

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, August 27, 2012  
PLACE: Bloomington City Hall  
TIME: 6:30 P.M.

## AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of July 23, 2012 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of July, 2012 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Ordinance-Compensation for Township Officials 2013-2017
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Other
- IX. Public Comment.
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
JULY 23, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:33 P.M. on July 23, 2012.

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, Bernard Anderson, David Sage and Steve Stockton.

Trustee Absent: Judy Stearns and Karen Schmidt.

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

Trustee Fruin arrived at 6:34 p.m.

The Minutes of June 25, 2012 Regular Session were presented.

Motion by Trustee Anderson, seconded by Trustee Fazzini that the reading of the Minutes June 25, 2012 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

Trustee McDade arrived at 6:35 p.m.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for June 2012.

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

Ayes: Trustees Purcell, McDade, Fazzini, Sage, Mwilambwe, Fruin, Anderson, and Stockton.

Nays: None.

Motion carried.

The anticipated expenditures were presented. An Addendum had been provided for items received after Wednesday, July 18, 2012.

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

Ayes: Trustees Purcell, Sage, Fruin, Fazzini, McDade, Mwilambwe, Anderson, and Stockton.

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He informed them that he made a presentation to the Illinois Coalition of Appraisal Professionals. These are individuals who have been licensed by the Illinois Department of Professional Regulations.

He also addressed the residential real estate market. He presented figures for 2008 through 2012. The figures for 2012 were only through May. It appeared that the market was up slightly. There was a table which listed the Total Permit Sums through May. He noted that the figures for 2010, \$12,546,801 and 2012, \$12,637,840 were close. He cited expensive homes and the cost of construction. He had also prepared an Average Sale Price through May table. He restated that construction costs were higher. He noted the figures for New Single Family for 2010, \$279,720 and 2012, \$290,276. The final table addressed Aggregate Sale Price through May. This table provided the number of sale transactions. He noted that number and value for 2011, 37 - \$10,249,050 and 2012 - 37, \$10,740,210. Finally, he presented data regarding Lispendis, (intent to foreclosure), for 2012 and 2011. In 2012, there were 166 through July. In 2011, there were 169. He described the foreclosure market as stable.

Trustee Fazzini questioned if there was a lag effect. Mr. Ireland responded that this was unknown. He noted the unemployment issue. He hoped for improvement. Trustee Stockton added that banks had been reviewing their procedures.

Trustee Fazzini questioned the prospects for a new Assessor. Mr. Ireland stated that no one had shown an interest in the position. If no one ran for election, then an individual would be appointed. The Township would enter into a contract with the individual selected. If the Board failed to act then the County Supervisor of Assessments would take action. The individual would come from the appraisal community. Qualifications would be an issue. He had announced his retirement early. The filing period would be this fall. An individual must be prequalified to appear on the ballot. Specific education was required.

Trustee Fruin noted the Board's responsibility to establish the salary. He added that the individual must meet the residency requirement. Mr. Ireland noted that the residency requirement was one (1) year prior to filing. Trustee Fruin stated that the Board had salary information provided by David Hales, City Manager. Mr. Ireland expressed his willingness to work with the interested person.

Joe Gibson, Township Supervisor, addressed the Board. A written report had been prepared. He addressed the number of General Assistance (GA) cases for June 2012 which totaled 179. A year ago, (June 2011), there were 195 GA cases. There were forty-nine (49) new cases. The number of GA cases had decreased.

He reviewed the Community Work/Education, (fifty-two clients performed community service at non-profit agencies in the community; drug court – five clients; and recovery court – two clients). He noted that five (5) companies were listed as job sites.

He also addressed the Scott Health Resource Program. He noted the various service programs with totals served since May 1, 2012 (Dental Referrals - 62, Medical Doctor Visits - 3, Medical Equipment & Supplies - 8, Prescription Program - 141, Transportation – Maternal/child - 87 and Cancer - 32, and Vision Program). He noted the numbers for the Vision Program: 117 patients referred and 130 pairs of glasses dispensed. The eye glasses were provided through the collaboration of entities, (public aid, Township, McLean County Health Department and local optometrists).

Mr. Gibson informed the Board that the McLean County Health Department (MCHD) had closed its adult dental clinic. A meeting had been scheduled with the MCHD, the dentist and the Township. The goal was to try and reopen the clinic.

He informed the Board that the Annual Audit would be presented at the Board's August 27, 2012 meeting.

He questioned when the Board planned to adopt the Salary Ordinance for the Assessor and Supervisor. Trustee Stockton noted that the Board has requested the assistance of City staff.

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

Motion by Trustee Anderson, seconded by Trustee Purcell to adjourn. Time: 6:50 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 **31st day of July, 2012**, 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 **27th day of August, 2012**.

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

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

This **27th day of August, 2012**.

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 **\$18,885.31** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,116,532.78** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

\_\_\_\_\_  
Bernard E Anderson

\_\_\_\_\_  
Steven L Purcell

\_\_\_\_\_  
Robert B Fazzini

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
James A Fruin

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
Jennifer McDade

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Mboka Mwilambwe

\_\_\_\_\_  
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: JULY 2012**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 16,880	
Receivables: Cemetery Fund	\$ 3,249	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,258,986	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,299,115

**Public Funds Received This Month**

Interest: US Bank	\$ 9	
Interest: The Illinois Funds	\$ 84	
Personal Property Replacement Tax	\$ 17,463	
	<u>                    </u>	
Public Funds Received This Month		\$ 17,556
Public Funds Available		\$ 1,316,671

**Public Funds Expended This Month**

<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 1,157,656</u></u>
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**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 18,885	
Receivables: Cemetery Fund	\$ 2,238	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 1,116,533	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 1,157,656</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 16,880	
Deposits			
Interest: US Bank Monthly	\$ 9		
J M Scott Health Resource Center	\$ 9,943		
Cemetery Fund	\$ 3,249		
Transfer from Savings	\$ 160,000		
Total Deposits for Month		<u>\$ 173,201</u>	
Total Funds Available			\$ 190,081
Checks Written			
Assessor's Office Expenses	\$ 5,924		
Community Agency Funding	\$ 67,500		
Compensation & Benefits	\$ 81,725		
Services & Expenses	\$ 614		
Supervisor's Office Expenses	\$ 3,252		
Total Checks Written		\$ 159,015	
J M Scott Health Resource Center Expenditures	\$ 9,943		
Cemetery Fund Expenditures	\$ 2,238		
Total Checks Written		<u>\$ 171,196</u>	
<b>Checkbook Balance at Month End</b>			<u><u>\$ 18,885</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 59,261	
Less Outstanding Checks	\$ (40,376)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 18,885</u></u>

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

Statement of Receipts and Disbursements

Income		<u>Jul-12</u>	
Revenue			
7000 Interest		\$ 93	
7600 Personal Property Replacement Tax		\$ 17,463	
	Total Revenue		\$ 17,556
	Total Income		<u>\$ 17,556</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 25	
9161 Telephone		\$ 374	
9171 Utilities		\$ 638	
9271 Quadrennial Reassessment		\$ 2,860	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 1,888	
	Total Assessor's Office		\$ 5,924
Community Agency Funding			
1026 Youth Services		\$ 42,500	
1027 Senior Services		\$ 25,000	
	Total Community Agency Funding		\$ 67,500
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,264	
7031 Town Clerk		\$ 390	
7051 General Assistance Staff		\$ 24,012	
7061 Deputy Assessors		\$ 24,917	
7081 IMRF/Employer		\$ 7,571	
7091 FICA (SS/MC)/Employer		\$ 4,512	
7101 Group Medical Insurance/Employer		\$ 7,140	
	Total Compensation & Benefits		\$ 81,725
Services & Expenses			
1038 Other Miscellaneous Expense		\$ 31	
1040 Building Maintenance		\$ 338	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 614
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 957	
8141 Telephones		\$ 539	
8151 Car Expense		\$ 377	
8181 Equipment Repair/Rental		\$ 253	
8191 Office Supplies		\$ 784	
8221 Computer/Contract Services		\$ 167	
	Total Supervisor's Office		\$ 3,252
	Total Expense		<u>\$ 159,015</u>
Net Income			<u><u>\$ (141,459)</u></u>



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

Year to Date Budget Comparison

Income	<u>Jul-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 317	\$ 1,500	\$ (1,183)	21.1%
7400 Miscellaneous Income	\$ 44	\$ 2,000	\$ (1,956)	2.2%
7450 Township Litigation Income	\$ -	\$ 40,000	\$ (40,000)	0.0%
7600 Personal Property Replacement Tax	\$ 51,200	\$ 90,000	\$ (38,800)	56.9%
7800 Tax Levy (Extension)	\$ 589,361	\$ 1,171,469	\$ (582,108)	50.3%
Total Revenue	<u>\$ 640,923</u>	<u>\$ 1,304,969</u>	<u>\$ (664,046)</u>	<u>49.1%</u>
Total Income	\$ 640,923	\$ 1,304,969	\$ (664,046)	49.1%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,750	\$ 17,675	\$ (15,925)	9.9%
9151 Auto Expense	\$ 220	\$ 3,000	\$ (2,780)	7.3%
9161 Telephone	\$ 960	\$ 2,300	\$ (1,340)	41.8%
9171 Utilities	\$ 1,664	\$ 5,800	\$ (4,136)	28.7%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 361	\$ 1,425	\$ (1,064)	25.4%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 67	\$ 3,000	\$ (2,933)	2.2%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 666	\$ 11,000	\$ (10,334)	6.1%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 8,060	\$ 51,200	\$ (43,140)	15.7%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 560	\$ 2,000	\$ (1,440)	28.0%
9301 Computer Services	\$ 2,682	\$ 10,000	\$ (7,318)	26.8%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 16,991</u>	<u>\$ 146,550</u>	<u>\$ (129,559)</u>	<u>11.6%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 15,000	\$ (15,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 44,000	\$ (1,500)	96.6%
1027 Senior Services	\$ 25,000	\$ 35,000	\$ (10,000)	71.4%
Total Community Agency Funding	<u>\$ 67,500</u>	<u>\$ 109,000</u>	<u>\$ (41,500)</u>	<u>61.9%</u>
Compensation & Benefits				
7011 Supervisor	\$ 23,503	\$ 70,341	\$ (46,838)	33.4%
7021 Assessor	\$ 29,056	\$ 87,821	\$ (58,765)	33.1%
7031 Town Clerk	\$ 1,530	\$ 4,961	\$ (3,431)	30.8%
7041 Town Trustees	\$ 580	\$ 3,000	\$ (2,420)	19.3%
7051 General Assistance Staff	\$ 96,990	\$ 300,000	\$ (203,010)	32.3%
7061 Deputy Assessors	\$ 99,667	\$ 350,000	\$ (250,333)	28.5%
7081 IMRF/Employer	\$ 30,379	\$ 99,485	\$ (69,106)	30.5%
7091 FICA (SS/MC)/Employer	\$ 18,541	\$ 62,433	\$ (43,892)	29.7%
7101 Group Medical/Employer	\$ 28,721	\$ 99,600	\$ (70,879)	28.8%
7111 State Unemployment/Employer	\$ 17	\$ 3,000	\$ (2,983)	0.6%
Total Compensation & Benefits	<u>\$ 328,984</u>	<u>\$ 1,080,641</u>	<u>\$ (751,657)</u>	<u>30.4%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Jul-12	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,288	\$ 1,600	\$ (312)	80.5%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
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	\$ 191	\$ 2,500	\$ (2,309)	7.6%
1038 Other Miscellaneous Expense	\$ 136	\$ 2,500	\$ (2,364)	5.5%
1039 Debt Service - Principal & Interest	\$ 2,308	\$ 24,250	\$ (21,942)	9.5%
1040 Building Maintenance	\$ 669	\$ 11,000	\$ (10,331)	6.1%
1042 Janitorial Services & Supplies	\$ 1,188	\$ 7,100	\$ (5,912)	16.7%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 17,664</u>	<u>\$ 89,050</u>	<u>\$ (71,386)</u>	<u>19.8%</u>
Supervisor's Office				
8091 Postage	\$ 13	\$ 3,400	\$ (3,387)	0.4%
8101 Rent/Debt Service	\$ 3,250	\$ 32,775	\$ (29,525)	9.9%
8121 Janitorial	\$ 700	\$ 2,100	\$ (1,400)	33.3%
8131 Utilities	\$ 2,496	\$ 10,000	\$ (7,504)	25.0%
8141 Telephone	\$ 1,133	\$ 4,500	\$ (3,367)	25.2%
8151 Car Expense	\$ 797	\$ 2,500	\$ (1,703)	31.9%
8161 Education/Conference/Meetings	\$ 30	\$ 7,500	\$ (7,470)	0.4%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,093	\$ 9,000	\$ (7,907)	12.1%
8191 Office Supplies	\$ 1,576	\$ 5,000	\$ (3,424)	31.5%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 643	\$ 10,000	\$ (9,357)	6.4%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 11,756</u>	<u>\$ 96,950</u>	<u>\$ (85,194)</u>	<u>12.1%</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>\$ 442,895</u>	<u>\$ 1,552,191</u>	<u>\$ (1,109,296)</u>	<u>28.5%</u>
Net Income	\$ 198,028	\$ (247,222)	\$ 445,250	

**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			
07/02/2012	EFT	Illinois Funds, The	160,000.00
07/03/2012	5800	Bloomington Day Care Center, Inc	-32,500.00
07/03/2012	5801	Baby Fold, The	-10,000.00
07/03/2012	5802	Peace Meal Senior Nutrition Program	-25,000.00
07/03/2012	5803	Maruna, Thomas O	-160.95
07/03/2012	5804	Coombs, Angela K	-30.53
07/03/2012	5805	NICOR Gas	-42.60
07/05/2012	EFT	EFT-Valutec Card Solutions	-166.80
07/06/2012	5806	Frontier	-423.42
07/06/2012	38402	City of Bloomington Twp Cemetery	3,249.38
07/13/2012	20120715	EFT-Payroll	-23,532.42
07/13/2012	65524142	EFT-Federal Tax Deposit	-7,696.30
07/13/2012	58953	EFT-IL Tax Deposit	-1,465.07
07/13/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
07/17/2012	2083	John M Scott Health Resources Center	9,943.01
07/17/2012	EFT	EFT-Cemetery share of PPRT	7,542.75
07/17/2012	5807	City of Bloomington Twp Cemetery	-7,542.75
07/20/2012	5808	MarcFirst	-560.00
07/20/2012	5809	City of Bloomington Water Dept	-386.97
07/20/2012	5810	McLeod USA dba PAETEC Business Services	-44.76
07/24/2012	5811	Quill Corporation	-442.51
07/24/2012	5812	A-1 Security Locksmith	-75.00
07/24/2012	5813	Hermes Service & Sales Inc	-226.00
07/24/2012	5814	Harvey, Gary D	-2,860.00
07/31/2012	5815	Watts Copy Systems, Inc.	-253.41
07/31/2012	5816	City of Bloomington Health Insurance	-10,726.66
07/31/2012	20120731	EFT-Payroll	-24,795.47
07/31/2012	52532757	EFT-Federal Tax Deposit	-8,153.50
07/31/2012	58977	EFT-IL Tax Deposit	-1,539.91
07/31/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
07/31/2012	5817	NCPERS Group Life Ins	-112.00
07/31/2012	5818	United Way of McLean County	-20.00
07/31/2012	84474	EFT-IMRF	-14,510.41
07/31/2012	5819	Frontier	-444.77
07/31/2012	5820	Maruna, Thomas O	-185.93
07/31/2012	5821	Raney Termite Control, Inc	-37.00
07/31/2012	5822	Illinois Power Co dba Ameren Illinois	-1,119.70
07/31/2012	5823	Quill Corporation	-341.00
07/31/2012	5824	City of Bloomington Finance Dept	-24.62
07/31/2012	5825	AVG Technologies USA, Inc	-514.99
07/31/2012	5826	PNC Bank VISA	-1,373.00
07/31/2012	5827	NICOR Gas	-45.06
07/31/2012	Credit	Interest	8.95
			2,005.26

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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 **31st day of July, 2012**, 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 **27th day of August, 2012**.

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

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

This **27th day of August, 2012**.

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 **\$18,322.20** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,184,546.13** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

\_\_\_\_\_  
Bernard E Anderson

\_\_\_\_\_  
Steven L Purcell

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Robert B Fazzini

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David M Sage

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James A Fruin

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
Jennifer McDade

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Mboka Mwilambwe

\_\_\_\_\_  
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: JULY 2012**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 17,840	
INVESTMENTS: The Illinois Funds	\$ 1,239,199	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,257,039

**Public Funds Received This Month**

Interest: US Bank	\$ 5	
Interest: The Illinois Funds	\$ 89	
Personal Property Replacement Tax	\$ 8,258	
Refunds & Recoveries	\$ 50	
	<u>                    </u>	
Public Funds Received This Month		\$ 8,403
Public Funds Available		<u>\$ 1,265,442</u>

**Public Funds Expended This Month**

	<u>\$ 62,573</u>
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,202,868</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 18,322	
INVESTMENTS: The Illinois Funds	\$ 1,184,546	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,202,868</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 17,840	
Deposits:		
US Bank Monthly Interest	\$ 5	
Refunds & Recoveries	\$ 50	
Transfer from Savings	\$ 63,000	
	<u>                    </u>	
Total Deposits for Month		\$ 63,055
Total Funds Available		\$ 80,896
Checks Written: General Assistance		<u>\$ 62,573</u>
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 18,322</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 37,909	
Less Outstanding Checks	\$ (19,587)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 18,322</u></u></b>

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

Statement of Receipts and Disbursements

		<u>Jul-12</u>	
Income			
Revenue			
7000 Interest		\$ 94	
7600 Personal Property Replacement Tax		\$ 8,258	
7700 Refunds & Recoveries		\$ 50	
Total Revenue		<u>\$ 8,403</u>	
	Total Income		<u>\$ 8,403</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 11,697	
6021 Rent		\$ 26,957	
6051 Utilities		\$ 3,288	
6061 Medical		\$ 8,275	
6071 Emergency Assistance		\$ 3,103	
6081 Hospital		\$ 4,459	
6101 Transportation		\$ 3,320	
6121 Allowances		\$ 1,476	
Total CW		<u>\$ 62,573</u>	
	Total Expense		<u>\$ 62,573</u>
Net Income			<u><u>\$ (54,171)</u></u>

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

Year to Date Budget Comparison

Income	<u>Jul-12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 349	\$ 2,000	\$ (1,651)	17.4%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 24,213	\$ 45,000	\$ (20,787)	53.8%
7700 Refunds & Recoveries	\$ 8,507	\$ 40,000	\$ (31,493)	21.3%
7800 Tax Levy (Extension)	\$ 278,697	\$ 554,000	\$ (275,303)	50.3%
Total Revenue	<u>\$ 311,765</u>	<u>\$ 641,150</u>	<u>\$ (329,385)</u>	48.6%
Total Income	\$ 311,765	\$ 641,150	\$ (329,385)	48.6%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 51,738	\$ 175,000	\$ (123,262)	29.6%
6021 Rent	\$ 103,779	\$ 360,000	\$ (256,221)	28.8%
6051 Utilities	\$ 10,470	\$ 50,000	\$ (39,530)	20.9%
6061 Medical	\$ 34,657	\$ 370,000	\$ (335,343)	9.4%
6071 Emergency Assistance	\$ 9,240	\$ 100,000	\$ (90,760)	9.2%
6081 Hospital	\$ 13,020	\$ 88,000	\$ (74,980)	14.8%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 9,522	\$ 48,000	\$ (38,479)	19.8%
6121 Allowances	\$ 6,137	\$ 22,000	\$ (15,863)	27.9%
Total CW	<u>\$ 240,062</u>	<u>\$ 1,217,500</u>	<u>\$ (977,438)</u>	19.7%
Total Expense	\$ 240,062	\$ 1,217,500	\$ (977,438)	19.7%
Net Income	\$ 71,704	\$ (576,350)	\$ 648,054	



**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				
07/02/2012	Transfer	Illinois Funds, The		63,000.00
07/03/2012	029355	Circuit Clerk of McLean County		50.00
07/03/2012	25385	Ameren Illinois		-188.36
07/03/2012	25386	Lewis, Ralph E & Carolyn J		-258.82
07/03/2012	25387	Moore, J A dba Maple Grove Estates		-265.00
07/03/2012	25388	Nokestraw LLC %Redbird Property Mgmt Inc		-265.00
07/03/2012	25389	Winterroth, Stanley D		-225.00
07/03/2012	25390	Swallow, Robert R dba RS Apartments		-265.00
07/03/2012	25391	Adekoya, Tony S & Deborah F		-265.00
07/03/2012	25392	Brandon, William D & Malinda R		-265.00
07/03/2012	25393	Bush, Janice M		-150.00
07/03/2012	25394	Elliott, Estate of Steven L		-265.00
07/03/2012	25395	Goggin, Jeffrey C		-115.00
07/03/2012	25396	Hillcrest Mobile Manor		-264.00
07/03/2012	25397	Kaufman, Kimberly Jean		-150.00
07/03/2012	25398	Watkins, Shirley & Carl		-150.00
07/05/2012	EFT	EFT-Kroger via Valutec		-11,696.58
07/06/2012	25399	Greyhound Bus Lines Inc		-54.50
07/06/2012	25400	Ameren Illinois		-469.87
07/06/2012	25401	Bedi, Shan dba B&S Properties LLC		-265.00
07/06/2012	25402	Colburn, Candace L Ray		-265.00
07/06/2012	25403	Glover, Robert J		-265.00
07/06/2012	25404	Hafner, Fred & Paula dba Hafner Rev Trust		-250.00
07/06/2012	25405	Henson, Cecil F		-150.00
07/06/2012	25406	Southgate Estates LLC		-329.30
07/06/2012	25407	Weston Properties, LLC		-265.00
07/06/2012	1101841	Emergency Physicians dba Prairie EmergGrp		44.00
07/10/2012	25408	VISA ...5981		-8.00
07/10/2012	25409	Beard, Charlene		-150.00
07/10/2012	25410	Moore, J Sales %Maple Grove Estates		-265.00
07/10/2012	25411	Ameren Illinois		-129.87
07/10/2012	25412	Carroll, Edward J		-265.00
07/10/2012	25413	Shepard, Cynthia M dba ShakmanEnterprises		-265.00
07/10/2012	25414	Tornquist, Randall S dba RST Rentals		-265.00
07/10/2012	25415	Dougherty, Dennis E Sr & Judith C		-150.00
07/10/2012	25416	Hafner, Fred & Paula dba Hafner Rev Trust		-405.00
07/10/2012	25417	Williams Charitable Trust #COH01022563		-265.00
07/10/2012	25418	NICOR Gas		-21.00
07/10/2012	25419	Rogers, Kathleen & Earl R		-150.00
07/10/2012	25420	Wylie, W Wesley & Connie F		-225.00
07/13/2012	25421	B/N~BlmgtN-Normal Public Transit System		-1,392.00
07/13/2012	25422	BHA; BlmgtN Housing Authority (laundry)		-180.48
07/13/2012	25423	BHA; BlmgtN Housing Authority (rent)		-1,111.61
07/13/2012	25424	Home Sweet Home Ministries, Inc		-600.00
07/13/2012	25425	Salvation Army-Safe Harbor & Genesis		-600.00
07/13/2012	25426	Clothier Land Trust #H-187 %Willow Creek		-242.48
07/13/2012	25427	Ameren Illinois		-919.27
07/13/2012	25428	Adekoya, Tony S & Deborah F		-450.00
07/13/2012	25429	Carlson, John A		-150.00
07/13/2012	25430	Mayor's Manor LTD Partnership (laundry)		-25.00
07/13/2012	25431	Reed, Harvey L & Doris J		-265.00
07/13/2012	25432	Hairmasters Institute of Cosmetology Inc		-5.00
07/13/2012	25433	Mission Mart		-443.18
07/13/2012	25434	Frontier		-47.64
07/13/2012	25435	Butzirus, Brad L dba Butzirus Rental Prop		-546.00
07/13/2012	25436	Harris, Barbara A %AK'rasha Greenwood		-250.00
07/13/2012	25437	Meece, Thomas J		-150.00
07/13/2012	25438	Randle, Linda		-150.00
07/13/2012	25439	Valentine, Nancy L & Roy		-150.00
07/13/2012	25440	City of Bloomington Water Department		-39.54
07/13/2012	25441	CDS/IL 1 Prop Assoc dba Arbors @ Eastland		-219.00

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/17/2012	25442	BroMenn Physicians Mgmt Corp	-55.19
07/17/2012	25443	Cub Foods #219 (Niemann Foods Inc)	-6,170.38
07/17/2012	25444	Ameren Illinois	-55.13
07/17/2012	25445	Bryant, Peggy A & Scot S	-150.00
07/17/2012	25446	Hawkey, Russell E	-150.00
07/17/2012	25447	Rice, Ruth L	-250.00
07/17/2012	25448	Thompson, Keith dba 301 Grove LLC %Redbir	-186.19
07/17/2012	25449	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-340.75
07/17/2012	25450	Quinn's Shell Service	-974.00
07/17/2012	25451	Frontier	-30.00
07/17/2012	25452	Phoenix Towers %Professional Property Mgt	-18.00
07/17/2012	25453	Ray, J L Inc	-150.00
07/20/2012	25454	Ameren Illinois	-500.84
07/20/2012	25455	Williams, Elaine M	-150.00
07/20/2012	25456	City of Bloomington Water Department	-47.47
07/20/2012	25457	NICOR Gas	-7.00
07/20/2012	25458	Anderson, Andre' A %AB Rentals	-198.00
07/20/2012	25459	Brady, Edward P %Brady Property Mgmt	-158.33
07/20/2012	25460	Clothier Land Trust #H-187 %Willow Creek	-316.26
07/20/2012	25461	Dotson, Bernard & Rearn M	-490.00
07/20/2012	25462	Granite Real Estate Investments LLC	-265.00
07/20/2012	25463	Harris, Remelle	-150.00
07/20/2012	25464	Karasen, Cevat & Turkan	-150.00
07/20/2012	25465	Maxwell, Bunny L	-235.00
07/20/2012	25466	Moore, J A dba Maple Grove Estates	-265.00
07/20/2012	25467	Regional Office of Education	-50.00
07/20/2012	25468	Tice, Carolyn S	-150.00
07/20/2012	25469	McLean Co Health Department	-121.84
07/20/2012	25470	Brown, Richard P	-265.00
07/20/2012	25471	Barbic, Ashley P & Kevin	-200.00
07/20/2012	25472	Smith, Tracy A	-240.00
07/20/2012	25473	Ray, J L Inc	-245.00
07/20/2012	25474	Advocate BroMenn Medical Center	-4,277.58
07/20/2012	25475	Frontier	-19.55
07/24/2012	25476	Ameren Illinois	-858.23
07/24/2012	25477	Brooks, Dennis & Sandy dba Brooks Apts	-265.00
07/24/2012	25478	Walters, Lue A dba Law 'N' Jaw Apts	-100.00
07/24/2012	25479	Winstead, Russell R	-150.00
07/24/2012	25480	Bosquez, Doris Jean (Miller)	-265.00
07/24/2012	25481	Duran Ownership Group LLC %Eduard F Duran	-180.00
07/24/2012	25482	Roots, Rick & Rebecca	-100.00
07/24/2012	25483	City of Bloomington Water Department	-125.00
07/24/2012	25484	Chambers, Robert & Sheryl dba R&S Rentals	-86.88
07/24/2012	25485	Kram, Michael A	-150.00
07/24/2012	25486	Shepard, Cynthia M dba ShakmanEnterprises	-200.00
07/24/2012	25487	TVAll LP dba Turnberry Village II Inc	-265.00
07/24/2012	25488	Comcast	-30.00
07/24/2012	25489	Brooks, Dennis & Sandy dba Brooks Apts	-237.00
07/31/2012	25490	Mangrove Insurance	-928.20
07/31/2012	25491	BHA; Blmgtm Housing Authority (laundry)	-385.60
07/31/2012	25492	BHA; Blmgtm Housing Authority (rent)	-1,466.62
07/31/2012	25493	Hairmasters Institute of Cosmetology Inc	-25.00
07/31/2012	25494	Salvation Army-Safe Harbor & Genesis	-450.00
07/31/2012	25495	Mayor's Manor LTD Partnership (rent)	-80.00
07/31/2012	25496	Mayor's Manor LTD Partnership (laundry)	-11.00
07/31/2012	25497	Advocate BroMenn Medical Center	-181.00
07/31/2012	25498	BroMenn Physicians Mgmt Corp	-803.65
07/31/2012	25499	B/N~Blmgtm-Normal Public Transit System	-899.00
07/31/2012	25500	Home Sweet Home Ministries, Inc	-450.00
07/31/2012	25501	Secretary of State of Illinois	-10.00
07/31/2012	25502	City of Bloomington Water Department	-336.25
07/31/2012	25503	Ameren Illinois	-846.74

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

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/31/2012	25504	Frontier	-46.97
07/31/2012	25505	Adekoya, Tony S & Deborah F	-530.00
07/31/2012	25506	Arbuckle, Lois & John W K Wilmouth	-265.00
07/31/2012	25507	Barbic, Ashley P & Kevin	-200.00
07/31/2012	25508	Beard, Charlene	-150.00
07/31/2012	25509	Blakeney, John & Teresa dba Blakeney Rentals	-500.00
07/31/2012	25510	Bush, Janice M	-150.00
07/31/2012	25511	Clothier Land Trust #H-187 %Willow Creek	-117.93
07/31/2012	25512	Downtowner Apts, The	-21.00
07/31/2012	25513	Duran Ownership Group LLC %Eduard F Duran	-687.50
07/31/2012	25514	Foster, Benita Payne	-265.00
07/31/2012	25515	Gruber, Ronald C dba Gruber Rentals	-490.00
07/31/2012	25516	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
07/31/2012	25517	Henson, Cecil F	-150.00
07/31/2012	25518	Jones, Marnita	-450.00
07/31/2012	25519	Leathers, Jeremy R & Samantha	-150.00
07/31/2012	25520	Litwiller, Douglas R & Denise M	-240.00
07/31/2012	25521	Moore, J A dba Maple Grove Estates	-265.00
07/31/2012	25522	Moore Living Trust dba Hilltop MHP	-141.00
07/31/2012	25523	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
07/31/2012	25524	Nolan Trust, Leo J	-150.00
07/31/2012	25525	Paige Housing LLC %Class Act Realty	-245.00
07/31/2012	25526	Pedcor Investments-2002 dba Danbury Ct	-704.00
07/31/2012	25527	Reed, Manuel	-150.00
07/31/2012	25528	Roots, Rick & Rebecca	-100.00
07/31/2012	25529	Schultz, Ronald S & Veronica R	-212.50
07/31/2012	25530	Shepard, Cynthia M dba Shakman Enterprises	-238.50
07/31/2012	25531	Swallow, Robert R dba RS Apartments	-265.00
07/31/2012	25532	Village Housing Partners VI LP dba Fox Hi	-118.00
07/31/2012	25533	Weston Properties, LLC	-200.00
07/31/2012	25534	Williams, Danarion T %Kimberly Williams	-200.00
07/31/2012	25535	Bloomington Radiology, SC	-22.85
07/31/2012	25536	Digestive Disease Consultants LTD	-28.35
07/31/2012	25537	Emergency Physicians dba Prairie EmergGrp	-113.25
07/31/2012	25538	Illinois Heart & Lung Associates, SC	-67.30
07/31/2012	Credit	Interest	5.26
Total 0500 · US Bank			<u>481.93</u>

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

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

**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 **July 19, 2012, to August 22, 2012.**

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 **27th** day of August, 2012.

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

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

This **27th** day of August, 2012.

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.

\_\_\_\_\_  
Bernard E Anderson

\_\_\_\_\_  
Steven L Purcell

\_\_\_\_\_  
Robert B Fazzini

\_\_\_\_\_  
David M Sage

\_\_\_\_\_  
James A Fruin

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
Jennifer McDade

\_\_\_\_\_  
Judith I Stearns

\_\_\_\_\_  
Mboka Mwilambwe

\_\_\_\_\_  
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: August 27, 2012 Meeting**

<b>Compensation</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	J Gibson	08/31/12	\$ 2,959.48
7011	Supervisor	J Gibson	09/15/12	\$ 2,959.48
7021	Assessor	M Ireland	08/31/12	\$ 3,631.95
7021	Assessor	M Ireland	09/15/12	\$ 3,631.95
7041	Trustee <b>07/23/2012</b>	B Anderson	09/30/12	\$ 20.00
7041	Trustee <b>07/23/2012</b>	R Fazzini	09/30/12	\$ 20.00
7041	Trustee <b>07/23/2012</b>	J Fruin	09/30/12	\$ 20.00
7041	Trustee <b>07/23/2012</b>	M Mwilambwe	09/30/12	\$ 20.00
7041	Trustee <b>07/23/2012</b>	J McDade	09/30/12	\$ 20.00
7041	Trustee <b>07/23/2012</b>	S Purcell	09/30/12	\$ 20.00
7041	Trustee <b>07/23/2012</b>	D Sage	09/30/12	\$ 20.00
7041	Trustee <b>07/23/2012</b>	K Schmidt	09/30/12	\$ -
7041	Trustee <b>07/23/2012</b>	J Stearns	09/30/12	\$ -
7041	Trustee <b>07/23/2012</b>	S Stockton	09/30/12	\$ 20.00
<b>Compensation TOTAL</b>				<b>\$ 13,342.86</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	09/01/12	\$ 52.77
9151	Auto Expense	PNC Visa/others	09/01/12	\$ 59.80
9161	Telephone	McLeod USA/PAETEC (Estimated)	09/01/12	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	09/01/12	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	09/01/12	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	09/01/12	\$ 400.00
9171	Utilities	NICOR (Estimated)	09/01/12	\$ 250.00
9251	Education/Conference/Meetings	ISU/GIS Course	09/01/12	\$ 450.00
9251	Education/Conference/Meetings	Appraisal Institute	09/01/12	\$ 75.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	09/01/12	\$ 2,600.00
9291	Janitorial	MarcFirst	09/01/12	\$ 150.00
9301	Computer Services	Apex Software	09/01/12	\$ 60.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	09/01/12	\$ 120.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 4,607.57</b>
<b>Services &amp; Expenses</b>				
1035	Publishing	Pantagraph (Estimated)	09/01/12	\$ 700.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	09/01/12	\$ 500.00
1040	Building Maintenance	Raney Termite Control, Inc.	09/01/12	\$ 37.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc/Quill (Estimated)	09/01/12	\$ 200.00
1042	Janitorial Services & Supplies	MarcFirst	09/01/12	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 1,682.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	09/01/12	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	09/01/12	\$ 282.16
8131	Utilities	Illinois Power Co dba Ameren Illinois	09/01/12	\$ 671.82
8131	Utilities	NICOR	09/01/12	\$ 27.04
8141	Telephone	McLeod USA/PAETEC	09/01/12	\$ 29.52
8141	Telephone	Frontier/Verizon North	09/01/12	\$ 524.63
8151	Car Expense	T Maruna	09/01/12	\$ 185.93
8181	Equipment Repair/Rental	Watts Copy Systems Inc	09/01/12	\$ 548.92
8191	Office Supplies	Visa/Quill	09/01/12	\$ 783.51
8221	Computer/Contract Services	Visa/TOI	09/01/12	\$ 275.00
8221	Computer/Contract Services	Valutec	09/01/12	\$ 169.20
<b>Supervisor's Claims TOTAL</b>				<b>\$ 3,672.73</b>
<b>TOTAL Request for Payment</b>				<b>\$ 23,305.16</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: JULY 2012

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,299,115	\$ 1,257,039	\$ 2,556,154
<b>Revenues</b>				
	Interest	\$ 93	\$ 94	\$ 188
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 17,463	\$ 8,258	\$ 25,721
	Refunds and Recoveries	\$ -	\$ 50	\$ 50
	Tax Levy (Extension)	\$ -	\$ -	\$ -
Total Revenues		\$ 17,556	\$ 8,403	\$ 25,959
<b>Expenditures</b>				
	Assessor's Office	\$ 5,924	\$ -	\$ 5,924
	Casework/General Assistance	\$ -	\$ 62,573	\$ 62,573
	Community Agency Funding	\$ 67,500	\$ -	\$ 67,500
	Compensation & Benefits	\$ 81,725	\$ -	\$ 81,725
	less payroll liability	\$ -	\$ -	\$ -
	Services & Expenses	\$ 614	\$ -	\$ 614
	Supervisor's Office	\$ 3,252	\$ -	\$ 3,252
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 159,015	\$ 62,573	\$ 221,588
<b>FUND BALANCES at Month End</b>		<b>\$ 1,157,656</b>	<b>\$ 1,202,868</b>	<b>\$ 2,360,524</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
	TOTAL	\$ 22,115	\$ 51,200	\$ 24,213	\$ 97,529
<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
	TOTAL	\$ 254,565	\$ 589,361	\$ 278,697	\$ 1,122,623



**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: August 27, 2012  
RE: Township Officials Compensation

Attached to the Trustees packet is the report from Laurie Wollrab which was requested by the Township Trustees. I have provided some history beginning in 2001 of Supervisor, Assessor and Trustees salaries.

A correction does need to be made. The Assessor's salary is currently \$87,166.82 and will increase on January 1, 2013 to \$89,781.82. The Supervisor's salary is \$71,027.25. The Supervisor also acts as the Director of the John M. Scott Health Resources Center and is paid an additional \$16,000 from the Scott Commission.

According to state law, compensation including health insurance and retirement benefits for elected Township Officials shall be set at least 180 days prior to the beginning of the term of office.

All discussion must be done in an open meeting with a public vote by the board.

**SUPERVISOR:**

(As of 04/30/2001 = \$57,389.00 annually)

Increase calculated at 3% annual increase

YEAR	ANNUAL	MONTHLY	SEMI-MONTHLY
May 7, 2001 to May 5, 2002	\$59,110.67	\$4,925.89	\$2,462.94
May 6, 2002 to May 4, 2003	\$60,883.99	\$5,073.67	\$2,536.83
May 5, 2003 to May 2, 2004	\$62,710.51	\$5,225.88	\$2,612.94
May 3, 2004 to May 2, 2005	\$64,591.83	\$5,382.66	\$2,691.33

**ASSESSOR:**

(As of 12/31/2001 = \$57,389.00 annually)

Increase calculated at 3% annual increase plus \$1,500

YEAR	ANNUAL	MONTHLY	SEMI-MONTHLY
January 1, 2002 to December 31, 2002	$3\% + 1500$ \$60,610.67	\$5,050.89	\$2,525.44
January 1, 2003 to December 31, 2003	$3\% + 1500$ \$63,928.99	\$5,327.42	\$2,663.71
January 1, 2004 to December 31, 2004	$3\% + 1500$ \$67,346.86	\$5,612.24	\$2,806.12
January 1, 2005 to December 31, 2005	$3\% + 1500$ \$70,867.27	\$5,905.61	\$2,952.80

**CLERK:**

(As of 07/24/2000 = \$3,120.00 annually)

PERCENT	ANNUAL	MONTHLY
15.38%	\$3,600	\$300.00

EXHIBIT "A"

Bookkeeping Copy  
3/22/05

EXHIBIT "A"

TOWNSHIP  
CITY OF BLOOMINGTON  
607 S. Gridley, Suite B  
Bloomington, IL 61701

**SUPERVISOR:**

(As of 05/01/05 = \$64,591.83 annually)  
Increase calculated at 3% annual

YEAR	ANNUAL	MONTHLY	SEMI-MONTHLY
May 2, 2005 to April 30, 2006	\$ 60,000.00	\$ 5,000.00	\$ 2,500.00 ✓
May 1, 2006 to May 6, 2007	\$ 61,800.00	\$ 5,150.00	\$ 2,575.00 ✓
May 7, 2007 to May 4, 2008	\$ 63,654.00	\$ 5,304.50	\$ 2,652.25 ✓
May 5, 2008 to May 3, 2009	\$ 65,564.00	\$ 5,463.67	\$ 2,731.83 ✓

**ASSESSOR:**

(As of 12/31/2005 = \$70,867.27 annually)  
Increase calculated at 3% annual

YEAR	ANNUAL	MONTHLY	SEMI-MONTHLY
Jan. 1, 2006 to Dec. 31, 2006	\$ 73,000.00	\$ 6,083.33	\$ 3,041.67 ✓
Jan. 1, 2007 to Dec. 31, 2007	\$ 75,190.00	\$ 6,265.83	\$ 3,132.92 ✓
Jan. 1, 2008 to Dec. 31, 2008	\$ 77,450.00	\$ 6,454.17	\$ 3,227.08 ✓
Jan. 1, 2009 to Dec. 31, 2009	\$ 79,770.00	\$ 6,647.50	\$ 3,323.75 ✓

**CLERK:**

(As of 05/01/05 = \$3,600 annually)

YEAR	ANNUAL	MONTHLY
May 2, 2005 to April 30, 2006	\$ 3,600.00	\$ 300.00
May 1, 2006 to May 6, 2007	\$ 3,600.00	\$ 300.00
May 7, 2007 to May 4, 2008	\$ 3,600.00	\$ 300.00
May 5, 2008 to May 3, 2009	\$ 3,600.00	\$ 300.00

cc: Rick 4/25/2005

EXHIBIT A

SUPERVISOR

(As of 05/01/2008 = \$65,564)

Year	Annual	Monthly	Semi-monthly
May 1, 2009 – April 30, 2010	\$65,000	\$5,416.66	\$2,708.33
May 1, 2010 – April 30, 2011	\$66,950	\$5,579.16	\$2,789.58
May 1, 2011 – April 30, 2012	\$68,958.50	\$5,746.54	\$2,873.27
May 1, 2012 – April 30, 2013	\$71,027.25	\$5,918.93	\$2,959.46

ASSESSOR

(As of 12/31/2009 = \$79,770 annually)

Year	Annual	Monthly	Semi-monthly
January 1, 2010 – December 31, 2010	\$82,163.10	\$6,846.92	\$3,423.46
January 1, 2011 – December 31, 2011	\$84,627.99	\$7,052.33	\$3,526.16
January 1, 2012 – December 31, 2012	\$87,166.82	\$7,263.90	\$3,631.95
January 1, 2013 – December 31, 2013	\$89,781.82	\$7,481.81	\$3,740.90

TRUSTEES

\$20 per meeting attended.

Township Salary  
and  
Salary Increase Comparative Data

Prepared August 2012

Laurie Wollrab  
Human Resources  
Compensation and Benefit Manager  
City of Bloomington, IL

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## Background

At the request of the Trustees of the City of Bloomington Township, the City of Bloomington Human Resources Department was asked to examine comparative data for use in setting the salaries of the township's supervisor and assessor. In comparing salary data, it is generally considered good practice to compare salaries from organizations of like type, size and complexity. To this end, the City conducted a salary survey of central Illinois townships. A similar study was conducted in 2008 by the Human Resources Department.

Human Resources contacted townships within central Illinois with a population size generally comparable to that of the City of Bloomington Township. In the 2008 study it was determined that central Illinois townships of comparative population and with similar equalized assessed value (EAV) proved to be the best predictors of township supervisor and assessor salaries for this area when compared with those of Chicago collar townships. That study strongly suggested that concerning supervisor and assessor salaries, collar townships are a group distinct from those of central Illinois. For that reason, the collar townships were not included in this study.

Population size is likely to be a good proxy for the level of complexity and size of organization required to perform township duties. Population size was examined here in relation to township supervisor and assessor salaries and is found to be a good predictor of both for the comparable central Illinois townships. EAV also indicates the level of complexity involved in performing a township's assessments and likely corresponds to the skill and knowledge required to do so. The relationship between EAV and assessor salaries is examined here. The relationship between these measures is as strong as between population and salary.

The City of Bloomington Township is a "coterminous" township meaning that its boundaries are the same as those of the City in which it exists. The 2008 study determined that whether or not a township is coterminous with its City was not a particularly good predictor of supervisor and assessor salaries. Parcel count, also used in the 2008 study, was not used here because it proved to be a somewhat less reliable predictor of these salaries than either population or EAV.

The City conducted this salary survey in early August 2012. Information was gathered primarily from phone calls and emails to township offices. Some population data was collected from township websites. The basic township data is displayed below (Table 1).

Township	County	Coterminous	Population	Census Year	Equalized Assessed Value (EAV) (Millions)	EAV Year
Champaign City Township	Champaign	Yes	81,055	2010	\$ 1,623	2012
City of Bloomington Township	McLean	Yes	76,610	2010	\$ 1,936	2011
Decatur	Macon	No	52,915	2010	\$ 551	2011
DeKalb	DeKalb	No	46,781	2000	\$ 735	2011
Moline	Rock Island	No	23,529	2010	\$ 268	2010
Normal	McLean	No	52,560	2010	\$ 911	2011
Peoria City Township	Peoria	Yes	115,007	2010	\$ 1,826	2011
Quincy Township	Adams	No (change)	40,634	2010	\$ 560	2011
Rockford	Winnebago	No	178,527	2010	\$ 2,312	2011

Table 1: Townships included in City of Bloomington's Township salary survey.

### Survey Data

Human Resources collected the following data: township population with the date of census, the most current board of review equalized assessed value (EAV) and current fiscal year salaries for township supervisor and assessor. Information was obtained on next year's salaries when it was available. Information about upcoming salary increases can be found at the end of this report.

### Analysis

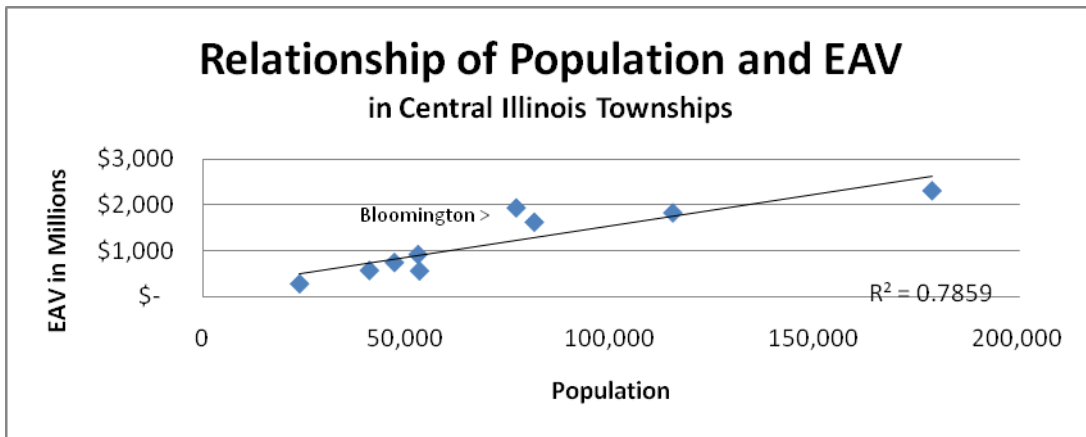
Salaries for township supervisors were examined by township population. Salaries for township assessors were examined by township population and EAV. As might be expected, among the townships in this study, population and EAV show a strong positive correlation to each other. This means that higher population predicts a higher EAV while a lower population predicts a lower EAV (Graph 1). This relationship may not hold true everywhere but it is a strong relationship among these central Illinois townships.

In Graph 1 and those that follow, data are depicted using scattergram plots in which each point represents one township. A trend line is plotted on each graph and the City of Bloomington Township data point is labeled. Excel was used to plot the trend line and calculate the  $R^2$  statistic. The  $R^2$  statistic measures how strongly two variables, such as population size and EAV or township population and supervisor salary, vary together. The stronger the relationship between two variables, the closer  $R^2$  will be to the number one (1). Lack of any relationship



would be indicated by zero (0). The  $R^2$  statistic of .7859 in Figure 1 indicates a fairly strong relationship between population size. Thus it would be logical to expect that if salaries can be predicted fairly well by population, they may also be predicted fairly well by EAV. As this was true in 2008, it is still true in 2012.

Among these communities, Bloomington City Township has a relatively high EAV for its population size.



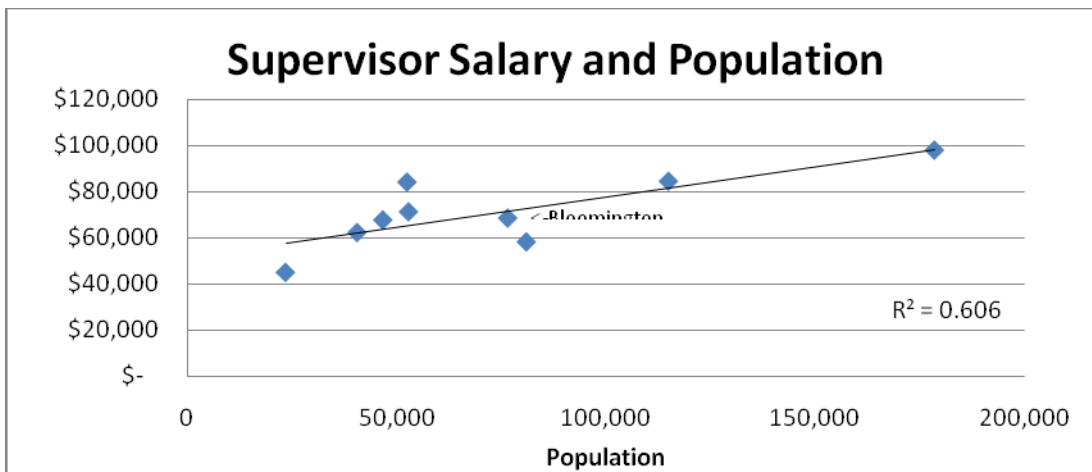
Graph 1: Township Population and EAV.

### Supervisor Salary

Township supervisor salaries were plotted against population. The raw data is shown in Table 2. In Graph 2, township supervisor salaries are plotted against township population. This relationship is seen to have an  $R^2$  value of .606 which indicates that salaries increase with increasing population among these townships and that there is a reasonably strong relationship between the two variables. Bloomington's salary fits very well on the trend line indicating that it corresponds well to the other salaries.

Township	Population	Equalized Assessed Value (EAV) (Millions)	Supervisor Current Salary
Moline	23,529	268	\$ 44,731
Quincy Township	40,634	551	\$ 61,984
DeKalb	46,781	560	\$ 67,419
Normal	52,560	735	\$ 83,840
Decatur	52,915	911	\$ 71,000
City of Bloomington Township	76,610	1,936	\$ 68,288
Champaign City Township	81,055	1,623	\$ 57,952
Peoria City Township	115,007	1,826	\$ 84,206
Rockford	178,527	2,312	\$ 97,699

Table 2: Supervisor Salary, Population and EAV. Cities ordered from lowest to highest population.



Graph 2: Supervisor Salary and Population.

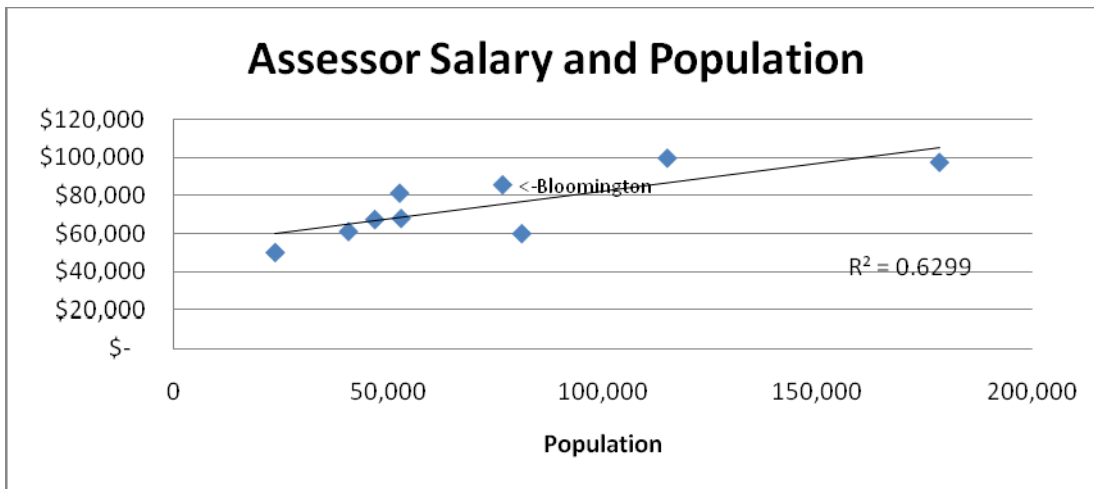
### Assessor Salary

Township assessor salaries were also plotted against population. The raw data is shown in Table 3. Graph 3 shows township supervisor salaries plotted against township population. This relationship is seen to have an  $R^2$  value of .6299 which indicates that salaries increase with increasing population among these townships and that there is a reasonably strong relationship between the two variables. Bloomington's salary fits very well on the trend line indicating that it corresponds well to the other salaries.

Assessor Salary and Population

Township	Population	Assessor Current Salary
Moline	23,529	\$ 49,949
Quincy Township	40,634	\$ 61,068
DeKalb	46,781	\$ 67,420
Normal	52,560	\$ 81,400
Decatur	52,915	\$ 68,000
City of Bloomington Township	76,610	\$ 85,828
Champaign City Township	81,055	\$ 59,952
Peoria City Township	115,007	\$ 99,906
Rockford	178,527	\$ 97,696

Table 3: Assessor salary and population. Cities ordered from lowest to highest population.



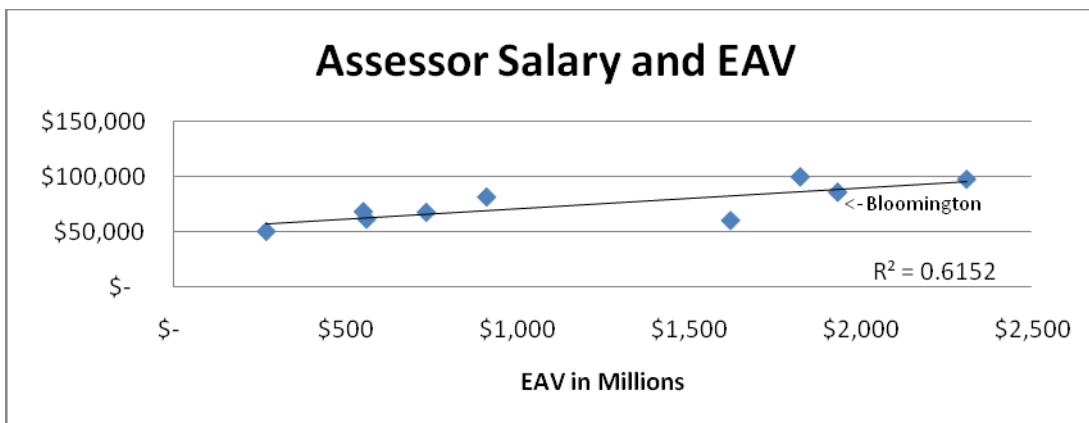
Graph 3: Assessor Salary and Population.

Assessor Salary and EAV

Township assessor salaries were plotted against EAV. The raw data is shown in Table 4. Graph 4 shows township supervisor salaries plotted against township EAV. This relationship is seen to have an R<sup>2</sup> value of .6152 which indicates that salaries increase with increasing EAV among these townships and the relationship is nearly as strong as salary to population. Bloomington’s salary fits well on the trend line indicating that it corresponds well to the other salaries.

Township	Equalized Assessed Value (EAV) (Millions)	Assessor Current Salary
Moline	\$ 268	\$ 49,949
Decatur	\$ 551	\$ 68,000
Quincy Township	\$ 560	\$ 61,068
DeKalb	\$ 735	\$ 67,420
Normal	\$ 911	\$ 81,400
City of Bloomington Township	\$ 1,936	\$ 85,828
Peoria City Township	\$ 1,826	\$ 99,906
Champaign City Township	\$ 1,623	\$ 59,952
Rockford	\$ 2,312	\$ 97,696

Table 4: Assessor salary and EAV. Cities ordered from lowest to highest EAV.



Graph 4: Assessor Salary and EAV.

### Future Salary Changes

The City’s salary survey returned the following information about upcoming salary changes for township supervisors and the assessors. Decatur, Moline, Quincy and Rockford have all experienced population declines since their previous census (Table 5). Decatur Township will be decreasing its supervisor and assessor salaries over the next two years. It remains to be seen whether Moline, Quincy Rockford will do the same when their next opportunity to do so presents itself. A decrease in salaries when population decreases is consistent with the results described above and likely relates to decreases in township revenue.

Township	Previous Population	Previous Census Year	Recent Population	Recent Census Year
<b>City of Bloomington Township</b>	74,975	2006	76,610	2010
<b>Champaign City Township</b>	67,518	2005	81,055	2010
<b>Decatur</b>	58,355	2007	52,915	2010
<b>DeKalb</b>	42,189	2000	46,781	2010
<b>Moline</b>	23,597	2000	23,529	2010
<b>Normal</b>	45,637	2000	52,560	2010
<b>Peoria City Township</b>	113,546	2007	115,007	2010
<b>Quincy Township</b>	42,000	2000	40,634	2010
<b>Rockford</b>	180,000	2000	178,527	2010

Table 5: Population changes since the previous census. Decatur, Moline, Quincy and Rockford all experienced recent population declines.

Township	Supervisor Current Salary	<u>Date of Next Salary Change or New Term</u>
<b>City of Bloomington Township</b>	\$ 68,288	5/1/2013
<b>Champaign City Township</b>	\$ 57,952	2% to \$59,111 06/01/13
<b>Decatur</b>	\$ 71,000	-14.1% to \$61,000 on 5/1/13
<b>DeKalb</b>	\$ 67,420	5/1/2013
<b>Moline</b>	\$ 44,731	5/1/2013
<b>Normal</b>	\$ 83,840	5/1/2013
<b>Peoria City Township</b>	\$ 84,206	5/1/2013
<b>Quincy Township</b>	\$ 61,984	N/A
<b>Rockford</b>	\$ 97,699	5/1/2016

Table 6: Upcoming supervisor salary changes. Future salary is provided when it was available from the township.

Township	Assessor Current Salary	Date of Next Salary Change or New Term
<b>Champaign City Township</b>	\$ 59,952	2% to \$87,545 on 1/1/13
<b>City of Bloomington Township</b>	\$ 85,828	3% to \$88,403 on 1/1/13
<b>Decatur</b>	\$ 68,000	-19% to \$55,000 on 1/1/14
<b>DeKalb</b>	\$ 67,420	1/1/2013
<b>Moline</b>	\$ 49,949	1/1/2013
<b>Normal</b>	\$ 81,400	3% to \$81,400 on 1/1/13
<b>Peoria City Township</b>	\$ 99,906	2.5% to 102,404 on 1/1/13
<b>Quincy Township</b>	\$ 61,068	1.5% to \$61,984 on 1/1/13
<b>Rockford</b>	\$ 97,696	1/1/2016

Table 7: Upcoming assessor salary changes. Future salary provided when available

### Summary and Conclusions

Township supervisor and assessor salaries among the larger townships of central Illinois increase as township population increases. The relationship is fairly predictable so that population can be used to help derive these salaries. This approach would help ensure that the salaries are consistent with those of comparable townships. The fact that Decatur Township has recently experienced a population decrease and is now set to decrease their salaries seems to confirm this relationship. Whether the other townships which experienced a population decline also decrease their salaries at their next opportunity remains to be seen.

Several townships have salary increases scheduled. These range from 1.5% to 3%. It would be anticipated that generally the relationship between township population and supervisor and assessor salaries will continue to hold. The relationship between EAV and assessor salaries also continues. Bloomington salaries could confidently be set based on these relationships for the foreseeable future.



**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: August 27, 2012  
RE: Township Supervisor's Report

July Report: The July report with comparisons to last fiscal year is attached. We had 188 open cases in July 2012 compared to 184 in July 2011. 135 were reopened cases and 53 were new cases.

Community Work/Education:

- Community Service: 70 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 5 Township recipients are enrolled in Drug Court.
- Recovery Court: 2 Township recipients are enrolled in Recovery Court.
- Skills for Success: 11 Township recipients began the Skills for Success class at Heartland Community College on Friday, August 24<sup>th</sup>.

Jobs:

AFNI  
BP Station  
BroMenn Security  
Circle City Cab  
CNA  
Fuller Communications

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

Dental Referrals: 127  
Medical Doctor Visits: 5  
Medical Equipment and Supplies: 17  
Prescription Program: 160  
Transportation: Maternal/Child 107 trips and Cancer 49 trips.  
Vision Program: 179 patients referred and 154 glasses dispensed.

Audit: The Audit has been delayed and will be presented at the September 24, 2012, Board of Trustees meeting.



	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 (04/01/11-03/31/12)</b>																		
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	2252	621	1631	786	820	316	330	212	132	610	719	376	60	124	19	\$ 870,110	\$ 386.37	
<b>FY 2013 (04/01/12-03/31/13)</b>																		
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																		
September																		
October																		
November																		
December																		
January																		
February																		
March																		
Fiscal YTD TOTAL	743	183	560	284	239	98	122	52	61	230	240	119	15	24	2	\$ 240,062	\$ 323.10	
<b>COMPARISONS:</b>																		
FY 2012 YTD	748	209	539	264	272	109	103	75	44	181	240	119	26	57	6	\$ 243,381	\$ 325.38	
FY 2013 YTD	743	183	560	284	239	98	122	52	61	230	240	119	15	24	2	\$ 240,062	\$ 323.10	
DIFFERENCE	-5	-26	21	20	-33	-11	19	-23	17	49	0	0	-11	-33	-4	\$ (3,320)	\$ (2.28)	
% CHANGE	-1%	-12%	4%	8%	-12%	-10%	18%	-31%	39%	27%	0%	0%	-42%	-58%	-67%	-1%	-1%	