

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, March 25, 2013  
PLACE: Bloomington City Hall  
TIME: **6:15 P.M.**

### **6:15 P.M. - AGENDA for PUBLIC HEARING**

- I. Proposed Fiscal Year 2013-2014 Budget
- II. Comments/Discussion

### **6:30 P.M. - AGENDA for REGULAR MEETING**

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the February 25, 2013 Board Meeting, as submitted by Tracey Covert, Town Clerk
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of February 2013 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Fiscal Year 2013-2014 Budget Ordinance: Recommend approval.
- VI. Proposed Agenda for Annual Town Meeting on April 16, 2013. Recommend approval.
- VII. Comments: Assessor Report
- VIII. Comments: Joe Gibson, Township Supervisor
- IX. Public Comments
- X. Adjournment

# CITY of BLOOMINGTON TOWNSHIP

## PARTIAL FISCAL YEAR (One Month) BUDGET

Per Resolution No. 2013-02 dated 01/29/2013:

A resolution establishing the Fiscal Year for Evergreen (Township) Cemetery to align with the Town of the City of Bloomington Township's Fiscal Year.

MARCH 1 - MARCH 31, 2013

## EVERGREEN CEMETERY

FISCAL YEAR BUDGET 2013-2014

APRIL 1, 2013 - MARCH 31, 2014

## EVERGREEN CEMETERY GENERAL TOWN FUND GENERAL ASSISTANCE FUND

*Proposed*

Joe Gibson, Township Supervisor

Public Hearing: March 25, 2013 at 6:15pm  
Budget Ordinance: March 25, 2013 at 6:30pm  
City Hall Conference Room  
109 East Olive Street, Bloomington, IL 61701

## EVERGREEN CEMETERY

		03/01/2013	03/31/2013	
<b>Projected Beginning Fund Balance</b>		<b>\$570,000</b>	<b>\$582,620</b>	
		BUDGET 03/01-31/2013	BUDGET FY 2014 04/01/13-03/31/14	TOTAL BUDGET 13 months
<b>Revenue</b>				
40100	Real Estate Tax Levy	\$38,969	\$467,631	\$506,600
41000	Personal Property Replacement Tax (PPRT)	\$2,946	\$35,354	\$38,300
42000	Opening/Closing	\$4,167	\$50,000	\$54,167
42100	Marker Commission	\$500	\$6,000	\$6,500
42500	Sale of Lots	\$5,583	\$67,000	\$72,583
43000	Sale of Crypts	\$750	\$9,000	\$9,750
43100	Sale of Niches	\$750	\$9,000	\$9,750
43500	Interest Savings/Checking	\$42	\$500	\$542
44700	Burial Supplies	\$108	\$1,300	\$1,408
49000	Income from Trusts	\$250	\$3,000	\$3,250
49020	Misc Income	\$500	\$6,000	\$6,500
49021	Inspection Fee	\$275	\$3,300	\$3,575
<b>Total Revenue</b>		<b>\$54,840</b>	<b>\$658,085</b>	<b>\$712,925</b>
<b>Total Funds Available</b>		<b>\$624,840</b>	<b>\$1,240,705</b>	<b>\$1,282,925</b>
<b>Expenses</b>				
<b>Administrative Expenses</b>				
51000	Employee Insurance	\$4,198	\$69,000	\$73,198
51100	Casualty Insurance	\$1,278	\$21,000	\$22,278
51500	Contractual Services	\$402	\$6,600	\$7,002
52000	Office Supplies	\$122	\$2,000	\$2,122
52500	Utilities	\$1,034	\$17,000	\$18,034
53500	Trustee Compensation	\$91	\$1,500	\$1,591
54000	Advertising	\$608	\$10,000	\$10,608
54500	Dues/Seminars	\$30	\$500	\$530
55000	Legal Costs	\$55	\$900	\$955
55100	Audit Expense	\$405	\$6,650	\$7,055
55400	Special Events	\$487	\$8,000	\$8,487
<b>Total Administrative Expenses</b>		<b>\$8,710</b>	<b>\$143,150</b>	<b>\$151,860</b>
<b>Capital Improvements</b>				
57000	Office Building	\$365	\$6,000	\$6,365
57600	Road, Fence, Lot, Drains	\$2,129	\$35,000	\$37,129
57700	Equipment Building	\$122	\$2,000	\$2,122
57800	Operating Equipment	\$1,253	\$20,600	\$21,853
57900	Office Equipment	\$55	\$900	\$955
58000	Mausoleum	\$4,258	\$70,000	\$74,258
58100	Grave Markers	\$243	\$4,000	\$4,243
58200	Bloomington Vault	\$0	\$0	\$0
<b>Total Capital Improvements</b>		<b>\$8,425</b>	<b>\$138,500</b>	<b>\$146,925</b>
<b>Cemetery Operations</b>				
50100	Wages	\$17,338	\$285,000	\$302,338
50200	Payroll Tax & IMRF	\$4,867	\$80,000	\$84,867
55500	Fuel and Oil Equipment	\$1,034	\$17,000	\$18,034
56000	Tree Removal, Monument Repair	\$548	\$9,000	\$9,548
56500	Equipment Repairs	\$487	\$8,000	\$8,487
56600	Supplies & Maintenance	\$335	\$5,500	\$5,835
56700	Rental Equipment	\$61	\$1,000	\$1,061
59900	Other Expenses	\$415	\$12,000	\$12,415
<b>Total Cemetery Operations</b>		<b>\$25,085</b>	<b>\$417,500</b>	<b>\$442,585</b>
<b>Total Evergreen Cemetery Expenses</b>		<b>\$42,220</b>	<b>\$699,150</b>	<b>\$741,370</b>
<b>Total Revenue Over/(Under) Expenses</b>		<b>\$12,620</b>	<b>(\$41,065)</b>	<b>(\$28,445)</b>
<b>Projected Ending Fund Balance</b>		<b>\$582,620</b>	<b>\$541,555</b>	<b>\$541,555</b>
		03/31/2013	03/31/2014	13 month TOTAL

# GENERAL TOWN FUND

Projected Fund Balance 3/31/2013

\$ 850,000

## BUDGET FY 2014

### Revenue

7000	Interest	1,000
7400	Miscellaneous Income	1,500
7450	Township Litigation Income	20,000
7600	Personal Property Replacement Tax	80,000
7800	Tax Levy	1,162,701
<b>Total Revenue</b>		<b>1,265,201</b>

**Total Funds Available**

**2,115,201**

### Expenses

#### Assessor's Office Expenses

9141	Rent/Debt Service	21,544
9151	Auto Expense	3,000
9161	Telephone	2,500
9171	Utilities	5,800
9191	Postage	500
9201	Office Supplies	1,200
9211	Printing	500
9221	Publications	500
9231	Equipment	3,000
9241	Equipment Repair/Rental	1,000
9251	Education/Conference/Meetings	11,000
9261	Replating/Remapping	9,000
9271	Appraisal Services (Quadrennial Reassessment)	47,000
9281	Recorder	150
9291	Janitorial	2,000
9301	Computer Services	10,000
9311	Mapping/Computerization	26,000
9312	Membership Dues/Assessor's Staff	1,500
<b>Total Assessor's Office Expenses</b>		<b>146,194</b>

#### Community Agency Funding

1024	Transportation	30,000
1025	GA Client Service Funding	10,000
1026	Youth Services	42,500
1027	Senior Services	35,000
<b>Total Community Agency Funding</b>		<b>117,500</b>

#### Compensation & Benefits

7011	Supervisor	71,919
7021	Assessor	89,838
7031	Town Clerk	4,800
7041	Town Trustees	3,000
7051	General Assistance Staff	320,000
7061	Deputy Assessors	395,000
7081	IMRF/Employer	115,000
7091	FICA (SS/MC)/Employer	66,899
7101	Group Medical/Employer	150,000
7111	State Unemployment/Employer	1,000
<b>Total Compensation &amp; Benefits</b>		<b>1,217,456</b>

**Services & Expenses**

1028	Membership Dues	1,600
1029	Auditing Expense	6,600
1030	Legal Expense	14,000
1031	Court Costs	500
1033	Surety Bonds	500
1034	Insurance	13,500
1035	Publishing	2,500
1038	Other Miscellaneous Expense	2,500
1039	Debt Service-Principle & Interest	15,984
1040	Building Maintenance	11,000
1042	Janitorial Services & Supplies	7,100
1043	Building Security	5,000
<b>Total Services &amp; Expenses</b>		<b>80,784</b>

**Supervisor's Office Expenses**

8091	Postage	3,400
8101	Rent/Debt Service	40,000
8121	Janitorial	2,500
8131	Utilities	10,000
8141	Telephones	4,500
8151	Car Expense	2,500
8161	Education/Conference/Meetings	7,500
8171	Equipment	7,500
8181	Equipment Repair/Rental	9,000
8191	Office Supplies	5,000
8201	Printing	2,000
8211	Publications	500
8221	Computer/Contract Services	10,000
8241	Membership Dues	175
<b>Total Supervisor's Office Expenses</b>		<b>104,575</b>

<b>Total General Town Fund Expenses</b>	<b>1,666,509</b>
<b>Total Revenue Over/(Under) Expenses</b>	<b>-401,308</b>
<b>Projected Fund Balance 3/31/2014</b>	<b>448,692</b>



<b>COMBINED BUDGET COMPARISONS</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 proposed</b>
Income					
GA: General Assistance Fund	792,650	746,150	676,650	641,150	573,650
GT: General Town Fund	1,385,384	1,365,084	1,352,245	1,304,969	1,265,201
Evergreen Cemetery	703,579	695,946	704,200	704,200	658,085
<b>Total Income</b>	<b>2,881,613</b>	<b>2,807,180</b>	<b>2,733,095</b>	<b>2,650,319</b>	<b>2,496,936</b>
Expense					
GA: General Assistance Fund	1,184,500	1,284,500	1,225,000	1,217,500	1,077,000
GT: General Town Fund	1,502,916	1,503,314	1,560,374	1,552,141	1,666,509
Evergreen Cemetery	703,579	695,946	744,200	744,200	741,370
<b>Total Expense</b>	<b>3,390,995</b>	<b>3,483,760</b>	<b>3,529,574</b>	<b>3,513,841</b>	<b>3,484,879</b>

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
FEBRUARY 25, 2013

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:31 P.M. on February 25, 2013.

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

Trustees: Steven Purcell, Jim Fruin, Rob Fazzini, Jennifer McDade, Mboka Mwilambwe, David Sage, Judy Stearns, Karen Schmidt, Jamie Mathy and Steve Stockton.

Also present were Staff: Tracey Covert, Town Clerk, Mike Ireland, Township Assessor and Joe Gibson, Township Supervisor.

The Minutes of January 28, 2013 Regular Session were presented.

Alderman Sage arrived at 6:32 p.m.

Motion by Trustee Purcell, seconded by Trustee Schmidt that the reading of the Minutes January 28, 2013 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for January 2013.

Alderman McDade arrived at 6:33 p.m.

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

Ayes: Trustees Purcell, McDade, Fazzini, Sage, Mwilambwe, Fruin, Stearns, Schmidt, Mathy and Stockton.

Nays: None.

Motion carried.

The anticipated expenditures were presented.

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

Ayes: Trustees Purcell, Sage, Fruin, Fazzini, McDade, Mwilambwe, Stearns, Schmidt, Mathy and Stockton.



Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the proposed Fiscal Year (FY) 2014 Budget. The Evergreen Cemetery was included in the FY 2014 Budget. The Cemetery also had a one (1) month budget due to the change of fiscal year. The Town Fund budget was slightly higher due to personnel costs. He noted the cost for transition, (i.e. new Township Supervisor and Township Assessor). The General Assistance Fund budget had been lowered slightly from FY 2013. He cited lower medical costs. The total proposed FY 2014 Budget was \$26,000 lower than the FY 2013 Budget. The Public Hearing would be held prior to the Board's March 25, 2013 meeting. The Budget Ordinance would appear on the March 25, 2013 meeting agenda for approval. He welcomed any questions from the Board.

Mr. Gibson had also prepared a written report. He presented various General Assistance (GA) statistics. GA cases for January 2013 – 166, 129 reopened and 37 new. He noted Community Work/Education, (Community Service – 48, Drug Court – 6 and Recovery Court – 2). GA clients had found employment at a variety of businesses, (A Caring Touch, Bergner's, Westaff and World Painting). He also addressed prescription drug costs. The cost for 137 prescriptions was \$4,645.12. The average cost per prescription was \$33.91.

Mr. Gibson also presented statistics for the Scott Health Resources program, (Dental referrals – 323; medical doctor visits – 9, medical equipment & supplies – 50; prescription program – 230; transportation: maternal/child – 399 and cancer – 268; and vision program: patients – 634 and glasses dispensed – 424).

He also noted the Bridges Out of Poverty Program.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He addressed the 2013 assessments. He noted market changes in 2012. He presented data for Median Value of Arms-length Sales. He noted the prices. In 2012, the median was only higher than in 2011 for four (4) of the twelve (12) months. He cited the increase to the median price. He compared to 2011 to 2012 and noted that price had been even. There was a line chart for Transaction Count by Price from 2008 – 2012. He reminded the Council that the three (3) year average for 2012 would include the years of 2010, 2011 and 2012. He addressed the number of transactions. 2012 was close to 2010 and 2011. Data was also provided regarding Median Price per Square Foot by Price Range. 2012 was a match for 2011. There had been a slight decline for homes priced at over \$400,000.

The final bar graph addressed Median Percentage Change of Resale Homes. This chart presented data from 2006 to 2012. He noted the recession. He cited the downfall in the real estate market. In 2011, there was a negative change to the price of homes. 2012 matched 2010. The Assessment staff had evaluated the 2013 cycle. A small chart was provided which addressed the Count, Median, and Mean for 2010, 2011 and 2012. This information would impact the multiplier. He noted the three (3) year average of 33.19, W Mean. The goal was to

be at 33.33. The state's expectation was 33.35. The final numbers would be provided to the state by late summer/early fall. Overall the assessment levels were where they needed to be.

Mr. Ireland addressed the Township lawsuit and the 2001 referendum. The last properties would be returned in 2013. These parcels would be added to the 2014 tax base. This would impact the Township's total EAV, (Equalized Assessed Value), but would have no impact upon the City. Additional EAV should result in a lower tax rate. Rural townships collected road and bridge funds. City townships do not provide these services. He estimated the savings at \$50 – 60 per household.

Trustee Fazzini questioned if Mr. Ireland's report was similar to other township assessors. Mr. Ireland informed the Board that these were his reports.

Trustee Fruin questioned foreclosures and requested that this topic be addressed at a future meeting. Mr. Ireland offered to address same at the Board's March 25, 2013 meeting.

Trustee Stockton opened the meeting to Public Comment. No one came forward to address the Board.

Motion by Trustee Purcell, seconded by Trustee Schmidt to adjourn. Time: 6:54 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert  
Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **28th day of February, 2013**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **25th day of March, 2013**.

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

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

This **25th day of March, 2013**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$34,131.03** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,007,883.31** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

\_\_\_\_\_  
WARD 1: Jamison J "Jamie" Mathy

\_\_\_\_\_  
WARD 6: Karen A Schmidt

\_\_\_\_\_  
WARD 2: David M Sage

\_\_\_\_\_  
WARD 7: Steven L Purcell

\_\_\_\_\_  
WARD 3: Mboka Mwilambwe

\_\_\_\_\_  
WARD 8: Robert B Fazzini

\_\_\_\_\_  
WARD 4: Judith I Stearns

\_\_\_\_\_  
WARD 9: James A Fruin

\_\_\_\_\_  
WARD 5: Jennifer McDade

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

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

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

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**City of Bloomington Township--General Town Administration Fund**

**Month of: FEBRUARY 2013**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$	39,005	
Receivables: Evergreen Cemetery Fund	\$	2,344	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	<u>1,082,842</u>	
Public Funds at Commencement			\$ 1,144,192

**Public Funds Received This Month**

Interest: US Bank	\$	4	
Interest: The Illinois Funds	\$	41	
Township Litigation Income	\$	<u>15,075</u>	
Public Funds Received This Month			\$ 15,119
Public Funds Available			\$ 1,159,311

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,063,804

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$	34,131	
Receivables: Evergreen Cemetery Fund	\$	1,789	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	<u>1,007,883</u>	
<b>TOTAL Public Funds at Month End</b>			<b><u><u>\$ 1,063,804</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$	39,005	
Deposits			
Interest: US Bank Monthly	\$	4	
J M Scott Health Resource Center	\$	10,437	
Cemetery Fund	\$	2,344	
Transfer from Savings	\$	75,000	
Township Litigation Revenue	\$	<u>15,075</u>	
Total Deposits for Month	\$	<u>102,859</u>	
Total Funds Available			\$ 141,864
Checks Written			
Assessor's Office Expenses	\$	7,135	
Community Agency Funding	\$	1,000	
Compensation & Benefits	\$	77,981	
Services & Expenses	\$	1,403	
Supervisor's Office Expenses	\$	<u>7,987</u>	
Total Checks Written	\$	95,507	
J M Scott Health Resource Center Expenditures	\$	10,437	
Cemetery Fund Expenditures	\$	<u>1,789</u>	
Total Checks Written	\$	<u>107,733</u>	
<b>Checkbook Balance at Month End</b>			<b><u><u>\$ 34,131</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	68,110	
Plus Outstanding Deposits	\$	14,047	
Less Outstanding Checks	\$	<u>(48,026)</u>	
<b>Checkbook Balance per Reconciliation</b>			<b><u><u>\$ 34,131</u></u></b>

**City of Bloomington Township--General Town Administration Fund**

Statement of Receipts and Disbursements

Income		<u>Feb-13</u>	
Revenue			
7000 Interest		\$ 44	
7450 Township Litigation Income		\$ 15,075	
Total Revenue		<u>\$ 15,119</u>	\$ 15,119
	Total Income		<u>\$ 15,119</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 26	
9161 Telephone		\$ 371	
9171 Utilities		\$ 307	
9201 Office Supplies		\$ 484	
9251 Education/Conference/Meetings		\$ 425	
9271 Quadrennial Reassessment		\$ 3,360	
9291 Janitorial		\$ 140	
9301 Computer Services		<u>\$ 2,022</u>	
Total Assessor's Office			\$ 7,135
Community Agency Funding			
1025 GA Client Service Funding		<u>\$ 1,000</u>	
Total Community Agency Funding			\$ 1,000
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,482	
7031 Town Clerk		\$ 390	
7041 Town Trustees		\$ 20	
7051 General Assistance Staff		\$ 24,995	
7061 Deputy Assessors		\$ 20,231	
7081 IMRF/Employer		\$ 7,657	
7091 FICA (SS/MC)/Employer		\$ 4,266	
7101 Group Medical Insurance/Employer		<u>\$ 7,021</u>	
Total Compensation & Benefits			\$ 77,981
Services & Expenses			
1028 Membership Dues		\$ 30	
1035 Publishing		\$ 159	
1038 Other Miscellaneous Expense		\$ 395	
1040 Building Maintenance		\$ 575	
1042 Janitorial Services & Supplies		<u>\$ 245</u>	
Total Services & Expenses			\$ 1,403
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 460	
8141 Telephones		\$ 544	
8151 Car Expense		\$ 401	
8161 Education/Conference/Meetings		\$ 195	
8171 Equipment		\$ 556	
8181 Equipment Repair/Rental		\$ 262	
8221 Computer/Contract Services		<u>\$ 5,395</u>	
Total Supervisor's Office			\$ 7,987
	Total Expense		<u>\$ 95,507</u>
Net Income			<u><u>\$ (80,388)</u></u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison

Income	<u>Feb-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,081	\$ 1,500	\$ (419)	72.1%
7400 Miscellaneous Income	\$ 66	\$ 2,000	\$ (1,934)	3.3%
7450 Township Litigation Income	\$ 42,395	\$ 40,000	\$ 2,395	106.0%
7600 Personal Property Replacement Tax	\$ 85,190	\$ 90,000	\$ (4,810)	94.7%
7800 Tax Levy (Extension)	\$ 1,171,018	\$ 1,171,469	\$ (451)	100.0%
Total Revenue	<u>\$ 1,299,750</u>	<u>\$ 1,304,969</u>	<u>\$ (5,219)</u>	<u>99.6%</u>
Total Income	\$ 1,299,750	\$ 1,304,969	\$ (5,219)	99.6%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 17,675	\$ 17,675	\$ -	100.0%
9151 Auto Expense	\$ 476	\$ 3,000	\$ (2,524)	15.9%
9161 Telephone	\$ 2,337	\$ 2,300	\$ 37	101.6%
9171 Utilities	\$ 4,199	\$ 5,800	\$ (1,601)	72.4%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 845	\$ 1,425	\$ (580)	59.3%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 20	\$ 500	\$ (480)	4.0%
9231 Equipment	\$ 1,253	\$ 3,000	\$ (1,747)	41.8%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 1,956	\$ 11,000	\$ (9,044)	17.8%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 24,940	\$ 51,200	\$ (26,260)	48.7%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,540	\$ 2,000	\$ (460)	77.0%
9301 Computer Services	\$ 6,605	\$ 10,000	\$ (3,395)	66.0%
9311 Mapping Computerization	\$ 20,385	\$ 26,000	\$ (5,615)	78.4%
9312 Membership Dues/Assessor's Staff	\$ 1,025	\$ 1,500	\$ (475)	68.3%
Total Assessor's Office	<u>\$ 83,256</u>	<u>\$ 146,550</u>	<u>\$ (63,294)</u>	<u>56.8%</u>
Community Agency Funding				
1024 Transportation	\$ 10,000	\$ 15,000	\$ (5,000)	66.7%
1025 GA Client Service Funding	\$ 1,000	\$ 15,000	\$ (14,000)	6.7%
1026 Youth Services	\$ 42,500	\$ 44,000	\$ (1,500)	96.6%
1027 Senior Services	\$ 31,000	\$ 35,000	\$ (4,000)	88.6%
Total Community Agency Funding	<u>\$ 84,500</u>	<u>\$ 109,000</u>	<u>\$ (24,500)</u>	<u>77.5%</u>
Compensation & Benefits				
7011 Supervisor	\$ 64,936	\$ 70,341	\$ (5,405)	92.3%
7021 Assessor	\$ 80,339	\$ 87,821	\$ (7,482)	91.5%
7031 Town Clerk	\$ 4,260	\$ 4,961	\$ (701)	85.9%
7041 Town Trustees	\$ 1,720	\$ 3,000	\$ (1,280)	57.3%
7051 General Assistance Staff	\$ 267,040	\$ 300,000	\$ (32,960)	89.0%
7061 Deputy Assessors	\$ 271,138	\$ 350,000	\$ (78,862)	77.5%
7081 IMRF/Employer	\$ 89,931	\$ 99,485	\$ (9,554)	90.4%
7091 FICA (SS/MC)/Employer	\$ 50,233	\$ 62,433	\$ (12,200)	80.5%
7101 Group Medical/Employer	\$ 78,732	\$ 99,600	\$ (20,868)	79.0%
7111 State Unemployment/Employer	\$ 53	\$ 3,000	\$ (2,947)	1.8%
Total Compensation & Benefits	<u>\$ 908,382</u>	<u>\$ 1,080,641</u>	<u>\$ (172,259)</u>	<u>84.1%</u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison (cont.)

Services & Expenses	Feb-13	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,318	\$ 1,600	\$ (282)	82.4%
1029 Auditing Expense	\$ 6,550	\$ 6,600	\$ (50)	99.2%
1030 Legal Expense	\$ -	\$ 14,000	\$ (14,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,883	\$ 13,500	\$ (1,617)	88.0%
1035 Publishing	\$ 350	\$ 2,500	\$ (2,150)	14.0%
1038 Other Miscellaneous Expense	\$ 1,919	\$ 2,500	\$ (581)	76.8%
1039 Debt Service - Principal & Interest	\$ 24,166	\$ 24,250	\$ (84)	99.7%
1040 Building Maintenance	\$ 3,210	\$ 11,000	\$ (7,790)	29.2%
1042 Janitorial Services & Supplies	\$ 3,569	\$ 7,100	\$ (3,531)	50.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 52,965</u>	<u>\$ 89,050</u>	<u>\$ (36,085)</u>	<u>59.5%</u>
Supervisor's Office				
8091 Postage	\$ 16	\$ 3,400	\$ (3,384)	0.5%
8101 Rent/Debt Service	\$ 32,775	\$ 32,775	\$ -	100.0%
8121 Janitorial	\$ 1,925	\$ 2,100	\$ (175)	91.7%
8131 Utilities	\$ 6,298	\$ 10,000	\$ (3,702)	63.0%
8141 Telephone	\$ 3,160	\$ 4,500	\$ (1,340)	70.2%
8151 Car Expense	\$ 2,051	\$ 2,500	\$ (449)	82.0%
8161 Education/Conference/Meetings	\$ 1,277	\$ 7,500	\$ (6,223)	17.0%
8171 Equipment	\$ 5,686	\$ 7,500	\$ (1,814)	75.8%
8181 Equipment Repair/Rental	\$ 3,046	\$ 9,000	\$ (5,954)	33.8%
8191 Office Supplies	\$ 1,854	\$ 5,000	\$ (3,146)	37.1%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 8,360	\$ 10,000	\$ (1,640)	83.6%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 66,472</u>	<u>\$ 96,950</u>	<u>\$ (30,478)</u>	<u>68.6%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ (30,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 1,195,574</u>	<u>\$ 1,552,191</u>	<u>\$ (356,617)</u>	<u>77.0%</u>
Net Income	\$ 104,176	\$ (247,222)	\$ 351,398	



**City of Bloomington Township--General Town Administration Fund**

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
02/01/2013	5980	Frontier	-435.43
02/01/2013	5981	Creative Technical Services, Inc (C-Tech)	-154.00
02/01/2013	5982	Apex Software	-1,355.00
02/01/2013	5983	Quill Corporation	-484.14
02/01/2013	5984	PNC Bank VISA	-149.88
02/01/2013	5985	NICOR Gas	-175.88
02/01/2013	5986	Maruna, Thomas O	-181.93
02/01/2013	5987	Coombs, Angela K	-24.86
02/04/2013	Transfer	Illinois Funds, The	45,000.00
02/05/2013	EFT	EFT-Valutec Card Solutions	-152.80
02/05/2013	5988	Hermes Service & Sales Inc	-220.00
02/05/2013	5989	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
02/05/2013	5990	Scott Health Resources	-195.00
02/08/2013	Transfer	Illinois Funds, The	30,000.00
02/12/2013	5991	United Way of McLean County	-1,000.00
02/12/2013	5992	Visa	-366.56
02/12/2013	5993	Watts Copy Systems, Inc.	-261.91
02/12/2013	5994	Confidential On-Site Paper Shredding	-241.70
02/12/2013	5995	MarcFirst	-560.00
02/12/2013	5996	City of Bloomington Finance Dept	-25.75
02/12/2013	5997	McLeod USA dba PAETEC Business Services	-39.52
02/14/2013	6193	Dry Grove Township	105.00
02/15/2013	20130215	EFT-Payroll	-21,726.31
02/15/2013	33741324	EFT-Federal Tax Deposit	-7,999.56
02/15/2013	77373	EFT-IL Tax Deposit	-1,401.33
02/15/2013	EFT	TASC (Total Administrative Services Corp)	-639.49
02/15/2013	5998	Anderson, Bernard E	-17.47
02/19/2013	5999	City of Bloomington Water Dept	-105.05
02/20/2013	3872	Towanda Township	14,970.00
02/22/2013	6000	Harvey, Gary D	-3,360.00
02/27/2013	39014	City of Bloomington Twp Cemetery	2,344.18
02/28/2013	6001	Pantagraph, The	-158.80
02/28/2013	20130228	EFT-Payroll	-22,957.29
02/28/2013	42702546	EFT-Federal Tax Deposit	-8,486.16
02/28/2013	77399	EFT-IL Tax Deposit	-1,474.75
02/28/2013	2681349	IMRF - Illinois Municipal Retirement Fund	1,265.79
02/28/2013	6002	City of Bloomington Health Insurance	-11,919.80
02/28/2013	6003	NCPERS Group Life Ins	-112.00
02/28/2013	EFT	TASC (Total Administrative Services Corp)	-639.49
02/28/2013	77517	EFT-IMRF	-14,127.56
02/28/2013	6004	TOI Trustees Division	-30.00
02/28/2013	6005	Frontier	-439.70
02/28/2013	6006	Tri-County Irrigation & Plumbing Inc	-318.00
02/28/2013	6007	TigerDirect.com	-555.55
02/28/2013	6008	Illinois Power Co dba Ameren Illinois	-486.36
02/28/2013	6009	City of Bloomington Computer Services	-5,000.00
02/28/2013	6010	Raney Termite Control, Inc	-37.00
02/28/2013	6011	PNC Bank VISA	-488.49
02/28/2013	2151	John M Scott Health Resources Center	10,436.59
02/28/2013	6012	Creative Technical Services, Inc (C-Tech)	-60.00
02/28/2013	6013	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
02/28/2013	6014	Maruna, Thomas O	-175.72
02/28/2013	6015	Coombs, Angela K	-18.65
02/28/2013	Credit	Interest	3.50
			<u><u>-4,873.83</u></u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND**

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **28th day of February, 2013**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **25th day of March, 2013**.

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

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

This **25th day of March, 2013**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$32,247.69** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$998,818.19** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Jamison J "Jamie" Mathy  
\_\_\_\_\_

WARD 6: Karen A Schmidt  
\_\_\_\_\_

WARD 2: David M Sage  
\_\_\_\_\_

WARD 7: Steven L Purcell  
\_\_\_\_\_

WARD 3: Mboka Mwilambwe  
\_\_\_\_\_

WARD 8: Robert B Fazzini  
\_\_\_\_\_

WARD 4: Judith I Stearns  
\_\_\_\_\_

WARD 9: James A Fruin  
\_\_\_\_\_

WARD 5: Jennifer McDade  
\_\_\_\_\_

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

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

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

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**City of Bloomington Township--General Assistance Welfare Fund**

**Month of: FEBRUARY 2013**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 92,612	
INVESTMENTS: The Illinois Funds	\$ 1,036,278	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,128,890

**Public Funds Received This Month**

Interest: US Bank	\$ 3	
Interest: The Illinois Funds	\$ 40	
	<u>                    </u>	
Public Funds Received This Month		\$ 44
Public Funds Available		<u>\$ 1,128,933</u>

**Public Funds Expended This Month**

<b>TOTAL Public Funds at Month End</b>		<u>\$ 97,867</u>
		<u><u>\$ 1,031,066</u></u>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 32,248	
INVESTMENTS: The Illinois Funds	\$ 998,818	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 1,031,066</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 92,612
Deposits:		
US Bank Monthly Interest	\$ 3	
Transfer from Savings	\$ 37,500	
	<u>                    </u>	
Total Deposits for Month		\$ 37,503
Total Funds Available		\$ 130,115
Checks Written: General Assistance		\$ 97,867
<b>Checkbook Balance at Month End</b>		<u><u>\$ 32,248</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 46,066	
Less Outstanding Checks	\$ (13,818)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 32,248</u></u>

**City of Bloomington Township--General Assistance Welfare Fund**

Statement of Receipts and Disbursements

		<b>Feb-13</b>	
Income			
Revenue			
7000 Interest		\$ 44	
	Total Revenue	<u>\$ 44</u>	\$ 44
Total Income			
			<u>\$ 44</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 12,521	
6021 Rent		\$ 21,168	
6051 Utilities		\$ 2,552	
6061 Medical		\$ 47,339	
6071 Emergency Assistance		\$ 842	
6081 Hospital		\$ 4,532	
6101 Transportation		\$ 7,132	
6121 Allowances		<u>\$ 1,782</u>	
	Total CW		<u>\$ 97,867</u>
	Total Expense		<u>\$ 97,867</u>
Net Income			<u><u>\$ (97,824)</u></u>

**City of Bloomington Township--General Assistance Welfare Fund**

Year to Date Budget Comparison

	<u>Feb-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Revenue				
7000 Interest	\$ 1,040	\$ 2,000	\$ (960)	52.0%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 40,285	\$ 45,000	\$ (4,715)	89.5%
7700 Refunds & Recoveries	\$ 52,024	\$ 40,000	\$ 12,024	130.1%
7800 Tax Levy (Extension)	\$ 553,750	\$ 554,000	\$ (250)	100.0%
Total Revenue	<u>\$ 647,098</u>	<u>\$ 641,150</u>	<u>\$ 5,948</u>	<u>100.9%</u>
Total Income	\$ 647,098	\$ 641,150	\$ 5,948	100.9%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 133,422	\$ 175,000	\$ (41,578)	76.2%
6021 Rent	\$ 259,910	\$ 360,000	\$ (100,090)	72.2%
6051 Utilities	\$ 30,130	\$ 50,000	\$ (19,870)	60.3%
6061 Medical	\$ 201,924	\$ 370,000	\$ (168,076)	54.6%
6071 Emergency Assistance	\$ 38,219	\$ 100,000	\$ (61,781)	38.2%
6081 Hospital	\$ 31,455	\$ 88,000	\$ (56,545)	35.7%
6091 Burial	\$ 3,000	\$ 4,500	\$ (1,500)	66.7%
6101 Transportation	\$ 32,076	\$ 48,000	\$ (15,925)	66.8%
6121 Allowances	\$ 17,062	\$ 22,000	\$ (4,938)	77.6%
Total CW	<u>\$ 747,197</u>	<u>\$ 1,217,500</u>	<u>\$ (470,303)</u>	<u>61.4%</u>
Total Expense	\$ 747,197	\$ 1,217,500	\$ (470,303)	61.4%
Net Income	\$ (100,099)	\$ (576,350)	\$ 476,251	

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
02/01/2013	3845045	Advocate BroMenn Medical Center	345.00
02/01/2013	26383	Ameren Illinois	-391.42
02/01/2013	26384	Ropp, Diana L (Emberton/Green)	-245.00
02/01/2013	26385	Pedcor Investments-2002 dba Danbury Ct	-222.00
02/01/2013	26386	Downtowner Apts, The	-42.00
02/01/2013	26387	Goggin, Jeffrey C	-115.00
02/01/2013	26388	Miller, David H dba Miller Properties	-245.00
02/01/2013	26389	Pelhank, Wayne A dba Heartland Apt Mgmt	-85.00
02/01/2013	26390	Harris, Barbara A %Ak'rasha Greenwood	-265.00
02/01/2013	26391	Duran Ownership Group LLC %Eduard F Duran	-200.00
02/01/2013	26392	Nolan Trust, Leo J -- see notes	-250.00
02/01/2013	26393	Adekoya, Tony S & Deborah F	-255.00
02/01/2013	26394	Hillcrest Mobile Manor	-264.00
02/05/2013	EFT	EFT-Kroger via Valutec	-12,520.76
02/05/2013	26395	B/N-BlmgtN-Normal Public Transit System	-4,000.00
02/05/2013	26163STOP	B/N-BlmgtN-Normal Public Transit System	1,595.00
02/05/2013	26396	B/N-BlmgtN-Normal Public Transit System	-1,595.00
02/05/2013	26397	Clothier Land Trust H-187 %Willow Creek	-463.22
02/05/2013	26398	Ray, J L Inc	-240.00
02/05/2013	26399	Hilltop Mobile Home SALES	-280.00
02/05/2013	26400	Moore, J A dba Maple Grove Estates	-203.00
02/05/2013	26401	Arebin TR 1 %AB Rentals	-225.00
02/05/2013	26402	Bush, Janice M	-57.80
02/05/2013	26403	Ameren Illinois	-136.62
02/05/2013	26404	NICOR Gas	-7.00
02/05/2013	26405	Bedi, Shan dba B&S Properties LLC	-265.00
02/05/2013	26406	Duran Ownership Group LLC %Eduard F Duran	-183.00
02/05/2013	26407	Barbic, Ashley P & Kevin	-200.00
02/05/2013	26408	Blakeney,John&Teresa dba Blakeney Rentals	-500.00
02/05/2013	26409	Lockwood, Robert C	-171.00
02/05/2013	26410	Spelde Trust, K & B	-265.00
02/05/2013	26411	Swallow, Robert R dba RS Apartments	-200.00
02/07/2013	26412	Secretary of State of Illinois	-20.00
02/08/2013	Transfer	Illinois Funds, The	37,500.00
02/08/2013	26413	McLean Co Center for Human Services	-37,500.00
02/08/2013	26414	Kauffman, John J dba Kauffman Real Estate	-200.00
02/08/2013	26415	Nurceski, Memed dba MRP Inc	-243.00
02/08/2013	26416	Ameren Illinois	-516.58
02/08/2013	26417	NICOR Gas	-46.25
02/08/2013	26418	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
02/08/2013	26419	Dawson, Daniel B dba Affordable Homes	-200.00
02/08/2013	26420	City of Bloomington Water Department	-52.28
02/08/2013	26421	Adekoya, Tony S & Deborah F	-157.30
02/08/2013	26422	Dougherty, Dennis E Sr & Judith C	-150.00
02/08/2013	26423	Stephenson, Sandra K & Linda S Fagerburg	-200.00
02/08/2013	26424	Wylie, W Wesley & Connie F	-225.00
02/11/2013	1142070	Emergency Physicians dba Prairie EmergGrp	69.25
02/12/2013	1142036	Emergency Physicians dba Prairie EmergGrp	44.00
02/12/2013	26425	B/N-BlmgtN-Normal Public Transit System	-1,769.00
02/12/2013	26426	Ameren Illinois	-122.41
02/12/2013	26427	Clothier Land Trust H-187 %Willow Creek	-435.31
02/12/2013	26428	Dotson, Bernard & Rearn M	-265.00
02/12/2013	26429	Harris, Chase E dba Harris Properties	-200.00
02/12/2013	26430	Manns, Lena R	-150.00
02/12/2013	26431	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50
02/12/2013	26432	Veve, Tabatha	-150.00
02/12/2013	26433VOID	Mendiola, Rosa M & Maria R Fernandez	0.00
02/12/2013	26434	Davey, Marion	-265.00
02/12/2013	26435	Frontier	-16.51
02/12/2013	26436	Lavender, Flora	-150.00
02/12/2013	26437	Mendiola, Rosa M & Maria R Fernandez	-150.00

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/15/2013	26438	BHA; Blmgtm Housing Authority (laundry)	-340.00
02/15/2013	26439	BHA; Blmgtm Housing Authority (rent)	-1,433.00
02/15/2013	26440	Salvation Army-Safe Harbor & Genesis	-600.00
02/15/2013	26441	Hairmasters Institute of Cosmetology Inc	-25.00
02/15/2013	26442	Home Sweet Home Ministries, Inc	-750.00
02/15/2013	26443	Cub Foods #219 (Niemann Foods Inc)	-4,635.42
02/15/2013	26444	Mission Mart	-895.08
02/15/2013	26445	NICOR Gas	-74.86
02/15/2013	26446	Clothier Land Trust H-187 %Willow Creek	-97.07
02/15/2013	26447	Swallow, Robert R dba RS Apartments	-200.00
02/15/2013	26448	Clem, Jaclyn A	-150.00
02/15/2013	26449	Ameren Illinois	-259.10
02/15/2013	26450	City of Bloomington Water Department	-45.25
02/15/2013	26451	Dotson, Bernard & Rearn M	-225.00
02/15/2013	26452	Dreyer, Ronald D	-150.00
02/15/2013	26453	Duran Ownership Group LLC %Eduard F Duran	-200.00
02/15/2013	26454	Illini Union Properties LLC %Class Act	-265.00
02/15/2013	26455	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
02/15/2013	26456	Spinks, James M & Gloria A	-150.00
02/15/2013	26457	Quinn's Shell Service	-609.00
02/15/2013	26458	Hafner, Fred & Paula dba Hafner Rev Trust	-465.00
02/15/2013	26459	Hawkey, Russell E	-150.00
02/15/2013	26460	Mayor's Manor LTD Partnership (laundry)	-30.00
02/19/2013	26461	McLean Co Center for Human Services	-25.00
02/19/2013	26462	Bloomington Radiology, SC	-136.92
02/19/2013	26463	Gailey Eye Clinic Ltd	-1,051.60
02/19/2013	26464	KMB Service Corporation	-332.69
02/19/2013	26465	Advocate BroMenn Medical Center	-4,876.57
02/19/2013	26466	BroMenn Physician Mgmt Corp	-2,561.59
02/19/2013	26467	McLean Co Health Department	-140.12
02/19/2013	26468	McLean Co Health Department	-200.00
02/19/2013	26469	Normal Bloomington Anesthesiologist Ltd	-824.50
02/19/2013	26470	CIME; Central IL Medical Equipment Inc	-22.04
02/19/2013	26471	Burns, Noelle C dba BA Prop %Val Dumser	-265.00
02/19/2013	26472	Winstead, Russell R	-150.00
02/19/2013	26473	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-269.75
02/19/2013	26474	Ameren Illinois	-42.71
02/19/2013	26475	TVEO Corporation	-490.00
02/22/2013	26476	Ameren Illinois	-337.59
02/22/2013	26477	City of Bloomington Water Department	-227.02
02/22/2013	26478	Frontier	-28.89
02/22/2013	26479	NICOR Gas	-7.00
02/22/2013	26480	Brown, Richard P	-265.00
02/22/2013	26481	Dotson, Bernard & Rearn M	-225.00
02/22/2013	26482	Duran Ownership Group LLC %Eduard F Duran	-150.00
02/22/2013	26483	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
02/22/2013	26484	Smith, Tracy A	-223.73
02/22/2013	26485	Southgate Estates LLC	-230.00
02/22/2013	26486	Valentine, Nancy L & Roy	-150.00
02/22/2013	26487	Vogel, Gregory A	-150.00
02/22/2013	26488	Dawson, Daniel B dba Affordable Homes	-265.00
02/22/2013	26489	Black, William G Sr	-265.00
02/22/2013	26490	Bosquez, Doris Jean (Miller)	-265.00
02/22/2013	26491	Shillington LLC	-212.72
02/22/2013	26492	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
02/22/2013	26493	Anderson, Amber M	-150.00
02/27/2013	26494	Moore Living Trust dba Hilltop MHP	-141.00
02/27/2013	26495	CIME; Central IL Medical Equipment Inc	-22.04
02/27/2013	26496	Ameren Illinois	-58.11
02/27/2013	26497	Embry Sr, David A & Mary E	-150.00
02/27/2013	26498	Lavender, Flora	-150.00
02/27/2013	26499	Ropp, Diana L (Emberton/Green)	-245.00



**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/27/2013	26500	Walters, Lue A dba Law 'N' Jaw Apts	-265.00
02/27/2013	26501	Goggin, Jeffrey C	-115.00
02/27/2013	26502	Miller, David H dba Miller Properties	-265.00
02/28/2013	26503	B/N~Blmgtn-Normal Public Transit System	-754.00
02/28/2013	26504	Salvation Army-Safe Harbor & Genesis	-450.00
02/28/2013	26505	Mayor's Manor LTD Partnership (rent)	-80.00
02/28/2013	26506	BHA; Blmgtn Housing Authority (laundry)	-160.00
02/28/2013	26507	Mayor's Manor LTD Partnership (laundry)	-12.00
02/28/2013	26508	BHA; Blmgtn Housing Authority (rent)	-600.00
02/28/2013	26509	Home Sweet Home Ministries, Inc	-600.00
02/28/2013	26510	Hairmasters Institute of Cosmetology Inc	-10.00
02/28/2013	26511	Ameren Illinois	-109.21
02/28/2013	26512	Frontier	-30.00
02/28/2013	26513	Damon, Judy L	-150.00
02/28/2013	26514	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
02/28/2013	26515	Harris, Barbara A %Ak'rasha Greenwood	-265.00
02/28/2013	26516	Pedcor Investments-2002 dba Danbury Ct	-222.00
02/28/2013	26517	Secretary of State of Illinois	-20.00
02/28/2013	Credit	Interest	3.25
Total 0500 · US Bank			<u><u>-60,364.04</u></u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **February 26, 2013, to March 25, 2013.**

That said JOE GIBSON, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this **25th day of March, 2013.**

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

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

This **25th day of March, 2013.**

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

WARD 1: Jamison J "Jamie" Mathy  
\_\_\_\_\_

WARD 6: Karen A Schmidt  
\_\_\_\_\_

WARD 2: David M Sage  
\_\_\_\_\_

WARD 7: Steven L Purcell  
\_\_\_\_\_

WARD 3: Mboka Mwilambwe  
\_\_\_\_\_

WARD 8: Robert B Fazzini  
\_\_\_\_\_

WARD 4: Judith I Stearns  
\_\_\_\_\_

WARD 9: James A Fruin  
\_\_\_\_\_

WARD 5: Jennifer McDade  
\_\_\_\_\_

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

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

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

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**Exhibit "A"**

REQUEST FOR PAYMENT: **March 25, 2013** Meeting

<b>Compensation</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	03/31/13	\$ 2,959.47
7011	Supervisor	J Gibson	04/15/13	\$ 2,959.47
7021	Assessor	M Ireland	03/31/13	\$ 3,740.92
7021	Assessor	M Ireland	04/15/13	\$ 3,740.92
7041	Trustee <b>02/25/2013</b>	Ward 1: J Mathy	06/30/13	\$ 20.00
7041	Trustee <b>02/25/2013</b>	Ward 2: D Sage	06/30/13	\$ 20.00
7041	Trustee <b>02/25/2013</b>	Ward 3: M Mwilambwe	06/30/13	\$ 20.00
7041	Trustee <b>02/25/2013</b>	Ward 4: J Stearns	06/30/13	\$ 20.00
7041	Trustee <b>02/25/2013</b>	Ward 5: J McDade	06/30/13	\$ 20.00
7041	Trustee <b>02/25/2013</b>	Ward 6: K Schmidt	06/30/13	\$ 20.00
7041	Trustee <b>02/25/2013</b>	Ward 7: S Purcell	06/30/13	\$ 20.00
7041	Trustee <b>02/25/2013</b>	Ward 8: R Fazzini	06/30/13	\$ 20.00
7041	Trustee <b>02/25/2013</b>	Ward 9: J Fruin	06/30/13	\$ 20.00
7041	Trustee <b>02/25/2013</b>	Mayor: S Stockton	06/30/13	\$ 20.00
<b>Compensation TOTAL</b>				<b>\$ 13,600.78</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	04/01/13	\$ 22.77
9151	Auto Expense	PNC Visa/others	04/01/13	\$ 60.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	04/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	04/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	04/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	04/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	04/01/13	\$ 250.00
9191	Postage	PNC Visa/US Post Office	04/01/13	\$ 46.00
9231	Equipment	PNC Visa/Otterbox/others	04/01/13	\$ 60.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	04/01/13	\$ 3,360.00
9291	Janitorial	MarcFirst	04/01/13	\$ 150.00
9301	Computer Services	Apex Software	04/01/13	\$ 50.00
9301	Computer Services	BN Assoc of Realtors Inc	04/01/13	\$ 120.00
9301	Computer Services	Creative Technical Services Inc	04/01/13	\$ 180.00
9301	Computer Services	PNC Visa/Verizon Wireless	04/01/13	\$ 82.71
<b>Assessor's Claims TOTAL</b>				<b>\$ 5,171.48</b>
<b>Services &amp; Expenses</b>				
1030	Legal Services	Pratt & Pratt PC (Estimated)	04/01/13	\$ 1,000.00
1040	Building Maintenance	Raney Termite Control, Inc.	04/01/13	\$ 37.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	04/01/13	\$ 233.00
1042	Janitorial Services & Supplies	MarcFirst	04/01/13	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 1,515.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	04/01/13	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	04/01/13	\$ 63.03
8131	Utilities	Illinois Power Co dba Ameren Illinois	04/01/13	\$ 291.82
8131	Utilities	NICOR	04/01/13	\$ 136.84
8141	Telephone	McLeod USA/PAETEC	04/01/13	\$ 26.21
8141	Telephone	Frontier/Verizon North	04/01/13	\$ 260.17
8151	Car Expense	T Maruna	04/01/13	\$ 175.72
8151	Car Expense	A Coombs	04/01/13	\$ 18.65
8161	Education/Conference/Meetings	VISA	04/01/13	\$ 100.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	04/01/13	\$ 253.53
8221	Computer/Contract Services	Valutec	04/01/13	\$ 129.80
<b>Supervisor's Claims TOTAL</b>				<b>\$ 1,630.77</b>
<b>TOTAL Request for Payment</b>				<b>\$ 21,918.03</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: FEBRUARY 2013

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,144,192	\$ 1,128,890	\$ 2,273,081
<b>Revenues</b>				
	Interest	\$ 44	\$ 44	\$ 88
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ 15,075	\$ -	\$ 15,075
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ -	\$ -
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 15,119	\$ 44	\$ 15,163
<b>Expenditures</b>				
	Assessor's Office	\$ 7,135	\$ -	\$ 7,135
	Casework/General Assistance	\$ -	\$ 97,867	\$ 97,867
	Community Agency Funding	\$ 1,000	\$ -	\$ 1,000
	Compensation & Benefits	\$ 77,981	\$ -	\$ 77,981
	Services & Expenses	\$ 1,403	\$ -	\$ 1,403
	Supervisor's Office	\$ 7,987	\$ -	\$ 7,987
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 95,507	\$ 97,867	\$ 193,374
<b>FUND BALANCES at Month End</b>		<b>\$ 1,063,804</b>	<b>\$ 1,031,066</b>	<b>\$ 2,094,870</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2011	\$ 506,025	\$ 1,171,536	\$ 553,996	\$ 2,231,557
	Percentage	22.6759%	52.4986%	24.8255%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/11/2012 03-2012	\$ 8,736	\$ 20,225	\$ 9,565	\$ 38,525
	05/11/2012 04-2012	\$ 5,837	\$ 13,513	\$ 6,390	\$ 25,740
	07/17/2012 05-2012	\$ 7,543	\$ 17,463	\$ 8,258	\$ 33,264
	08/15/2012 06-2012	\$ 911	\$ 2,110	\$ 998	\$ 4,019
	10/09/2012 07-2012	\$ 5,740	\$ 13,289	\$ 6,284	\$ 25,314
	12/10/2012 08-2012	\$ 2,196	\$ 5,085	\$ 2,404	\$ 9,685
	01/08/2013 01-2013	\$ 5,833	\$ 13,505	\$ 6,386	\$ 25,724
TOTAL		\$ 36,796	\$ 85,190	\$ 40,285	\$ 162,271
<b>Tax Levy for Tax Year 2010</b>					
	05/25/2012 01-2012	\$ 45,667	\$ 105,726	\$ 49,996	\$ 201,389
	06/13/2012 02-2012	\$ 116,591	\$ 269,927	\$ 127,643	\$ 514,161
	06/20/2012 03-2012	\$ 92,308	\$ 213,708	\$ 101,058	\$ 407,073
	08/30/2012 04-2012	\$ 97,107	\$ 224,819	\$ 106,312	\$ 428,239
	09/14/2012 05-2012	\$ 113,388	\$ 262,513	\$ 124,137	\$ 500,038
	09/20/2012 06-2012	\$ 25,294	\$ 58,560	\$ 27,692	\$ 111,545
	11/16/2012 07-2012	\$ 15,448	\$ 35,764	\$ 16,912	\$ 68,124
	11/16/2012 County <i>Interest</i> Distribution	\$ 7	\$ 17	\$ 8	\$ 32
TOTAL		\$ 505,809	\$ 1,171,035	\$ 553,758	\$ 2,230,602

**ANNUAL TOWN MEETING**  
**CITY of BLOOMINGTON TOWNSHIP**

Tuesday, April 16, 2013  
6:00 p.m.

City Hall Council Chambers  
109 East Olive Street, Bloomington, Illinois

**AGENDA**

- I. Call to Order: Tracey Covert, Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of 2012 Annual Town Meeting
- VIII. Reports and Introduction of Employees  
Assessor: Michael Ireland  
Supervisor: Joe Gibson
- IX. Public Comments
- X. Setting of time for Next Annual Town Meeting
- XI. Other Business
- XII. Adjournment

*Proposed*

**CITY of BLOOMINGTON TOWNSHIP  
TOWNSHIP CENTER**

607 South Gridley Street, Suite B / Bloomington, IL 61701  
Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees  
FROM: Joe Gibson, Supervisor  
DATE: March 25, 2013  
RE: Township Supervisor's Report

The February report with comparisons to last fiscal year is attached. We had 152 open cases in February, 2013, compared to 187 in February, 2012. 130 were reopened cases and 22 were new cases.

Community Work/Education:

- Community Service: 48 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 6 Township recipients are enrolled in Drug Court.
- Recovery Court: 2 Township recipients are enrolled in Recovery Court.
- Skills for Success: 12 Township recipients are enrolled in this class.
- 4 Township recipients are in GED classes.

Jobs:

Evergreen Cemetery  
Paradise Pet

Scott Health Resources Program Report (totals since May 1, 2012):

Dental Referrals:	352
Medical Doctor Visits:	10
Medical Equipment and Supplies:	52
Prescription Program:	240
Transportation:	Maternal/Child 460 trips and Cancer 278 trips.
Vision Program:	686 patients referred and 456 glasses dispensed.
Bridges Out of Poverty:	319 people attended Bridges Out of Poverty Conference which was partially sponsored by the Scott Commission.

Prescriptions:

The Township paid \$4,869.42 for 186 prescriptions in February. The average cost per prescription was \$26.18.

Town Meeting:

The Annual Town Meeting will be Tuesday, April 16, 2013, at 6:00 p.m.



Avg Rx \$	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Avg/Month
April		58.32	51.93	50.26	54.97	52.69	54.15	39.30	46.54	51.02
May		56.26	55.45	55.52	55.57	54.95	49.08	43.56	47.35	52.22
June		58.27	50.36	52.26	57.11	61.93	35.76	39.63	32.82	48.52
July	53.64	59.75	56.26	56.23	60.38	55.73	37.20	46.15	33.76	51.01
August	55.51	52.12	49.64	57.41	56.37	58.02	41.53	43.10	36.36	50.01
September	58.18	55.21	52.80	54.16	51.04	56.68	41.84	47.97	27.58	49.50
October	58.30	54.15	51.91	53.79	56.21	53.55	40.74	56.31	27.32	50.25
November	56.03	49.21	46.56	53.91	60.95	57.23	48.32	46.99	27.41	49.62
December	54.17	61.35	46.98	56.91	53.65	53.23	54.69	58.07	32.41	58.93
January	57.19	56.25	48.15	53.31	55.09	52.08	53.85	50.20	33.91	57.50
February	60.21	58.09	52.43	55.44	49.49	60.40	47.22	45.42	26.18	56.86
March	60.40	51.07	54.27	60.89	54.41	52.40	47.54	32.94		51.74
Avg	57.07	55.84	51.40	55.01	55.44	55.74	45.99	45.81		

Total Rx \$	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Avg/Month
April	3,500.69	17,611.81	6,231.35	10,453.72	18,248.58	14,647.79	11,534.60	8,252.89	10,286.09	11,196.39
May	3,746.70	15,245.16	11,976.82	14,714.05	18,726.33	14,561.80	8,343.49	11,151.51	8,144.64	11,845.61
June	3,669.53	20,976.97	8,813.11	12,804.65	17,531.94	13,934.26	6,722.29	7,926.40	6,170.38	10,949.95
July	4,451.74	16,253.22	9,789.09	15,294.57	16,364.25	16,161.78	5,318.98	9,368.41	7,933.89	11,215.10
August	9,880.44	14,332.16	13,056.45	17,107.02	18,318.91	12,938.26	7,433.62	10,904.34	8,107.99	12,453.24
September	11,868.05	14,740.49	7,075.76	14,243.38	13,679.43	13,432.94	7,908.45	10,650.06	5,984.64	11,064.80
October	13,525.08	14,133.14	10,121.86	17,266.80	15,457.70	12,370.83	7,333.60	8,333.27	5,955.43	10,949.14
November	13,448.24	12,056.37	10,244.20	10,565.72	22,612.18	12,247.21	9,663.20	8,411.46	4,439.69	11,027.62
December	13,649.78	15,031.16	11,979.35	16,789.65	16,900.66	10,220.37	8,423.02	10,569.45	6,028.66	12,945.43
January	14,583.52	11,813.18	10,399.33	19,830.80	18,289.31	8,488.79	8,346.72	9,237.65	4,645.42	12,623.66
February	14,208.41	9,235.99	14,209.80	18,628.24	11,036.39	9,119.73	5,760.36	7,495.11	4,869.42	11,211.75
March	17,757.26	8,426.67	14,000.91	21,373.79	19,642.63	11,109.45	8,794.66	5,962.93		13,383.54
Total	124,289.44	169,856.32	127,898.03	189,072.39	206,808.31	149,233.21	95,582.99	108,263.48		
Avg	10,357.45	14,154.69	10,658.17	15,756.03	17,234.03	12,436.10	7,965.25	9,021.96		

Qty Rx	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Avg/Month
April		302	120	208	332	278	213	210	221	236
May		271	216	265	337	265	170	256	172	244
June		360	175	245	307	225	188	200	188	236
July	83	272	174	272	271	290	143	203	235	216
August	178	275	263	298	325	223	179	253	223	246
September	204	267	134	263	268	237	189	222	217	222
October	232	261	195	321	275	231	180	148	218	205
November	240	245	220	196	371	214	200	179	162	207
December	252	245	255	295	315	192	154	182	186	236
January	255	210	216	372	332	163	155	184	137	236
February	236	159	271	336	223	151	122	165	186	208
March	294	165	258	351	361	212	185	181		251
Total	1,974	3,032	2,497	3,422	3,717	2,681	2,078	2,383		
Avg	219	253	208	285	310	223	173	199		

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client
				Males	Females	Males	Females										
<b>FY 2012</b> (04/01/11-03/31/12)																	
April	183	46	137	69	68	25	21	19	8	45	54	32	8	14	3	\$ 47,561	\$ 259.90
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150	\$ 323.39
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857	\$ 337.73
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813	\$ 379.42
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494	\$ 602.67
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734	\$ 445.97
October	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896	\$ 324.48
November	183	44	139	64	70	24	25	20	10	55	66	19	5	8	0	\$ 63,375	\$ 346.31
December	191	52	139	69	65	28	29	16	14	50	79	18	6	6	2	\$ 67,909	\$ 355.54
January	181	39	142	65	58	26	32	17	8	50	59	40	2	2	3	\$ 64,542	\$ 356.59
February	187	40	147	62	62	27	36	9	12	54	57	47	6	2	0	\$ 94,345	\$ 504.52
March	187	41	146	74	52	30	31	12	10	56	57	39	6	4	3	\$ 75,434	\$ 403.39
Fiscal YTD TOTAL	<b>2065</b>	<b>580</b>	<b>1485</b>	<b>712</b>	<b>768</b>	<b>286</b>	<b>299</b>	<b>200</b>	<b>122</b>	<b>554</b>	<b>662</b>	<b>337</b>	<b>54</b>	<b>120</b>	<b>16</b>	<b>\$ 794,676</b>	<b>\$ 384.83</b>
<b>FY 2013</b> (04/01/12-03/31/13)																	
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	\$ 45,887	\$ 246.70
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	\$ 69,969	\$ 368.26
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	\$ 61,633	\$ 344.32
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	\$ 123,261	\$ 662.70
November	172	37	135	59	66	22	25	20	11	58	52	13	5	13	0	\$ 55,242	\$ 321.17
December	153	32	121	58	46	18	31	17	13	57	48	9	3	5	1	\$ 56,821	\$ 371.38
January	166	37	129	58	50	22	36	13	11	62	48	21	3	8	0	\$ 49,756	\$ 299.73
February	152	22	130	51	47	24	30	10	10	59	44	21	5	2	1	\$ 97,867	\$ 643.86
March																	
Fiscal YTD TOTAL	<b>1952</b>	<b>467</b>	<b>1485</b>	<b>718</b>	<b>655</b>	<b>246</b>	<b>333</b>	<b>153</b>	<b>149</b>	<b>644</b>	<b>603</b>	<b>249</b>	<b>55</b>	<b>91</b>	<b>8</b>	<b>\$ 747,197</b>	<b>\$ 382.79</b>
<b>COMPARISONS:</b>																	
FY 2012 YTD	2065	580	1485	712	768	286	299	200	122	554	662	337	54	120	16	\$ 794,676	\$ 384.83
FY 2013 YTD	1952	467	1485	718	655	246	333	153	149	644	603	249	55	91	8	\$ 747,197	\$ 382.79
DIFFERENCE	-113	-113	0	6	-113	-40	34	-47	27	90	-59	-88	1	-29	-8	\$ (47,479)	\$ (2.05)
% CHANGE	-5%	-19%	0%	1%	-15%	-14%	11%	-24%	22%	16%	-9%	-26%	2%	-24%	-50%	-6%	-1%