



McLean County

FINANCE COMMITTEE AGENDA
Room 400, Government Center
Tuesday, January 2, 2007
4:00 p.m.

1. Roll Call
2. Approval of Minutes: December 5, 2006
3. Departmental Matters
 - A. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Information:
 - a) Law Library Fund Audit Summary 1
 - b) Safe Havens Grant Audit Report 2-3
 - c) General Report
 - d) Other
 - B. Robert Keller, Health Department Administrator
 - 1) Items to be Presented for Information:
 - a) Proposed Language for signs under Section 39-5 of the McLean County Smoking Restriction Ordinance 4
 - b) General Report
 - c) Other
 - C. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) General Report 5-26
 - b) Other
 - D. Robert Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Information:
 - a) Supervisor of Assessments Status Report 27
 - b) General Report
 - c) Other
 - E. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 28
 - b) General Report
 - c) Other

- F. Becky McNeil, County Treasurer
- 1) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of December 30, 2006
 - b) Employee Benefit Fund Quarterly Report
 - c) CDAP Revolving Loan Fund Quarterly Report
 - d) General Report
 - e) Other

- G. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Action:
 - a) Request Approval of Supplemental List of Judges of Election 29-38
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- H. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
 - a) Request Approval of CDAP Revolving Loan Application – Trace Design Studio, Normal, Illinois 39-73
 - b) EXECUTIVE SESSION: Collective Bargaining
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

4. Recommend Payment of Bills and Transfers, if any, to County Board

5. Adjournment

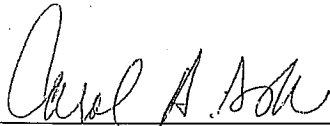
Law Library Fund

An audit of the McLean County Law Library Fund has been completed by the County Auditor's Office as mandated by the Illinois Compiled Statutes, Chapter 55, Act 5, Section 5-39001.

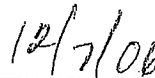
Findings

- An amendment to an amendment to the resolution establishing a Law Library fee was passed by the McLean County Board on August 22, 2006. It states that the \$10.00 filing fee will be permanent on all civil case filings.
- The fees for adoptions have been capped at \$65.00. The Law Library Fund fee on adoptions is \$6.00.
- Fees collected are banked daily and then transferred monthly to the treasurer.
- A copy of the semi-annual report filed with the McLean County Clerk's Office was obtained and is in balance through June 30, 2006.
- All expenses for this fund must be approved by the Chief Judge of the Circuit Court.
- All expenditures were tested and all necessary approvals obtained.
- A new, coin operated copy machine was purchased in June, 2006. There is a fee of ten cents per copy. Fees for the Law Library Fund are also paid by the Bloomington Bar Association, the McLean County Public Defender's Office, the McLean County State's Attorney's Office, and the McLean County Court Services Office.

The scope of this examination consisted of reviewing financial transactions and financial documents related to the Law Library Fund and conducting an interview with Phyllis Nelson, Chief Deputy Circuit Clerk. After reviewing the information gathered, we noted nothing that would indicate the McLean County Law Library Fund is not in compliance with statutory requirements regarding the fund account.



Carol A. Ash



Date

Management Interview Date: 11/28/2006

Background:

- The Safe Havens: Supervised Visitation and Safe Exchange Grant Program is a Federal grant through the U.S. Department of Justice, Office on Violence Against Women and McLean County. McLean County is the pass through agent to the Family Visitation Center of McLean County.
- This grant was originally awarded in November 2002. Funds became available in February 2003, and the Family Visitation Center (FVC) opened on a full time basis March 1, 2003.
- In October 2004, the FVC received the Safe Havens grant to expand services to the entire Eleventh Judicial Circuit of Illinois. This expansion included the five contiguous rural counties of Piatt, DeWitt, Ford, Woodford, and Livingston.

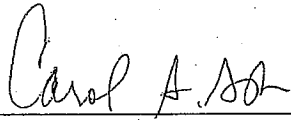
Findings:

- In compliance with the grant agreement, the Family Visitation Center provides adequate safety measures including: a camera monitoring system that was updated in 2005, wall mounted panic buttons, wireless panic buttons, parking on separate sides of the building to avoid contact between conflicting individuals, and a hired safety monitor to review case files. Teresa Kelly, Director of the program, stated that even though the security system was recently updated, that type of technology changes so rapidly that they are going to be recommending a newer system with less lag time. (The current system has a four second lag time).
- The Family Visitation Center retains a "no turn-away" policy regarding its case selection methods. They provide supervised visitation and safe exchange for children in McLean County, and the surrounding rural counties, in situations involving domestic violence, child abuse, sexual assault, or stalking. The Family Visitation Center may decline its services in the event the individuals seeking its services represent a threat to the staff or the children's safety.
- As reported in the semi-annual progress report, the number of people trained represents both the number of individuals who attend the Family Visitation Center's presentations in the community and training events hosted by the Family Visitation Center. The FVC presents between four and six training sessions a year and hosts a large scale event one or two times a year. The FVC keeps a record of the individuals who attend their hosted training sessions, but does not keep a record of the individuals serviced at a presentation to the community.
- A financial audit of the Family Visitation Center consisted of obtaining the quarterly reports for 2006, requesting documentation showing receipt of grant funds and testing of expenses for one grant quarter.
- Mr. Lindberg, McLean County Assistant Administrator, was also interviewed for clarification on payment to the FVC for the pass through monies. He stated that the Administrator's office receives a letter from Teresa Kelly at the FVC stating that they have filed their quarterly report with the Department of Justice. Mr.

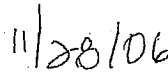
Lindberg then instructs the Assistant Treasurer, Cathy Dreyer, to draw down the money at the Department of Justice. Mrs. Dreyer calls the Department of Justice using the required PAPRS system. Two days later, she checks the county's bank account to verify the money has been received. She then wires the money to the Family Visitation Center's bank account for reimbursement.

- An interview with Teresa Kelly and Lesley Frey from the Advisory Board was also conducted. They stated that this year they were fearful that they would not receive the Safe Havens grant. The Family Visitation Center in McLean County is the only facility in Illinois to receive the current year grant. She also stated that she would be surprised if they received the funding after this grant term.

After reviewing the semi-annual progress reports and quarterly financial reports, auditing a quarter's transactions, and interviewing management regarding specific compliance requirements, it is my opinion that the Family Visitation Center is operating in compliance with the Safe Havens: Supervised Visitation and Safe Exchange Grant Program (CFDA: 16.527) agreement between the United States Department of Justice, Office on Violence Against Women and McLean County.



Carol A. Ash



Date



Health Department
200 W. Front St. Room 304 Bloomington, Illinois 61701 (309) 888-5450

Memorandum

To: Honorable Members of the McLean County Board Finance Committee

From: Robert J. Keller, Director

A handwritten signature in black ink that reads "Robert J. Keller". The signature is written in a cursive style.

Date: December 26, 2006

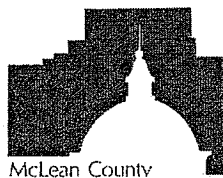
Re: Signage Content Associated with Section 39-5 of the County Smoking Restriction Ordinance.

At its December meeting, I was requested by committee member David Selzer to appear before the committee to discuss recommended language for signs required under Section 39-5 of the recently enacted ordinance restricting smoking in public places within unincorporated areas of McLean County. I forwarded suggested language to County Administrator John Zeunik for his review. Mr. Zeunik, in turn, reviewed the information with Civil Assistant State's Attorney Eric Ruud to determine whether the specific content that I recommended would require an amendment to the ordinance.

It is Mr. Ruud's opinion that sections 39-5 and 39-11 provide sufficient latitude to craft specific language for the signs without necessitating an amendment to the ordinance. The specific language I recommended is as follows:

"Smoking Permitted: Environmental tobacco smoke has been classified by the U.S. Environmental Protection Agency as a Category A carcinogen and poses a serious health risk. Those with heart disease, respiratory disease, infants or pregnant women should not enter the premises."

Although secondhand smoke poses a danger to the public in general, the categories identified in the proposed language are at heightened risk. As a matter of public education and to provide a public health advisory, the specific language is recommended. This item is presented for informational purposes.



H. Lee Newcom
McLean County Recorder
115 E. Washington Street, Room M-104
Post Office Box 2400
Bloomington, IL 61702-2400
(309) 888-5170
(309) 888-5927 Fax

December 18, 2006

To: Honorable Members of the Finance Committee

From: Lee Newcom, County Recorder

For your information and approval at your January 2, 2007, meeting I present the following attached documents.

1. November 2006 monthly financial reports.

FOR THE MONTH OF NOVEMBER 2006

Description	Revenue Account #	GL Balance	Recorder's Rcpts	PLUS 10/31/2006	Less 11/30/2006	Total	Difference
		As Of 11/30/2006	For the Month Of November 2006	To GL 11/01/2006	Rec Rcpts Dep To GL 12/01/2006		
Copy Fees	0001-0006-0008 0410-0008	1,650.10	1,669.10	23.25	(42.25)	1,650.10	-
Recording Fees	0001-0006-0008 0410-0029	40,834.00	39,852.00	2,534.00	(1,552.00)	40,834.00	-
County Revenue Stamps	0001-0006-0008 0410-0032	37,170.00	35,905.25	1,935.75	(671.00)	37,170.00	-
Micro Film Sales	0001-0006-0008 0410-0128	-	-	-	-	-	-
Compact Disc Sales	0001-0006-0008 0410-0132	280.00	280.00	-	-	280.00	-
Rental HSG Support Program	0001-0006-0008 0410-0195	2,413.00	2,363.00	144.00	(94.00)	2,413.00	-
Document Storage	0137-0006-0008 0410-0089	7,938.00	7,794.00	489.00	(285.00)	7,938.00	-
GIS Document Storage	0137-0006-0008 0410-0181	2,646.00	2,578.00	163.00	(95.00)	2,646.00	-
GIS Fund	0167-0006-0008 0410-0181	13,053.00	12,713.00	815.00	(475.00)	13,053.00	-
		(A)	(B)	(C)	(D)	Sum(B:D)=E	(A-E)

Note: Adjustments are made to column C & D because the Recorder's daily receipts are not turned into the General Ledger until the next business day. These adjustments must be made in order to balance to the General Ledger.

DON EVERHART
CHIEF DEPUTY RECORDER

Year-to-date Totals through November, 2006

Month-to-date Totals

Account #	Account Description	Month-to-date Totals			Year-to-date Totals through November, 2006						
		Cash/Check/ Change	Charge	Charges	Other Pay Method	Total	Cash/Check/ Change	Charge	Charges	Other Pay Method	Total
101-0-0-201-070-034	Due Idor-Rental Hsg Prog	\$21,267.00	\$0.00	\$0.00	\$0.00	\$21,267.00	\$267,381.00	\$0.00	\$0.00	\$0.00	\$267,381.00
101-6-8-410-008-034	Copy Fees	\$1,669.10	\$0.00	\$0.00	\$0.00	\$1,669.10	\$17,710.80	\$36.25	\$33.25	\$0.00	\$17,713.80
101-6-8-410-029-035	Recording Fees	\$40,025.00	\$350.00	\$523.00	\$0.00	\$99,852.00	\$505,181.00	\$5,885.00	\$5,843.00	\$0.00	\$505,223.00
101-6-8-410-032-036	County Revenue Stamps	\$35,905.25	\$0.00	\$0.00	\$0.00	\$35,905.25	\$445,500.00	\$0.00	\$0.00	\$0.00	\$445,500.00
101-6-8-410-111-111	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-128-100	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-132-100	Compact Disc Sales	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00
101-6-8-410-195-035	Rental Hsg Support Program	\$2,363.00	\$0.00	\$0.00	\$0.00	\$2,363.00	\$29,709.00	\$0.00	\$0.00	\$0.00	\$29,709.00
116-8-4-102-222-222	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-8-4-102-222-222	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-6-8-410-089-284	Document Storage	\$7,854.00	\$189.00	\$309.00	\$0.00	\$7,734.00	\$99,144.00	\$2,448.00	\$2,637.00	\$0.00	\$98,955.00
37-6-8-410-181-100	Gis Document Storage	\$2,618.00	\$63.00	\$103.00	\$0.00	\$2,578.00	\$33,048.00	\$816.00	\$879.00	\$0.00	\$32,985.00
51-0-0-126-001-903	State Revenue Stamps	\$71,810.50	\$0.00	\$0.00	\$0.00	\$71,810.50	\$892,866.50	\$0.00	\$0.00	\$0.00	\$892,866.50
67-6-8-410-181-100	Gis Fund	\$12,781.00	\$138.00	\$206.00	\$0.00	\$12,713.00	\$162,894.00	\$1,962.00	\$2,091.00	\$0.00	\$162,765.00
Final Total:		\$196,572.85	\$740.00	\$1,141.00	\$0.00	\$196,171.85	\$2,456,591.30	\$11,124.25	\$11,460.25	\$0.00	\$2,456,255.30

G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION REVENUES

ACCOUNT 0001-0006-0008 0410-0008		BUDGET	
DESCRIPTION: Copy Fees		10,000.00	16,021.45-
BEGINNING BALANCE			23.25-
2006/11/01	604432 RA		46.75-
2006/11/02	604453 RA		39.00-
2006/11/03	604476 RA		287.05-
2006/11/06	604494 RA		99.25-
2006/11/07	604518 RA		47.75-
2006/11/08	604539 RA		57.00-
2006/11/09	604577 RA		141.25-
2006/11/13	604604 RA		104.50-
2006/11/14	604630 RA		8.25-
2006/11/15	604666 RA		33.70-
2006/11/17	604708 RA		81.45-
2006/11/17	604731 RA		161.75-
2006/11/20	604768 RA		36.50-
2006/11/21	604774 RA		71.25-
2006/11/22	604774 RA		16.45-
2006/11/27	604789 RA		256.70-
2006/11/28	604802 RA		60.75-
2006/11/29	604849 RA		77.50-
2006/11/30	604871 RA		
ACCOUNT 0001-0006-0008 0410-0008 / NOVEMBER TOTA		1,650.10-	
2006/12/01	604892 RA	42.25-	
ACCOUNT 0001-0006-0008 0410-0008 / DECEMBER TOTA		42.25-	
ENDING BALANCE			17,713.80-

12/07/06 RECORDER REVENUE ACCOUNTS 11/01/2006 - 12/01/2006 RRCPRT1
 G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION REVENUES
 =====

ACCOUNT	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
ACCOUNT 0001-0006-0008	0410-0032			DESCRIPTION: Sale Of Revenue Stamps	375,000.00	407,659.00-
				BEGINNING BALANCE		1,935.75-
	2006/11/01	604432	RA	County Rev Stamp Sales		2,453.25-
	2006/11/02	604453	RA	County Rev Stamp Sales		3,813.25-
	2006/11/03	604476	RA	County Rev Stamp Sales		2,164.00-
	2006/11/06	604494	RA	County Rev Stamp Sales		3,115.00-
	2006/11/07	604518	RA	County Rev Stamp Sales		1,372.00-
	2006/11/08	604539	RA	County Rev Stamp Sales		2,163.75-
	2006/11/09	604577	RA	County Rev Stamp Sales		3,205.25-
	2006/11/13	604604	RA	County Rev Stamp Sales		1,529.75-
	2006/11/14	604630	RA	County Rev Stamp Sales		2,872.50-
	2006/11/15	604666	RA	County Rev Stamp Sales		1,600.75-
	2006/11/17	604708	RA	County Rev Stamp Sales		254.50-
	2006/11/17	604708	RA	County Rev Stamp Sales		3,880.00-
	2006/11/20	604731	RA	County Rev Stamp Sales		2,122.50-
	2006/11/21	604768	RA	County Rev Stamp Sales		954.75-
	2006/11/22	604774	RA	County Rev Stamp Sales		911.50-
	2006/11/27	604789	RA	County Rev Stamp Sales		619.25-
	2006/11/28	604802	RA	County Rev Stamp Sales		1,130.00-
	2006/11/29	604849	RA	County Rev Stamp Sales		1,072.25-
	2006/11/30	604871	RA	County Rev Stamp Sales		37,170.00-

ACCOUNT 0001-0006-0008 0410-0032 / NOVEMBER TOTA 671.00-

ACCOUNT 0001-0006-0008 0410-0032 / DECEMBER TOTA 671.00-

ENDING BALANCE 445,500.00-

12/07/06	RECORDER REVENUE ACCOUNTS	11/01/2006	- 12/01/2006	TRANSACTION DESCRIPTION	BUDGET	RRECRPT1 REVENUES
	G/L DATE	JOURNAL TYPE	SOURCE			
ACCOUNT 0001-0006-0008	0410-0128			DESCRIPTION: Microfilm Roll Sales	3,000.00	.00
				BEGINNING BALANCE		.00
ACCOUNT 0001-0006-0008	0410-0128			MAY TOTAL		.00
				ENDING BALANCE		.00

12/07/06	RECORDER REVENUE ACCOUNTS	11/01/2006	- 12/01/2006	TRANSACTION DESCRIPTION	BUDGET	RECRPT1 REVENUES
G/L DATE	JOURNAL TYPE SOURCE					
ACCOUNT 0001-0006-0008	0410-0132			DESCRIPTION: Compact Disk Sales		
				BEGINNING BALANCE		2,900.00-
2006/11/02	604453	RA	CD Sales	Compact Disk Sales	3,000.00	100.00-
2006/11/09	604577	RA	CD Sales	Compact Disk Sales		80.00-
2006/11/13	604604	RA	CD Sales	Compact Disk Sales		100.00-
ACCOUNT 0001-0006-0008	0410-0132	/	NOVEMBER TOTA			280.00-
				ENDING BALANCE		3,180.00-

RECRPT1 REVENUES

BUDGET 35,000.00

TRANSACTION DESCRIPTION

G/L DATE	JOURNAL TYPE	SOURCE	DESCRIPTION	BUDGET	REVENUES
ACCOUNT 0001-0006-0008 0410-0195			DESCRIPTION: Rental Hsg Support Program		
			BEGINNING BALANCE		
2006/11/01	RA	604432	Rental Hsg Support Progra		27,202.00-
2006/11/02	RA	604453	Rental Hsg Support Progra		144.00-
2006/11/03	RA	604476	Rental Hsg Support Progra		88.00-
2006/11/06	RA	604494	Rental Hsg Support Progra		123.00-
2006/11/07	RA	604518	Rental Hsg Support Progra		162.00-
2006/11/08	RA	604539	Rental Hsg Support Progra		130.00-
2006/11/09	RA	604577	Rental Hsg Support Progra		110.00-
2006/11/13	RA	604604	Rental Hsg Support Progra		135.00-
2006/11/14	RA	604630	Rental Hsg Support Progra		144.00-
2006/11/15	RA	604666	Rental Hsg Support Progra		139.00-
2006/11/17	RA	604708	Rental Hsg Support Progra		107.00-
2006/11/17	RA	604708	Rental Hsg Support Progra		136.00-
2006/11/20	RA	604731	Rental Hsg Support Progra		125.00-
2006/11/21	RA	604768	Rental Hsg Support Progra		159.00-
2006/11/22	RA	604774	Rental Hsg Support Progra		107.00-
2006/11/27	RA	604789	Rental Hsg Support Progra		153.00-
2006/11/28	RA	604802	Rental Hsg Support Progra		139.00-
2006/11/29	RA	604849	Rental Hsg Support Progra		80.00-
2006/11/30	RA	604871	Rental Hsg Support Progra		117.00-
ACCOUNT 0001-0006-0008 0410-0195 / NOVEMBER TOTA					115.00-
					2,413.00-
2006/12/01	RA	604892	Rental Hsg Support Progra		94.00-
ACCOUNT 0001-0006-0008 0410-0195 / DECEMBER TOTA					94.00-

ENDING BALANCE

29,709.00-

12/07/06

RECORDER REVENUE ACCOUNTS

11/01/2006

12/01/2006

RECRPT1

REVENUES

BUDGET

TRANSACTION DESCRIPTION

ACCOUNT 0137-0006-0008 0410-0089

G/L DATE	JOURNAL TYPE	SOURCE	DESCRIPTION	BUDGET	REVENUES
2006/11/01	RA	604432	Recorder D	120,000.00	90,753.00-
2006/11/02	RA	604453	Recorder D		489.00-
2006/11/02	RA	604453	Doc St Ch		276.00-
2006/11/03	RA	604476	Recorder D		27.00-
2006/11/06	RA	604494	Recorder D		387.00-
2006/11/07	RA	604518	Recorder D		516.00-
2006/11/08	RA	604539	Recorder D		429.00-
2006/11/09	RA	604577	Recorder D		375.00-
2006/11/13	RA	604604	Recorder D		426.00-
2006/11/13	RA	604604	Doc St Ch		468.00-
2006/11/14	RA	604630	Recorder D		3.00-
2006/11/14	RA	604630	Doc St Ch		459.00-
2006/11/15	RA	604666	Recorder D		15.00-
2006/11/17	RA	604708	Recorder D		348.00-
2006/11/17	RA	604708	Doc St Ch		429.00-
2006/11/17	RA	604708	Recorder D		399.00-
2006/11/20	RA	604731	Recorder D		30.00-
2006/11/21	RA	604768	Recorder D		501.00-
2006/11/21	RA	604768	Doc St Ch		342.00-
2006/11/22	RA	604774	Recorder D		66.00-
2006/11/22	RA	604774	Doc St Ch		489.00-
2006/11/27	RA	604789	Recorder D		15.00-
2006/11/27	RA	604789	Doc St Ch		441.00-
2006/11/28	RA	604802	Recorder D		12.00-
2006/11/28	RA	604802	Doc St Ch		261.00-
2006/11/29	RA	604849	Recorder D		3.00-
2006/11/29	RA	604849	Doc St Ch		366.00-
2006/11/30	RA	604871	Recorder D		18.00-
BEGINNING BALANCE					348.00-
ENDING BALANCE					7,938.00-

ACCOUNT 0137-0006-0008 0410-0089 / NOVEMBER TOTA

2006/12/01 604892 RA Recorder D Recorder Document Storage

285.00-

ACCOUNT 0137-0006-0008 0410-0089 / DECEMBER TOTA

285.00-

ENDING BALANCE

98,976.00-

G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
DESCRIPTION: GIS Document Fees					
BEGINNING BALANCE					
2006/11/01	RA	604432	Recorder-GIS Doc Storage	.00	30,251.00-
2006/11/02	RA	604453	Recorder-GIS Doc Storage		163.00-
2006/11/02	RA	604453	GIS Document Storage Char		92.00-
2006/11/03	RA	604476	Recorder-GIS Doc Storage		9.00-
2006/11/06	RA	604494	Recorder-GIS Doc Storage		129.00-
2006/11/07	RA	604518	Recorder-GIS Doc Storage		172.00-
2006/11/08	RA	604539	Recorder-GIS Doc Storage		143.00-
2006/11/09	RA	604577	Recorder-GIS Doc Storage		125.00-
2006/11/13	RA	604604	Recorder-GIS Doc Storage		142.00-
2006/11/13	RA	604604	GIS Document Storage Char		156.00-
2006/11/13	RA	604604	Recorder-GIS Doc Storage		1.00-
2006/11/14	RA	604630	Recorder-GIS Doc Storage		153.00-
2006/11/14	RA	604630	GIS Document Storage Char		5.00-
2006/11/15	RA	604666	Recorder-GIS Doc Storage		116.00-
2006/11/17	RA	604708	Recorder-GIS Doc Storage		143.00-
2006/11/17	RA	604708	Recorder-GIS Doc Storage		133.00-
2006/11/17	RA	604708	GIS Document Storage Char		10.00-
2006/11/20	RA	604731	Recorder-GIS Doc Storage		167.00-
2006/11/21	RA	604768	Recorder-GIS Doc Storage		114.00-
2006/11/21	RA	604768	GIS Document Storage Char		22.00-
2006/11/22	RA	604774	Recorder-GIS Doc Storage		163.00-
2006/11/27	RA	604789	Recorder-GIS Doc Storage		5.00-
2006/11/27	RA	604789	GIS Document Storage Char		147.00-
2006/11/27	RA	604789	Recorder-GIS Doc Storage		4.00-
2006/11/28	RA	604802	Recorder-GIS Doc Storage		87.00-
2006/11/28	RA	604802	GIS Document Storage Char		1.00-
2006/11/29	RA	604849	Recorder-GIS Doc Storage		122.00-
2006/11/29	RA	604849	GIS Document Storage Char		6.00-
2006/11/30	RA	604871	Recorder-GIS Doc Storage		116.00-
ACCOUNT 0137-0006-0008 0410-0181 / NOVEMBER TOTA					
2006/12/01	RA	604892	Recorder-GIS Doc Storage		2,646.00-
ACCOUNT 0137-0006-0008 0410-0181 / DECEMBER TOTA					
ENDING BALANCE					
					95.00-
					95.00-
					32,992.00-

12/07/06 RECORDED REVENUE ACCOUNTS 11/01/2006 - 12/01/2006
 G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION
 ACCOUNT 0167-0006-0008 0410-0181

RECRPT1	BUDGET	REVENUES
DESCRIPTION: GIS Document Fees	220,000.00	149,251.00-
BEGINNING BALANCE		815.00-
Recorder-GIS Fund		460.00-
Recorder-GIS Fund		18.00-
GIS Fund Charges		645.00-
Recorder-GIS Fund		860.00-
Recorder-GIS Fund		715.00-
Recorder-GIS Fund		625.00-
Recorder-GIS Fund		710.00-
Recorder-GIS Fund		780.00-
GIS Fund Charges		2.00-
Recorder-GIS Fund		765.00-
GIS Fund Charges		10.00-
Recorder-GIS Fund		580.00-
Recorder-GIS Fund		715.00-
Recorder-GIS Fund		665.00-
GIS Fund Charges		20.00-
Recorder-GIS Fund		835.00-
Recorder-GIS Fund		570.00-
GIS Fund Charges		44.00-
Recorder-GIS Fund		815.00-
GIS Fund Charges		22.00-
Recorder-GIS Fund		735.00-
GIS Fund Charges		8.00-
Recorder-GIS Fund		435.00-
GIS Fund Charges		2.00-
Recorder-GIS Fund		610.00-
GIS Fund Charges		12.00-
Recorder-GIS Fund		580.00-
NOVEMBER TOTA		13,053.00-
Recorder-GIS Fund		475.00-
DECEMBER TOTA		475.00-
ENDING BALANCE		162,779.00-

STATE STAMP INVENTORY AND RECEIPTS TO GENERAL LEDGER FOR NOVEMBER 2006		GENERAL LEDGER Acct# 0151-0126-0001	
RECORDER			
Inventory as of 10/31/2006	82,355.65	A	86,288.00 I
Inventory purchases for November 2006	78,797.00	B	78,797.00 J
Less stamps damaged or issued in error for November 2006	-	C	
Less inventory as of 11/30/2006	(89,342.15)	D	(90,745.00) K
Total Receipts for November 2006	71,810.50	E=SUM(A:D)	
Plus 10/31/2006 receipts	3,871.50	F	L
Less 11/30/2006 receipts	(1,342.00)	G	
Total	74,340.00	H=SUM(E:G)	74,340.00 M=SUM(I:L)
<p>B = Amount includes an IDOR credit of \$</p> <p>C = Stamps were voided and will be or have been submitted to IDOR for credit</p> <p>F = Receipts for the last business day of previous month</p> <p>G = Receipts for the last business day of report month</p> <p>Adjustments are made by F & G because the Recorder's daily receipts are not turned into the General Ledger until the next business day. These adjustments must be made in order to balance to the General Ledger.</p>			
<p>DON EVERHART CHIEF DEPUTY RECORDER</p>			

G/L DATE JOURNAL	TYPE TYPE SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
ACCOUNT:0151 0126-0001	Stamp Inventory			FISCAL YEAR TO DATE:	
2006/11/01	604432	JE State RevS State Rev Stamp Sales		3,871.50	86,288.00
2006/11/02	604453	JE State RevS State Rev Stamp Sales		4,906.50	82,416.50
2006/11/03	604476	JE State RevS State Rev Stamp Sales		7,626.50	77,510.00
2006/11/06	604494	JE State RevS State Rev Stamp Sales		4,328.00	69,883.50
2006/11/07	604518	JE State RevS State Rev Stamp Sales		6,230.00	65,555.50
2006/11/08	604539	JE State RevS State Rev Stamp Sales		2,744.00	59,325.50
2006/11/09	604577	JE State RevS State Rev Stamp Sales		4,327.50	56,581.50
2006/11/13	604604	JE State RevS State Rev Stamp Sales		6,410.50	52,254.00
2006/11/14	604630	JE State RevS State Rev Stamp Sales		3,059.50	45,843.50
2006/11/15	604666	JE State RevS State Rev Stamp Sales		5,745.00	42,784.00
2006/11/17	604708	JE State RevS State Rev Stamp Sales		3,201.50	37,039.00
2006/11/17	604708	JE State RevS State Rev Stamp Sales		509.00	33,837.50
2006/11/20	604731	JE State RevS State Rev Stamp Sales		7,760.00	33,328.50
2006/11/21	604737	JE AcctsPaybl ILLINOIS D RECORDER/REAL	78,797.00		25,568.50
2006/11/21	604768	JE State RevS State Rev Stamp Sales		4,245.00	104,365.50
2006/11/22	604774	JE State RevS State Rev Stamp Sales		1,909.50	100,120.50
2006/11/27	604789	JE State RevS State Rev Stamp Sales		1,823.00	98,211.00
2006/11/28	604802	JE State RevS State Rev Stamp Sales		1,238.50	96,388.00
2006/11/29	604849	JE State RevS State Rev Stamp Sales		2,260.00	95,149.50
2006/11/30	604871	JE State RevS State Rev Stamp Sales		2,144.50	92,889.50
ACCOUNT:0151 0126-0001	NOVEMBER TOTA		78,797.00	74,340.00	90,745.00
2006/12/01	604892	JE State RevS State Rev Stamp Sales		1,342.00	89,403.00
ACCOUNT:0151 0126-0001	DECEMBER TOTA		.00	1,342.00	89,403.00
ACCOUNT 0151 0126-0001	DATE RANGE TOTALS		78,797.00	75,682.00	89,403.00

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register + / (-)	Stamp Purchases
10/02/2006	43,834.15	1,298.50		
10/03/2006	39,218.15	4,616.00		
10/04/2006	37,218.15	2,000.00		
10/05/2006	31,480.65	5,737.50		
10/06/2006	29,304.65	2,073.00	103.00	
10/09/2006	27,829.65	1,475.00		
10/10/2006	18,896.15	8,933.50		
10/11/2006	13,720.15	5,176.00		
10/12/2006	5,706.65	8,013.50		
10/13/2006	5,262.15	444.50		
10/16/2006	1,564.65	3,697.50		
10/17/2006	48,119.65	1,992.00		48,547.00
10/18/2006	44,429.65	3,690.00		
10/19/2006	40,499.65	3,930.00		
10/20/2006	21,101.15	19,398.50		
10/23/2006	17,695.15	3,406.00		
10/24/2006	14,599.65	3,095.50		
10/25/2006	11,734.65	2,865.00		
10/26/2006	8,365.65	3,369.00		
10/27/2006	89,641.15	1,088.50		82,364.00
10/30/2006	86,227.15	3,414.00		
10/31/2006	82,355.65	3,871.50		
October Total:		93,585.00	103.00	130,911.00

don.everhart:
Stamp damaged by PTAX machine. Stamp voided & will be submitted to IDOR for credit.

don.everhart:
\$ 103.00 IDOR credit (10/06)
\$ 48,444.00 purchase
10/18/06 purchase

Day Average: 4,253.86

Don Everhart
Chief Deputy Recorder

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
11/01/2006	77,449.15	4,906.50		
11/02/2006	69,822.65	7,626.50		
11/03/2006	65,494.65	4,328.00		
11/06/2006	59,264.65	6,230.00		
11/07/2006	56,520.65	2,744.00		
11/08/2006	52,193.15	4,327.50		
11/09/2006	45,782.65	6,410.50		
11/13/2006	42,723.15	3,059.50		
11/14/2006	36,978.15	5,745.00		
11/15/2006	33,776.65	3,201.50		
11/16/2006	33,267.65	509.00		
11/17/2006	25,507.65	7,760.00		
11/20/2006	21,262.65	4,245.00		
11/21/2006	19,353.15	1,909.50		
11/22/2006	17,530.15	1,823.00		
11/27/2006	16,291.65	1,238.50		
11/28/2006	14,031.65	2,260.00		
11/29/2006	11,887.15	2,144.50		
11/30/2006	89,342.15	1,342.00		78,797.00
November Total:		71,810.50	-	78,797.00

Day Average: 3,779.50

Don Everhart
Chief Deputy Recorder

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
10/25	265 774 85	43 834 15	
10/27	270 390 85	39 218 15	
10/28	272 390 85	37 218 15	
10/29	278 128 35	31 480 65	
10/30	280 304 35	29 304 65	
10/31	281 779 35	27 829 65	
10/11	290 712 85	18 896 15	
10/12	295 888 85	13 720 15	
10/13	303 902 35	5 706 65	
10/14	304 346 85	52 621 5	
10/15	309 414 35	48 741 65	5358 15600
10/16	308 044 35	15 646 5	
10/17	310 036 35	48 119 65	
10/18	313 726 35	44 429 65	
10/19	317 656 35	40 499 65	
10/20	337 054 85	21 110 15	
10/21	340 460 85	17 693 15	
10/22	343 556 35	14 599 65	
10/23	346 421 35	11 734 65	
10/24	349 790 35	8 365 65	
10/25	349 790 35	8 365 65	
10/26	349 790 35	8 365 65	
10/27	349 790 35	8 365 65	
10/28	350 878 85	8 964 15	
10/29	354 292 85	8 227 15	
10/30	358 164 35	8 235 65	

METER RECORD BOOK (STATE REVENUE STAMPS) FOR OCTOBER 2006 AND NOVEMBER 2006

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
11/1	363 070 85	77 449 15	
11/2	370 697 35	69 822 65	
11/3	375 025 35	65 494 65	
11/4	381 255 35	59 264 65	
11/5	383 999 35	56 520 65	
11/6	388 326 85	52 193 15	
11/7	394 737 35	45 782 65	
11/8	397 968 5	42 723 15	
11/9	403 541 85	36 938 15	
11/10	416 743 35	33 776 65	
11/11	415 012 35	33 267 65	
11/12	415 012 35	33 267 65	
11/13	415 012 35	33 267 65	
11/14	415 012 35	33 267 65	
11/15	415 012 35	33 267 65	
11/16	415 012 35	33 267 65	
11/17	415 012 35	33 267 65	
11/18	415 012 35	33 267 65	
11/19	415 012 35	33 267 65	
11/20	415 012 35	33 267 65	
11/21	415 012 35	33 267 65	
11/22	415 012 35	33 267 65	
11/23	415 012 35	33 267 65	
11/24	415 012 35	33 267 65	
11/25	415 012 35	33 267 65	
11/26	415 012 35	33 267 65	
11/27	415 012 35	33 267 65	
11/28	415 012 35	33 267 65	
11/29	415 012 35	33 267 65	
11/30	415 012 35	33 267 65	

Recorder's Receivable Reconciliation

November 2006

<u>Date</u>		<u>General 0001</u>	<u>Doc Storage 0137</u>	<u>GIS 0167</u>
11/1/2006	Recorder	1,961.00	1,212.00	606.00
11/2/2006	General Ledger	1,961.00	1,212.00	606.00
	Difference	-	-	-
11/2/2006	Recorder	1,581.00	908.00	454.00
11/3/2006	General Ledger	1,581.00	908.00	454.00
	Difference	-	-	-
11/3/2006	Recorder	1,581.00	908.00	454.00
11/6/2006	General Ledger	1,581.00	908.00	454.00
	Difference	-	-	-
11/6/2006	Recorder	1,554.00	888.00	444.00
11/7/2006	General Ledger	1,554.00	888.00	444.00
	Difference	-	-	-
11/7/2006	Recorder	1,554.00	888.00	444.00
11/8/2006	General Ledger	1,554.00	888.00	444.00
	Difference	-	-	-
11/8/2006	Recorder	1,554.00	888.00	444.00
11/9/2006	General Ledger	1,554.00	888.00	444.00
	Difference	-	-	-
11/9/2006	Recorder	1,559.00	892.00	446.00
11/13/2006	General Ledger	1,559.00	892.00	446.00
	Difference	-	-	-
11/13/2006	Recorder	1,584.00	912.00	456.00
11/14/2006	General Ledger	1,584.00	912.00	456.00
	Difference	-	-	-
11/14/2006	Recorder	1,584.00	912.00	456.00
11/15/2006	General Ledger	1,584.00	912.00	456.00
	Difference	-	-	-
11/15/2006	Recorder	1,584.00	912.00	456.00
11/16/2006	General Ledger	1,584.00	912.00	456.00
	Difference	-	-	-
11/16/2006	Recorder	1,637.00	952.00	476.00
11/17/2006	General Ledger	1,637.00	952.00	476.00
	Difference	-	-	-
11/17/2006	Recorder	1,637.00	952.00	476.00
11/20/2006	General Ledger	1,637.00	952.00	476.00
	Difference	-	-	-

G/L DATE JOURNAL	TRAN JRN	TYPE TYPE SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
ACCOUNT:0001 0122-0022	Due From Recording Chrgs				FISCAL YEAR TO DATE:	
2006/11/01 604432	RA	JE Record Rec	Recorder Receivable		90.00	2,005.00
2006/11/02 604453	RA	JE Rec FeeCH	Recording Fee Charges	46.00		1,915.00
2006/11/03 604476	RA	JE Record Rec	Recorder Receivable		380.00	1,961.00
2006/11/07 604518	RA	JE Record Rec	Recorder Receivable		27.00	1,581.00
2006/11/13 604604	RA	JE Rec FeeCH	Recording Fee Charges	5.00		1,554.00
2006/11/14 604630	RA	JE Rec FeeCH	Recording Fee Charges	25.00		1,559.00
2006/11/17 604708	RA	JE Rec FeeCH	Recording Fee Charges	53.00		1,584.00
2006/11/21 604768	RA	JE Record Rec	Recorder Receivable		116.00	1,637.00
2006/11/21 604768	RA	JE Rec FeeCH	Recording Fee Charges	110.00		1,521.00
2006/11/22 604774	RA	JE Rec FeeCH	Recording Fee Charges	54.00		1,631.00
2006/11/27 604789	RA	JE Rec FeeCH	Recording Fee Charges	20.00		1,685.00
2006/11/28 604802	RA	JE Rec FeeCH	Recording Fee Charges	5.00		1,705.00
2006/11/29 604849	RA	JE Rec FeeCH	Recording Fee Charges	32.00		1,710.00
ACCOUNT:0001 0122-0022	NOVEMBER TOTA			350.00	613.00	1,742.00

ACCOUNT 0001 0122-0022 DATE RANGE TOTALS 350.00 613.00 1,742.00

TRAN JRN

G/L DATE JOURNAL	TYPE	TYPE SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
2006/11/01 604432	RA	JE Stg Rec	Storage Receivable			1,196.00
2006/11/02 604453	RA	JE Doc St Ch	Document Storage Charges	27.00	20.00	1,176.00
2006/11/02 604453	RA	JE GIS Doc Ch	GIS Document Storage Char			1,203.00
2006/11/03 604476	RA	JE Stg Rec	Storage Receivable			1,212.00
2006/11/07 604518	RA	JE Stg Rec	Storage Receivable		304.00	908.00
2006/11/13 604604	RA	JE Doc St Ch	Document Storage Charges	3.00	20.00	888.00
2006/11/13 604604	RA	JE GIS Doc Ch	GIS Document Storage Char	1.00		891.00
2006/11/14 604630	RA	JE Doc St Ch	Document Storage Charges	15.00		892.00
2006/11/14 604630	RA	JE GIS Doc Ch	GIS Document Storage Char	5.00		907.00
2006/11/17 604708	RA	JE Doc St Ch	Document Storage Charges	30.00		912.00
2006/11/17 604708	RA	JE GIS Doc Ch	GIS Document Storage Char	10.00		942.00
2006/11/21 604768	RA	JE Stg Rec	Storage Receivable		88.00	952.00
2006/11/21 604768	RA	JE Doc St Ch	Document Storage Charges	66.00		864.00
2006/11/21 604768	RA	JE GIS Doc Ch	GIS Document Storage Char	22.00		930.00
2006/11/22 604774	RA	JE Doc St Ch	Document Storage Charges	15.00		952.00
2006/11/22 604774	RA	JE GIS Doc Ch	GIS Document Storage Char	5.00		967.00
2006/11/27 604789	RA	JE Doc St Ch	Document Storage Charges	12.00		972.00
2006/11/27 604789	RA	JE GIS Doc Ch	GIS Document Storage Char	4.00		984.00
2006/11/28 604802	RA	JE Doc St Ch	Document Storage Charges	3.00		988.00
2006/11/28 604802	RA	JE GIS Doc Ch	GIS Document Storage Char	1.00		991.00
2006/11/29 604849	RA	JE Doc St Ch	Document Storage Charges	18.00		992.00
2006/11/29 604849	RA	JE GIS Doc Ch	GIS Document Storage Char	6.00		1,010.00
NOVEMBER TOTALS				252.00	432.00	1,016.00

ACCOUNT:0137 0122-0022

ACCOUNT 0137 0122-0022 DATE RANGE TOTALS

1,016.00

432.00

252.00

432.00

1,016.00

G/L DATE JOURNAL	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
ACCOUNT:0167 0122-0022	Due From Recording	Chrgs				
2006/11/01 604432	RA	JE GIS Rec	GIS Receivable		10.00	598.00
2006/11/02 604453	RA	JE GIS Fd Ch	GIS Fund Charges	18.00		588.00
2006/11/03 604476	RA	JE GIS Rec	GIS Receivable		152.00	606.00
2006/11/07 604518	RA	JE GIS Rec	GIS Receivable		10.00	454.00
2006/11/13 604604	RA	JE GIS Fd Ch	GIS Fund Charges	2.00		444.00
2006/11/14 604630	RA	JE GIS Fd Ch	GIS Fund Charges	10.00		446.00
2006/11/17 604708	RA	JE GIS Fd Ch	GIS Fund Charges	20.00		456.00
2006/11/21 604768	RA	JE GIS Rec	GIS Receivable		44.00	476.00
2006/11/21 604768	RA	JE GIS Fd Ch	GIS Fund Charges	44.00		432.00
2006/11/22 604774	RA	JE GIS Fd Ch	GIS Fund Charges	22.00		476.00
2006/11/27 604789	RA	JE GIS Fd Ch	GIS Fund Charges	8.00		498.00
2006/11/28 604802	RA	JE GIS Fd Ch	GIS Fund Charges	2.00		506.00
2006/11/29 604849	RA	JE GIS Fd Ch	GIS Fund Charges	12.00		508.00
ACCOUNT:0167 0122-0022	NOVEMBER TOTAL			138.00	216.00	520.00

ACCOUNT 0167 0122-0022 DATE RANGE TOTALS

138.00 216.00 520.00

Assessment Status Report

Township	Preliminary		Book to		To		To		Publisher	Newspaper	Date of		2005		2006		Complaints		Books
	Submittal		S/A	Printer	Printer	Publisher	Publication	Filing Date			Factor	Factor	Filed	Closed					
Allin	09/07/06		10/18/06	10/23/06	10/23/06	10/23/06	Pantagraph	10/27/06	11/27/06	1.0341	1.0000	12							
Anchor	09/18/06		09/21/06	09/26/06	09/26/06	09/26/06	Ridgeview Review	10/05/06	11/06/06	1.0491	1.0000	2							
Arrowsmith	08/31/06		10/04/06	10/10/06	10/10/06	10/10/06	Pantagraph	10/18/06	11/17/06	1.0000	1.0000	3							
Bellflower	09/14/06		09/14/06	10/05/06	10/05/06	10/05/06	LeRoy Journal	10/11/06	11/13/06	1.0000	1.0000	4							
Bloomington	09/01/06		11/03/06	11/03/06	11/03/06	11/03/06	Pantagraph	11/09/06	12/11/06	1.0128	1.0346	50							
Blue Mound	06/06/06		09/12/06	09/21/06	09/21/06	09/21/06	Ridgeview Review	09/28/06	10/30/06	1.1040	1.0000	8							
Cheney's Grove	09/14/06		09/29/06	10/03/06	10/03/06	10/03/06	Ridgeview Review	10/12/06	11/13/06	1.0000	1.0581	9							
Chenoe	09/05/06		10/19/06	10/20/06	10/20/06	10/20/06	Chenoe Town Crier	10/26/06	11/27/06	1.0297	1.0000	13							
City	10/24/06		11/06/06	11/08/06	11/08/06	11/08/06	Pantagraph	11/11/06	12/11/06	1.0300	1.0210	184							
Cropsey	09/18/06		09/21/06	09/27/06	09/27/06	09/27/06	Ridgeview Review	10/05/06	11/06/06	1.1033	1.0800	0							
Dale	11/17/06		11/17/06	11/17/06	11/17/06	11/17/06	Pantagraph	11/22/06	12/22/06	1.0158	1.0691	9							
Danvers	04/20/06		09/19/06	09/26/06	09/26/06	09/26/06	Quill	10/05/06	11/06/06	1.0044	1.0426	14							
Dawson	08/31/06		10/04/06	10/10/06	10/10/06	10/10/06	Pantagraph	10/18/06	11/17/06	1.0732	1.0000	10							
Downs	05/23/06		09/25/06	10/10/06	10/10/06	10/10/06	Pantagraph	10/18/06	11/17/06	1.0000	1.0080	4							
Dry Grove	08/22/06		10/30/06	11/01/06	11/01/06	11/01/06	Quill	11/23/06	12/26/06	1.0000	1.0092	15							
Empire	10/02/06		10/19/06	10/20/06	10/20/06	10/20/06	LeRoy Journal	10/25/06	11/27/06	1.0210	1.0247	17							
Funk's Grove	11/17/06		11/17/06	11/17/06	11/17/06	11/17/06	Heyworth Star	11/22/06	12/22/06	1.0000	1.0370	2							
Gridley	09/28/06		10/19/06	10/20/06	10/20/06	10/20/06	Gridley Village Times	10/26/06	11/27/06	1.0590	1.0000	13							
Hudson	08/25/06		10/13/06	10/17/06	10/17/06	10/17/06	Quill	10/26/06	11/27/06	1.0603	1.0599	25							
Lawndale	09/18/06		09/21/06	09/27/06	09/27/06	09/27/06	Ridgeview Review	10/05/06	11/06/06	1.0157	1.0000	0							
Lexington	11/07/06		11/09/06	11/09/06	11/09/06	11/09/06	Lexingtonian	11/16/06	12/18/06	1.0315	1.0377	10							
Martin	06/06/06		09/12/06	09/21/06	09/21/06	09/21/06	Ridgeview Review	09/28/06	10/30/06	1.0000	1.0000	1							
Money Creek	05/23/06		09/21/06	10/02/06	10/02/06	10/02/06	Lexingtonian	10/12/06	11/13/06	1.0815	1.0946	66							
Mount Hope	11/17/06		11/17/06	11/17/06	11/17/06	11/17/06	Heyworth Star	11/22/06	12/22/06	1.0277	1.0083	2							
Normal	08/31/06		10/13/06	10/17/06	10/17/06	10/17/06	Normalite	10/26/06	11/27/06	1.0422	1.0398	288							
Old Town	05/23/06		11/01/06	11/03/06	11/03/06	11/03/06	Pantagraph	11/09/06	12/11/06	1.0327	1.0271	16							
Randolph	06/09/06		09/25/06	09/29/06	09/29/06	09/29/06	Heyworth Star	10/05/06	11/06/06	1.0073	1.0589	41							
Towanda	10/18/06		11/03/06	11/03/06	11/03/06	11/03/06	Pantagraph	11/09/06	12/11/06	1.0350	1.0495	10							
West	09/14/06		09/14/06	10/05/06	10/05/06	10/05/06	LeRoy Journal	10/11/06	11/13/06	1.1036	1.0380	1							
White Oak	08/22/06		10/30/06	11/01/06	11/01/06	11/01/06	Quill	11/23/06	12/26/06	1.0731	1.0370	11							
Yates	09/05/06		09/14/06	09/28/06	09/28/06	09/28/06	Chenoe Town Crier	10/05/06	11/06/06	1.0319	1.0900	4							
												844							

McLEAN COUNTY NURSING HOME

ACCRUED EXPENDITURE

Prt Date December 27, 2006

	2006 BUDGET	2006 MONTHLY ALLOC	NOV,2006 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/06
SALARIES	3,257,996	267,781	306,353	2,981,290	3,331,665	(73,669)	(73,669)	102.26%	3,640,891
IMRF	279,537	22,976	26,285	255,795	285,857	(6,320)	30,061	102.26%	312,388
MED/LIFE	384,300	11,860	31,586	351,661	351,661	0	0	91.51%	384,300
SOC/SEC	249,237	20,485	23,436	228,069	254,872	(5,635)	26,803	102.26%	278,528
VAC LIAB	30,000	2,466	2,466	27,452	27,452	0	0	91.51%	30,000
SELLBACK	0	0	0	0	0	0	0	0.00%	#DIV/0!
PERSONNEL	4,201,070	325,567	390,126	3,844,267	4,251,507	(50,437)	407,240	101.20%	4,646,108
COMMODITIES	691,894	56,868	61,943	633,131	647,818	44,077	14,687	93.63%	707,422
CONTRACTUAL	1,377,186	111,977	83,793	1,260,220	1,115,589	261,597	(144,631)	81.00%	1,219,131
CAPITAL	188,770	15,762	0	175,483	47,052	141,718	(128,431)	24.93%	51,419
GRAND TOTAL	6,458,921	510,174	535,862	5,913,100	6,061,966	396,955	148,866	93.85%	6,624,080

McLEAN COUNTY NURSING HOME

ACCRUED REVENUE

Prt Date December 27, 2006

	2006 BUDGET	2006 MONTHLY ALLOC	NOV,2006 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	OF BUDGET SPENT	PROJECTED REVENUE 12/31/06
MEDICARE REVENUE	775,400	63,732	22,809	709,544	598,891	176,509	(110,653)	77.24%	654,477
IDPA REVENUE	2,581,280	212,160	394,387	2,362,048	3,260,504	(679,224)	898,456	126.31%	3,563,126
SCHOOLING REIMB	0	0	0	0	0	0	0	#DIV/0!	0
NJC LAUNDRY	7,100	584	967	6,497	8,825	(1,725)	2,328	124.30%	9,645
JDC FOOD	31,501	2,589	3,531	28,826	33,221	(1,720)	4,396	105.46%	36,305
MEALS	500	41	135	458	929	(429)	472	185.83%	1,015
PVT PAY REVENUE	1,862,960	153,120	144,490	1,704,736	1,733,401	129,559	28,665	93.05%	1,894,286
UNCLASS	7,300	600	67	6,680	1,414	5,886	(5,266)	19.37%	1,546
INTEREST EARNED	41,604	3,420	15,301	38,071	144,198	(102,594)	106,128	346.60%	157,582
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	424,373	34,880	50,262	388,330	549,963	(125,590)	161,632	129.59%	601,007
TELEPHONE REIMB	0	0	990	0	10,770	(10,770)	10,770	#DIV/0!	11,770
TOTAL ACC REVENUE	5,732,018	471,125	632,940	5,245,189	6,342,118	(610,100)	1,096,929	110.64%	6,930,757
TOTAL ACC REVENUE	5,732,018	471,125	632,940	5,245,189	6,342,118	(610,100)	1,096,929	110.64%	6,930,757
LESS ACCRUED EXPENSE	(6,458,921)	(510,174)	(535,862)	(5,913,100)	(6,061,966)	(396,955)	(148,866)	93.85%	(6,624,080)
ACC REV - (ACC EXP)	(726,903)	(39,050)	97,078	(667,911)	280,152	(1,007,055)	948,063		306,677
PLUS CAP EXP	0	15,762	0	175,483	47,052	141,718	(128,431)		51,419
ACC BALANCE	(726,903)	(23,288)	97,078	(492,428)	327,204	(865,337)	819,633		358,096



PeggyAnn Milton
McLean County Clerk

(309) 888-5190
Fax (309) 888-5932
115 E Washington Street, Room 102
PO Box 2400
Bloomington, IL 61702-2400
Website: www.mcleancountyil.gov/countyclerk

DATE: December 19, 2006

TO: Chairman Sorensen
Honorable Members of the Finance Committee

FROM: Maria L. Pascua

RE: 10 ILCS 5/13-2 Counties under township organization
Appointment of Judges of Election

As you are aware, Election Judges are a vital part of the election process. We are always encouraging McLean County's electorate to consider working as an Election Judge. We have been working with Precinct Committeemen, Central Committee Chairmen, High School Principals, and the general public and have been very successful at adding additional names to the Election Judge roster.

Attached is the list of additional Judges of Election candidates. Individuals listed were not submitted during the July 2006 Board meetings when you previously approved Judges of Election. You will note some of the data (address, phone, etc.) is not listed. The information has been requested and is forthcoming.

Your approval of the attached list for further confirmation by the Circuit Court would be appreciated.

Thank you.

Enclosure

"We look forward to serving you."

MCLEAN COUNTY, ILLINOIS
 Poll Worker Proof List by Name
 2007 CONSOLIDATED PRIMARY, 2/27/2007

Report Criteria: ElectionId = 47 And PartyId = "D" And PWSStatus IN "EJ,EJ,EJ COEMP,EJ COEMP,HSEJ,HSEJ,B"

Work Precinct	Party	Voter Id	Type	Work Name	Address	City & Zip	Notes	Last Trained	Home Phone
1101	D	NRV602	HSEJ	NO	1918 E 1950 NORTH RD	DANVERS 61732	MOBILE: 261-4208 - MEGANN.ALBRIGHT@OLYMPIA.ORG	10/30/2006	309-963-4372
4040	D	NRV620	EJ	NO	605 S CLAYTON ST	BLOOMINGTON 61701		11/03/2006	309-828-7159
3018	D	029275	EJ	NO	1802 TAFT DR	NORMAL 61761	RJBlick@ILSTU.EDU		309-454-8560
3021	D	034952	EJ	NO	207 SUELYNN DR	NORMAL 61761	MOBILE: 838-3411	10/27/2006	309-454-1371
3017	D	159130	EJ	NO	1570 HUNT DR APT A1	NORMAL 61761	MARK.BOOG.QA5Z@STATEFARM.COM OR	10/30/2006	616-822-3334
2502	D	NRV594	HSEJ	NO	301 N JOSELYN ST	HEYWORTH 61745	MARKBOOG@GMAIL.COM	10/27/2006	309-473-2926
3026	D	125358	EJ	NO	2200 JENNIFER LN	NORMAL 61761	ED14WOLVES@AOL.COM		309-660-1774
2501	D	155625	EJ	NO	112 N BUCHANAN ST	HEYWORTH 61745	ABRADJAN@HOTMAIL.COM	11/04/2006	309-473-3460
3005	D	141737	EJ	NO	311 S TOWANDA AVE APT 7	NORMAL 61761	MOBILE: 533-0109 - EMORYDAVIS@GMAIL.COM	11/06/2006	309-862-3417
30503	D	162126	HSEJ	NO	RICHARD K DEGENHARDT III	HEYWORTH 61745		10/27/2006	309-473-2033
3014	D	117012	EJ	NO	JULIA M DERDEN	NORMAL 61761	RIKARDO33@MSN.COM		309-862-3165
3026	D	147172	EJ	NO	DANIEL EDWARD DOLEN	NORMAL 61761	JDERDEN@INSIGHTBB.COM		309-453-9098
4040	D	NRV610	EJ	NO	301 S REGENCY DR	BLOOMINGTON 61701	BROADWAYDANDOLEN@GMAIL.COM	10/30/2006	309-662-4379
3024	D	125151	EJ	NO	101 CROSSING DR	NORMAL 61761	MOBILE: 261-5790	10/30/2006	309-451-2131
3012	D	150940	EJ	NO	415 ROBERT DR	NORMAL 61761	MOBILE: 530-4786 - EELDER1219@YAHOO.CO		309-454-4242
3015	D	152993	EJ	NO	204 N WALNUT ST APT 5	NORMAL 61761			618-409-4929
3019	D	138863	EJ	NO	1507 ESTATE DR	NORMAL 61761	RECOMMENDED BY WALT THIGPEN		309-452-2874
3017	D	159856	EJ	NO	FRANCES J GREEN	NORMAL 61761	NINA.GRANT@NCMC.COM	10/28/2006	309-283-2962
1001	D	079614	EJ	NO	VERNIE L GRIFFIN	SHIRLEY 61772	BLESSING17@MSN.COM		309-828-4409
2801	D	034654	EJ	NO	MARY JO HILL	CARLOCK 61725	LISTED D ON SHEET - LAST VOTED R	10/30/2006	309-376-5351
3025	D	092386	EJ	NO	PAUL J IUTZI	NORMAL 61761	"MARY JO" - PDUGANHILL@AOL.COM		309-452-9252

MCLEAN COUNTY, ILLINOIS
Poll Worker Proof List by Name
2007 CONSOLIDATED PRIMARY, 2/27/2007

Report Criteria: ElectionId = 47 And PartyId = 'D' And PWStatus IN 'EJ,EJBEJ,COEMP,EJB COEMP,HSE,HSEJ'

Work Precinct	Party	Voter Id	Type	Work	Name	Address	City & Zip	Notes	Last Trained	Home Phone
3004	D	090660	EJ,COEMP	NO	STACY M JACKSON	8 DONNA DR	NORMAL 61761	STACY JACKSON@MCLEA N COUNTYIL.GOV	10/29/2006	309-888-4350
3026	D	NRV612	HSEJ	NO	NICK JEFFERSON	1902 BERKSHIRE GARDENS CC LN	NORMAL 61761	MOBILE: 242-4982 - SNOWBOADR1488@INSIG HTBB.COM	10/30/2006	309-454-4982
0801	D	122792	EJ	NO	ANN MARIE JOHNSON	424 S DIVISION ST	CHENOA 61726	MOBILE: 310-9657 - REGINA.JOHNSON.A0TX@ STATEFARM.COM	10/30/2006	815-945-7649
4040	D	NRV618	EJ,B	NO	REGINA JOHNSON	1306 W ELM ST	BLOOMINGTON 61701			309-829-2703
2301	D	159396	EJ	NO	SYLVIA M KINDELBERGER	100 W CHARLES ST	MC LEAN 61754		11/06/2006	309-824-0923
3012	D	145940	EJ	NO	RONALD J KLACIK	415 ROBERT DR	NORMAL 61761	MOBILE: 287-9029		309-454-4242
2002	D	NRV589	HSEJ	NO	BRITTANY KRAFT	120 MEADOW CREEK CT	LEXINGTON 61753	MOBILE: 532-0943 - BRITT_KRAFT@YAHOO.CO M	10/30/2006	309-365-8069
2002	D	NRV588	HSEJ	NO	BROOKE KRAFT	120 MEADOW CREEK CT	LEXINGTON 61753	KRAFTBROOKE@HOTMAIL. COM	10/26/2006	309-365-8069
1501	D	058032	EJ	NO	JEFFREY L LEWIS	500 E ELM ST	LE ROY 61752	MOBILE: 825-2342 - JEFF@LYBINC.COM	10/30/2006	309-962-2046
2503	D	037341	EJ	NO	ELIZABETH L LITWILLER	12559 E 600 NORTH RD	HEYWORTH 61745	LISTED 'D' ON SHEET - LAST VOTED 'R'		309-473-2037
2501	D	161107	HSEJ	NO	MEGAN L LOOTENS	708 KELLEY DR	HEYWORTH 61745	PCTC_FAN8807@MSN.COM	11/03/2006	309-473-3447
4040	D	NRV606	EJ,B	NO	JAMES LOVE	1214 S BARKER ST	BLOOMINGTON 61701	MOBILE: 838-6052 - JAMES.LOVE.GBII@STATE FARM.COM	10/28/2006	309-557-0743
4040	D	NRV607	HSEJ,B	NO	MOLLI MC GUIRE	102 WILDFLOWER PL	BLOOMINGTON 61704		10/27/2006	309-828-0596
3018	D	159636	EJ,COEMP	NO	BROCK R MC INTOSH	1800 FT JESSE RD	NORMAL 61761	MOBILE: 824-8710 - MOLLIMAC21@AOL.COM		309-454-4462
2503	D	123042	EJ	NO	VERNON J MERRILL	204 DASHER DR	HEYWORTH 61745	BROCKMCR8@AOL.COM	10/30/2006	309-473-9037
2503	D	048488	EJ	NO	ELLEN MOYER	4972 SKYLINE DR	HEYWORTH 61745	HARHON@MSN.COM - SHEET SAYS 'D' - LAST VOTED 'R'		309-473-2465
4040	D	NRV611	EJ,B	NO	KENTWANNA MURRAY	122 VALLEYVIEW CIR	BLOOMINGTON 61704	MOBILE: 262-0503	10/30/2006	- -
2701	D	017176	EJ	NO	EILEEN NORIN	RR 1 BOX 9	LE ROY 61752			309-722-3796
3010	D	023158	EJ	NO	DON L PETERSON	307 OAKDALE AVE	NORMAL 61761			- -
2601	D	160708	EJ	NO	JUNE M PETERSON-MIDDLEBROOKS	106 NORTH ST	TOWANDA 61776	MOBILE: 287-6182 - MIDDLEBROOKS@MCCHS. ORG OR NOTARYSERVICE @FRONTIERNET.NET	10/28/2006	309-728-2290

MCLEAN COUNTY, ILLINOIS
Poll Worker Proof List by Name
2007 CONSOLIDATED PRIMARY, 2/27/2007

Report Criteria: ElectionId = 47 And PartyId = "D" And PWSstatus IN "EJ,EJB;EJ COEMP;EJB COEMP;HSEJ;HSEJ;B"

Work Precinct	Party	Voter Id	Type	Work Name	Address	City & Zip	Notes	Last Trained	Home Phone
3015	D	066793	EJ	NO THOMAS M PULLIN	402 N LINDEN ST	NORMAL 61761	MPULLIN647@AOL.COM		309-888-4842
4040	D	NRV619	EJB	NO CAROLYN E RADFORD	8 READING RD	BLOOMINGTON 61701	CAROLYN.RADFORD.BFCQ@STATEFARM.COM	11/04/2006	309-828-7799
2503	D	NRV590	HSEJ	NO TENA RANDALL	15776 E 550 NORTH RD	HEYWORTH 61745		11/03/2006	309-838-5847
3007	D	066592	EJ	NO SUSAN E RANDLE	201 AMBROSE WAY	NORMAL 61761	SRANDLE@MCLEANCOUNTYEMS.ORG		309-452-8732
2503	D	117765	EJ	NO KELLY J SEMPLE	14708 E 425 NORTH RD	HEYWORTH 61745		11/04/2006	309-473-3765
2001	D	NRV603	HSEJ	NO MEGAN SLEEP	202 N CENTER ST	LEXINGTON 61763	M.SLEEP@VERIZON.NET	10/26/2006	309-365-8377
1702	D	118041	EJ	NO SUSAN T STOKES	117 BOULDER DR	GRIDLEY 61744	"SUE"	10/30/2006	309-747-2045
0601	D	003352	EJ	NO JOSEPH L SUTTER	15787 N 2600 EAST RD	COOKSVILLE 61730		10/30/2006	309-725-3559
0502	D	NRV616	HSEJ	NO MAX SYLVESTER	9468 FOND DU LAC DR	BLOOMINGTON 61704	MOBILE: 824-1846 - MAXIMO2430@AIM.COM LPAO@INSIGHTBB.COM	10/30/2006	309-827-7082
4040	D	NRV580	EJB	NO KATHIE THOENNES	2310 RAINBOW AVE	BLOOMINGTON 61704			309-661-4397
2503	D	022016	EJ	NO CHARLENE S TRAPPE-BLACK	16658 E 400 NORTH RD	HEYWORTH 61745	MOBILE: 824-9896 - SHEET SAYS "D" - LAST VOTED "R"		309-473-3956
2503	D	NRV585	HSEJ	NO MATTHEW TRIEZENBERG	4613 CIRCLE DR	HEYWORTH 61745	MOBILE: 336-1442 - POPEYE8@AOL.COM	10/30/2006	309-473-2145
2201	D	028592	EJ	NO FRANCES WALK	10 BENT TREE LN	TOWANDA 61776	NOT 11/06 - FWALK@FRONTIERNET.NET		309-728-2188
3003	D	093674	EJ	NO RUTH A WANTLING	1201 BELT AVE	NORMAL 61761	RWBELT@VERIZON.NET		309-452-7133
0701	D	092668	EJ	NO TAMMY S WATKINS	914 W HARRISON ST	SAYBROOK 61770	TAMMY.WATKINS.GABS@STATEFARM.COM	11/03/2006	309-475-2107
3022	D	159263	EJ	NO CATHARINE H WEISS	300 BELVIEW AVE W	NORMAL 61761	MOBILE: 275-9986 - WEISSCA@HOTMAIL.COM	10/26/2006	309-888-9849
3003	D	022689	EJ	NO MARY A WILKINS	13 LA TEER DR	NORMAL 61761	MARYW1@GTE.NET		309-452-9849
1101	D	064507	EJ	NO ELIZABETH A WOODARD	19302 N 150 EAST RD	DANVERS 61732	ELIZABETH.WOODARD.CJ7@STATEFARM.COM	02/18/2006	309-963-3902

Total Poll Workers: 59

End of Report.

MCLEAN COUNTY, ILLINOIS
 Poll Worker Proof List by Name
 2006 GENERAL, 11/7/2006

Report Criteria: ElectionId = 46 And PartyId = 'R' And PWSstatus IN 'E;EJ COEMP;EJB;EJB COEMP;HSE;JHSE;JB'

Work Precinct	Party	Voter Id	Type	Work Name	Address	City & Zip	Notes	Last Trained	Home Phone
3026	R	NRV617	EJB	DENISE ACHZEHNER	1710 SPRINGFIELD RD	BLOOMINGTON 61701	DENISE ACHZEHNER JWUP @STATEFARM.COM	10/30/2006	309-827-0162
0501	R	092642	EJ	YES GEORGE A ANDERSON	111 E FRANKLIN ST	DOWNNS 61736	WOULD PREFER NOT 1301	10/26/2006	309-824-6450
3008	R	018360	EJ	YES JOANNE H ANDERSON	1100 WESTVIEW DR	NORMAL 61761		10/30/2006	309-452-9502
3008	R	018361	EJ	YES LARRY G ANDERSON	1100 WESTVIEW DR	NORMAL 61761		10/30/2006	309-452-9502
3004	R	121713	EJ	NO PHYLLIS J ASPER	902 JERSEY AVE	NORMAL 61761			309-888-2778
3006	R	NRV598	HSEJ	YES NOELL AUTEN	1401 SPEAR DR	NORMAL 61761	MOBILE: 826-7510 - THEFIRSTNOELL@HOTMAIL L.COM	10/28/2006	309-451-4104
3015	R	101412	EJ	NO ROSEMARY S BECKER	1009 N BEECH ST	NORMAL 61761	R76BECKER@YAHOO.COM		309-888-4631
2501	R	147522	EJ	NO MARLA J BLACK	306 1/2 N VINE ST	HEYWORTH 61745	MARLA_SHS@YAHOO.COM		309-826-0204
2502	R	NRV584	HSEJ	YES KATELYN LUANN BLARY	505 N DELANE DR	HEYWORTH 61745	BEBERODE07@YAHOO.CO M	11/03/2006	309-826-7314
2503	R	094186	EJ	NO ROBERT BROOKS	4187 N 1625 EAST RD	HEYWORTH 61745			309-473-2235
0901	R	NRV582	HSEJ	YES CALEB BROWN	603 N CHERRY ST	LEXINGTON 61753	BASSGUY828@YAHOO.CO M	10/26/2006	309-365-8728
3008	R	NRV599	HSEJ	YES JACK CAMPBELL	402 MILES LN	NORMAL 61761	MOBILE: 531-0715 - THEJAKALSEVEN@AOL.CO M	10/26/2006	309-454-4855
1601	R	NRV595	HSEJ	YES RICHIE COWAN	703 KELLEY DR	HEYWORTH 61745	MOBILE: 261-5298 - RALPHY3689@AIM.COM	10/27/2006	309-473-3509
2201	R	013467	EJ	YES KAREN A CRAIG	19742 E 2525 NORTH RD	LEXINGTON 61753	KACRAIG0@YAHOO.COM	11/04/2006	309-365-8387
3009	R	029893	EJ	YES CARLYLE S DAWSON	1619 ERIN DR	NORMAL 61761	"STEVE" - CSDAWSON1@VERIZON.N ET	10/27/2006	309-452-7582
3009	R	029894	EJ	YES JANET L DAWSON	1619 ERIN DR	NORMAL 61761	MOBILE: 838-0626 - JANETTD@GMAIL.COM	10/27/2006	309-452-7582
3008	R	049491	EJ	YES MARCIA E DEAN	1546 HUNT DR UNIT D	NORMAL 61761		11/07/2006	- -
3016	R	NRV587	HSEJ	YES DEIRDRE DENAULT	1004 SHOW CREEK LN	NORMAL 61761	MOBILE: 530-6866 - SDCD88@MSN.COM	10/28/2006	309-454-8308
3004	R	120739	EJ	NO JANET K DUCHANOWS	9 BROOKWOOD DR	NORMAL 61761			309-454-8959
0502	R	046655	EJ	NO JUDY A ELSTON	3006 HARVEST HILL AVE	BLOOMINGTON 61704			309-829-3006
0502	R	037288	EJ	NO THOMAS L ELSTON	3006 HARVEST HILL AVE	BLOOMINGTON 61704			309-829-3006
3005	R	008354	EJ	NO MARY A FARNEY	112 DOUD DR	NORMAL 61761	DAVEMARY5@MSN.COM		309-454-4339

MCLEAN COUNTY, ILLINOIS
 Poll Worker Proof List by Name
 2006 GENERAL, 11/7/2006

Report Criteria: ElectionId = 46 And PartyId = "R" And PWStatus IN "EJ/EJ COEMP;EJ;EJB COEMP;HSEJ;HSEJ;B"

Work Precinct	Party	Voter Id	Type	Work Name	Address	City & Zip	Notes	Last Trained	Home Phone
3013	R	139483	EJ	YES ANDY J FEIT	1505 TORREY PINES RD	NORMAL 61761	MOBILE: 530-0061 - RDR2C@YAHOO.COM OR ANDY.FEIT.191X@STATEFARM.COM	10/30/2006	3019
3005	R	092360	EJ	NO DIANE M FISHERING	304 HARPER CT	NORMAL 61761	DMJZFISHERING@VERIZON.NET	10/26/2006	309-452-0659
2201	R	NRV592	HSEJ	YES NICOLE FRASOR	204 W NORTH ST	LEXINGTON 61753	MOBILE: 530-7075 - NFRASOR05@YAHOO.COM	10/27/2006	309-365-8240
2401	R	083985	EJ	NO GARY M GAWLIK	19672 NEWGATE ST	BLOOMINGTON 61704	MOBILE: 530-7320 - FEEFEE-GEE@MSN.COM	10/27/2006	309-378-2408
1802	R	161498	HSEJ	YES KIRSTEN JOYE GEE	803 WHEELER DR	HUDSON 61748	MOBILE: 826-5504	10/27/2006	309-726-1928
0701	R	076258	EJ	NO PAULA M HANY	39216 HUTT HILL RD	SAYBROOK 61770	CPHOBACK@AOL.COM	10/27/2006	309-963-4374
1801	R	NRV608	HSEJ	YES MOLLY HENDRICKS	15136 N 975 EAST RD	BLOOMINGTON 61704	MOBILE: 825-8428 - TGP2189@NETSCAPE.NE	11/04/2006	309-747-3245
0802	R	139731	EJ	NO DANIEL RICK HILL	31153 CENTER ST	CHENOA 61726	MOBILE: 530-888-4436	10/30/2006	309-378-2298
1702	R	NRV621	EJ	YES CHARLES HOBACK	509 FLORENCE	BLOOMINGTON 61701	MOBILE: 530-452-9823	10/30/2006	309-452-9823
3013	R	NRV614	HSEJ	YES THOMAS HORINE	1631 ERIN DR	NORMAL 61761	ILLINI97@MSN.COM	10/30/2006	309-451-3017
3020	R	087370	EJ	NO PATRICK KILHOFFER	1619 N BEECH ST	NORMAL 61761	PATRICKKILHOFFER@HOTMAIL.COM	10/30/2006	309-888-4436
1301	R	064846	EJ	YES GREGORY K MC NEELY	110 N GADWALL LN	DOWNS 61736	MOBILE: 275-7383 - GJMACS91199@MCHSI.COM	10/30/2006	309-724-8010
3002	R	026579	EJ	NO JANE B MIDDLETON	1107 S FELL AVE	NORMAL 61761	JBMIDDLETON@YAHOO.COM	10/30/2006	309-530-8352
2501	R	117911	EJ	NO JAMES R MONTEGGIA	3366 COUNTRY MEADOW LN	HEYWORTH 61745	MOBILE: 530-1106 - BUNEX9588@YAHOO.COM	10/30/2006	309-378-2152
1501	R	000906	EJ	YES THELMA M NEWBERRY	Post Office BOX 15	ELLSWORTH 61737	PEGPHILLIPS2003@YAHOO.COM	10/30/2006	309-473-2027
3002	R	NRV601	HSEJ	YES REBECCA OLSON	303 RALEIGH CT	NORMAL 61761	TIM.RAMSEY.BDA2@STATEFARM.COM	10/30/2006	309-862-1107
2401	R	100021	EJ	NO GREGORY P PECK	9348 KENSINGTON CT	NORMAL 61761	CATHYR@VERIZON.NET	10/26/2006	309-452-6540
2503	R	016309	EJ	NO PEGGY ANNE PHILLIPS	14668 E 450 NORTH RD	BLOOMINGTON 61701	BRICHART@IWU.EDU	10/26/2006	313-801-0410
3026	R	085018	EJ	NO TIMOTHY D RAMSEY	2000 HAVERHILL CC PARK	HEYWORTH 61745	SCHWRS@VERIZON.NET	10/26/2006	309-454-8801
3015	R	046241	EJ	NO MARY C RICHARD	903 N LINDEN ST APT 13	NORMAL 61761		10/26/2006	309-473-3369
0504	R	NRV605	EJ	YES BRIAN ALLEN RICHARDSON	110 E CHESTNUT ST APT 221	BLOOMINGTON 61701		10/26/2006	
3015	R	076689	EJ	NO DONALD L ROACH	1405 N MAPLE ST	NORMAL 61761		10/26/2006	
2503	R	108761	EJ	NO MARY ANN SCHWEERS	15854 E 550 NORTH RD	HEYWORTH 61745		10/26/2006	

MCLEAN COUNTY, ILLINOIS
Poll Worker Proof List by Name
2006 GENERAL, 11/7/2006

Report Criteria: ElectionId = 46 And PartyId = "R" And PWStatus IN "EJEJ COEMP;EJB;EJB COEMP;HSEJ;HSEJBJ"

Work Precinct	Party	VoterId	Type	Work Name	Address	City & Zip	Notes	Last Trained	Home Phone
2903	R	016424	EJ	NO RICHARD ARTHUR SIEG	13059 E 700 NORTH RD	SHIRLEY 61772	RSIEG@SPEEDNET.NET	10/30/2006	309-829-1552
3005	R	026088	EJ	YES BEVERLY WORKMAN SMITH	700 KATHLEEN DR	NORMAL 61761		10/30/2006	309-452-6461
4040	R	NRV593	EJB	NO MARILYN STROHKIRCH	2814 SCARBOROUGH ST	BLOOMINGTON 61704	DIGGER719@AOL.COM	10/26/2006	309-820-0230
3019	R	NRV586	HSEJ	YES ALISHA STRONG	1513 DUBLIN DR	NORMAL 61761	MOBILE: 531-9158 - ALI245@YAHOO.COM CENTERFELDER227@AIM.COM	10/30/2006	309-454-4375
0503	R	NRV615	HSEJ	YES LUCAS SYLVESTER	9468 FOND DU LAC DR	BLOOMINGTON 61704	"JACKIE" MOBILE: 530-1129	10/26/2006	309-824-5802
1802	R	010939	EJ	YES JACQUELINE KAYE THOMAS	206 E FULTON ST	HUDSON 61748		10/26/2006	309-726-1294
2201	R	013575	EJ	NO SHARON A THOMAS	23476 PJ KELLER HWY	LEXINGTON 61753		309-365-7681	1801
2001	R	NRV587	HSEJ	YES TREVOR THOMAS	208 E SOUTH ST	LEXINGTON 61753	SWIMMERT07@HOTMAIL.COM	10/26/2006	309-365-4471
3011	R	NRV609	EJB	YES ROBERT E THURMOND	2803 PHILLIP PL	BLOOMINGTON 61704		10/26/2006	309-663-0182
1702	R	NRV583	HSEJ	YES JORDIN TOMPKINS	502 N ELM ST	LEXINGTON 61753	MOBILE: 838-1657 - JDZ07@YAHOO.COM JDOWLE@ILSTU.EDU	10/26/2006	309-365-8480
3015	R	024727	EJ	NO JUDITH D TOWLE	902 N WALNUT ST	NORMAL 61761		309-452-2056	2001
3004	R	155066	EJ	NO JANET S VAN FLEET	903 SHERIDAN RD	NORMAL 61761	J.VANFLE1@JWU.EDU	10/30/2006	309-242-2588
3017	R	NRV604	HSEJ	YES ABIGAIL VAN GOETHEM	1304 JOAN WAY	NORMAL 61761	SOCCEFRREAK711@YAHOO.COM	10/30/2006	309-452-4234
3026	R	158835	EJ	NO CURTIS A VANCE	1103 TURTLE CREEK CT	NORMAL 61761		309-452-2495	3006
0801	R	004637	EJ	YES CHRISTINE ANN VICKREY	216 LETCHER ST	CHENOA 61726	"CHRISTINE"	10/27/2006	815-945-7033
1701	R	NRV586	HSEJ	YES LIZ WARD	21983 N 2650 EAST RD	LEXINGTON 61753	LIZ_25BBALL@HOTMAIL.COM	10/26/2006	309-365-8175
3010	R	153843	EJ	YES JERRY R WILLIAMS	1613 N SCHOOL ST	NORMAL 61761	MOBILE: 531-1555- JMWILLIAMSPNG@HOTMAIL.COM	10/30/2006	309-454-1555
3026	R	143869	EJ	NO RONALD WOLF	1209 IRONWOOD CC DR	NORMAL 61761	L.COM	309-451-9170	3021
3007	R	020973	EJ	NO KENNETH W WOODS	201 WILLIAM DR	NORMAL 61761	RONALD.WOLF@INSIGHTB.COM	309-452-3275	1801
3007	R	069763	EJ	NO DANIEL ZIEBART	906 HANLIN CT	NORMAL 61761		309-452-0886	3021
3012	R	059496	EJ	NO KENNETH W ZUHN JR	105 CHELTENHAM DR	NORMAL 61761	KWZJR@AOL.COM	309-454-4541	3021

Total Poll Workers: 66

End of Report

MCLEAN COUNTY, ILLINOIS
 Poll Worker Proof List by Name
 2006 GENERAL, 11/7/2006

Report Criteria: ElectionId = 46 And PartyId = "D" And PWSstatus IN "EJ,EJ COEMP,EJB,EJB COEMP,HSE,HSEJB"

Work Precinct	Party	Volter Id	Type	Work Name	Address	City & Zip	Notes	Last Trained	Home Phone
2801	D	NRV602	HSEJ	YES MEGANN ALBRIGHT	1918 E 1950 NORTH RD	DANVERS 61732	MOBILE: 261-4208 - MEGANN.ALBRIGHT@OLYMPIA.ORG	10/30/2006	309-963-4372
3010	D	NRV620	EJB	YES CAROL BAMBENEK	605 S CLAYTON ST	BLOOMINGTON 61701		11/03/2006	309-828-7159
3018	D	029275	EJ	NO ROBERT JOHN BLICK	1802 TAFT DR	NORMAL 61761			309-454-8560
3021	D	034982	EJ	YES DIANE M BOECK	207 SUELYNN DR	NORMAL 61761		10/27/2006	309-454-1371
3017	D	159130	EJ	NO MARK MATHIAS BOOG	1570 HUNT DR APT A1	NORMAL 61761	MARK BOOG.QASZ@STATE FARM.COM OR MARKBOOG@GMAIL.COM	10/30/2006	618-822-3334
1503	D	NRV594	HSEJ	YES ZACH BOWLING	301 N JOSELYN ST	HEYWORTH 61745		10/27/2006	309-473-2926
3026	D	125356	EJ	NO ATTILA BRADJAN	2200 JENNIFER LN	NORMAL 61761	ED14WOLVES@AOL.COM		309-860-1774
2501	D	155625	EJ	YES CRYSTAL RENEE BRYAN	112 N BUCHANAN ST	HEYWORTH 61745		11/04/2006	309-473-3460
3005	D	141737	EJ	YES EMORY G DAVIS	311 S.TOWANDA AVE APT 7	NORMAL 61761	MOBILE: 533-0109 - EMORYDAVIS@GMAIL.COM	11/06/2006	309-862-3417
1601	D	162126	HSEJ	YES RICHARD K DEGENHARDT III	4610 CIRCLE DR	HEYWORTH 61745		10/27/2006	309-473-2033
3014	D	117012	EJ	NO JULIA M DERDEN	620 NORMAL AVE	NORMAL 61761	RIKARDO33@MSN.COM		309-862-3165
3026	D	147172	EJ	NO DANIEL EDWARD DOLEN	1412 E TAMARACK CC TRL	NORMAL 61761	JDERDEN@INSIGHTBB.COM		309-453-9098
4040	D	NRV610	EJB	NO SYLVIA C DONAHUE	301 S REGENCY DR	BLOOMINGTON 61701	BROADWAYDANDOLEN@GMAIL.COM	10/30/2006	309-862-4379
3024	D	125151	EJ	NO CAROLYN ELDER	101 CROSSING DR	NORMAL 61761		10/30/2006	309-451-2131
3012	D	150940	EJ	NO ERIN M ELDER	415 ROBERT DR	NORMAL 61761	MOBILE: 261-5790		309-454-4242
3015	D	152983	EJ	NO MEAGHAN JEAN GASS	204 N WALNUT ST APT 5	NORMAL 61761	EELDER1219@YAHOO.COM		618-409-4929
3017	D	159856	EJ	NO FRANCES J GREEN	111 N ORR DR UNIT D	NORMAL 61761	MJGASS@ILSTU.EDU	10/28/2006	309-283-2962
1001	D	079614	EJ	NO VERNIE L GRIFFIN	9544 N 1075 EAST RD	SHIRLEY 61772	BLESSING17@MSN.COM		309-828-4409
2801	D	034654	EJ	YES MARY JO HILL	106 N PERRY ST	CARLOCK 61725	LISTED D ON SHEET - LAST VOTED R	10/30/2006	309-376-5351
3025	D	092386	EJ	NO PAUL J IUTZI	2000 N LINDEN ST APT N312	NORMAL 61761	"MARY JO" - PDUGANHILL@AOL.COM		309-452-9252
3004	D	090660	EJ COEMP	NO STACY M JACKSON	8 DONNA DR	NORMAL 61761	STACY.JACKSON@MCLEA NCOUNTYIL.GOV	10/28/2006	309-888-4350

MCLEAN COUNTY, ILLINOIS
 Poll Worker Proof List by Name
 2006 GENERAL, 11/7/2006

Report Criteria: ElectionId = 46 And PartyId = "D" And PWSStatus IN "EJ,EJ COEMP,EJ,EJ COEMP;HSEJ,HSEJ,B"

Work Precinct	Party	Voter Id	Type	Work Name	Address	City & Zip	Notes	Last Trained	Home Phone
1802	D	NRV612	HSEJ	YES NICK JEFFERSON	1902 BERKSHIRE GARDENS CC LN	NORMAL 61761	MOBILE: 242-4982 - SNOWBOARDR1488@INSIG HTBB.COM	10/30/2006	309-454-4982 3026
0801	D	122792	EJ	NO ANN MARIE JOHNSON	424 S DIVISION ST	CHENOA 61726		10/30/2006	815-945-7649
3014	D	NRV618	EJ	YES REGINA JOHNSON	1306 W ELM ST	BLOOMINGTON 61701	MOBILE: 310-9657 - REGINA.JOHNSON.AOTX@STATEFARM.COM	11/06/2006	309-829-2703 4040
2301	D	159396	EJ	YES SYLVIA M KINDELBERGER	100 W CHARLES ST	MC LEAN 61754		11/06/2006	309-824-0923
3012	D	145940	EJ	NO RONALD J KLACIK	415 ROBERT DR	NORMAL 61761	MOBILE: 287-9029	10/30/2006	309-454-4242
2002	D	NRV589	HSEJ	YES BRITTANY KRAFT	120 MEADOW CREEK CT	LEXINGTON 61753	MOBILE: 532-0943 - BRITT_KRAFT@YAHOO.COM	10/26/2006	309-365-8089 2002
2001	D	NRV588	HSEJ	YES BROOKE KRAFT	120 MEADOW CREEK CT	LEXINGTON 61753	KRAFTBROOKE@HOTMAIL.COM	10/30/2006	309-962-2046
1501	D	058032	EJ	YES JEFFREY L LEWIS	500 E ELM ST	LE ROY 61752	MOBILE: 825-2342 - JEFF@LYBINC.COM	11/03/2006	309-473-2037
2503	D	037341	EJ	NO ELIZABETH L LITWILLER	12559 E 600 NORTH RD	HEYWORTH 61745	LISTED "D" ON SHEET - LAST VOTED "R"	11/03/2006	309-473-3447
2501	D	161107	HSEJ	YES MEGAN L LOOTENS	708 KELLEY DR	HEYWORTH 61745	PCTC_FAN8807@MSN.COM	10/28/2006	309-557-0743 4040
0504	D	NRV606	EJ	YES JAMES LOVE	1214 S BARKER ST	BLOOMINGTON 61701	MOBILE: 838-6052 - JAMES.LOVE.GBI@STATE FARM.COM	10/27/2006	309-828-0596 4040
1801	D	NRV607	HSEJ	YES MOLLI MC GUIRE	102 WILDFLOWER PL	BLOOMINGTON 61704	MOLLIMAC21@AOL.COM	10/30/2006	309-454-4462
3018	D	158636	EJ COEMP	YES BROCK R MC INTOSH	1800 FT JESSE RD	NORMAL 61761	BROCKMCMC88@AOL.COM		309-473-9037
2503	D	123042	EJ	NO VERNON J MERRILL	204 DASHER DR	HEYWORTH 61745			309-473-2465
2503	D	046488	EJ	NO ELLEN MOYER	4972 SKYLINE DR	HEYWORTH 61745	HARHON@MSN.COM - SHEET SAYS "D" - LAST VOTED "R"	10/30/2006	- -
4040	D	NRV611	EJ	NO KENTWANNA MURRAY	122 VALLEYVIEW CIR	BLOOMINGTON 61704	MOBILE: 262-0503		
2701	D	017176	EJ	NO EILEEN NORIN	RR 1 BOX 9	LE ROY 61752			309-722-3796
3010	D	023158	EJ	YES DON L PETERSON	307 CAKDALE AVE	NORMAL 61761			- -
2001	D	160708	EJ	YES JUNE M PETERSON-MIDDLEBROOKS	106 NORTH ST	TOWANDA 61776	MOBILE: 287-6182 - MIDDLEBROOKS@MCCHS.ORG OR NOTARYSERVICE@FRONTIERNET.NET	10/28/2006	309-728-2280 2601
3015	D	086793	EJ	NO THOMAS M PULLIN	402 N LINDEN ST	NORMAL 61761	MPULLIN647@AOL.COM		309-888-4842

MCLEAN COUNTY, ILLINOIS
 Poll Worker Proof List by Name
 2006 GENERAL, 11/7/2006

Report Criteria: ElectionId = 46 And PartyId = "D" And PWStatus IN ("EJ,EJ COEMP,EJB,EJB COEMP,HSE,I,HSE,I,B")

Work Precinct	Party	Voter Id	Type	Work Name	Address	City & Zip	Notes	Last Trained	Home Phone
3008	D	NRV619	EJB	YES CAROLYN E RADFORD	8 READING RD	BLOOMINGTON 61701	CAROLYN.RADFORD.BFCQ@STATEFARM.COM	11/04/2006	309-828-7799
2502	D	NRV590	HSEJ	YES TENA RANDALL	15776 E 550 NORTH RD	HEYWORTH 61745		11/03/2006	309-838-5847
3007	D	066592	EJ	NO SUSAN E RANDLE	201 AMBROSE WAY	NORMAL 61761	SRANDLE@MCLEANCOUNTYEMS.ORG		309-452-8732
2502	D	117765	EJ	YES KELLY J SEMPLE	14708 E 425 NORTH RD	HEYWORTH 61745		11/04/2006	309-473-3765
1702	D	NRV603	HSEJ	YES MEGAN SLEEP	202 N CENTER ST	LEXINGTON 61753	M.SLEEP@VERIZON.NET	10/26/2006	309-365-8377
0802	D	118041	EJ	YES SUSAN T STOKES	117 BOULDER DR	GRIDLEY 61744	"SUE"	10/30/2006	309-747-2045
0801	D	003352	EJ	YES JOSEPH L SUTTER	15787 N 2600 EAST RD	COOKSVILLE 61730		10/30/2006	309-725-3559
0501	D	NRV616	HSEJ	YES MAX SYLVESTER	9468 FOND DU LAC DR	BLOOMINGTON 61704	MOBILE: 824-1846 - MAXIMO2430@AIM.COM LPAOI@INSIGHTBB.COM	10/30/2006	309-827-7082
4040	D	NRV580	EJB	NO KATHIE THOENNES	2310 RAINBOW AVE	BLOOMINGTON 61704			309-681-4397
2503	D	022016	EJ	NO CHARLENE S TRAPPE-BLACK	16658 E 400 NORTH RD	HEYWORTH 61745	MOBILE: 824-9896 - SHEET SAYS "D" - LAST VOTED "R"		309-473-3956
2503	D	NRV585	HSEJ	YES MATTHEW TRIEZENBERG	4613 CIRCLE DR	HEYWORTH 61745	MOBILE: 336-1442 - POPEYE89@AOL.COM	10/30/2006	309-473-2145
2201	D	028592	EJ	NO FRANCES WALK	10 BENT TREE LN	TOWANDA 61776	NOT 11/06 - FWALK@FRONTIERNET.NET		309-728-2188
3003	D	093674	EJ	NO RUTH A WANTLING	1201 BELT AVE	NORMAL 61761			309-452-7133
0301	D	082668	EJ	YES TAMMY S WATKINS	914 W HARRISON ST	SAYBROOK 61770	TAMMY.WATKINS.GABS@STATEFARM.COM	11/03/2006	309-475-2107
3022	D	159263	EJ	YES CATHARINE H WEISS	300 BELVIEW AVE W	NORMAL 61761	MOBILE: 275-9996 - WEISSCA@HOTMAIL.COM	10/26/2006	309-888-9849
3003	D	022659	EJ	NO MARY A WILKINS	13 LA TEER DR	NORMAL 61761	MARYW1@GTE.NET		309-452-9849
1101	D	064507	EJ	YES ELIZABETH A WOODARD	19302 N 150 EAST RD	DANVERS 61732	ELIZABETH.WOODARD.CJ7@STATEFARM.COM	02/18/2006	309-963-3902

Total Poll Workers: 58

End of Report

TERM SHEET

CDAP LOAN APPLICATION REQUEST

Applicant: Trace Design Studio, Inc.
114 North Street, Suite A
Normal, Illinois 61761
Mr. Bradley S. Barth, President/Applicant

Financing Requested: CDAP Loan through McLean County

Type of Business: Graphic Design and Marketing

Location of Business: 114 North Street, Suite A
Normal, Illinois 61761

Principal Amount of Loan: \$30,000.00

Term of Loan: 5 Years

Interest Rate: 5.2% fixed

Security for the Loan: UCC 1 – First Lien on the Equipment
Personal Guaranty of the Applicant

Amortization Schedule: Level Debt Service over Term of Loan
Monthly Payment due on the first day of the month
beginning 30 days after the closing date of the Loan

Number of New Jobs Created and/or Jobs Retained: 2 permanent FTE jobs to be created within 12 months

Loan Application Review Completed by: Mr. Marty Vanags, CEO, Economic Development Council of the Bloomington-Normal Area and McLean County
Mr. Paul Murphy, Vice President, Commerce Bank
Mr. Dough Roesch, Vice President, Busey Bank
Ms. Rebecca McNeil, McLean County Treasurer
Mr. John M. Zeunik, McLean County Administrator

RESOLUTION of the McLEAN COUNTY BOARD
APPROVING the CDAP REVOLVING LOAN APPLICATION
SUBMITTED BY TRACE DESIGN STUDIO INC., NORMAL, ILLINOIS

WHEREAS, in cooperation with the State of Illinois Department of Commerce and Economic Opportunity (the "DCEO") and the Economic Development Council of Bloomington-Normal, McLean County, the McLean County Board (the "Board") administers and oversees a Community Development Assistance Program (the "CDAP") Revolving Loan Fund program; and,

WHEREAS, the purpose of the CDAP Revolving Loan Fund program is to provide low interest loans to a new and/or existing business in order to encourage economic development within the County and, thereby, create job opportunities for low and moderate income individuals; and,

WHEREAS, the Finance Committee of the Board has received and reviewed a CDAP Revolving Loan application submitted by Trace Design Studio Inc., an independent, private entrepreneur, who is seeking approval of a \$30,000.00 CDAP loan to expand an existing graphic design and marketing business at 114 North Street, Suite A, Normal, Illinois; and,

WHEREAS, pursuant to the CDAP program regulations of the DCEO and the adopted CDAP guidelines of the Board, the CDAP Revolving Loan application submitted by Trace Design Studio, Inc. meets the requirements of the DCEO and the Board; and,

WHEREAS, the closing and payout of the CDAP loan for Trace Design Studio, Inc. is subject to final approval and underwriting of a commercial bank loan to be provided by the Bank of Illinois; and,

WHEREAS, the Finance Committee, at its regular meeting on Tuesday, January 2, 2007, recommended approval of the CDAP Revolving Loan application submitted by Trace Design Studio Inc., an independent, private entrepreneur, who is seeking approval of a \$30,000.00 CDAP loan to expand an existing graphic design and marketing business at 114 North Street, Suite A, Normal, Illinois; and,

WHEREAS, the Finance Committee, at its regular meeting on Tuesday, January 2, 2007, recommended approval of the closing and payout of the CDAP loan for the Trace Design Studio Inc. subject to the following conditions: (1) a personal guaranty to be provided by the Owner/CDAP Loan Applicant of Trace Design Studio Inc.; (2) a first lien position for McLean County on the equipment to be purchased with the proceeds of the CDAP loan; and (3) final approval and underwriting of a commercial bank loan to be provided by the Bank of Illinois; now, therefore,

BE IT RESOLVED by the McLean County Board, now meeting in regular session, as follows:

(2)

- (1) The McLean County Board hereby approves the CDAP Revolving Loan application submitted by Trace Design Studio Inc., an independent, private entrepreneur, who is seeking approval of a \$30,000.00 CDAP loan to expand an existing graphic design and marketing business at 114 North Street, Suite A, Normal, Illinois.
- (2) The McLean County Board hereby approves the closing and payout of the CDAP loan for Trace Design Studio Inc., subject to the following conditions: (1) a personal guaranty to be provided by the Owner/CDAP Loan Applicant of Trace Design Studio Inc.; (2) a first lien position for McLean County on the equipment to be purchased with the proceeds of the CDAP loan; and (3) final approval and underwriting of a commercial bank loan to be provided by the Bank of Illinois.
- (3) The McLean County Board hereby requests that a certified copy of this Resolution be forwarded to the Chief Executive Officer, Economic Development Council of Bloomington-Normal, McLean County, the County Treasurer, the First Civil Assistant State's Attorney, and the County Administrator.

ADOPTED by the McLean County Board this 16th day of January, 2007.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the County Board
McLean County, Illinois

Michael F. Sweeney, Chairman
McLean County Board

Economic Development Loan Application For Revolving Loan Fund

A. Legal Name & Address of Applicant:

Name: Trace Design Studio, Inc.
Address: 114 North St. Suite A
City: Normal State: IL Zip Code: 61761
Contact Person: Bradley S. Barth Title: President
Phone: 309-454-3678 Fax: _____

B. Type of Business: Graphic Design and Marketing

C. SIC Code / Category: _____

D. Employer Identification Number: 61-1427259

E. Is the applicant wholly or partly owned by any other business? No

F. If you answered "YES" to the above, please provide the name(s) of the other company(s) and the percentage of ownership:

G. Credit References (Please list business references, including name, address, phone & account number): Illinois Graphics, Inc. - Eric Anderson 810 IAA Dr. Blm 61701 (309) 663-1375

Darnall Printing - Lorraine Darnall 801 W. Chestnut St. B, Blm 61701 (309) 827-7212

GDS Business Displays - Harvey Meister N. Martin Luther King Dr. Blm 61701 (309) 829-3298

Rick Kessinger Studio, Inc. - Rick Kessinger 4 Westort Court Blm 61701 (309) 664-1918

L&C Imaging - Lewis Anderson 1600 W. Chestnut Blm 61701 (309) 829-1274

H. Checking & Savings Account (Please list names of financial institutions & account numbers):

Heariland Bank - Business Checking - Acct. # 52121061

I. Please fill out the following regarding other primary individuals responsible for the management of the business:

Name					
Position					
% Ownership					
Date Started With the Business					

L. Job Creation & Retention:

- 2 Number of permanent FTE jobs to be created within 12 months of loan
 _____ Number of permanent FTE jobs to be created within 24 months of loan
 _____ Number of permanent FTE jobs to be retained as a result of the project

Total Number & Type of Jobs to be Created & Retained:

1. Audio/Video Designer
 2. Web Designer
 3. _____
 4. _____
 5. _____

Average Rate of Compensation:

1. \$27,040 - Salary
 2. \$20,800 - Salary
 3. _____
 4. _____
 5. _____

Please provide all information on all installment debts, contracts, notes and mortgages payable. (Present balance should agree with latest balance sheet submitted.)

	To Whom Payable	Original Amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payment
A.	Heartland Bank	\$10,100	2/27/06	\$7,280	8.25	1/27/08	\$317.92
B.							
C.							
D.							
E.							
F.							
G.							

Security offered for each debt contract/note/mortgage:

- A. Existing Apple G5 computer 23" Apple Cineam Display and software
- B. _____
- C. _____
- D. _____
- E. _____
- F. _____
- G. _____

M. Description of Collateral: List present market value of collateral and what will be offered to secure requested loan.

		Present Market Value
A.	Land & Building	
B.	Inventory	
C.	Accounts Receivable	
D.	Machinery & Equipment	\$20,000
E.	Furniture & Fixtures	
F.	Other:	\$10,000
G.	Other:	
H.	Other:	
	Total Collateral:	

N. Summary of Total Project Costs:

Land Acquisition	\$ _____	% _____
Building Acquisition	\$ _____	% _____
Building Renovations	\$ _____	% _____
New Construction	\$ _____	% _____
New Machinery / Equipment	\$ \$20,000	% 66
Used Machinery / Equipment	\$ _____	% _____
Inventory	\$ _____	% _____
Working Capital	\$ _____	% _____
Other	\$ \$10,000	% 33
TOTAL PROJECT COSTS	\$ \$30,000	% 100

Please attach descriptions of equipment, buildings, land, etc... and time sequence for utilization of revolving loan funds.

O. Source of Funds:

	Amount	Term	Rate	Status
Private Financing				
Bank	\$20,000	LOC		
Equity*	\$10,000			
Other				
Public Financing	\$30,000			
TOTAL	\$60,000			

*cash invested by owner. (If borrowed, state source and terms of loan on an attachment.)

P. Justification for Public Financing: Please provide a justification for the need for public financing. Preferably, this would include a letter from the participating conventional lender stating the reason(s) why it will not provide additional funds for the project.

Without the public financing available through this loan program Trace Design Studio would not be able to fund this expansion project. The loan provides the needed capital at a low enough interest rate to expand our business and hire two full time employees. The cash flow provided by this advantageous interest rate will allow us to expand and grow in the future.

Q. Economic Feasibility & Marketing Information: State why this project will be successful. Document the need for your product/service and new markets gained by the product/service. Detailed marketing plan may be attached.

Reference page 8 "Marketing Plan" in Business Plan

All information in this application and the attached narratives are true and complete to the best of my/our knowledge. I/we agree to pay for or reimburse the County/City for the cost of any surveys, title, mortgage examinations, appraisals, etc...

I/we the undersigned, authorize the County/City and Revolving Loan Fund application evaluator to obtain verification of any information contained in the application from any source named herein.

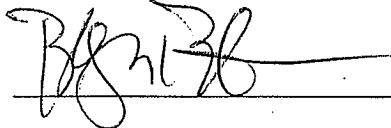
If Applicant is a Corporation:

President:

Corporation Secretary:

Applicant's Signature:

Printed Name of Applicant:



Bradley S. Barth

NOTE:

A financial professional will be asked to review this application. In addition, he/she will evaluate business and personal financial information as it pertains to this project. A minimum of three years of operational history should be considered. Professional audits and other related information required to evaluate a candidate for the Revolving Loan Fund will be requested by the evaluator. Complete confidentiality of the applicant's information cannot be assured.

Economic Development Council of the Bloomington – Normal Area
Contact Information:

Marty Vanags, CEO
3201 CIRA Dr., Suite 201
Bloomington, IL 61704
Phone: (309) 661-6332
Fax: (309) 661-0743
E-Mail: mvanags@bnbiz.org

Additional narrative pages following for your use.

EXPANSION PROJECT

Business Plan for:



COMMUNICATION • MEDIA

Trace Design Studio, Inc.
114 North St., Suite A
Normal, IL 61761
(309) 454-3678

Bradley S. Barth, President
December 20, 2006

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EXECUTIVE SUMMARY

MARKET

No full service agency or marketing company dominates the Bloomington-Normal market currently. Marketing is a necessity in virtually every business - from logo development to full-scale marketing and advertising campaigns. Small, medium and large scale businesses have a need for consistent marketing. Technology is constantly changing the need for new marketing avenues from e-commerce to webcasts to television campaigns.

BUSINESS DESCRIPTION

Trace Design is a full service marketing company with emphasis on creativity and cutting-edge multi-media strategies. Having been in business in the Bloomington-Normal, IL area for nine years the company has a solid base of business and a good reputation in the community.

PRODUCTS

Trace Design is expanding existing web services and introducing video, motion graphics and sound production. We are currently integrating video and motion graphics to websites as well as retaining supporting print, direct marketing, advertising and graphic design services. The goals for the company will be to continue to expand to a large company and be the leaders of new technology and creative information design.

MANAGEMENT

The company is incorporated with Bradley S. Barth as president and owner. He will be the operations manager, sales manager and creative director. Two employees will be hired to help in both video production and website design.

FINANCING NEEDS

Trace Design needs \$60,000 in financing to cover project costs, purchase necessary equipment, and provide working capital until the business can support itself from cash flow. The owner will invest \$10,000 of his own cash and would like to borrow \$30,000 initially from the County RLF, with the remaining \$20,000 available as a line of credit with the Bank of Illinois. Interest payments will begin after the first month.

COMPANY OVERVIEW - CONT.

OBJECTIVES

Trace Design will continue to offer products and services of the highest quality. Our motto will stay the same – QUALITY over QUANTITY. Trace Design is expanding existing web services and introducing video, motion graphics and sound production. We are currently integrating video and motion graphics to websites as well as retaining supporting print, direct marketing, advertising and graphic design services. The goals for the company will be to continue to expand to a large company and be the leaders of new technology and creative information design.

SERVICES

SOURCES OF INFORMATION

We live in the information age. Information comes to everyone in a multitude of sources. Digital information: television, internet, radio, print is rapidly becoming integrated. Information needs to be designed to be consumable. Beyond information is branding and a trend for consumers to identify or judge the value of a product simply based on the design. Good design creates value.

FEATURES

The primary services offered by Trace Design will be an integration of five disciplines:

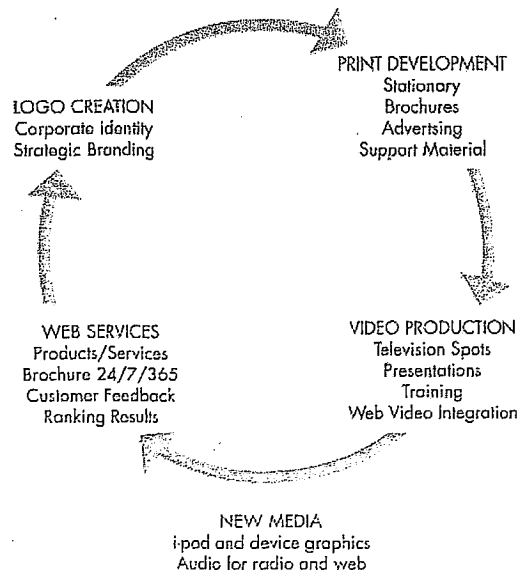
BRANDING – Usually the starting point for solid marketing strategy - development includes: logo creation, corporate identity, strategic branding

PRINT DEVELOPMENT – Implementation of marketing strategies: Stationary, Brochures, Direct Mail, Billboards, Signage, Print advertising, Packaging

VIDEO PRODUCTION – Further visual and in-depth strategies: Television Spots, Presentations, Training videos, Web Video Integration

WEB SERVICES – All-inclusive marketing brings it all together 24/7/365: Products/Services information, e-commerce point of sale, customer data development and feedback, ranking results

NEW MEDIA — ipod and device graphics, Audio for radio and webcasts



SERVICES CONT.

BENEFITS

Integration of multiple media is the key for a strong branding strategy. Clients realize that the more consistent they are with their brand the more market recognition they will receive. A strong and consistent presence gives consumers confidence in a particular brand. Whether in a newspaper ad, website, t.v. spot or billboard a consistent brand sticks with consumers. What sets Trace Design apart is talent and a high level of creativity and knowledge of cutting-edge marketing approaches. The average person is inundated with images every day - it is creativity that sets a smart effective campaign apart.

STAGE OF DEVELOPMENT

Having been in business for nine years already we have many advantages. The first is an existing client base and cash flow. Trace Design is already working on several jobs that are utilizing our new services of video and audio production as well as website development. Currently these services are outsourced to vendors. Trace will be hiring two employees that are currently vendors, one in website development and the other in video and audio production. This consolidation of the creative team will allow us to benefit from different professional experience and provide or clients with a single source of multiple disciplines and consistent work flow. With a new creative team and a marketing plan we will begin to attract new customers as well.

(SEE APPENDIX A - LIST OF CLIENTS)

VENDORS

A strong team is not only internal but external - relationships with preferred vendors are key in partnering to service mutual clients and get the job done. One of the benefits of good vendor relationships is that they provide leads as well, making our scope of potential new clients larger. Photography, printing and backend website development are a few of the quality vendors we enlist for support.

(SEE APPENDIX B - VENDORS)

MARKET AND INDUSTRY ANALYSIS

MARKET ANALYSIS

Marketing is a necessity in virtually every business. From logo development to full-scale marketing and advertising campaigns small to medium to large scale business have a need for consistent marketing. Technology is constantly changing the need for new marketing avenues from e-commerce to webcasts to television campaigns.

MARKET SIZE AND GROWTH

LOCAL MARKET - Bloomington-Normal has a very strong economic base with a large number of companies with extended strategic marketing needs. The Bloomington-Normal market has several large employers that are long-standing companies in the community and provide long-term stability. The largest employer is State Farm Insurance with 14,315 employees. This is followed by Illinois State University, COUNTRY Insurance and Financial Services and BroMenn Healthcare. These employers provide not only a stable base of employment - their demand for services including marketing. Primarily a white collar community there is a long list of business's to corporations that currently have a need for marketing support.

(SEE APPENDIX C - MAJOR EMPLOYERS)

REGIONAL MARKET - Because of our central location in the state, allows us to continue to market regionally. Peoria, Champaign, Springfield and primarily Chicago

GLOBAL MARKET - With the virtual office model we can provide our digital services anywhere in the world. Past clients include locations in Colorado, Wisconsin, New York.

MARKET TRENDS

Because technology is constantly changing there is need for all businesses to keep up and compete. Clients have constant needs which may include: updating a website for fast and accurate information or to introduce a new product, or redesign a new logo to respond to a growing marketplace demand, or producing a t.v. spot for new visibility. The trend is change with consistency.



MARKET AND INDUSTRY ANALYSIS CONT.

TARGET MARKET

Trace Design will continue to target business' and corporations that have a viable need for integrated marketing strategies. We won't limit customers to the size of their company since every business needs a strong image and marketing. Working with the EDC we have compiled a list of potential clients locally.

(SEE APPENDIX D - TARGET CLIENTS)

COMPETITION

While the competition provides services in their respective fields, few combine all the services into one package and offer clients a broad range of media services.

ADVERTISING AGENCIES - Primarily competing with:

CS&A Marketing Communication Services

Business Builders

MARKETING CONSULTANTS - Primarily competing with:

Henneberry Advertising

361 Marketing Solutions

GRAPHIC DESIGN STUDIOS - Primarily competing with:

Osborn & DeLong

Alpha Graphics

VIDEO PRODUCTION - Primarily competing with:

Contemporary Visuals

Al Yashiri Shawn

WEB SERVICES - Primarily competing with:

C-Tech

Cybernautic Design

(SEE APPENDIX E - COMPETITION)

OPPORTUNITY

There is a definite void in the local market for a full service marketing company or advertising agency. In Bloomington-Normal there is no one company providing all the services combined that Trace Design will offer. Experience and talent and relatively low competition makes Bloomington-Normal a prime target.

MARKETING PLAN

TARGET MARKET STRATEGY

Trace Design's overall marketing strategy will be to educate customers about the benefits of strong branding development and the multiple facets of implementation that can increase their visibility and profits. Word of mouth and consistent quality of services is still the best form of advertising but Trace will develop our own new brand. That will include: new logo, stationary, website, video reel and portfolio for client presentations. Trace will also continue to be an active presence in the business community by networking and business-to-business communications.

There are two strategies for target markets: large corporations and small-to-medium sized businesses. Within the next two years we plan to target and establish a relationship with one or more large corporation. The strategy will be to find the specific person who controls the outsourcing learn what products or services they require and fulfill that need. Since we have a broad range of services it is an excellent starting point to pursue more work. We will also continue to provide service for small-to-medium sized business with the opportunity for more creative work.

CHANNEL STRATEGY

Trace Design will promote its services to customers with the launch of a new identity campaign that showcases the integrated services we provide. The new campaign will include:

- New Logo and identity, including a stationary system with the new address
- New website that will include the addition of audio, video and motion graphics
- New portfolio that shows the range of past work
- New film reel that showcases audio, video and motion graphics
- Possible T.V. spot run on local cable

POSITIONING

Trace Design will position itself as the new leader in multi-media marketing and advertising with a broad range of services that are more creative and better produced than any other competition in the area and region. We will not position ourselves as the cheapest marketing solution but the most effective marketing tool that gets results.

SERVICE STRATEGY

Our continued strategy for service is direct contact with the client and an in-depth analysis and recognition of their needs. Because the owner/designer is the sales team we can better identify what the client is trying to communicate to their customer. Since the owner/designer also manages the project he can give an up-to-the-minute status of every job as well as the history of past jobs. Personal service and meeting deadlines is paramount and we will strive to keep it that way.

PRICING STRATEGY

PROJECT – Project-to-project will be estimated and billed at hourly rates. Outsourced work, products and all expenses will be estimated and billed with standard mark-up. Some clients may prefer to hire their own vendors, Trace will charge for the time to work with those vendors.

CONTRACT – Long-term marketing strategies and relationships require an understanding between both the client and service provider. Contracts will be implemented for on-going monthly services.

REVENUE MODEL

Sales Forecast

Year	2007	2008	2009
Design	\$90,000	\$100,000	\$140,000
Website	45,000	60,000	80,000
Video Production	45,000	60,000	80,000
Total	180,000	220,000	300,000

OPERATIONAL PLAN

OPERATIONS STRATEGY

Growth is essential to keeping up with not only current jobs in-house but also to attract and retain new business. A creative team will not only improve the quality of work, it allow us to expand into new markets. As a service based creative business, customers hire us for our knowledge and artistic abilities. Inventory and storage is limited to standard office supplies. The operational plan is to get jobs in and get them out as quick as possible while maintaining consistent quality.

MANAGEMENT

Owner and President, Bradley S. Barth will be the operations manager, sales manager and creative director. Experience has taught that clients prefer and see value in working directly with the creative leader rather than a sales person. This also allows the artist to identify and directly relate to the specific needs of the client. Mr. Barth will continue to be the face, name and the creative driving force behind Trace Design.

(SEE APPENDIX F - B.BARTH RESUME)

CREATIVE TEAM

Two new hires are past vendors and will be retained as full-time employees.

Phillip Adams - Audio/Video Designer

Phillip is a self taught AV designer who has experience in shooting and editing video, sound production, event audio video and sound mixing. His creativity will also lend itself to motion graphics not only in video but also website development.

(SEE APPENDIX G - P.ADAMS RESUME)

Dave Reynolds - Web Designer

Dave is a recently graduated from Illinois State University with a Bachelor of Science degree in Graphic Design. He was a member of elite students in the competitive Design Streak Studios and also gained experience working for the campus newspaper *The Daily Vidette*. His responsibilities will primarily be web development but his design abilities will help complement print design, video production and motion graphics.

(SEE APPENDIX H - D. REYNOLDS RESUME)

RESOURCES

Joy Barth - Bookkeeper

John Rexroad, Rexroad and Associates - Accountant

Frank Miles - Attorney

FINANCIAL PLAN

Projected Income Statement			
INCOME	2007	2008	2009
Gross Sales	\$ 180,000.00	\$ 220,000.00	\$ 300,000.00
Cost of Sales	\$ 45,000.00	\$ 55,000.00	\$ 75,000.00
Gross Profit	\$ 135,000.00	\$ 165,000.00	\$ 225,000.00
Gross Profit Margin	75.00%	75.00%	75.00%
OPERATING EXPENSES			
Salaries & wages	\$ 79,040.00	\$ 82,992.00	\$ 87,142.00
Employee Benefits	\$ -	\$ -	\$ -
Payroll Taxes	\$ 7,539.00	\$ 7,973.00	\$ 8,371.00
Professional Services	\$ 660.00	\$ 660.00	\$ 660.00
Rent	\$ 7,800.00	\$ 7,800.00	\$ 8,580.00
Maintenance	\$ -	\$ -	\$ -
Equipment Rental	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
Furniture & Equipment Purchase	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00
Leasehold Improvements	\$ 500.00	\$ -	\$ -
Insurance	\$ 1,965.00	\$ 1,965.00	\$ 1,965.00
Interest Expense	\$ 1,797.00	\$ 1,362.00	\$ 858.00
Utilities Phone Internet	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Postage	\$ 100.00	\$ 100.00	\$ 100.00
Dues and Subscriptions	\$ 725.00	\$ 725.00	\$ 725.00
Travel	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00
Entertainment	\$ 1,500.00	\$ 1,800.00	\$ 2,100.00
Principle on loan	\$ 8,261.00	\$ 9,174.00	\$ 6,589.00
Total Operating Expenses	\$ 147,187.00	\$ 128,351.00	\$ 132,390.00
Net Income Before Taxes	\$ (12,187.00)	\$ 36,649.00	\$ 92,610.00
Taxes on Income	\$ -	\$ -	\$ -
Net Income After Taxes	\$ (12,187.00)	\$ 36,649.00	\$ 92,610.00

Notes to projected income statement:

1. Salaries and Wages include two full-time employee and the following annual salary for the owner:

2006: \$20,800

2007: \$20,800

2008: \$20,800

2. In addition to owners salary there will be an equity draw in the amount of \$20,000 per year which is included in the cash flow projection.

FUNDING

PROJECT COSTS SUMMARY

Project costs will be approximately \$60,000, which includes initial lease payments, equipment, furniture and other expenses.

Project costs will be financed primarily through a combination of equity capital, bank borrowing and County RLF.

Sources and Uses of Funds

USE OF FUNDS

Capital Expenditures

Equipment and Office Furniture*30,000
Total Capital Expenditures	\$.30,000

Working Capital

Rent (three months)1,875
Salaries20,000
Other Business Activities8,125
Total Working Capital	\$.30,000

TOTAL USE OF FUNDS

	\$.60,000
--	-----------

SOURCE OF FUNDS

Bank Loan LOC	\$.20,000
Equity Capital10,000
County RLF30,000
Total Source of Funds	\$.60,000

*(SEE APPENDIX I - LIST OF EQUIPMENT)

APPENDIX I - LIST OF EQUIPMENT

HARDWARE AND SOFTWARE:

Apple Mac Pro with Apple Cinema Display HD Display (23" flat panel)	\$5,573
Apple Mac Book Pro with Apple Cinema Display HD Display (23" flat panel)	\$4,622
AVID Xpress Pro HD PowerPack with Avid Mojo	\$2,499
Adobe Creative Suite 2 Upgrade x2 \$549	\$1,098
Flash Professional 8 Upgrade	\$299
Quark Xpress 7 Upgrade	\$399
LaCie Ethernet Disk 2TB	\$1,299
Misc - Port Router Hub and Cable supports	\$599
Hitachi - UltraVision 55" Plasma HDTV	\$3,612
OFFICE FURNITURE:	
3 Office Desks, Chairs, Table, Kitchen Set, Shelving, etc.	\$10,000
TOTAL:	\$30,000

To: John Zeunik, County Administrator
From: RLF Credit Committee
Date: December 27, 2006
Re: Application for Funding from the RLF

Introduction

Enclosed please find a request for funding from the McLean County Revolving Loan Fund for \$30,000. Enclosed you will find the following required items:

1. A completed application from the applicant.
2. A business plan and background information from the applicant.

Proposal

The applicant, Brad Barth, President of Trace Design has asked the County for \$30,000 from the Revolving Loan fund for the expansion of his current business. Trace has had offices in Downtown Bloomington over the past eight of nine years. Over the past year the company has operated from a home office. A new office and expansion of the business will occur at 114 North Street in Uptown Normal. This location is on the second floor above the current Micheleo's Restaurant, adjacent to the new Medici's Restaurant currently under construction and across from the new Coffee Hound (which the County helped fund). The owners of the building have received a façade improvement grant from the Town of Normal which will restore the building's historic structure and blend with other improvements in the uptown area.

The applicant is seeking to add two new employees and greatly expand their offerings. This includes delving into new media, and the congruence of print, film, video and internet technologies. In a new economy, and in an economy that strives to meet the needs of a younger generation, the jobs being created by Trace design helps fulfill that mission. Trace hopes to grow their new business technology and business models as they are introduced.

The applicant meets the mission of the loan program. The mission of the loan fund is to:

- Assist short term economic development by creating and retaining jobs.
- Encourage involvement of area financial institutions.

- Assist long term economic development by increasing the tax base and helping to expand the economy.
- Insure financial security of the Fund through appropriate use.

In addition, the applicant meets the key criteria of the loan program in that they are creating or retaining at least one full-time equivalent job for every \$15,000 being loaned or requested. In the request they are creating 2 full-time equivalent positions which would make them eligible for \$30,000. The loan meets the criteria of benefiting 51% of low to moderate income positions. All of the positions except, the owners meet this criterion. Financial need is exhibited through the "fill the gap" criteria of the project as evidenced by the letter from the primary bank lender.

Credit Committee Summary

Under new procedures, the loan application is reviewed by a credit committee. This committee is made up of

Rebecca C. McNeil, County Treasurer
 John Zeunik, County Administrator
 Marty, Vanags, CEO of the EDC

Two bankers in the community serve on the committee on a rotating basis. In this application, the bank officers were:

Paul Murphy, Vice President Commerce Bank
 Doug Roesch, Vice President Busey Bank

The RLF Credit Committee convened on Thursday, December 21 at 10:00 at the McLean County Government Building, room 404. The committee reviewed the application, and measured it against the criteria under which RLF Loans are made. The committee made the following findings:

1. The applicant has sufficient collateral to secure the loan of \$30,000 from the County.
2. The applicant is creating two new full time equivalent jobs required under the loan program for the amount borrowed.
3. The applicant meets the requirement of benefiting 50% of low-to moderate income individuals.
4. The applicant has support from their Bank and the Bank has indicated that "but-for" the RLF loan, the project could not go forward.

Recommendation

The applicant has all the tools necessary to succeed with this project. Trace Design has been business over nine years and has a strong client list. Trace has been very successful

as a "one-man" shop but at this point would like to expand. This new project would represent new growth for the business.

The applicant has a strong record with their current banker, in paying down current loans and obligations. Bank of Illinois is confident in the client and their ability to perform. Sales estimates are conservative, and the owner is very involved in all aspects of the business. Trace design has received national attention for its work, garnering a national award for a client this past year.

The credit committee would recommend approval of this loan and ask for County Board approval for these reasons. The project will be a great addition to the business landscape of Uptown Normal, provide some jobs, and generate tax revenue. The approval should be subject to

1. Bank approval of the applicant's loan, which is pending,
2. A personal guarantee by the applicant.
3. Updated cash flow projections for the file.

The recommended interest and term for the loan is five years at 5.2% which is slightly above the current deposit rate of the fund the County Treasurer currently receives at the time of approval of this application.

Disclosure: Trace design has been doing all the graphic design work of the EDC over the past two years. We pay Trace design market rate for work performed. Trace Design has also invested in the EDC Navigating a New Direction campaign which recently finished its work (2/21/06).

Respectfully Submitted,

Rebecca C. McNeil, County Treasurer

Date

John Zeunik, County Administrator

Date

Marty, Vanags, CEO of the EDC

Date

Paul Murphy, Vice President Commerce Bank

Date

Doug Roesch, Vice President Busey Bank

Date