

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 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 June 23, 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 June 2008 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Comments: Michael W. Ireland, Township Assessor
- VI. Comments: Ruth Ann (Sikora) Fraker, Township Supervisor
- VII. Other
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JUNE 23, 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 June 23, 2008.

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

Trustees: Steven Purcell, Judy Stearns, John Hanson, David Sage, Karen Schmidt, Jim Fruin, and Allen Gibson.

Trustees Absent: Jim Finnegan, Kevin Huette, and Steve Stockton

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

The Minutes of May 27, 2008 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Gibson, that the reading of the Minutes of May 27, 2008 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 May 2008.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, had prepared a written report. He began by stating that tax rates did not tell the story, the tax levy did. He presented levy amounts for six (6) local government units, (City of Bloomington, McLean County, District 87, Unit 5, Heartland Community College, and Town of the City of Bloomington). Unit 5's tax levy increase was tied to their referendums. The remaining five (5) units' tax levies remained relatively flat. He noted that the assessed value, (EAV – Equalized Assessed Value) and the tax levy when combined equal the tax rate. Property taxes increase when both are rising, (EAV and tax levy). He noted that McLean County and the Unit 5 school district have the fastest rising EAVs.

Trustee Hanson cited from personal experience. The school district received the largest portion of his property tax bill. He questioned if Heartland Community College's, (HCC), rate included their total building project. Mr. Ireland responded negatively. Trustee Hanson expressed his concern regarding this portion of the property tax bill and the services provided. Mr. Ireland noted that HCC has land in other counties. He added that there were overlapping community college districts.

Trustee Stearns noted that historically the City had held the percentage of the tax levy constant. Mr. Ireland responded affirmatively. Trustee Stearns added that the tax levy would need to decrease in order to hold down property taxes. Mr. Ireland noted that the City was a home rule municipality. There was not a rate limitation. He added that tax anticipation warrants carry interest charges. Trustee Hanson stated that a local governmental unit did not want to issue same. Mr. Ireland agreed. He noted that local government prefers to operate on a cash basis. He restated that the tax rate was a mathematical calculation, (EAV plus tax levy).

Mr. Ireland stated his intention to have an on going discussion with the Board regarding the real estate market. He expressed his opinion that things had improved. He provided information regarding changes in value. There were 102 home sales that qualified. He reviewed the chart provided. The numbers were interesting. It appeared that the upper end of the market was softer. The real estate season was about to begin. Trustee Fruin expressed his opinion that it was too early to tell. He questioned the impact of employer assistance when relocating employees. Mr. Ireland informed the Council that relocation sales were tracked. Trustee Fruin added his belief that this type of sale would occur with greater frequency.

Trustee Stearns questioned if the tax levy increase had ever been below four percent, (4%). Mr. Ireland responded affirmatively. The City dropped its tax levy in the late 1990's. The tax rate used to be over \$1.50. Trustee Hanson noted that the City would still receive an increase in revenue from property taxes based upon the growth of EAV.

Ruth Ann Fraker, Township Supervisor, addressed the Board. She noted that in 2005, the Township Cemetery tax levy was added into the Township. There were statutory limits placed upon townships. Other funds included the Town Fund and the General Assistance Fund. The Township tax levy addressed what was needed.

Ms. Fraker had prepared a written report. The outside audit was almost complete. A report from the outside auditor would appear on a future meeting agenda. Skills for Success will have a graduation ceremony on Friday, June 27, 2008. It will be held at HCC. Thirteen

individuals will participate. She noted the recent newspaper article regarding the collaboration between Unit 5 and YouthBuild. This will provide another avenue towards graduation from high school. It is difficult for an individual to obtain a GED, (General Equivalency Diploma). She added that HCC was marketing its essentials programs, (Business, Manufacturing, and Technology). These programs were evidence of tax dollars at work.

Trustee Fruin questioned the percentage of HCC students who attended District 87 and/or Unit 5 schools. He questioned who the taxpayers were and who was attending HCC and using these property tax dollars. Mr. Ireland noted that the fees were different based upon the school district. Trustee Hanson expressed his support for HCC. It was very affordable. Trustee Schmidt added that state support for educational institutions had been declining.

Motion by Trustee Sage, seconded by Trustee Gibson to adjourn. Time: 7:06 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 **30th day of June, 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 **28th day of July, 2008**.

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

Notary Public

This **28th day of July, 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 **\$15,045.73** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$809,999.83** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huette

Mayor Stephen F Stockton

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK, of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: June 2008

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	8,986	
Receivables: J M Scott Health Resource Center	\$	4,486	
Receivables: Cemetery Fund	\$	3,994	
Investments: The Illinois Funds	\$	639,830	
		<u>639,830</u>	
Public Funds at Commencement			\$ 657,297

Public Funds Received This Month

Interest: US Bank	\$	170	
Interest: The Illinois Funds	\$	1,063	
Tax Levy (Extension)	\$	264,107	
		<u>264,107</u>	
Public Funds Received This Month			\$ 265,340
Public Funds Available			<u>\$ 922,637</u>

Public Funds Expended This Month

Payroll Liabilities 06/30/2008	\$	(316)	
TOTAL Public Funds at Month End			<u><u>\$ 832,189</u></u>

Public Funds at Month End

Cash: US Bank Checking Balance	\$	15,046	
Receivables: J M Scott Health Resource Center	\$	4,391	
Receivables: Cemetery Fund	\$	2,752	
Investments: The Illinois Funds	\$	810,000	
		<u>810,000</u>	
TOTAL Public Funds at Month End			<u><u>\$ 832,189</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	8,986	
Deposits			
Interest: US Bank Monthly	\$	170	
J M Scott Health Resource Center	\$	4,486	
Cemetery Fund	\$	3,994	
Transfer from Savings	\$	95,000	
Total Deposits for Month		<u>95,000</u>	
		<u>\$ 103,651</u>	
Total Funds Available			\$ 112,637
Checks Written			
Assessor's Office Expenses	\$	5,250	
Compensation (Salaries) & Benefits	\$	73,994	
Services & Expenses	\$	4,256	
Supervisor's Office Expenses	\$	7,263	
Total Checks Written		<u>7,263</u>	
		<u>\$ 90,764</u>	
Payroll Liabilities 06/30/2008	\$	(316)	
J M Scott Health Resource Center Expenditures	\$	4,391	
Cemetery Fund Expenditures	\$	2,752	
Total Checks Written		<u>2,752</u>	
		<u>\$ 97,591</u>	
Checkbook Balance at Month End			<u><u>\$ 15,046</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	136,412	
Less Outstanding Checks	\$	(121,366)	
		<u>(121,366)</u>	
Checkbook Balance per Reconciliation			<u><u>\$ 15,046</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		<u>Jun-08</u>
Revenue		
7000 Interest		\$ 1,233
7800 Tax Levy (Extension)		\$ 264,107
	Total Revenue	<u>\$ 265,340</u>
	Total Income	<u>\$ 265,340</u>
Expense		
Assessor's Office		
9141 Rent		\$ 2,716
9151 Auto Expense		\$ 234
9161 Telephone		\$ 376
9171 Utilities		\$ 607
9221 Publications		\$ 105
9251 Education/Conference		\$ 1,000
9291 Janitorial		\$ 100
9301 Computer Services		\$ 112
	Total Assessor's Office	\$ 5,250
Compensation (Salaries) & Benefits		
7011 Supervisor		\$ 5,464
7021 Assessor		\$ 6,454
7031 Town Clerk		\$ 320
7041 Town Trustees		\$ 580
7051 General Assistance Staff		\$ 19,884
7061 Deputy Assessors		\$ 24,700
7081 IMRF/Employer		\$ 5,736
7091 FICA (SS/MC)/Employer		\$ 4,422
7101 Group Medical Insurance/Employer		\$ 6,270
7111 State Unemployment Insurance/Employer		\$ 164
	Total Compensation (Salaries) & Benefits	\$ 73,994
Services & Expenses		
1038 Other Miscellaneous Expense		\$ 293
1039 Debt Service-Principle & Interest		\$ 3,727
1040 Building Maintenance		\$ 37
1042 Janitorial Services & Supplies		\$ 200
	Total Services & Expenses	\$ 4,256
Supervisor's Office		
8101 Rent		\$ 5,041
8121 Janitorial		\$ 150
8131 Utilities		\$ 911
8141 Telephones		\$ 532
8161 Education/Conference/Meetings		\$ 63
8181 Equipment Repair/Rental		\$ 410
8191 Office Supplies		\$ 10
8221 Computer/Contract Services		\$ 147
	Total Supervisor's Office	\$ 7,263
	Total Expense	<u>\$ 90,764</u>
Net Income		<u>\$ 174,577</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Jun-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 3,811	\$ 50,000	\$ (46,189)	7.6%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ 8,800	\$ 65,000	\$ (56,200)	13.5%
7600 Personal Property Replacement Tax	\$ 35,267	\$ 80,000	\$ (44,733)	44.1%
7800 Tax Levy (Extension)	\$ 264,107	\$ 1,194,480	\$ (930,373)	22.1%
Total Revenue	<u>\$ 311,985</u>	<u>\$ 1,391,480</u>	<u>\$ (1,079,495)</u>	<u>22.4%</u>
Total Income	\$ 311,985	\$ 1,391,480	\$ (1,079,495)	22.4%
Expense				
Assessor's Office				
9141 Rent	\$ 2,716	\$ 21,544	\$ (18,828)	12.6%
9151 Auto Expense	\$ 610	\$ 2,700	\$ (2,090)	22.6%
9161 Telephone	\$ 577	\$ 2,000	\$ (1,423)	28.8%
9171 Utilities	\$ 1,337	\$ 5,000	\$ (3,663)	26.7%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ -	\$ 1,500	\$ (1,500)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 105	\$ 500	\$ (395)	21.0%
9231 Equipment	\$ -	\$ 5,500	\$ (5,500)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference	\$ 1,000	\$ 6,500	\$ (5,500)	15.4%
9261 Replatting/Remapping	\$ -	\$ 25,000	\$ (25,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 8,000	\$ (8,000)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 200	\$ 1,200	\$ (1,000)	16.7%
9301 Computer Services	\$ 431	\$ 12,000	\$ (11,569)	3.6%
9311 Mapping Computerization	\$ -	\$ 28,300	\$ (28,300)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 175	\$ 1,500	\$ (1,325)	11.7%
Total Assessor's Office	<u>\$ 7,151</u>	<u>\$ 124,444</u>	<u>\$ (117,293)</u>	<u>5.7%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 85,000	\$ (85,000)	0.0%
1026 Youth Services	\$ -	\$ 45,000	\$ (45,000)	0.0%
1027 Senior Services	\$ -	\$ 20,000	\$ (20,000)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ (180,000)</u>	<u>0.0%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 16,232	\$ 65,564	\$ (49,332)	24.8%
7021 Assessor	\$ 19,362	\$ 78,030	\$ (58,668)	24.8%
7031 Town Clerk	\$ 960	\$ 3,954	\$ (2,994)	24.3%
7041 Town Trustees	\$ 580	\$ 3,400	\$ (2,820)	17.1%
7051 General Assistance Staff	\$ 58,677	\$ 262,500	\$ (203,823)	22.4%
7061 Deputy Assessors	\$ 74,099	\$ 311,100	\$ (237,001)	23.8%
7081 IMRF/Employer	\$ 16,520	\$ 70,000	\$ (53,480)	23.6%
7091 FICA (SS/MC)/Employer	\$ 12,632	\$ 56,000	\$ (43,368)	22.6%
7101 Group Medical Insurance/Employer	\$ 20,508	\$ 85,000	\$ (64,492)	24.1%
7111 State Unemployment/Employer	\$ 164	\$ 2,000	\$ (1,836)	8.2%
Total Compensation (Salaries) & Benefits	<u>\$ 219,735</u>	<u>\$ 937,548</u>	<u>\$ (717,813)</u>	<u>23.4%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jun-08	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 105	\$ 1,500	\$ (1,395)	7.0%
1029 Auditing Expense	\$ -	\$ 6,000	\$ (6,000)	0.0%
1030 Legal Expense	\$ 750	\$ 15,000	\$ (14,250)	5.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 50	\$ 1,500	\$ (1,450)	3.3%
1038 Other Miscellaneous Expense	\$ 401	\$ 2,500	\$ (2,099)	16.0%
1039 Debt Service - Principle & Interest	\$ 3,727	\$ 21,424	\$ (17,697)	17.4%
1040 Building Maintenance	\$ 1,106	\$ 10,000	\$ (8,894)	11.1%
1042 Janitorial Services & Supplies	\$ 495	\$ 5,000	\$ (4,505)	9.9%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 17,897</u>	<u>\$ 81,924</u>	<u>\$ (64,027)</u>	<u>21.8%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,000	\$ (3,000)	0.0%
8101 Rent	\$ 5,041	\$ 40,000	\$ (34,959)	12.6%
8121 Janitorial	\$ 300	\$ 2,000	\$ (1,700)	15.0%
8131 Utilities	\$ 2,005	\$ 8,500	\$ (6,495)	23.6%
8141 Telephone	\$ 838	\$ 4,000	\$ (3,162)	21.0%
8151 Car Expense	\$ -	\$ 600	\$ (600)	0.0%
8161 Education/Conference/Meetings	\$ 63	\$ 3,000	\$ (2,937)	2.1%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 1,408	\$ 9,000	\$ (7,592)	15.6%
8191 Office Supplies	\$ 765	\$ 5,000	\$ (4,235)	15.3%
8201 Printing	\$ 32	\$ 2,000	\$ (1,969)	1.6%
8211 Publications	\$ -	\$ 300	\$ (300)	0.0%
8221 Computer/Contract Services	\$ 465	\$ 10,000	\$ (9,535)	4.6%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 10,917</u>	<u>\$ 90,550</u>	<u>\$ (79,633)</u>	<u>12.1%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 255,699</u>	<u>\$ 1,454,466</u>	<u>\$ (1,198,767)</u>	<u>17.6%</u>
Net Income	\$ 56,286	\$ (62,986)	\$ 119,272	

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			
06/03/2008	4532	Verizon North Inc	-437.64
06/03/2008	4533	Progressive Cleaning Systems	-450.00
06/03/2008	4534	NICOR Gas	-152.74
06/04/2008	Transfer	Illinois Funds, The	95,000.00
06/05/2008	EFT	EFT-Valutec	-146.60
06/05/2008	34219	City of Bloomington Twp Cemetery	3,994.30
06/06/2008	4535	MHM Resources Inc	-250.00
06/11/2008	SA1143995	Treasurer, State of IL; Local Govt Svcs	364.50
06/13/2008	06/15/2008	EFT-Payroll	-20,816.11
06/13/2008	00934187	EFT-Federal Tax Deposit	-7,745.56
06/13/2008	34062	EFT-IL Tax Deposit	-812.62
06/13/2008	4536	Visa	-9.95
06/13/2008	4537	IOS Capital/IKON Financial Services	-410.00
06/13/2008	Transfer	EFT-Cemetery share of Levy	23,203.47
06/13/2008	4538	City of Bloomington Twp Cemetery	-23,203.47
06/24/2008	4539	McLean County Elected Officials	-10.00
06/24/2008	4540	City of Bloomington Finance Dept	-149.22
06/24/2008	4541	City of Bloomington Water Dept	-389.29
06/24/2008	4542	McLeod USA	-54.12
06/24/2008	4543	Raney Termite Control, Inc	-37.00
06/24/2008	C1058472	John M Scott Health Resources Center	4,486.45
06/27/2008	4544	Janet's Cakes and Catering	-23.04
06/27/2008	4546	Chase Bank (formerly Bank One, NA)	-11,484.00
06/27/2008	4548	Verizon North Inc	-432.55
06/27/2008	Transfer	EFT-Cemetery share of Levy	81,275.09
06/27/2008	4545	City of Bloomington Twp Cemetery	-81,275.09
06/27/2008	4547	City of Bloomington Finance Dept	-85.02
06/27/2008	4549	Blmgtm-Nrml Assoc of Realtors, Inc	-57.00
06/27/2008	4550	TOI Supervisors Division	-30.00
06/27/2008	4551	Illinois Power Co dba AmerenIP	-975.90
06/27/2008	4552	National City Visa	-1,160.14
06/30/2008	06/30/2008	EFT-Payroll	-21,586.95
06/30/2008	00096829	EFT-Federal Tax Deposit	-7,883.26
06/30/2008	34130	EFT-IL Tax Deposit	-826.22
06/30/2008	4553	City of Bloomington Health Insurance	-9,016.75
06/30/2008	4554	NCPERS Group Life Ins	-128.00
06/30/2008	4555	United Way of McLean County	-42.00
06/30/2008	4556	Stearns, Judith I	-53.61
06/30/2008	34123	EFT-IMRF	-11,649.60
06/30/2008	4557	IDES--IL Dept of Employment Security	-191.91
06/30/2008	00076415	EFT-Federal Tax Deposit	-459.00
06/30/2008	Credit	Interest	170.13
Total 0500 · US Bank			6,059.58

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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 **30th day of June, 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 **28th day of July, 2008**.

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

Notary Public

This **28th day of July, 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 **\$30,762.12** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$983,261.09** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

James R Finnegan

Steven L Purcell

James A Fruin

David M Sage

Allen E Gibson

Karen A Schmidt

John D Hanson

Judith I Stearns

Kevin Huette

Mayor Stephen F Stockton

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK, of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: June 2008

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 25,785	
INVESTMENTS: The Illinois Funds	\$ 825,775	
	<u> </u>	
Public Funds at Commencement		\$ 851,559

Public Funds Received This Month

Interest: US Bank	\$ 114	
Interest: The Illinois Funds	\$ 1,377	
Refunds & Recoveries	\$ 9,399	
Tax Levy (Extension)	\$ 221,109	
	<u> </u>	
Public Funds Received This Month		\$ 232,000
Public Funds Available		<u>\$ 1,083,559</u>

Public Funds Expended This Month

	<u>\$ 69,536</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,014,023</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 30,762	
INVESTMENTS: The Illinois Funds	\$ 983,261	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,014,023</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 25,785	
Deposits:			
US Bank Monthly Interest	\$ 114		
Refunds & Recoveries	\$ 9,399		
Transfer from Savings	\$ 65,000		
Total Deposits for Month	<u> </u>	\$ 74,513	
Total Funds Available			\$ 100,298
Checks Written: General Assistance			\$ 69,536
Checkbook Balance at Month End			<u><u>\$ 30,762</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 41,105	
Less Outstanding Checks	\$ (10,343)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 30,762</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income		<u>Jun-08</u>	
Revenue			
7000 Interest		\$ 1,491	
7700 Refunds & Recoveries		\$ 9,399	
7800 Tax Levy (Extension)		\$ 221,109	
	Total Revenue	<u>\$</u>	\$ 232,000
			<u>\$ 232,000</u>
	Total Income		
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 12,495	
6021 Rent		\$ 24,329	
6051 Utilities		\$ 1,906	
6061 Medical		\$ 22,253	
6071 Emergency Assistance		\$ 4,909	
6081 Hospital		\$ 1,319	
6091 Burial		\$ -	
6101 Transportation		\$ 1,560	
6121 Allowances		\$ 764	
	Total CW	<u>\$</u>	\$ 69,536
			<u>\$ 69,536</u>
	Total Expense		
Net Income			<u><u>\$ 162,464</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	<u>Jun-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 4,601	\$ 37,000	\$ (32,399)	12.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 29,525	\$ 70,000	\$ (40,475)	42.2%
7700 Refunds & Recoveries	\$ 31,390	\$ 75,000	\$ (43,610)	41.9%
7800 Tax Levy (Extension)	\$ 221,109	\$ 1,000,010	\$ (778,901)	22.1%
Total Revenue	<u>\$ 286,626</u>	<u>\$ 1,182,160</u>	<u>\$ (895,534)</u>	<u>24.2%</u>
Total Income	\$ 286,626	\$ 1,182,160	\$ (895,534)	24.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 40,267	\$ 194,000	\$ (153,733)	20.8%
6021 Rent	\$ 77,848	\$ 389,000	\$ (311,152)	20.0%
6051 Utilities	\$ 6,624	\$ 50,000	\$ (43,376)	13.2%
6061 Medical	\$ 68,311	\$ 275,000	\$ (206,689)	24.8%
6071 Emergency Assistance	\$ 15,884	\$ 105,000	\$ (89,116)	15.1%
6081 Hospital	\$ 3,551	\$ 90,000	\$ (86,449)	3.9%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 4,767	\$ 50,000	\$ (45,233)	9.5%
6121 Allowances	\$ 2,233	\$ 24,650	\$ (22,417)	9.1%
Total CW	<u>\$ 219,486</u>	<u>\$ 1,182,150</u>	<u>\$ (962,664)</u>	<u>18.6%</u>
Total Expense	\$ 219,486	\$ 1,182,150	\$ (962,664)	18.6%
Net Income	\$ 67,140	\$ 10	\$ 67,130	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
06/03/2008	17876	Illinois Power Co dba AmerenIP	-553.10
06/03/2008	17877	NICOR Gas	-64.81
06/03/2008	17878	Mayor's Manor LTD Partnership (rent)	-160.00
06/03/2008	17879	Walters, Lue A dba Law 'N' Jaw Apts	-642.50
06/03/2008	17880	YouthBuild McLean County	-530.00
06/03/2008	17881	Boyce, Joseph C dba Ian-Ash Properties	-190.00
06/03/2008	17882	Goggin, Jeffrey C	-87.50
06/03/2008	17883	Illini Union Properties LLC %Class Act	-359.00
06/03/2008	17884	Lovins, Jeffery/Kimberly dba TwinCityProp	-265.00
06/03/2008	17885	McCarty Trust, JR dba Greenwood Mobile Hm	-50.00
06/03/2008	17886	Osnowitz, David dba Oz Brothers %Excel Ap	-265.00
06/03/2008	17887	Siems, Richard dba B-N Starr Prop LLC	-265.00
06/03/2008	17888	Pelhank, Wayne A dba Heartland Apt Mgmt	-780.00
06/03/2008	17889	Northcutt, Steven & Debbie %Redbird Apts	-212.50
06/03/2008	17890	Rodriquez, Alfredo T	-125.00
06/03/2008	17891	Verizon North Inc	-26.54
06/03/2008	17892	Gauf, Terry L	-125.00
06/03/2008	17893	Taylor, Sheila E & et. al. %AB Rentals	-265.00
06/03/2008	17894	Lewis, Ralph E & Carolyn dba Lewis Apts	-180.00
06/03/2008	17895	Garber, Richard C	-265.00
06/04/2008	Transfer	Illinois Funds, The	65,000.00
06/05/2008	EFT	EFT-Kroger via Valutec	-12,494.71
06/06/2008	17896	Glover, Robert J	-265.00
06/06/2008	17897	Norris, Gena L & David	-220.00
06/06/2008	17898	Illinois Power Co dba AmerenIP	-28.02
06/06/2008	17899	Verizon North Inc	-30.00
06/06/2008	17900	Fox Hills Investment LLC	-250.00
06/06/2008	17901	Gruber, Ronald C dba Gruber Rentals	-265.00
06/06/2008	17902	Handzo, Donald E & Yvonne dba Double "H"	-250.00
06/06/2008	17903	Hebert, Johnny Sr	-125.00
06/06/2008	17904	Pioneer Mobile Home Service Center, Inc	-265.00
06/06/2008	17905	Modine Inc	-217.50
06/06/2008	17906	TVAll LP dba Turnberry Village II Inc	-71.00
06/06/2008	17907	Ndorongo, Ann M	-359.00
06/09/2008	09669	McLean Co Neurology SC	26.35
06/10/2008	17908	Illinois Power Co dba AmerenIP	-386.63
06/10/2008	17909	Verizon North Inc	-30.00
06/10/2008	17910	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
06/10/2008	17911	Southgate Estates LLC %Wm Beal	-265.00
06/10/2008	17912	Harms, Daniel W	-500.00
06/10/2008	17913	Brown, Debra M	-125.00
06/10/2008	17914	Colburn, Candace L Ray	-265.00
06/10/2008	17915	Black, William G Sr	-265.00
06/10/2008	17916	Dawson, Daniel B dba Affordable Homes	-212.50
06/11/2008	AG8672211	Treasurer, State of IL, SSI Reimbursement	389.96
06/11/2008	AG8672210	Treasurer, State of IL, SSI Reimbursement	2,649.34
06/13/2008	17917	CVS Pharmacy Inc	-18,726.33
06/13/2008	17918	B/N-BlmgtN-Normal Public Transit System	-1,034.00
06/13/2008	17919	BHA; BlmgtN Housing Authority (laundry)	-135.00
06/13/2008	17920	BHA; BlmgtN Housing Authority (rent)	-556.00
06/13/2008	17921	Salvation Army-Safe Harbor & Genesis	-375.00
06/13/2008	17922	Home Sweet Home Ministries, Inc	-125.00
06/13/2008	17923	Verizon North Inc	-52.01
06/13/2008	17924	Davis, Wyatt & Lorabell	-225.00
06/13/2008	17925	YouthBuild McLean County	-265.00
06/13/2008	17926	Mission Mart	-263.18
06/13/2008	17927	Atherton, David P	-125.00
06/13/2008	17928	Colburn, Candace L Ray	-175.00
06/13/2008	17929	Regional Office of Education	-35.00
06/13/2008	17930	Illinois State University	-92.00
06/13/2008	17931	Tornquist, John E dba Elmwood Apartments	-200.00
06/13/2008	17932	Ridenour, Larry E	-450.00
06/13/2008	17933	Illinois Power Co dba AmerenIP	-1,421.46

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/13/2008	17934	Cobb, Ruth A	-200.00
06/13/2008	17935	McCarty Trust, JR dba Greenwood Mobile Hm	-265.00
06/13/2008	17936	Colburn, AD LLC	-200.00
06/13/2008	17937	Bedi, Shan dba B&S Properties LLC	-530.00
06/13/2008	17938	Southgate Estates LLC %Wm Beal	-265.00
06/13/2008	17939	Taylor, Patricia A	-125.00
06/13/2008	17940	Green Trail Rentals LLC; M Carbaidwala	-86.80
06/13/2008	17941	Brown, Julia M	-125.00
06/13/2008	17942	Yancey, Herman&Sonia(Miller) & FayMiller	-125.00
06/13/2008	17943	Greyhound Bus Lines Inc	-130.25
06/13/2008	17944	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-483.00
06/13/2008	17945	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
06/13/2008	17946	Tinch, Richard & Mary E	-125.00
06/17/2008	781488	Emergency Physicians dba Prairie EmergGrp	44.00
06/17/2008	781487	Emergency Physicians dba Prairie EmergGrp	32.20
06/17/2008	781486	Emergency Physicians dba Prairie EmergGrp	44.00
06/17/2008	781485	Emergency Physicians dba Prairie EmergGrp	32.20
06/20/2008	17947	McLean Co Center for Human Services	-25.00
06/20/2008	17948	Blmgtm Radiology, SC	-54.85
06/20/2008	17949	Digestive Disease Consultants LTD	-214.00
06/20/2008	17950	Illinois Heart & Lung Associates, SC	-378.29
06/20/2008	17951	KMB Service Corporation	-409.48
06/20/2008	17952	Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-24.25
06/20/2008	17953	Central IL Neuroradiology LTD	-549.49
06/20/2008	17954	Emergency Physicians dba Prairie EmergGrp	-32.20
06/20/2008	17955	Memorial Medical Center	-148.30
06/20/2008	17956	Digestive Disease Endoscopy Center	-591.00
06/20/2008	17957	BroMenn Healthcare	-3,355.95
06/20/2008	17975	Illinois Power Co dba AmerenIP	-749.02
06/20/2008	17959	Weller, Scott E III	-245.00
06/20/2008	17958	McLean Co Neurology SC	-71.40
06/20/2008	17960	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-104.25
06/20/2008	17976	NICOR Gas	-50.00
06/20/2008	17977	Verizon North Inc	-77.35
06/20/2008	17961	Citizens Bank of Chatsworth	-76.60
06/20/2008	17962	Lowery, Ruth %Karol Bowser	-265.00
06/20/2008	17978	Shepard, Cynthia M dba ShakmanEnterprises	-198.33
06/20/2008	17979	Thornton, Joseph T Jr & Gwendolyn V	-527.50
06/20/2008	17963	Green Trail Rentals LLC; M Carbaidwala	-265.00
06/20/2008	17964	Riffle, Wallace S Jr	-125.00
06/20/2008	17965	Strassheim, Brian J & Dale S	-200.00
06/20/2008	17966	McLean Co Health Department	-120.00
06/20/2008	17967	McLean Co Health Department	-301.36
06/20/2008	17968	Moore Enterprises, Alexander Estates	-265.00
06/20/2008	17969	Barakat Family Partners %Class Act Realty	-257.50
06/20/2008	17970	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-393.00
06/20/2008	17980	Ridenour, Larry E	-225.00
06/20/2008	17971	Zoeller, Joseph T dba JD Properties	-200.00
06/20/2008	17972	Firststep Realty Inc	-89.00
06/20/2008	17973	Fox Hills Investment LLC	-103.00
06/20/2008	17981	Hafner, Frederick J	-465.00
06/20/2008	17974	Jones, Betty J %AB Rentals	-197.50
06/20/2008	17982	Pelhank, Wayne A dba Heartland Apt Mgmt	-78.20
06/20/2008	17983	Ray, J L Inc	-400.00
06/23/2008	024591	BroMenn Healthcare	28.35
06/23/2008	021882	Illinois Heart & Lung Associates, SC	200.00
06/23/2008	024599	BroMenn Healthcare	2,185.28
06/23/2008	AG8823880	Treasurer, State of IL, SSI Reimbursement	795.00
06/23/2008	AG8823879	Treasurer, State of IL, SSI Reimbursement	4,505.00
06/24/2008	17984	Babbitt, Harlan D	-265.00
06/24/2008	17985	Shepard, Cynthia M dba ShakmanEnterprises	-530.00
06/24/2008	17995	BroMenn Physicians Mgmt Corp	-1,091.09
06/24/2008	17986	Illinois Power Co dba AmerenIP	-40.00
06/24/2008	17987VOID	Detherage, Jeffrey W	0.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/24/2008	17988	Illini Union Properties LLC %Class Act	-86.72
06/24/2008	17989	Elias, Donald S & Karen M dba MidwestProp	-780.00
06/24/2008	17990	Resetar, RickG & PatriciaA %YoungAmerica	-359.00
06/24/2008	17991	Verizon North Inc	-28.38
06/24/2008	17992	NICOR Gas	-200.00
06/24/2008	17993	Armstrong, John D, Shirley J & Lyndel K	-225.00
06/24/2008	17994	Mt Pisgah Baptist Church %AB Rentals	-359.00
06/25/2008	AG8846431	Treasurer, State of IL, SSI Reimbursement	1,060.00
06/27/2008	18020	BHA; Blmgtm Housing Authority (rent)	-498.00
06/27/2008	17996	Salvation Army-Safe Harbor & Genesis	-125.00
06/27/2008	17997	Mayor's Manor LTD Partnership (rent)	-80.00
06/27/2008	17998	BHA; Blmgtm Housing Authority (laundry)	-135.00
06/27/2008	17999	B/N~Blmgtm-Normal Public Transit System	-396.00
06/27/2008	18000	Illinois Power Co dba AmerenIP	-256.63
06/27/2008	18001	City of Refuge Church	-125.00
06/27/2008	18002	Elias, Donald S & Karen M dba MidwestProp	-262.50
06/27/2008	18003	Harrell, Thomas L & Jan dba Harrell Prop	-400.00
06/27/2008	18004	Kiley, James A & Janet L	-760.00
06/27/2008	18005	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
06/27/2008	18006	Southgate Estates LLC %Wm Beal	-27.53
06/27/2008	18007	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
06/27/2008	18008	Williams, Elaine M	-125.00
06/27/2008	18009	Detherage, Perry Allen	-265.00
06/27/2008	18010	Verizon North Inc	-19.52
06/27/2008	18011	CIME; Central IL Medical Equipment Inc	-70.92
06/27/2008	18012	Chandler, Glenna Sue & Curtis	-197.50
06/27/2008	18013	City of Bloomington Water Department	-49.99
06/27/2008	18014	Colburn, Candace L Ray	-265.00
06/27/2008	18015	Jessen, Chad & Micha dba Red Rock Prop	-265.00
06/27/2008	18016	Norris, Gena L & David	-220.00
06/27/2008	18017	Walters, Lue A dba Law 'N' Jaw Apts	-210.00
06/27/2008	18018	Ye, Wei	-265.00
06/27/2008	18019	Lovins, Jeffery/Kimberly dba TwinCityProp	-265.00
06/27/2008	18021	Taylor, Sheila E & et. al. %AB Rentals	-265.00
06/30/2008	18022	NICOR Gas	-558.12
06/30/2008	Credit	Interest	113.99
Total 0500 · US Bank			<u>7,176.07</u>

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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 June 24, 2008, to July 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 July, 2008.

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

Notary Public

This 28th day of July, 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

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Exhibit "A"

REQUEST FOR PAYMENT: July 28, 2008 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	R A (Sikora) Fraker	07/31/08	\$ 2,731.83
7011	Supervisor	R A (Sikora) Fraker	08/15/08	\$ 2,731.83
7021	Assessor	M Ireland	07/31/08	\$ 3,227.08
7021	Assessor	M Ireland	08/15/08	\$ 3,227.08
7041	Trustee 06/23/2008	J Finnegan	09/30/08	\$ -
7041	Trustee 06/23/2008	J Fruin	09/30/08	\$ 20.00
7041	Trustee 06/23/2008	A Gibson	09/30/08	\$ 20.00
7041	Trustee 06/23/2008	J Hanson	09/30/08	\$ 20.00
7041	Trustee 06/23/2008	K Huette	09/30/08	\$ -
7041	Trustee 06/23/2008	S Purcell	09/30/08	\$ 20.00
7041	Trustee 06/23/2008	D Sage	09/30/08	\$ 20.00
7041	Trustee 06/23/2008	K Schmidt	09/30/08	\$ 20.00
7041	Trustee 06/23/2008	J Stearns	09/30/08	\$ 20.00
7041	Trustee 06/23/2008	S Stockton	09/30/08	\$ -
Compensation (Salaries) TOTAL				\$ 12,057.82
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	08/01/08	\$ 101.00
9151	Auto Expense	NC Visa/B Davis/Shell Oil	08/01/08	\$ 49.88
9161	Telephone	McLeod USA (Estimated)	08/01/08	\$ 25.00
9161	Telephone	Verizon North (Estimated)	08/01/08	\$ 206.36
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	08/01/08	\$ 350.00
9171	Utilities	NICOR (Estimated)	08/01/08	\$ 250.00
9221	Publications	NC Visa/ Adobe Software	08/01/08	\$ 15.00
9251	Education/Conference	NC Visa/UBC/Sauder	06/01/08	\$ 258.72
9291	Janitorial	Progressive Cleaning	08/01/08	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	08/01/08	\$ 57.00
9301	Computer Services	Creative Technical Services Inc	08/01/08	\$ 360.00
9301	Computer Services	Dell	08/01/08	\$ 130.00
9301	Computer Services	NC Visa/Computer Deli	08/01/08	\$ 94.00
9301	Computer Services	NC Visa/Symantec	08/01/08	\$ 228.00
Assessor's Claims TOTAL				\$ 2,374.96
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI)	08/01/08	\$ 1,030.82
1030	Legal Services	Pratt & Pratt PC	08/01/08	\$ 1,500.00
1038	Other Misc Expense	T Covert/Township Officials of IL (TOI); Clerk's Division	08/01/08	\$ 25.00
1040	Building Maintenance	Raney Termite Control, Inc.	08/01/08	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	08/01/08	\$ 100.00
1042	Janitorial Services & Supplies	Progressive Cleaning	08/01/08	\$ 200.00
Services & Expenses TOTAL				\$ 2,892.82
Supervisor's Claims				
8121	Janitorial	Progressive Cleaning	08/01/08	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	08/01/08	\$ 166.03
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	08/01/08	\$ 400.00
8131	Utilities	NICOR (Estimated)	08/01/08	\$ 43.93
8141	Telephone	McLeod USA	08/01/08	\$ 26.60
8141	Telephone	Verizon North (Estimated)	08/01/08	\$ 260.00
8151	Car Expense	R A (Sikora) Fraker (Estimated)	08/01/08	\$ 30.00
8161	Education/Conference/Meetings	General Assistance Training Institute (GATI)	08/01/08	\$ 650.00
8161	Education/Conference/Meetings	McLean County Elected Officials (Estimated)	08/01/08	\$ 12.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	08/01/08	\$ 637.29
8191	Office Supplies	Quill	08/01/08	\$ 231.59
8211	Publications	Township Officials of Illinois (TOI)	08/01/08	\$ 24.00
8221	Computer/Contract Services	Valutec (Estimated)	08/01/08	\$ 165.00
Supervisor's Claims TOTAL				\$ 2,796.44
TOTAL Request for Payment				\$ 20,122.04

City of Bloomington Township

STATEMENT OF FUNDS

Month of: June 2008

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 657,297	\$ 851,559	\$ 1,508,856
Revenues				
	Interest	\$ 1,233	\$ 1,491	\$ 2,724
	Interest: County Interest Distribution	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 9,399	\$ 9,399
	Tax Levy (Extension)	\$ 264,107	\$ 221,109	\$ 485,216
Total Revenues		\$ 265,340	\$ 232,000	\$ 497,340
Expenditures				
	Assessor's Office	\$ 5,250	\$ -	\$ 5,250
	Casework/General Assistance	\$ -	\$ 69,536	\$ 69,536
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 73,994	\$ -	\$ 73,994
	less payroll liability	\$ (316)	\$ -	\$ (316)
	Services & Expenses	\$ 4,256	\$ -	\$ 4,256
	Supervisor's Office	\$ 7,263	\$ -	\$ 7,263
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 90,448	\$ 69,536	\$ 159,984
FUND BALANCES at Month End		\$ 832,188.95	\$ 1,014,023	\$ 1,846,212

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension	\$ 472,525.54	\$ 1,194,479.83	\$ 1,000,009.96	\$ 2,667,015
	Percentage of Extension	17.7174%	44.7871%	37.4955%	100.0000%
Personal Property Replacement Tax					
	04/10/2008 03-2008	\$6,739	\$17,036	\$14,263	\$38,038
	05/16/2008 04-2008	\$7,212	\$18,231	\$15,263	\$40,706
	TOTAL	\$13,951	\$35,267	\$29,525	\$78,744
Tax Levy (Extension) for Tax Year 2007					
	06/13/2008 01-2008	\$ 23,203	\$ 58,655	\$ 49,106	\$ 130,964
	06/27/2008 02-2008	\$ 81,275	\$ 205,452	\$ 172,003	\$ 458,730
	TOTAL	\$ 104,479	\$ 264,107	\$ 221,109	\$ 589,695

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 Fraker, Supervisor
DATE: July 28, 2008
RE: Township Supervisor Report

- A report for the month of June 2008 with comparisons to last fiscal year is attached. The report is for the second month of Fiscal Year 2008-2009.
- The audit for the fiscal year April 1, 2007 – March 31, 2008 will be completed in August. The auditor will provide a final report at the Township Board meeting on August 25, 2008.
- Basic Life Skills classes continue to be offered in our Township Conference Room; however, classes are now taught by staff of Community Action. They are going well and clients participate and seem to enjoy each of the class topics
- Skills for Success classes will begin again in the Fall. Heartland Community College is considering extending the 4-week sessions to 8 weeks. A final determination will be made in the Fall. We agree that a longer session will be of benefit to the participants.
- Some Township recipients continue to attend credit classes at Heartland Community College this summer, with a goal of qualifying for Business Essentials, Manufacturing Essentials and Technology Essentials in the Fall of 2008.

CITY of BLOOMINGTON TOWNSHIP
COMPARISONS in GENERAL ASSISTANCE: FY 2008 and FY 2009

	Total # Cases	New Cases	Reopen Cases	Employable Males	Employable Females	Non- Employable Males	Non- Employable Females	Workfare	Job Search Rehab Training	FT/PT Employed	Medical	SSI Pending	GA/EA Grants
FY 2008													
APRIL	212	42	170	68	64	41	39	64	24	22	16	62	\$ 69,108
MAY	194	44	150	66	48	42	38	45	32	18	15	62	\$ 71,657
JUNE	202	62	140	59	64	47	32	52	28	19	21	58	\$ 89,461
JULY	196	44	152	60	63	42	31	55	29	17	16	61	\$ 68,070
AUGUST	193	51	142	54	57	45	37	54	25	9	13	67	\$ 70,450
SEPTEMBER	195	49	146	52	58	46	39	44	36	15	14	63	\$ 74,813
OCTOBER	188	51	137	57	54	43	34	48	25	18	11	63	\$ 69,792
NOVEMBER	179	46	133	50	54	41	34	35	33	21	14	59	\$ 72,346
DECEMBER	179	41	138	54	46	41	38	45	23	21	12	62	\$ 60,205
JANUARY	200	66	134	57	58	44	41	49	32	17	13	74	\$ 74,354
FEBRUARY	193	28	160	58	46	44	40	37	39	15	13	71	\$ 84,078
MARCH	190	40	150	54	52	44	40	47	32	16	10	71	\$ 70,193
TOTAL 12 MONTHS April 1 - March 31	2321	564	1752	689	664	520	443	575	358	208	168	773	\$ 874,527

FY 2009													
APRIL	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191
MAY	194	45	149	57	53	44	40	42	32	15	10	74	\$ 79,760
JUNE	178	41	137	59	47	37	35	45	28	13	10	62	\$ 69,536
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
JANUARY													
FEBRUARY													
MARCH													
Fiscal YTD TOTAL April 1 - March 31	573	139	434	177	153	128	115	134	91	40	29	215	\$ 219,486

COMPARISONS:

Y-T-D FY 2007-2008	608	148	460	193	176	130	109	161	84	59	52	182	\$ 230,226
Y-T-D FY 2008-2009	573	139	434	177	153	128	115	134	91	40	29	215	\$ 219,486
DIFFERENCE	-35	-9	-26	-16	-23	-2	6	-27	7	-19	-23	33	\$ (10,740)
% CHANGE	-6%	-6%	-6%	-8%	-13%	-2%	6%	-17%	8%	-32%	-44%	18%	-5%