CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, January 28, 2013
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

I. Call to Order: Mayor Steve Stockton, Chairman

II. Approval of Minutes of December17, 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 December 2012 accounts.

IV. Approval of General Town Fund anticipated expenditures as presented and certified.

V. Agreement and Resolution regarding Property Tax Abatement for Wirtz Beverage Illinois Warehouse and Distribution Center.

VI. Resolution changing fiscal year for Evergreen Cemetery to April 1 through March 31.

VII. Comments: Michael W. Ireland, Township Assessor

VIII. Comments: Joe Gibson, Township Supervisor

IX. Other

X. Public Comment

XI. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
DECEMBER 17, 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 December 17, 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, David Sage, Judy Stearns, Karen Schmidt, Bernard Anderson and Steve Stockton.

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

The Minutes of November 26, 2012 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Fazzini that the reading of the Minutes November 26, 2012 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

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

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, Anderson and Stockton.

Nays: None.

Motion carried.

The anticipated expenditures were presented. An Addendum was presented for expenses received after December 12, 2012.

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

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

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. He noted that the Board of Review had finished it work last week. Decisions would be known in early January 2013. He planned to present the final numbers. He noted that the calendar year end was near. He cited the building permit process. He added that there had been information technology enhancements. He addressed data collection and the use of tablet PC (Personal Computers). He noted their weight and age. The tablets were ten (10) years old and had cost $2,500. The Assessor's Office planned to convert to Apple iPads. This would eliminate data downloads. An iPad weighed less than one pound (1 lb.) and cost less than $500. Work would start on commercial properties and then move on to residential properties.

Mr. Ireland added that there would be in-house training. The Assessor's staff would perform market and data analysis. He cited the importance of well trained and educated staff.

Mr. Ireland wished all present Happy Holidays.

Trustee Stearns stated the Board of Review had completed its work. She expressed her interest in the results. Mr. Ireland stated that the first step was the Board of Review hearings. The hearings had ended and the results would be known shortly. Notices would be sent in early January 2013. Trustee Stearns questioned the number of cases. Mr. Ireland cited less than 500. The numbers were down from the previous year.

Joe Gibson, Township Supervisor, addressed the Board. He had prepared a written report. He presented various General Assistance (GA) statistics. GA cases for November 2013 – 172, 135 reopened and 37 new. He noted Community Work/Education, (Community Service – 52, Drug Court – 5 and Recovery Court – 2). GA clients had found employment at a variety of businesses, (Alpha Cleaners, Bergner's, Eastland Mall, Eurest, Salvation Army Bell Ringing, Sweet & Savory Grille, and Wildberries). He also addressed prescription drug costs. The cost for 162 prescriptions was $4,439.69. The average cost per prescription was $27.41.

Mr. Gibson also presented statistics for the Scott Health Resources program, (Dental referrals – 296; medical doctor visits – 11, medical equipment & supplies – 46; prescription program – 211; transportation: maternal/child – 309 and cancer – 198; and vision program: patients – 366 and glasses dispensed – 294).

The Township's 2013 Holiday Schedule and Annual List of Meetings for 2013 was presented to the Board.

He informed the Board that he planned to meet with the Economic Development Council regarding the Wirtz property tax abatement. The Township would also be impacted as a taxing body.

Trustee Purcell noted the article, *Free Exams, Glasses Given to Bloomington Residents* in the December 2012 Township Perspective magazine.

Trustee Fruin noted that Mr. Gibson and Mr. Ireland would leave the Township on May 1, 2013. He cited the April 9, 2013 election. He hoped for a smooth transition. He expressed his interest in an understanding being reached in the next few months. He stated his concern regarding lost knowledge.

Trustee Stockton noted that there was nothing which would prevent Mr. Gibson and Mr. Ireland from meeting with the candidates.

Mr. Gibson informed the Board that he had met with all four (4) candidates. He had also taken telephone calls.

Mr. Ireland informed the Board that his term would end on December 31, 2013. He noted that Steve Scudder. was an internal candidate. Mr. Scudder was currently employed in the Assessor's Office. Natocha Troyer, the other candidate, had contacted him once by telephone. He would work with whoever was elected.

Trustee Stockton questioned if there were Trustees who would be willing to take the time to address the transition. Trustees Anderson and Fazzini volunteered.

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

Motion by Trustee Anderson, seconded by Trustee Schmidt to adjourn. Time: 6:51 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

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 December, 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 **28th day of January, 2013**.

Notary Public

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

This **28th day of January, 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 **$37,993.20** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$1,159,293.90** 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: DECEMBER 2012

Public Funds at Commencement			
Cash: US Bank Checking Balance		$ 22,709	
Receivables: Cemetery Fund		$ 2,906	
Investments: Bloomington Municipal Credit Union		$ 20,000	
Investments: The Illinois Funds		$ 1,329,106	
Public Funds at Commencement			$ 1,374,721
Public Funds Received This Month			
Interest: US Bank		$ 12	
Interest: The Illinois Funds		$ 103	
Personal Property Replacement Tax		$ 5,085	
Public Funds Received This Month			$ 5,200
Public Funds Available			$ 1,379,921
Public Funds Expended This Month			$ 162,634
TOTAL Public Funds at Month End			**$ 1,217,287**
Public Funds at Month End			
Cash: US Bank Checking Balance		$ 37,993	
Investments: Bloomington Municipal Credit Union		$ 20,000	
Investments: The Illinois Funds		$ 1,159,294	
TOTAL Public Funds at Month End			**$ 1,217,287**

Checking Account Activity			
Checkbook Balance at Commencement		$ 22,709	
Deposits			
Interest: US Bank Monthly	$ 12		
J M Scott Health Resource Center	$ 10,052		
Cemetery Fund	$ 4,938		
Transfer from Savings	$ 175,000		
Total Deposits for Month		$ 190,003	
Total Funds Available			$ 212,712
Checks Written			
Assessor's Office Expenses	$ 19,594		
Compensation & Benefits	$ 83,225		
Services & Expenses	$ 22,451		
Supervisor's Office Expenses	$ 37,364		
Total Checks Written		$ 162,634	
J M Scott Health Resource Center Expenditures		$ 10,052	
Cemetery Fund Expenditures		$ 2,032	
Total Checks Written			$ 174,719
Checkbook Balance at Month End			**$ 37,993**

Bank Reconciliation at Month End		
Balance per Bank Statement	$ 61,239	
Plus Outstanding Deposits	$ 14,990	
Less Outstanding Checks	$ (38,236)	
Checkbook Balance per Reconciliation		**$ 37,993**

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income				**Dec-12**
Revenue				
7000 Interest	$	115		
7600 Personal Property Replacement Tax	$	5,085		
Total Revenue			$	5,200
Total Income			**$**	**5,200**
Expense				
Assessor's Office				
9141 Rent/Debt Service	$	15,925		
9151 Auto Expense	$	43		
9161 Telephone	$	200		
9171 Utilities	$	276		
9271 Quadrennial Reassessment	$	2,860		
9291 Janitorial	$	140		
9301 Computer Services	$	150		
Total Assessor's Office			$	19,594
Compensation & Benefits				
7011 Supervisor	$	5,919		
7021 Assessor	$	7,264		
7031 Town Clerk	$	390		
7041 Town Trustees	$	580		
7051 General Assistance Staff	$	24,012		
7061 Deputy Assessors	$	25,523		
7081 IMRF/Employer	$	7,645		
7091 FICA (SS/MC)/Employer	$	4,626		
7101 Group Medical Insurance/Employer	$	7,259		
7111 State Unemployment Insurance/Employer	$	6		
Total Compensation & Benefits			$	83,225
Services & Expenses				
1038 Other Miscellaneous Expense	$	91		
1039 Debt Service-Principal & Interest	$	21,858		
1040 Building Maintenance	$	257		
1042 Janitorial Services & Supplies	$	245		
Total Services & Expenses			$	22,451
Supervisor's Office				
8101 Rent/Debt Service	$	29,525		
8121 Janitorial	$	175		
8131 Utilities	$	413		
8141 Telephones	$	287		
8151 Car Expense	$	321		
8171 Equipment	$	5,130		
8181 Equipment Repair/Rental	$	271		
8221 Computer/Contract Services	$	1,241		
Total Supervisor's Office			$	37,364
Total Expense			**$**	**162,634**
Net Income			**$**	**(157,434)**

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	Dec-12	Budget	$ Over Budget	% of Budget
Revenue				
7000 Interest	$ 989	$ 1,500	$ (511)	65.9%
7400 Miscellaneous Income	$ 66	$ 2,000	$ (1,934)	3.3%
7450 Township Litigation Income	$ 27,320	$ 40,000	$ (12,680)	68.3%
7600 Personal Property Replacement Tax	$ 71,685	$ 90,000	$ (18,315)	79.7%
7800 Tax Levy (Extension)	$ 1,171,018	$ 1,171,469	$ (451)	100.0%
Total Revenue	$ 1,271,078	$ 1,304,969	$ (33,891)	97.4%
Total Income	$ 1,271,078	$ 1,304,969	$ (33,891)	97.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	$ 17,675	$ 17,675	$ -	100.0%
9151 Auto Expense	$ 450	$ 3,000	$ (2,550)	15.0%
9161 Telephone	$ 1,952	$ 2,300	$ (348)	84.9%
9171 Utilities	$ 3,602	$ 5,800	$ (2,198)	62.1%
9191 Postage	$ -	$ 500	$ (500)	0.0%
9201 Office Supplies	$ 361	$ 1,425	$ (1,064)	25.4%
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	$ 1,531	$ 11,000	$ (9,469)	13.9%
9261 Replatting/Remapping	$ -	$ 9,000	$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	$ 21,580	$ 51,200	$ (29,620)	42.1%
9281 Recorder	$ -	$ 150	$ (150)	0.0%
9291 Janitorial	$ 1,260	$ 2,000	$ (740)	63.0%
9301 Computer Services	$ 4,463	$ 10,000	$ (5,537)	44.6%
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	$ 75,557	$ 146,550	$ (70,993)	51.6%
Community Agency Funding				
1024 Transportation	$ 10,000	$ 15,000	$ (5,000)	66.7%
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	$ 31,000	$ 35,000	$ (4,000)	88.6%
Total Community Agency Funding	$ 83,500	$ 109,000	$ (25,500)	76.6%
Compensation & Benefits				
7011 Supervisor	$ 53,098	$ 70,341	$ (17,243)	75.5%
7021 Assessor	$ 65,375	$ 87,821	$ (22,446)	74.4%
7031 Town Clerk	$ 3,480	$ 4,961	$ (1,481)	70.1%
7041 Town Trustees	$ 1,700	$ 3,000	$ (1,300)	56.7%
7051 General Assistance Staff	$ 217,050	$ 300,000	$ (82,951)	72.3%
7061 Deputy Assessors	$ 230,675	$ 350,000	$ (119,325)	65.9%
7081 IMRF/Employer	$ 69,020	$ 99,485	$ (30,465)	69.4%
7091 FICA (SS/MC)/Employer	$ 41,703	$ 62,433	$ (20,730)	66.8%
7101 Group Medical/Employer	$ 64,689	$ 99,600	$ (34,911)	64.9%
7111 State Unemployment/Employer	$ 35	$ 3,000	$ (2,965)	1.2%
Total Compensation & Benefits	$ 746,825	$ 1,080,641	$ (333,816)	69.1%

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Dec-12	Budget	$ Over Budget	% of Budget
1028 Membership Dues	$ 1,288	$ 1,600	$ (312)	80.5%
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	$ 191	$ 2,500	$ (2,309)	7.6%
1038 Other Miscellaneous Expense	$ 1,497	$ 2,500	$ (1,003)	59.9%
1039 Debt Service - Principal & Interest	$ 24,166	$ 24,250	$ (84)	99.7%
1040 Building Maintenance	$ 2,598	$ 11,000	$ (8,402)	23.6%
1042 Janitorial Services & Supplies	$ 3,079	$ 7,100	$ (4,021)	43.4%
1043 Building Security	$ -	$ 5,000	$ (5,000)	0.0%
Total Services & Expenses	$ 51,251	$ 89,050	$ (37,799)	57.6%
Supervisor's Office				
8091 Postage	$ 16	$ 3,400	$ (3,384)	0.5%
8101 Rent/Debt Service	$ 32,775	$ 32,775	$ -	100.0%
8121 Janitorial	$ 1,575	$ 2,100	$ (525)	75.0%
8131 Utilities	$ 5,403	$ 10,000	$ (4,597)	54.0%
8141 Telephone	$ 2,591	$ 4,500	$ (1,909)	57.6%
8151 Car Expense	$ 1,650	$ 2,500	$ (851)	66.0%
8161 Education/Conference/Meetings	$ 207	$ 7,500	$ (7,293)	2.8%
8171 Equipment	$ 5,130	$ 7,500	$ (2,370)	68.4%
8181 Equipment Repair/Rental	$ 2,534	$ 9,000	$ (6,466)	28.2%
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	$ 2,803	$ 10,000	$ (7,197)	28.0%
8241 Membership Dues	$ 25	$ 175	$ (150)	14.3%
Total Supervisor's Office	$ 56,285	$ 96,950	$ (40,665)	58.1%
TWP Litigation Settlement				
1111 TWP Litigation Settlement	$ -	$ 30,000	$ (30,000)	0.0%
Total TWP Litigation Settlement	$ -	$ 30,000	$ (30,000)	0.0%
Total Expense	$ 1,013,419	$ 1,552,191	$ (538,772)	65.3%
Net Income	$ 257,659	$ (247,222)	$ 504,881	

City of Bloomington Township--General Town Administration Fund

Checks Issued

Date	Num	Name	Amount
0500 · US Bank			
12/05/2012	EFT	EFT-Valutec Card Solutions	-166.00
12/06/2012	Transfer	Illinois Funds, The	175,000.00
12/07/2012	5936	Creative Technical Services, Inc (C-Tech)	-1,075.00
12/07/2012	5937	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
12/07/2012	5938	Hermes Service & Sales Inc	-220.00
12/07/2012	5939	Maruna, Thomas O	-170.94
12/07/2012	5940	MarcFirst	-560.00
12/07/2012	5941	NICOR Gas	-108.43
12/12/2012	Transfer	EFT-Cemetery share of PPRT	2,196.20
12/12/2012	5942	City of Bloomington Twp Cemetery	-2,196.20
12/12/2012	5943	McLeod USA dba PAETEC Business Services	-45.19
12/14/2012	5944	Watts Copy Systems, Inc.	-270.74
12/14/2012	20121214	EFT-Payroll	-23,851.71
12/14/2012	03671982	EFT-Federal Tax Deposit	-7,820.66
12/14/2012	68140	EFT-IL Tax Deposit	-1,487.08
12/14/2012	EFT	TASC (Total Administrative Services Corp)	-692.66
12/18/2012	5945	City of Bloomington Water Dept	-98.06
12/18/2012	5946	Harvey, Gary D	-1,820.00
12/18/2012	5947	Visa	-51.10
12/21/2012	5948	Chase Bank (formerly Bank One, NA)	-67,308.00
12/28/2012	20121231	EFT-Payroll	-25,457.10
12/28/2012	20727066	EFT-Federal Tax Deposit	-8,355.04
12/28/2012	68159	EFT-IL Tax Deposit	-1,575.92
12/28/2012	EFT	TASC (Total Administrative Services Corp)	-692.82
12/28/2012	5949	Anderson, Bernard E	-35.74
12/28/2012	5950	Fazzini, Robert B	-53.61
12/28/2012	5951	Mwilambwe, Mboka T	-56.61
12/28/2012	5952	Stearns, Judith I	-53.61
12/28/2012	5953	United Way of McLean County	-20.00
12/28/2012	5954	City of Bloomington Health Insurance	-10,654.01
12/28/2012	84578	EFT-IMRF	-14,424.77
12/28/2012	5955	IDES--IL Dept of Employment Security	-6.44
12/28/2012	5956	Hewlett Packard Company	-5,130.00
12/28/2012	5957	Harvey, Gary D	-1,040.00
12/28/2012	5958	PNC Bank VISA	-30.00
12/28/2012	5959	City of Bloomington Finance Dept	-43.29
12/28/2012	5960	Frontier	-442.25
12/28/2012	5961	Raney Termite Control, Inc	-37.00
12/28/2012	5962	Illinois Power Co dba Ameren Illinois	-482.46
12/28/2012	5963	NCPERS Group Life Ins	-112.00
12/28/2012	2131	John M Scott Health Resources Center	10,052.21
12/28/2012	5964	Maruna, Thomas O	-150.41
12/31/2012	38912	City of Bloomington Twp Cemetery	4,938.00
12/31/2012	Credit	Interest	12.36
			15,283.92

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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 December, 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 **28th day of January, 2013**.

Notary Public

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

This **28th day of January, 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 **$31,905.00** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$1,129,849.71** 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

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 Assistance Welfare Fund

Month of: DECEMBER 2012

Public Funds at Commencement			
CASH: US Bank Checking Balance		$ 32,430	
INVESTMENTS: The Illinois Funds		$ 1,177,347	
Public Funds at Commencement			$ 1,209,777
Public Funds Received This Month			
Interest: US Bank		$ 6	
Interest: The Illinois Funds		$ 98	
Personal Property Replacement Tax		$ 2,404	
Refunds & Recoveries		$ 6,290	
Public Funds Received This Month			$ 8,798
Public Funds Available			$ 1,218,575
Public Funds Expended This Month			$ 56,821
TOTAL Public Funds at Month End			**$ 1,161,755**
Public Funds at Month End			
CASH: US Bank Checking Balance		$ 31,905	
INVESTMENTS: The Illinois Funds		$ 1,129,850	
TOTAL Public Funds at Month End			**$ 1,161,755**

Checking Account Activity			
Checkbook Balance at Commencement		$ 32,430	
Deposits:			
US Bank Monthly Interest	$ 6		
Refunds & Recoveries	$ 6,290		
Transfer from Savings	$ 50,000		
Total Deposits for Month		$ 56,296	
Total Funds Available			$ 88,726
Checks Written: General Assistance			$ 56,821
Checkbook Balance at Month End			**$ 31,905**
Bank Reconciliation at Month End			
Balance per Bank Statement		$ 56,565	
Less Outstanding Checks		$ (24,660)	
Checkbook Balance per Reconciliation			**$ 31,905**

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		Dec-12	
Income			
Revenue			
7000	Interest	$ 6	
7700	Refunds & Recoveries	$ 6,290	
	Total Revenue		$ 6,296
	Total Income		**$ 6,296**
Expense			
CW			
6011	Groceries/Personal Essentials	$ 12,273	
6021	Rent	$ 19,591	
6051	Utilities	$ 1,838	
6061	Medical	$ 13,404	
6071	Emergency Assistance	$ 2,700	
6081	Hospital	$ 2,297	
6101	Transportation	$ 3,184	
6121	Allowances	$ 1,534	
	Total CW		$ 56,821
	Total Expense		**$ 56,821**
Net Income			**$ (50,525)**

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

	Dec-12	Budget	$ Over Budget	% of Budget
Income				
Revenue				
7000 Interest	$ 949	$ 2,000	$ (1,051)	47.5%
7400 Miscellaneous Income	$ -	$ 150	$ (150)	0.0%
7600 Personal Property Replacement Tax	$ 33,899	$ 45,000	$ (11,101)	75.3%
7700 Refunds & Recoveries	$ 41,566	$ 40,000	$ 1,566	103.9%
7800 Tax Levy (Extension)	$ 553,750	$ 554,000	$ (250)	100.0%
Total Revenue	$ 630,164	$ 641,150	$ (10,986)	98.3%
Total Income	$ 630,164	$ 641,150	$ (10,986)	98.3%
Expense				
CW				
6011 Groceries/Personal Essentials	$ 109,437	$ 175,000	$ (65,564)	62.5%
6021 Rent	$ 216,668	$ 360,000	$ (143,332)	60.2%
6051 Utilities	$ 25,789	$ 50,000	$ (24,211)	51.6%
6061 Medical	$ 147,818	$ 370,000	$ (222,182)	40.0%
6071 Emergency Assistance	$ 33,744	$ 100,000	$ (66,256)	33.7%
6081 Hospital	$ 26,428	$ 88,000	$ (61,572)	30.0%
6091 Burial	$ 3,000	$ 4,500	$ (1,500)	66.7%
6101 Transportation	$ 22,979	$ 48,000	$ (25,022)	47.9%
6121 Allowances	$ 13,712	$ 22,000	$ (8,288)	62.3%
Total CW	$ 599,574	$ 1,217,500	$ (617,926)	49.2%
Total Expense	$ 599,574	$ 1,217,500	$ (617,926)	49.2%
Net Income	$ 30,590	$ (576,350)	$ 606,940	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
0500 · US Bank			
12/04/2012	06441	Bloomington Radiology, SC	58.67
12/04/2012	26129	Ameren Illinois	-256.65
12/04/2012	26130	Ropp, Diana L (Emberton/Green)	-245.00
12/04/2012	26131	Apartment Investors XVIII %RCS	-359.00
12/04/2012	26132	Blakeney,John&Teresa dba Blakeney Rentals	-250.00
12/04/2012	26133	Miller, David H dba Miller Properties	-245.00
12/04/2012	26134	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
12/04/2012	26135	Walters, Lue A dba Law 'N' Jaw Apts	-173.00
12/04/2012	26136	NICOR Gas	-7.00
12/04/2012	26137	Arebin TR 1 %AB Rentals	-225.00
12/04/2012	26138	Beard, Charlene	-150.00
12/04/2012	26139	Bush, Janice M	-150.00
12/04/2012	26140	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-265.00
12/04/2012	26141	Clothier Land Trust #H-187 %Willow Creek	-465.86
12/04/2012	26142	Downtowner Apts, The	-42.00
12/04/2012	26143	Nolan Trust, Leo J	-250.00
12/04/2012	26144	Shepard, Cynthia M dba ShakmanEnterprises	-18.00
12/05/2012	EFT	EFT-Kroger via Valutec	-12,272.68
12/06/2012	Transfer	Illinois Funds, The	50,000.00
12/07/2012	26145	Burlington Trailways	-128.50
12/07/2012	26146	Ameren Illinois	-135.00
12/07/2012	26147	Dawson, Daniel B dba Affordable Homes	-265.00
12/07/2012	26148	Fox Hills Investment LLC %Class ActRealty	-510.00
12/07/2012	26149	Hillcrest Mobile Manor	-264.00
12/07/2012	26150	Kauffman, John J dba Kauffman Real Estate	-310.00
12/07/2012	26151	Lockwood, Robert C	-342.66
12/07/2012	26152	Swallow, Robert R dba RS Apartments	-195.00
12/07/2012	26153	Weller Homes LLC, Scott	-265.00
12/07/2012	26154	Adekoya, Tony S & Deborah F	-415.31
12/07/2012	26155	Bedi, Shan dba B&S Properties LLC	-265.00
12/07/2012	26156	Duran Ownership Group LLC %Eduard F Duran	-183.00
12/07/2012	26157	Jessen, Chad & Micha dba Red Rock Prop	-359.00
12/07/2012	26158	Lavender, Flora	-265.00
12/07/2012	26159	Mid-Central Community Action Inc	-150.00
12/07/2012	26160	Wylie, W Wesley & Connie F	-225.00
12/07/2012	26161	Carlon, John A	-150.00
12/07/2012	26162	Stephenson, Sandra K & Linda S Fagerburg	-200.00
12/10/2012	AA9384256	Treasurer, State of IL, SSI Reimbursement	6,265.00
12/11/2012	26163	B/N~Blmgtn-Normal Public Transit System	-1,595.00
12/11/2012	26164	Ameren Illinois	-205.09
12/11/2012	26165	Duran Ownership Group LLC %Eduard F Duran	-200.00
12/11/2012	26166	Tice, Carolyn S	-26.55
12/11/2012	26167	Comcast	-30.00
12/11/2012	26168	Frontier	-16.51
12/11/2012	26169	NICOR Gas	-53.51
12/11/2012	26170	Clem, Jaclyn A	-150.00
12/11/2012	26171	Clothier Land Trust #H-187 %Willow Creek	-279.56
12/11/2012	26172	Coontz, Herbert W& IvaJ, IrrevocableTrust	-265.00
12/11/2012	26173	Dougherty, Dennis E Sr & Judith C	-150.00
12/11/2012	26174	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
12/11/2012	26175	TVEO Corporation	-265.00
12/11/2012	26176	Walters, Lue A dba Law 'N' Jaw Apts	-232.50
12/14/2012	26177	Home Sweet Home Ministries, Inc	-750.00
12/14/2012	26178	BHA; Blmgtn Housing Authority (rent)	-1,634.03
12/14/2012	26179	BHA; Blmgtn Housing Authority (laundry)	-193.98
12/14/2012	26180	Salvation Army-Safe Harbor & Genesis	-686.80
12/14/2012	26181	Hairmasters Institute of Cosmetology Inc	-25.00
12/14/2012	26182	Mission Mart	-831.27
12/14/2012	26183	Ameren Illinois	-90.67
12/14/2012	26184	City of Bloomington Water Department	-97.58
12/14/2012	26185	Harris, Barbara A %Ak'rasha Greenwood	-250.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
12/14/2012	26186	Moore Enterprises dba Grandview Estates	-344.46
12/14/2012	26187	Spinks, James M & Gloria A	-150.00
12/14/2012	26188	Swallow, Robert R dba RS Apartments	-132.50
12/14/2012	26189	Anderson, Andre' A %AB Rentals	-155.35
12/14/2012	26190	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
12/14/2012	26191	Mayor's Manor LTD Partnership (laundry)	-52.00
12/14/2012	26192	Hafner, Fred & Paula dba Hafner Rev Trust	-197.00
12/14/2012	26193	Duran Ownership Group LLC %Eduard F Duran	-265.00
12/14/2012	26194	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50
12/14/2012	26195	Cub Foods #219 (Niemann Foods Inc)	-4,439.69
12/17/2012	030088	Circuit Clerk of McLean County	25.00
12/18/2012	26196	VISA ...5981	-57.95
12/28/2012	26197	KMB Service Corporation	-196.75
12/28/2012	26198	McLean Co Center for Human Services	-35.00
12/28/2012	26199	BroMenn Physician Mgmt Corp	-4,455.32
12/28/2012	26200	McLean Co Health Department	-350.00
12/28/2012	26201	Gailey Eye Clinic Ltd	-1,411.35
12/28/2012	26202	Bloomington Radiology, SC	-374.69
12/28/2012	26203	Advocate BroMenn Medical Center	-2,297.46
12/28/2012	26204	Emergency Physicians dba Prairie EmergGrp	-44.00
12/28/2012	26205	McLean Co Health Department	-164.76
12/28/2012	26206	Normal Bloomington Anesthesiologist Ltd	-758.54
12/28/2012	26207	CIME; Central IL Medical Equipment Inc	-235.00
12/28/2012	26208	Bloomington Eye Institute LLC	-939.41
12/28/2012	26209	Embry Sr, David A & Mary E	-150.00
12/28/2012	26210	Farris, Eva	-150.00
12/28/2012	26211	Hawkey, Russell E	-150.00
12/28/2012	26212	Rousey, Thomas D & Cindy	-265.00
12/28/2012	26213	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
12/28/2012	26214	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-224.50
12/28/2012	26215	Quinn's Shell Service	-300.00
12/28/2012	26216	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-100.00
12/28/2012	26217	Brown, Richard P	-265.00
12/28/2012	26218	Busey Bank Loan Operation	-86.80
12/28/2012	26219	Dotson, Bernard & Rearn M	-225.00
12/28/2012	26220	Duran Ownership Group LLC %Eduard F Duran	-330.00
12/28/2012	26221	Gruber, Ronald C dba Gruber Rentals	-442.50
12/28/2012	26222	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
12/28/2012	26223	Harness, Harold	-150.00
12/28/2012	26224	Martin, Stephanie	-150.00
12/28/2012	26225	Maxwell, Bunny L	-74.93
12/28/2012	26226	Moore Living Trust dba Hilltop MHP	-141.00
12/28/2012	26227	Roots, Rick & Rebecca	-200.00
12/28/2012	26228	Rousey, Thomas D & Cindy	-265.00
12/28/2012	26229	Valentine, Nancy L & Roy	-150.00
12/28/2012	26230	Walters, Lue A dba Law 'N' Jaw Apts	-173.00
12/28/2012	26231	Winstead, Russell R	-150.00
12/28/2012	26232	Southgate Estates LLC	-142.50
12/28/2012	26233	Williams, Danarion T %Kimberly Williams	-86.80
12/28/2012	26234	Black, William G Sr	-265.00
12/28/2012	26235	Goggin, Jeffrey C	-115.00
12/28/2012	26236	Beard, Charlene	-150.00
12/28/2012	26237	Damon, Judy L	-150.00
12/28/2012	26238	Ropp, Diana L (Emberton/Green)	-245.00
12/28/2012	26239	Home Sweet Home Ministries, Inc	-600.00
12/28/2012	26240	Salvation Army-Safe Harbor & Genesis	-600.00
12/28/2012	26241	Ameren Illinois	-742.30
12/28/2012	26242	BHA; Blmgtn Housing Authority (laundry)	-195.00
12/28/2012	26243	BHA; Blmgtn Housing Authority (rent)	-935.00
12/28/2012	26244	City of Bloomington Water Department	-167.41
12/28/2012	26245	Mayor's Manor LTD Partnership (laundry)	-12.00
12/28/2012	26246	Mayor's Manor LTD Partnership (rent)	-280.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
12/28/2012	26247	NICOR Gas	-7.00
12/28/2012	26248	Frontier	-28.99
12/28/2012	26249	B/N~Blmgtn-Normal Public Transit System	-1,160.00
12/28/2012	26250	Clothier Land Trust #H-187 %Willow Creek	-265.00
12/28/2012	26251	Downtowner Apts, The	-21.00
12/31/2012	Credit	Interest	5.66
Total 0500 · US Bank			-524.84

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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 **December 18, 2012, to January 28, 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 **28th day of January, 2013**.

Notary Public

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

This **28th day of January, 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.

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: **January 28, 2013** Meeting

Compensation			Due	Amount
7011	Supervisor	J Gibson	01/31/13	$ 2,959.47
7011	Supervisor	J Gibson	02/15/13	$ 2,959.47
7021	Assessor	M Ireland	01/31/13	$ 3,740.92
7021	Assessor	M Ireland	02/15/13	$ 3,740.92
7041	Trustee **12/17/2012**	B Anderson	03/31/13	$ 20.00
7041	Trustee **12/17/2012**	R Fazzini	03/31/13	$ 20.00
7041	Trustee **12/17/2012**	J Fruin	03/31/13	$ 20.00
7041	Trustee **12/17/2012**	M Mwilambwe	03/31/13	$ 20.00
7041	Trustee **12/17/2012**	J McDade	03/31/13	$ 20.00
7041	Trustee **12/17/2012**	S Purcell	03/31/13	$ 20.00
7041	Trustee **12/17/2012**	D Sage	03/31/13	$ 20.00
7041	Trustee **12/17/2012**	K Schmidt	03/31/13	$ 20.00
7041	Trustee **12/17/2012**	J Stearns	03/31/13	$ 20.00
7041	Trustee **12/17/2012**	S Stockton	03/31/13	$ 20.00
			Compensation TOTAL	**$ 13,600.78**
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	02/01/13	$ 50.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	02/01/13	$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	02/01/13	$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/13	$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	02/01/13	$ 400.00
9171	Utilities	NICOR (Estimated)	02/01/13	$ 250.00
9201	Office Supplies	Quill	02/01/13	$ 484.14
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	02/01/13	$ 3,120.00
9291	Janitorial	MarcFirst	02/01/13	$ 150.00
9301	Computer Services	Apex Software	02/01/13	$ 1,355.00
9301	Computer Services	BN Assoc of Realtors Inc	02/01/13	$ 120.00
9301	Computer Services	Dee Brines	02/01/13	$ 350.00
9301	Computer Services	Creative Technical Services Inc	02/01/13	$ 214.00
			Assessor's Claims TOTAL	**$ 6,883.14**
Community Agency Funding				
1025	GA Client Service Funding	United Way	02/01/13	$ 1,000.00
			Community Agency Funding TOTAL	**$ 1,000.00**
Services & Expenses				
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/13	$ 37.00
1042	Janitorial Services & Supplies	MarcFirst	02/01/13	$ 245.00
			Services & Expenses TOTAL	**$ 282.00**
Supervisor's Claims				
8121	Janitorial	MarcFirst	02/01/13	$ 175.00
8131	Utilities	City of Bloomington Water Dept	02/01/13	$ 117.68
8131	Utilities	Illinois Power Co dba Ameren Illinois	02/01/13	$ 289.48
8131	Utilities	NICOR	02/01/13	$ 66.65
8141	Telephone	McLeod USA/PAETEC	02/01/13	$ 25.39
8141	Telephone	Frontier/Verizon North	02/01/13	$ 260.95
8151	Car Expense	T Maruna	02/01/13	$ 150.41
8181	Equipment Repair/Rental	Watts Copy Systems Inc	02/01/13	$ 249.82
8191	Office Supplies	Visa/Quill	02/01/13	$ 277.70
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	02/01/13	$ 500.00
8221	Computer/Contract Services	Valutec	02/01/13	$ 162.40
			Supervisor's Claims TOTAL	**$ 2,275.48**
			TOTAL Request for Payment	**$ 24,041.40**

City of Bloomington Township

STATEMENT OF FUNDS

Month of: DECEMBER 2012

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		$ 1,374,721	$ 1,209,777	$ 2,584,498
Revenues				
	Interest	$ 115	$ 104	$ 219
	Miscellaneous Income	$ -	$ -	$ -
	Township Litigation Income	$ -	$ -	$ -
	Personal Property Replacement Tax	$ 5,085	$ 2,404	$ 7,489
	Refunds and Recoveries	$ -	$ 6,290	$ 6,290
	Tax Levy (Extension)	$ -	$ -	$ -
	Total Revenues	$ 5,200	$ 8,798	$ 13,998
Expenditures				
	Assessor's Office	$ 19,594	$ -	$ 19,594
	Casework/General Assistance	$ -	$ 56,821	$ 56,821
	Community Agency Funding	$ -	$ -	$ -
	Compensation & Benefits	$ 83,225	$ -	$ 83,225
	Services & Expenses	$ 22,451	$ -	$ 22,451
	Supervisor's Office	$ 37,364	$ -	$ 37,364
	TWP Litigation Settlement	$ -	$ -	$ -
	Total Expenditures	$ 162,634	$ 56,821	$ 219,455
FUND BALANCES at Month End		**$ 1,217,287**	**$ 1,161,755**	**$ 2,379,042**

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%
Personal Property Replacement Tax					
	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 Ext Adjustment	$ 0	$ 1	$ (1)	$ -
	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
	TOTAL	$ 30,963	$ 71,685	$ 33,899	$ 136,547
Tax Levy for Tax Year 2010					
	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 ***Interest*** Distribution	$ 7	$ 17	$ 8	$ 32
	TOTAL	$ 505,809	$ 1,171,035	$ 553,758	$ 2,230,602

RESOLUTION OF THE CITY OF BLOOMINGTON TOWNSHIP, CONDITIONALLY AND PARTIALLY ABATING PROPERTY TAX FOR BLOOM HEARTLAND, LLC AND WIRTZ BEVERAGE ILLINOIS, LLC

WHEREAS, tax abatement is a versatile tool economic developers use for projects related to business retention and attraction; and

WHEREAS, the promise of financial assistance can make the difference in a company's decision regarding the location of their project or their eagerness to expand; and

WHEREAS, the Economic Development Council of the Bloomington-Normal Area ("EDC"), along with Bloom Heartland, LLC ("Bloom Heartland") and Wirtz Beverage Illinois, LLC, ("Wirtz Beverage") have asked for tax abatements on the part of the local taxing bodies in support of Wirtz Beverage's relocation to Bloomington; and

WHEREAS, all parties believe the economic development impact of this project will ultimately be advantageous to the community as a whole, through capital investment and job growth which stimulates retail growth, sales tax generation, diversification and economic vitality; and

WHEREAS, Wirtz Beverage wishes to relocate its mid-state headquarters facility to a new facility to be constructed (the "New Facility") on a parcel of land within Interchange West Subdivision, Bloomington, Illinois, which land is defined in the Tax Abatement Agreement attached hereto as Exhibit A and incorporated herein by reference (the "Agreement") as the "Property"; and

WHEREAS, the current equalized assessed value of the tax parcel, of which the Property is a part, is described in Exhibit B attached hereto; and

WHEREAS, Illinois Statute 35 ILCS 200/18-165(a), in pertinent part, provides that:

Any taxing district, upon a majority vote of its governing authority, may, after the determination of the assessed valuation of its property, order the clerk of that county to abate any portion of its taxes on the following types of property:

(1) Commercial and industrial.

(A) The property of any commercial or industrial firm. . . . The abatement shall not exceed a period of 10 years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed $4,000,000[;]

WHEREAS, Wirtz Beverage is a distributor of spirits, wine, and beer that has an opportunity to relocate its operations; and

WHEREAS, an estimated $7.25 million of investment will be made into the Property during the course of this Agreement; and

WHEREAS, Bloom Heartland and Wirtz Beverage are requesting that the Township grant their request for said abatement as such abatement is more particularly described in this Resolution, provided Bloom Heartland and Wirtz Beverage satisfy the further terms and conditions set forth herein and in the Agreement; and

WHEREAS, the Township is willing to grant such an abatement to Bloom Heartland and Wirtz Beverage in accordance with the terms and conditions set forth in this Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP BOARD OF THE CITY OF BLOOMINGTON TOWNSHIP OF BLOOMINGTON, ILLINOIS, AS FOLLOWS:

SECTION ONE: The Agreement is hereby approved and the Mayor is hereby authorized and directed to enter into the Agreement on behalf of the Township.

SECTION TWO: The McLean County Clerk is hereby ordered to abate that portion of real estate taxes levied against the Property that are attributable to an increase in assessed value arising solely from capital improvements made by Bloom Heartland or Wirtz Beverage to the Property after execution of the Agreement agreement and prior to December 31, 2014 ("Eligible Improvements"), beginning with taxes levied in 2014 (payable in 2015) and continuing for taxes levied in 2015 (payable in 2016), 2016 (payable in 2017), 2017 (payable in 2018), and 2018 (payable in 2019), subject however to cancellation and termination as hereafter provided.

SECTION THREE: The partial tax abatement provided in Section Two shall terminate immediately upon written notice from the Superintendent that, at any time during the term of the Agreement after December 31, 2014:

1. Wirtz Beverage has failed to employ at least 120 employees at the New Facility; or

2. Wirtz Beverage and Bloom Heartland have failed to expend at least $7.25 million for land acquisition and capital improvements related to the New Facility, including without limitation costs of land acquisition, site work, building construction, furniture, fixtures, and equipment.

In addition, at the sole discretion of the Township, the Township may terminate the Agreement at any time when Bloom Heartland or Wirtz Beverage is in material breach of this Agreement and has not cured such material breach within 60 days after written notice thereof from the Township.

SECTION FOUR: The following conditions apply to the ongoing obligation to partially abate real estate taxes set forth in Section One above:

a. Bloom Heartland and Wirtz Beverage agree, warrant and represent that they shall comply with all applicable federal, state and local laws, rules, regulations, ordinances, charters, statutes, codes, orders, policies and procedures relating to the Property.

b. Bloom Heartland and Wirtz Beverage shall provide access to and authorize inspection of the Property upon request of the Township to ensure that the improvements are made according to the specifications and conditions of the Agreement. This audit will be the responsibility of the EDC to perform, and will occur no more than once annually.

SECTION FIVE: In the event the Agreement is terminated prior to its natural expiration due to Bloom Heartland's or Wirtz Beverage's material breach of any provision of the Agreement, including, but not limited to Wirtz Beverage relocating all or substantially all of the New Facility outside the taxing district, then all taxes abated by the Township pursuant to this Ordinance shall be due and payable to the Township and the abatement of taxes pursuant to Section Two shall immediately cease.

SECTION SIX: Pursuant to the Agreement, the Township may extend the date set forth in Section Three a.1. and 2. of the Agreement if Bloom Heartland or Wirtz Beverage reasonably demonstrates the necessity for any such extension(s).

SECTION SEVEN: Any statutory reference contained herein shall include any and all amendments thereto and replacements thereof.

SECTION EIGHT: This Resolution shall be in full force and effect upon its passage.

PASSED BY THE TOWNSHIP BOARD OF THE CITY OF BLOOMINGTON TOWNSHIP OF BLOOMINGTON, ILLINOIS, THIS ____TH DAY OF JANUARY, 2013.

AYES: ____________
NAYS: ____________
ABSENT: ____________

____

ATTEST:

____

EXHIBIT A – Tax Abatement Agreement

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is made this __ day of __________, 2013, between The City of Bloomington Township (the "Township") acting herein Joe Gibson, its Supervisor, hereunto authorized, Bloom Heartland, LLC ("Bloom Heartland"), a Delaware limited liability company, acting herein by ____________________, its _______________, hereunto authorized, and Wirtz Beverage Illinois, LLC, ("Wirtz Beverage") an Illinois limited liability company, acting herein by ____________________, its _______________, hereunto authorized.

WHEREAS, tax abatement is a versatile tool economic developers use for projects related to business retention and attraction; and

WHEREAS, the promise of financial assistance can make the difference in a company's decision regarding the location of their project or their eagerness to expand; and

WHEREAS, the Economic Development Council of the Bloomington-Normal Area ("EDC"), along with Bloom Heartland and Wirtz Beverage, have asked for tax abatements on the part of the local taxing bodies in support of Wirtz Beverage's relocation to Bloomington; and

WHEREAS, all parties believe the economic development impact of this project will ultimately be advantageous to the community as a whole, through capital investment and job growth which stimulates retail growth, sales tax generation, diversification and economic vitality; and

WHEREAS, Wirtz Beverage wishes to relocate its mid-state headquarters facility to a new facility to be constructed (the "New Facility") on a parcel of land within Interchange West Subdivision, Bloomington, Illinois, which land is generally depicted on the survey attached hereto as Exhibit A (the "Property"); and

WHEREAS, Bloom Heartland is the contract purchaser of the Property; and

WHEREAS, Bloom Heartland and Wirtz Beverage intend to enter into a lease agreement pursuant to which Bloom Heartland, as lessor, will lease the New Facility to Wirtz Beverage (the "Lease"); and

WHEREAS, the Property is a portion of a larger parcel designated as tax parcel 13-36-400-012 (the "Tax Parcel"), which is 19.820 acres in size; and

WHEREAS, for purposes of this Agreement, the "Base EAV" of the Property will be deemed to be the 2011 assessed value of the Tax Parcel multiplied by a percentage equal to the ratio of the acreage of the Property to the acreage of the Tax Parcel (19.820 acres); and

WHEREAS, Illinois Statute 35 ILCS 200/18-165(a), in pertinent part, provides that:

Any taxing district, upon a majority vote of its governing authority, may, after the determination of the assessed valuation of its property, order the clerk of that county to abate any portion of its taxes on the following types of property:

(1) Commercial and industrial.

(A) The property of any commercial or industrial firm. . . . The abatement shall not exceed a period of 10 years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed $4,000,000[;]

WHEREAS, Wirtz Beverage is a distributor of spirits, wine, and beer that has an opportunity to relocate its operations; and

WHEREAS, an estimated $7.25 million of investment will be made into the Property during the course of this Agreement; and

WHEREAS, Bloom Heartland and Wirtz Beverage have requested a partial abatement of real estate property taxes for a period of five (5) years based on their improvements to the Property; and

WHEREAS, Bloom Heartland and Wirtz Beverage are requesting that the Township grant their request for said abatement as such abatement is more particularly described in this Agreement, provided Bloom Heartland and Wirtz Beverage satisfy the further terms and conditions set forth herein; and

WHEREAS, the Township is willing to grant such an abatement to Bloom Heartland and Wirtz Beverage in accordance with the terms and conditions set forth in this Agreement;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL UNDERTAKINGS HEREIN CONTAINED AND OTHER VALUABLE CONSIDERATION, THE PARTIES HEREBY AGREE AS FOLLOWS:

SECTION ONE: The Township has adopted a resolution conditionally and partially abating the property taxes for the Property for a period of five years in the form attached hereto as Exhibit B (the "Resolution"). The Township agrees to adopt and file any other documents that may be required from time to time to effectuate the abatements, including (if necessary) annual abatement resolutions in the form of Exhibit B. Pursuant to Section Two of the Resolution, the portion of real estate taxes levied against the Property that are attributable to an increase in assessed value arising solely from Eligible Improvements (as defined in the Resolution) will be all real estate taxes levied against the Property, excluding only taxes arising from (i) the Base EAV or (ii) any improvements made after December 31, 2014.

SECTION TWO: This Agreement shall become effective upon (i) Bloom Heartland's acquisition of the Property and (ii) the execution of the Lease by Bloom Heartland and Wirtz Beverage and shall be for a term commencing upon the full approval and execution of this

Agreement and continuing until the property taxes to be abated pursuant to the Resolution are fully abated.

<u>SECTION THREE</u>:

a. This Agreement is subject to early termination by the Township immediately if, at any time during the term of this Agreement after December 31, 2014:

> 1. Wirtz Beverage fails to employ at least 120 employees at the New Facility; or
>
> 2. Wirtz Beverage and Bloom Heartland have failed to expend at least $7.25 million for land acquisition and capital improvements related to the New Facility, including without limitation costs of land acquisition, site work, building construction, furniture, fixtures, and equipment.

b. In addition, at the sole discretion of the Township, the Township may terminate this Agreement at any time when Bloom Heartland or Wirtz Beverage is in material breach of this Agreement and has not cured such material breach within 60 days after written notice thereof from the Township.

<u>SECTION FOUR</u>: Bloom Heartland and Wirtz Beverage agree, warrant and represent that they shall comply with all applicable federal, state and local laws, rules, regulations, ordinances, charters, statutes, codes, orders, policies and procedures relating to the Property.

<u>SECTION FIVE</u>: For so long as this Agreement shall remain in full force and effect, Bloom Heartland and Wirtz Beverage agree to provide access to and authorize inspection of the Property upon request of the Township to ensure that the improvements are made according to the specifications and conditions of this Agreement. This audit will be the responsibility of the EDC to perform, and will occur no more than once annually.

<u>SECTION SIX</u>: In the event this Agreement is terminated prior to its natural expiration due to Bloom Heartland's or Wirtz Beverage's material breach of any provision of this Agreement, including, but not limited to Wirtz Beverage’s relocating all or substantially all of the New Facility outside the taxing district, then all taxes abated by the Township pursuant to this Agreement shall be repaid to the Township within 30 days of Township’s request. Additionally, any remaining abatement shall be cancelled and the Township shall direct the County Clerk to not abate any portion of property taxes on the Property.

<u>SECTION SEVEN</u>: The Township may extend the date set forth in Section Three a.1. and 2. of this Agreement, if Bloom Heartland or Wirtz Beverage reasonably demonstrate the necessity for any such extension(s).

<u>SECTION EIGHT</u>: The Agreement constitutes the entire contract between the parties hereto, and no oral statements or promises and no understanding not embodied in this writing shall be valid or binding. Any modification of this Agreement shall be in writing and executed with the same formality as this Agreement.

SECTION NINE: This Agreement shall be governed by the laws of the State of Illinois. It is agreed by the parties that if any party commences suit, action or any other legal proceeding against the other, the venue shall be the Circuit Court of McLean County, Illinois. Each prevailing party in such suit, action, or proceeding has a right to recover from any adverse party its attorney's fees, court costs, and other costs of litigation.

SECTION TEN: Any statutory reference contained herein shall include any and all amendments thereto and replacements thereof.

SECTION ELEVEN: Any notice required under this Agreement shall be given to the respective parties as follows:

To Wirtz Beverage and Bloom Heartland:

____
____
____

To City of Bloomington Township:

____
____
____

With a copy to:

Economic Development Council of the Bloomington/Normal Area
Attn: Mr. Marty Vanags
200 West College Ave., Suite 402
Normal, IL 61761

City of Bloomington Township	**Wirtz Beverage Illinois, LLC**
By ______________________________	By______________________________
Attest:	Attest:
__________________________________	__________________________________
Date: ________________________, 2013	Date: __________________________, 2013

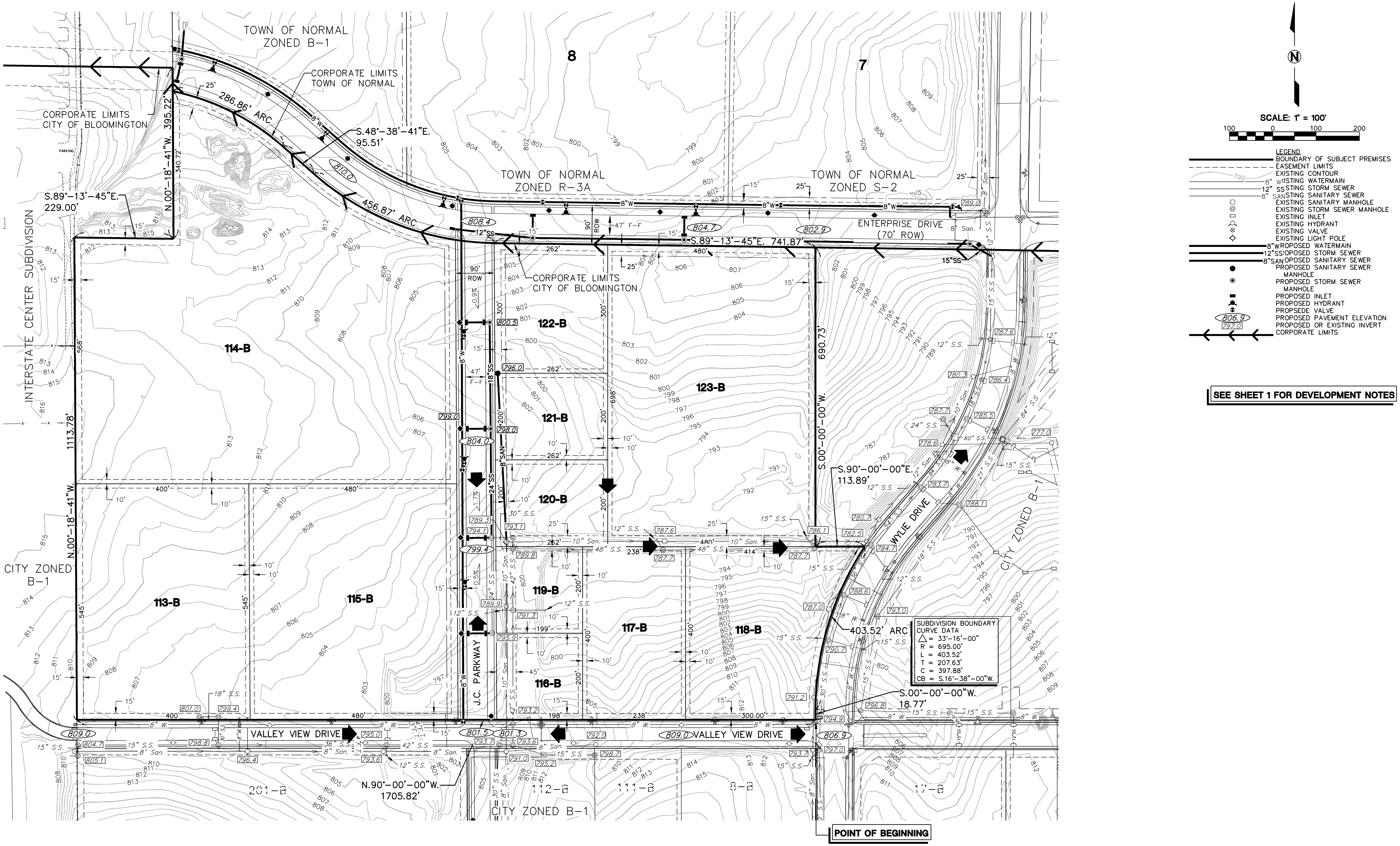
Bloom Heartland, LLC

By ______________________________

Attest:

____

Date: ________________________, 2013



4561.1121

Lewis, Yockey & Brown, Inc. Consulting Engineers & Land Surveyors	Rev. 8/06/08	Bk. 518 / Drn. DYA / Dsn. LDY / App. LDY	THIRD AMENDED PRELIMINARY PLAN FOR A PORTION OF INTERCHANGE CITY WEST SUBDIVISION	Sheet 2 of 2
Professional Design Firm Registration #184.000806 505 North Main Street, Bloomington, Illinois, Ph. (309) 829-2552 222 East Center Street, LeRoy, Illinois, Ph. (309) 962-8151 155 South Elm Street, El Paso, Illinois, Ph. (309) 527-2552				

Exhibit B.

MCLEAN COUNTY
ILLINOIS

Parcel Information Search System

Display Control

NOTE: If you plan on printing information, it is best to click the Printer Friendly button before you select items in the Display Control.

- [x] Assessment History
- [ ] Forfeiture Information
- [ ] Parcel Photos
- [ ] Tax Sale and Redemption
- [ ] Billing and Payment
- [x] General Information
- [ ] Soil Survey Information
- [x] Taxing Body
- [ ] Exemption History
- [ ] GIS Map Information

Update Display | Search Again | Printer Friendly

Check the items you want to display and click "Update Display".
If an item is greyed out, no information is available for that section.

Property Details

Parcel Number	13-36-400-012
Township	CITY OF BLOOMINGTON
Property Class	0021 - Farmland
Tax Status	Taxable
Acres	19.8200
Tax Code	4054
Legal Description	
SEC 36 24 1E PT SE - BEG 2295.04' N SE COR, W713.45' , S1112.94' , E TO E LN, N TO POB	
Direct Link to This Parcel	
http://webapp.mcleancountyil.gov/webapps/Tax/taxparcelinfo.aspx?parcel=1336400012	

Notice Mailing Address

1805 W WASHINGTON ST
BLOOMINGTON IL 617013703
Change of Address Form

Property Address

Click the button below for Property Address information.

Map The Selected Parcel

Tax Bill Mailing Address

Same as Notice Address

Parcel Assessment Information

Year	Farm Land	Farm Building	Land/Lot	Buildings	Total
2011 Payable in 2012	$5,195.00	$0.00	$0.00	$0.00	$5,195.00
2010 Payable in 2011	$4,723.00	$0.00	$0.00	$0.00	$4,723.00
2009 Payable in 2010	$4,294.00	$0.00	$0.00	$0.00	$4,294.00
2008 Payable in 2009	$3,774.00	$0.00	$0.00	$0.00	$3,774.00
2007 Payable in 2008	$3,431.00	$0.00	$0.00	$0.00	$3,431.00
2006 Payable in 2007	$3,953.00	$0.00	$0.00	$0.00	$3,953.00
2005 Payable in 2006	$3,953.00	$0.00	$0.00	$0.00	$3,953.00
2004 Payable in 2005	$4,392.00	$0.00	$0.00	$0.00	$4,392.00
2003 Payable in 2004	$4,880.00	$0.00	$0.00	$0.00	$4,880.00
2002 Payable in 2003	$5,422.00	$0.00	$0.00	$0.00	$5,422.00
2001 Payable in 2002	$6,025.00	$0.00	$0.00	$0.00	$6,025.00

Taxing Entity Information

Select Year Range

- (•) 2011 and 2010
- ( ) 2010 and 2009
- ( ) 2009 and 2008
- ( ) 2008 and 2007
- ( ) 2007 and 2006
- ( ) 2006 and 2005
- ( ) 2005 and 2004
- ( ) 2004 and 2003

Taxing Body	2011 Rate	2011 Tax	2010 Rate	2010 Tax
MCLEAN COUNTY	0.915710	$47.58	0.916730	$43.30
CITY OF BLOOMINGTON	1.059550	$55.04	1.060130	$50.07
B-N WATER RECLAMATION DIST	0.163900	$8.51	0.163910	$7.74
BLM-NRM AIRPORT AUTH	0.154860	$8.04	0.098550	$4.65
CUSD 5 NORMAL	4.734990	$245.98	4.763830	$225.00
DRY GROVE TOWNSHIP	0.117550	$6.11	0.113720	$5.37
DRY GROVE TWP ROAD	0.273570	$14.21	0.277360	$13.10
DRY GROVE-WHITE OAK MTAD	0.014260	$0.74	0.014200	$0.67
CITY OF BLOOMINGTON LIBRARY	0.250730	$13.03	0.250870	$11.85
HEARTLAND COMM COLLEGE 540	0.475840	$24.72	0.473610	$22.37
Totals	8.16096	$423.96	8.13291	$384.12

ECONOMIC DEVELOPMENT COUNCIL
OF THE BLOOMINGTON-NORMAL AREA - ILLINOIS

Project Summary for Property Tax Freeze
Wirtz Beverage

12-03-2012
Honorable elected officials and municipal staff

This ordinance and agreement submitted by the Economic Development Council of the Bloomington-Normal Area seeks to secure a limited property tax incentive for Wirtz Beverage Illinois.

Wirtz Beverage Illinois is an affiliate of Chicago-based Wirtz Corporation, which has interests in banking, real estate, insurance, sports, entertainment and wholesale distribution. The project in question would build a new mid-state headquarters facility for Wirtz Beverage Illinois on the west side of Bloomington-Normal, just north of IL-9.

This facility would serve several functions. First, it would serve as a warehouse facility for the company's distribution of wine, spirits and beer to many customers in the Bloomington/Normal area as well as other downstate communities. Secondly, the facility would serve as a sales headquarters, wherein representatives from all around the region could gather for regular meetings. Lastly, the facility would include office space in order to support operations.

In all, this new-construction project would invest a minimum of $7.25 million into taxable property in Bloomington-Normal and would locate at least 120 jobs here. These jobs would carry an average wage of $46,100, which is significantly higher than the area per-capita income level of $28,167.[1] Further, this project would fall into the category of logistics and warehousing – one of five industries specifically targeted as part of the new five-year strategic plan for economic development in the twin cities.

Wirtz is requesting a five-year freeze on the real taxes owed on the site in question. The freeze, if approved by the taxing bodies, would allow Wirtz to pay the same amount of taxes as was owed on the site in 2011 and hold that amount steady for the next five years while the company invests into the site. After the period of five years is over, the company's taxes will rise to take into account the new investment. At that point, all taxing bodies would begin to collect the full amount of post-investment taxes.

This incentive is necessary in order to make the project financially viable. The company has options to either build fresh in Peoria or upgrade an existing facility in Peoria to accommodate the

[1] US Census Bureau, American Community Survey 5-year estimate for McLean County, Table B19301

project. The company has indicated their preference to locate in Bloomington Normal if they can make the project feasible.

As proposed, this arrangement protects the taxing bodies by guaranteeing that they will collect the existing pre-project level of property taxes throughout the next five years. Simultaneously, this would allow Wirtz to realize the economic benefits of their new investment for five years before paying the full amount of property taxes on that investment.

The amount of abated tax will vary from taxing body to taxing body based on the size of each taxing body’s specific levy. If one or more taxing bodies choose not to participate, this will have no effect whatsoever on taxing bodies that do choose to participate.   The EDC believes that most of the taxing bodies affecting the property will support this conservative, limited-term tax incentive.

The EDC supports this project because it will support job growth in Bloomington-Normal and will increase the property tax base through new investment. The total proposed incentive package to Wirtz is both reasonable in size and will be effective in winning the project. We strongly encourage our local leaders to support this ordinance.

Questions about this ordinance or project can be directed to Ken Springer at 309-452-8437.

RESOLUTION NO. 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

Be It Resolved by the Township Board of the Town of the City of Bloomington, Illinois,

1. That in 2005, the Township Supervisor was informed by the McLean County Clerk's Office that the Evergreen (Township) Cemetery's Tax Levy would be incorporated into the Town of the City of Bloomington's Tax Levy.

2. That the Township's outside auditor researched the issue and determined that Evergreen Cemetery could be viewed as a district or a component unit of the primary unit.

3. That Evergreen Cemetery became a component unit of the primary unit, Town of the City of Bloomington.

4. That Evergreen Cemetery's employees were placed under the auspices of the Township Supervisor.

5. That Evergreen Cemetery's employees are covered by the Illinois Municipal Retirement Fund, (IMRF).

6. That Evergreen Cemetery funds have been incorporated into the Township budget as a separate fund, (General Assistance Fund, Town Fund and Cemetery Fund).

7. That Evergreen Cemetery has joined the Township Officials of Illinois Risk Management Association, (TOIRMA).

8. That Evergreen Cemetery's fiscal year currently is March 1st to February 28th while the Town of the City of Bloomington's fiscal year is April 1st to March 31st.

NOW THEREFORE BE IT RESOLVED that Evergreen Cemetery's fiscal year shall be changed to coincide with the fiscal year of the Town of the City of Bloomington.

ADOPTED this 28th day of January, 2013.

APPROVED this _____th day of January, 2013.

APPROVED:

Joe Gibson
Township Supervisor

ATTEST:

Tracey Covert
Township Clerk

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 January 28, 2013
RE: Township Supervisor's Report

The December report with comparisons to last fiscal year is attached. We had 153 open cases in December 2012 compared to 191 in December 2011; 121 were reopened cases and 32 were new cases.

Community Work/Education:

- Community Service: 48 Township recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 4 Township recipients are enrolled in Drug Court.
- Recovery Court: 2 Township recipients are enrolled in Recovery Court.
- Skills for Success at Heartland began a new class on January 4, 2013; 11 Township recipients are enrolled in this class.

Jobs:
Eurest
Midwest Fiber
Travel Center of America
Vonachen Services
Wendy's

Scott Health Resources Program report (totals since May 1, 2012):
Dental Referrals: 316
Medical Doctor Visits: 9
Medical Equipment and Supplies: 44
Prescription Program: 230
Transportation: Maternal/Child 336 trips and Cancer 234 trips.
Vision Program: 415 patients referred and 408 glasses dispensed.

Prescriptions:
The Township paid $6,028.66 for 186 prescriptions. The average cost per prescription was $32.41.

Pot Recycling:
Every Tuesday and Thursday, 7-10 Township recipients work at the Illinois Plastic Pot Recycling Initiative. Over the past 5 years this program has recycled 76,000 pounds of plastic garden pots and trays. They have given away over 15,000 pots to be re-used by growers and schools. Without this recycling program these pots would have ended up in the landfill.

	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										
FY 2012 (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	2252	621	1631	786	820	316	330	212	132	610	719	376	60	124	19	$ 870,110	$ 386.37
FY 2013 (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																	
February																	
March																	
Fiscal YTD TOTAL	**1634**	**408**	**1226**	**609**	**558**	**200**	**267**	**130**	**128**	**523**	**511**	**207**	**47**	**81**	**7**	$ 599,574	$ 366.94
COMPARISONS:																	
FY 2012 YTD	1697	501	1196	585	648	233	231	174	102	450	546	250	46	116	13	$ 635,789	$ 374.65
FY 2013 YTD	1634	408	1226	609	558	200	267	130	128	523	511	207	47	81	7	$ 599,574	$ 366.94
DIFFERENCE	-63	-93	30	24	-90	-33	36	-44	26	73	-35	-43	1	-35	-6	$ (36,215)	$ (7.72)
% CHANGE	-4%	-19%	3%	4%	-14%	-14%	16%	-25%	25%	16%	-6%	-17%	2%	-30%	-46%	-6%	-2%