

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, June 22, 2015  
PLACE: Bloomington City Hall  
TIME: 6:30 pm

## AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance to the Flag
- III. Roll Call of Attendance: Cherry Lawson, Town Clerk
- IV. "Consent Agenda"

*(All items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to Reports by Elected Officials.)*

- A. Approval of Minutes of the May 26, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the May 26, 2015 Meeting be approved as presented.)
- B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of May 2015 accounts. (Recommend that the Audits be approved as presented.)
- C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures including the Addendum be approved as presented.)
- D. Appointment of Mr. Gregory Fraley and Mr. Eugene Lorch to the Evergreen Memorial Cemetery Board of Trustees. (Recommend that the Appointments be approved.)
- V. Reports by Elected Officials
  - A. Comments: Deb Skillrud, Township Supervisor. Presentation – John M. Scott Health Resources.
  - B. Comments: Steve Scudder, Township Assessor.
- VI. Public Comments
- VII. Adjournment

**MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
TUESDAY, MAY 26, 2015**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:35 p.m. on May 26, 2015.

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

Trustees: Kevin Lower, David Sage, Mboka Mwilambwe, Karen Schmidt, Scott Black, Diana Hauman, Amelia Buragas, Jim Fruin and Tari Renner.

Trustee Absent: Joni Painter.

Staff present: Cherry L. Lawson Township Clerk; Steve Scudder, Township Assessor and Deborah Skillrud, Township Supervisor.

Approval of the Minutes of April 27, 2015 as presented.

Motion by Trustee Schmidt, seconded by Trustee Lower that the Minutes of April 27, 2015 meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

Action and Approval of the audits for the General Town Fund, the General Assistance Fund, and Evergreen Memorial Cemetery for the month of April 2015 as presented.

Motion by Trustee Schmidt, seconded by Trustee Lower that the General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Audits for the month of April 2015 be approved as presented.

Ayes: Trustees Lower, Sage, Mwilambwe, Schmidt, Black, Hauman, Buragas, Fruin and Renner.

Nays: None.

Motion carried.

Approval of the General Town Fund anticipated expenditures as presented.

Motion by Trustee Schmidt, seconded by Trustee Lower that the General Town Fund anticipated expenditures be approved as presented.

Ayes: Trustees Lower, Sage, Mwilambwe, Schmidt, Black, Hauman, Buragas, Fruin and Renner.

Nays: None.

Motion carried.

Ordinance for June 2015 Prevailing Rate Wages for the City of Bloomington Township.

Motion by Trustee Schmidt, seconded by Trustee Lower that Ordinance for June 2015 Prevailing Rate Wages for the City of Bloomington Township be passed.

Ayes: Trustees Lower, Sage, Mwilambwe, Schmidt, Black, Hauman, Buragas, Fruin and Renner.

Nays: None.

Motion carried.

Deborah Skillrud, Township Supervisor, addressed the Board noting the change to the Board meeting and the use of a Consent Agenda. She directed Trustees to the statistics of the General Assistance Program included in the packet and provided a brief overview. Staff provided services to over 150 clients which was probably 20 more persons served through case management and a truer representation of services provided. She noted the number of calls and walk-ins that are received on a monthly basis.

Ms. Skillrud stated next month the Township will include the John M. Scott Health Resources Center financials in the packet and would continue same on an ongoing basis. In bringing this forward, it demonstrated the Township on behalf of the Trustees/Council were being transparent by providing this information. There would be a presentation on Scott Health Resources next month. A presentation on the Evergreen Memorial Cemetery was planned for the July meeting.

Steve Scudder, Township Assessor, addressed the Board, and presented the Assessor's Report stating that property tax bills had been sent out for payment. The first installment was due by June 1<sup>st</sup> and the second payment by September 1<sup>st</sup>. Last year staff was able to file the assessments with the County before the deadline. Staff was working diligently at this time to do the same for 2015 assessments. Staff was reviewing all City neighborhoods; all assessments would be adjusted at the township level, (this was a quadrennial year). Staff was also reviewing all building permits, commercial and residential.

Mr. Scudder attended the Township Officials of Illinois' Topic Day in Springfield. He had the opportunity to network with township officials that were in attendance.

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

Motion by Trustee Hauman, seconded by Trustee Schmidt to adjourn. Time: 6:47 p.m.

Motion carried (viva voce).

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Cherry L. Lawson, Township 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 DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May, 2015**, 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 DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **22nd day of June, 2015**.

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

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

This **22nd day of June, 2015**.

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 DEBORAH L. SKILLRUD, 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 **\$17,005.73** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$842,819.55** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

\_\_\_\_\_  
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: **MAY 2015**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 38,787	
Investments: The Illinois Funds	\$ 602,139	
	<u>                    </u>	
Public Funds at Commencement		\$ 640,926

**Public Funds Received This Month**

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 12	
Other Income - JMSHRC	\$ 8,246	
Other Income - Retiree Insurance	\$ 1,567	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 9,973	
Personal Property Replacement Tax	\$ 25,098	
Tax Levy	\$ 290,570	
	<u>                    </u>	
Public Funds Received This Month		\$ 336,370
Public Funds Available		\$ 977,295

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 859,825

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 17,006	
Investments: The Illinois Funds	\$ 842,820	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 859,825</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 38,787	
Deposits			
Interest: US Bank Monthly	\$ 2		
Other Income - JMSHRC	\$ 8,246		
Other Income - Retiree Insurance	\$ 1,567		
Other Income - IGA Workfare	\$ 900		
Other Income - Cemetery Benefits	\$ 9,973		
Transfer from Reserve	\$ 75,000		
	<u>                    </u>		
Total Deposits for Month		\$ 95,689	
Total Funds Available			\$ 134,476
Checks Written			
Assessor's Office Expenses	\$ 1,308		
Compensation & Benefits	\$ 99,756		
Services & Expenses	\$ 14,566		
Supervisor's Office Expenses	\$ 1,841		
	<u>                    </u>		
Total Checks Written		\$ 117,470	
Total Checks Written			\$ 117,470
<b>Checkbook Balance at Month End</b>			<u><u>\$ 17,006</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 200,843	
Plus Outstanding Deposits	\$ 1,567	
Less Outstanding Checks	\$ (185,405)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 17,006</u></u>

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

Statement of Receipts and Disbursements

Income			<u>May-15</u>
Revenue			
7000 Interest		\$ 15	
7400 Other Income		\$ 20,686	
7600 Personal Property Replacement Tax		\$ 25,098	
7800 Tax Levy		\$ 290,570	
	Total Revenue		\$ 336,370
		Total Income	\$ <b>336,370</b>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 57	
9161 Telephone		\$ 20	
9171 Utilities		\$ 292	
9201 Office Supplies		\$ 42	
9251 Education/Meetings/Conferences		\$ 305	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 452	
	Total Assessor's Office		\$ 1,308
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,333	
7021 Assessor		\$ 7,667	
7041 Town Trustees		\$ 20	
7051 General Assistance Staff		\$ 29,913	
7061 Deputy Assessors		\$ 23,339	
7081 IMRF/Employer		\$ 11,115	
7091 FICA (SS/MC)/Employer		\$ 4,753	
7101 Group Medical/Employer		\$ 16,616	
	Total Compensation (Salaries) & Benefits		\$ 99,756
Services & Expenses			
1028 Membership Dues		\$ 1,257	
1034 Insurance		\$ 11,968	
1038 Other Expenditures		\$ 52	
1040 Building Maintenance		\$ 1,044	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 14,566
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 437	
8141 Telephones		\$ 34	
8151 Car Expense		\$ 11	
8161 Education/Conference/Meetings		\$ 46	
8181 Equipment Repair/Rental		\$ 755	
8221 Computer/Contract Services		\$ 352	
8241 Membership Dues		\$ 30	
	Total Supervisor's Office		\$ 1,841
		Total Expense	\$ <b>117,470</b>
Net Income			\$ <b>218,900</b>



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

Year to Date Budget Comparison

Income	<u>May-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 29	\$ 100	\$ (71)	28.9%
7400 Other Income	\$ 40,056	\$ 244,295	\$ (204,239)	16.4%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 55,560	\$ 100,000	\$ (44,440)	55.6%
7800 Tax Levy	\$ 290,570	\$ 1,395,000	\$ (1,104,430)	20.8%
Total Revenue	<u>\$ 386,215</u>	<u>\$ 1,739,445</u>	<u>\$ (1,353,230)</u>	<u>22.2%</u>
Total Income	\$ 386,215	\$ 1,739,445	\$ (1,353,230)	22.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 57	\$ 3,000	\$ (2,943)	1.9%
9161 Telephone	\$ 253	\$ 2,500	\$ (2,247)	10.1%
9171 Utilities	\$ 599	\$ 5,800	\$ (5,201)	10.3%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 42	\$ 1,200	\$ (1,158)	3.5%
9211 Publications & Printing	\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 830	\$ 15,000	\$ (14,170)	5.5%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
9291 Janitorial	\$ 280	\$ 2,000	\$ (1,720)	14.0%
9301 Computer Services	\$ 452	\$ 10,000	\$ (9,548)	4.5%
9311 Mapping/GIS Services	\$ -	\$ 29,000	\$ (29,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 2,513</u>	<u>\$ 146,194</u>	<u>\$ (143,681)</u>	<u>1.7%</u>
Community Agency Funding				
1023 Community Medical	\$ -	\$ 60,000	\$ (60,000)	0.0%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 30,000	\$ (30,000)	0.0%
1026 Youth Services	\$ -	\$ 42,500	\$ (42,500)	0.0%
1027 Senior Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ (180,000)</u>	<u>0.0%</u>
Compensation & Benefits				
7011 Supervisor	\$ 12,500	\$ 75,850	\$ (63,350)	16.5%
7021 Assessor	\$ 15,333	\$ 93,500	\$ (78,167)	16.4%
7031 Town Clerk	\$ 300	\$ 5,250	\$ (4,950)	5.7%
7041 Town Trustees	\$ 20	\$ 2,800	\$ (2,780)	0.7%
7051 General Assistance Staff	\$ 58,847	\$ 400,000	\$ (341,153)	14.7%
7061 Deputy Assessors	\$ 46,358	\$ 376,000	\$ (329,642)	12.3%
7081 IMRF/Employer	\$ 20,992	\$ 130,000	\$ (109,008)	16.1%
7091 FICA (SS/MC)/Employer	\$ 9,416	\$ 67,000	\$ (57,584)	14.1%
7101 Group Medical/Employer	\$ 33,232	\$ 210,000	\$ (176,768)	15.8%
7111 State Unemployment/Employer	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Compensation & Benefits	<u>\$ 196,998</u>	<u>\$ 1,361,900</u>	<u>\$ (1,164,902)</u>	<u>14.5%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>May-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,257	\$ 1,500	\$ (243)	83.8%
1029 Auditing Expense	\$ -	\$ 6,800	\$ (6,800)	0.0%
1030 Legal Expense	\$ -	\$ 10,000	\$ (10,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,968	\$ 13,500	\$ (1,532)	88.7%
1035 Publishing	\$ 84	\$ 1,000	\$ (916)	8.4%
1038 Other Expenditures	\$ 105	\$ 3,000	\$ (2,895)	3.5%
1039 Debt Service - Principal & Interest	\$ -	\$ 7,000	\$ (7,000)	0.0%
1040 Building Maintenance	\$ 1,081	\$ 33,038	\$ (31,957)	3.3%
1042 Janitorial Services & Supplies	\$ 490	\$ 15,000	\$ (14,510)	3.3%
1043 Building Security	\$ -	\$ 10,000	\$ (10,000)	0.0%
1044 Building Repairs	\$ -	\$ 20,000	\$ (20,000)	0.0%
1045 Special Projects	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total Services & Expenses	\$ 14,985	\$ 151,838	\$ (136,853)	9.9%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 350	\$ 3,500	\$ (3,150)	10.0%
8131 Utilities	\$ 898	\$ 9,000	\$ (8,102)	10.0%
8141 Telephones	\$ 386	\$ 4,500	\$ (4,114)	8.6%
8151 Car Expense	\$ 29	\$ 5,000	\$ (4,971)	0.6%
8161 Education/Conference/Meetings	\$ 66	\$ 7,500	\$ (7,434)	0.9%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,104	\$ 9,000	\$ (7,896)	12.3%
8191 Office Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 925	\$ 16,900	\$ (15,975)	5.5%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 3,789	\$ 112,675	\$ (108,887)	3.4%
Total Expense	\$ 218,284	\$ 1,952,607	\$ (1,734,323)	11.2%
Net Income	\$ 167,930	\$ (213,162)	\$ 381,092	

**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			
05/05/2015	6861	McLean County Elected Officials	-26.00
05/05/2015	6862	Hermes Service & Sales Inc	-1,006.75
05/05/2015	6863	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
05/05/2015	6864	NICOR Gas	-77.69
05/05/2015	6865	Xerox Corporation	-39.60
05/05/2015	6866	TOI Supervisors Division	-30.00
05/06/2015	EFT	EFT-Valutec Card Solutions	-116.40
05/07/2015	Transfer	Illinois Funds, The	75,000.00
05/07/2015	Transfer	EFT-Cemetery share of PPRT	9,114.43
05/07/2015	6867	City of Bloomington Twp Cemetery	-9,114.43
05/12/2015	6868	City of Bloomington Finance Dept	-57.33
05/12/2015	6869	Confidential On-Site Paper Shredding	-235.87
05/12/2015	6870	Verizon Wireless	-91.68
05/12/2015	6871	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
05/12/2015	6872	Sterrenberg, Maureen	-225.43
05/12/2015	6873	MarcFirst	-560.00
05/12/2015	6874	PAETEC Business Services dba Windstream	-53.56
05/15/2015	20150515	EFT-Payroll	-21,821.47
05/15/2015	20683400	EFT-Federal Tax Deposit	-8,141.20
05/15/2015	1125715328	EFT-IL Tax Deposit	-1,205.78
05/15/2015	EFT	TASC (Total Administrative Services Corp)	-1,069.39
05/18/2015	012401	Normal Township	900.00
05/19/2015	6875	Xerox Financial Services	-405.84
05/19/2015	6876	VISA (SRS)	-42.20
05/20/2015	6877	Huck's Martin & Bayley Inc (FleetOne LLC)	-11.31
05/26/2015	09992192137	IMRF - Illinois Municipal Retirement Fund	1,567.32
05/27/2015	2422	John M Scott Health Resources Center	8,245.77
05/27/2015	40317	City of Bloomington Twp Cemetery	9,973.35
05/27/2015	6878	VISA (DLS)	-20.43
05/27/2015	6879	TOIRMA	-11,968.00
05/27/2015	6880	TOI; Township Officials of IL	-1,256.70
05/27/2015	6881	Scudder, Steven	-66.70
05/27/2015	6882	City of Bloomington Water Dept	-99.44
05/27/2015	6883	Toyota Financial Services	-309.49
05/29/2015	20150531	EFT-Payroll	-21,790.68
05/29/2015	43882855	EFT-Federal Tax Deposit	-8,083.28
05/29/2015	0656706944	EFT-IL Tax Deposit	-1,224.30
05/29/2015	EFT	TASC (Total Administrative Services Corp)	-1,069.39
05/29/2015	6884	City of Bloomington Health Insurance	-19,563.70
05/29/2015	6885	NCPERS Group Life Ins	-128.00
05/29/2015	6886	Stearns, Judith I	-17.72
05/29/2015	65395	EFT-IMRF	-15,693.50
05/27/2015	20150527	EFT-Cemetery share of Levy	105,532.81
05/27/2015	6887	City of Bloomington Twp Cemetery	-105,532.81
05/29/2015	6888	Ameren Illinois	-551.76
05/29/2015	6889	Skillrud, D L	-12.63
05/29/2015	6890	Raney Termite Control, Inc	-37.00
05/29/2015	Credit	Interest	2.45
			<u>-21,781.33</u>

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May, 2015**, 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 DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **22nd day of June, 2015**.

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

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

This **22nd day of June, 2015**.

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 DEBORAH L. SKILLRUD, 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 **\$17,495.77** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$995,157.51** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

\_\_\_\_\_  
WARD 1: Kevin Lower

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

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

\_\_\_\_\_  
WARD 7: Scott Black

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

\_\_\_\_\_  
WARD 8: Diana Hauman

\_\_\_\_\_  
WARD 4: Amelia S Buragas

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

\_\_\_\_\_  
WARD 5: Joni Painter

\_\_\_\_\_  
Trustee Tari Renner

\_\_\_\_\_  
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: **MAY 2015**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 25,585	
INVESTMENTS: The Illinois Funds	\$ 940,956	
	<u>                    </u>	
Public Funds at Commencement		\$ 966,542

**Public Funds Received This Month**

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 19	
Personal Property Replacement Tax	\$ 6,297	
Refunds & Recoveries	\$ 1,060	
Tax Levy	\$ 72,886	
	<u>                    </u>	
Public Funds Received This Month		\$ 80,262
Public Funds Available		\$ 1,046,804

**Public Funds Expended This Month**

	<u>                    </u>	\$ 34,150
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,012,653</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 17,496	
INVESTMENTS: The Illinois Funds	\$ 995,158	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,012,653</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 25,585
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 1,060	
Transfer from Reserve	\$ 25,000	
	<u>                    </u>	
Total Deposits for Month		\$ 26,061
Total Funds Available		\$ 51,646
Checks Written: General Assistance		\$ 34,150
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 17,496</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 24,086	
Less Outstanding Checks	\$ (6,590)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 17,496</u></u></b>

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

Statement of Receipts and Disbursements

Income			<u>May-15</u>	
Revenue				
	7000 Interest		\$ 20	
	7600 Personal Property Replacement Tax		\$ 6,297	
	7700 Refunds & Recoveries		\$ 1,060	
	7800 Tax Levy		\$ 72,886	
		Total Revenue	<u>\$</u>	80,262
		Total Income	<u>\$</u>	<b>80,262</b>
Expense				
CW				
	6011 Groceries/Personal Essentials		\$ 9,129	
	6021 Rent		\$ 17,675	
	6051 Utilities		\$ 1,962	
	6071 Emergency Assistance		\$ 2,360	
	6101 Transportation		\$ 2,114	
	6121 Allowances		\$ 912	
		Total CW	<u>\$</u>	34,150
		Total Expense	<u>\$</u>	<b>34,150</b>
Net Income			<u>\$</u>	<b>46,112</b>

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

Year to Date Budget Comparison

Income	<u>May-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 39	\$ 150	\$ (111)	26.2%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 13,940	\$ 50,000	\$ (36,060)	27.9%
7700 Refunds & Recoveries	\$ 1,110	\$ 50,000	\$ (48,890)	2.2%
7800 Tax Levy	\$ 72,886	\$ 350,000	\$ (277,114)	20.8%
Total Revenue	<u>\$ 87,975</u>	<u>\$ 450,300</u>	<u>\$ (362,326)</u>	19.5%
Total Income	\$ 87,975	\$ 450,300	\$ (362,326)	19.5%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 18,882	\$ 180,000	\$ (161,118)	10.5%
6021 Rent	\$ 35,971	\$ 350,000	\$ (314,029)	10.3%
6051 Utilities	\$ 3,990	\$ 31,500	\$ (27,510)	12.7%
6061 Medical	\$ 14	\$ 75,000	\$ (74,986)	0.0%
6071 Emergency Assistance	\$ 2,999	\$ 50,000	\$ (47,001)	6.0%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 4,504	\$ 43,000	\$ (38,496)	10.5%
6121 Allowances	\$ 2,270	\$ 25,000	\$ (22,730)	9.1%
Total CW	<u>\$ 68,629</u>	<u>\$ 784,000</u>	<u>\$ (715,371)</u>	8.8%
Total Expense	\$ 68,629	\$ 784,000	\$ (715,371)	8.8%
Net Income	\$ 19,345	\$ (333,700)	\$ 353,045	



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

Checks Issued				
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
05/05/2015	29771	Ameren Illinois		-579.23
05/05/2015	29772	City of Bloomington Water Department		-321.24
05/05/2015	29773	NICOR Gas		-265.37
05/05/2015	29774	Blan, Mishelle J & John P		-200.00
05/05/2015	29775	Brady, Edward P %Brady Property Mgmt		-235.00
05/05/2015	29776	Champaign Capital LLC		-265.00
05/05/2015	29777	Hickman, Geraldine & Michael		-200.00
05/05/2015	29778	Hunt, Erika & Andrew dba A-List Prop %AB		-100.00
05/05/2015	29779	Jackson, Kim dba StoneMillProp %RST***		-265.00
05/05/2015	29780	Leischner, Herman C & Bonnie J		-200.00
05/05/2015	29781	M&M Real Estate Partnership LLC %ClassAct		-359.00
05/05/2015	29782	Moore Living Trust dba Hilltop MHP		-44.00
05/05/2015	29783	Pedcor Investments-2002 dba Danbury Ct		-203.00
05/05/2015	29784	Pelhank, Wayne A dba Heartland Apt Mgmt		-874.50
05/05/2015	29785	Shepard, Cynthia M dba ShakmanEnterprises		-150.00
05/05/2015	29786	Clodfelter, Michael Trust %Young America		-546.00
05/05/2015	29787	Gibson, Jason		-200.00
05/05/2015	29788	Goggin, Jeffrey C		-175.00
05/05/2015	29789	Handzo, Donald E & Yvonne dba Double "H"		-225.00
05/05/2015	29790	Moore, J A dba Maple Grove Estates		-265.00
05/05/2015	29791	Pelhank, Wayne A dba Heartland Apt Mgmt		-200.00
05/05/2015	29792	Poynor, Michael & Kristin		-200.00
05/05/2015	29793	SRIM LLC %Redbird Property Mgmt Inc		-265.00
05/05/2015	29794	Stone, Jerry L & Tina		-150.00
05/05/2015	29795	Weston Properties LLC		-224.39
05/05/2015	29796	Zoeller, Joseph T dba JD Properties		-350.00
05/05/2015	EFT	EFT-Kroger via Valutec		-9,128.64
05/07/2015	Transfer	Illinois Funds, The		25,000.00
05/08/2015	AB3856571	Treasurer, State of IL, SSI Reimbursement		1,060.00
05/12/2015	29797	B/N-Blmgtm-Normal Public Transit System		-870.00
05/12/2015	29798	BHA; Blmgtm Housing Authority (laundry)		-75.00
05/12/2015	29799	BHA; Blmgtm Housing Authority (rent)		-669.00
05/12/2015	29800	Home Sweet Home Ministries, Inc		-400.00
05/12/2015	29801	Salvation Army-Safe Harbor & Genesis		-400.00
05/12/2015	29802	Mayor's Manor LTD Partnership (rent)		-246.88
05/12/2015	29803	Hairmasters Institute of Cosmetology Inc		-5.00
05/12/2015	29804	Duran Ownership Group LLC %Eduard F Duran		-265.00
05/12/2015	29805	Ameren Illinois		-358.83
05/12/2015	29806	NICOR Gas		-51.00
05/12/2015	29807	AMT Properties %Anthony & Melissa Todaro		-221.75
05/12/2015	29808	Clothier Land Trust H-187 %Willow Creek		-258.48
05/12/2015	29809	Jackson, Kim dba StoneMillProp %RST***		-265.00
05/12/2015	29810	Miller Trust, Annetta O dba Miller Prop		-157.91
05/12/2015	29811	Shillington LLC		-265.00
05/12/2015	29812	Dobski, Steven dba J Galt Properties LLC		-265.00
05/12/2015	29813	Frontier		-100.75
05/12/2015	29814	Augspurger LLC		-200.00
05/12/2015	29815	GMTK Management		-296.00
05/12/2015	29816	Brown, Richard P		-200.00
05/12/2015	29817	Colburn, Candace L Ray		-220.00
05/12/2015	29818	Dotson, Bernard & Rearn M		-265.00
05/12/2015	29819	Lowery, Ruth %Karol Bowser		-225.00
05/12/2015	29820	Clothier Land Trust H-187 %Willow Creek		-315.00
05/12/2015	29821	Adekoya, Tony S & Deborah F		-480.00
05/12/2015	29822	Pelhank, Wayne A dba Heartland Apt Mgmt		-237.50
05/12/2015	29823	Moore, J A dba Maple Grove Estates		-331.26
05/12/2015	29824	Duran Ownership Group LLC %Eduard F Duran		-20.00
05/12/2015	29825	Moore Living Trust dba Hilltop MHP		-215.00
05/12/2015	29826	City of Bloomington Water Department		-139.65
05/19/2015	29827	Ameren Illinois		-163.11
05/19/2015	29828	Barth, Dawn M		-265.00

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

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/19/2015	29829	Crossley, Samuel C	-200.00
05/19/2015	29830	Harness, Harold	-200.00
05/19/2015	29831	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
05/19/2015	29832	Armstrong Inc., John D %Valerie L Dumser	-265.00
05/19/2015	29833	Bowe, Joseph P dba Gold Trust %YoungAmeri	-215.00
05/19/2015	29834	Dotson, Bernard & Rearn M	-265.00
05/19/2015	29835	Hafner, Fred & Paula dba Hafner Rev Trust	-56.00
05/19/2015	29836	Joyner, Roderick L	-265.00
05/19/2015	29837	MJM Partnership LLC	-247.50
05/19/2015	29838	NICOR Gas	-65.00
05/19/2015	29839	Lilienthal, Viola D	-265.00
05/19/2015	29840	City of Bloomington Water Department	-110.00
05/19/2015	29841	Gruber, Ronald C dba Gruber Rentals	-200.00
05/19/2015	29842	Harris, Remelle	-200.00
05/19/2015	29843	Ostling, Bonnie Jo	-250.00
05/19/2015	29844	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
05/19/2015	29845	Torrington LLC %Young America Realty	-359.00
05/20/2015	29846	Huck's	-460.70
05/26/2015	29847	Mission Mart	-575.06
05/26/2015	29848	BHA; Blmgtn Housing Authority (laundry)	-90.00
05/26/2015	29849	BHA; Blmgtn Housing Authority (rent)	-814.00
05/26/2015	29850	Home Sweet Home Ministries, Inc	-200.00
05/26/2015	29851	Salvation Army-Safe Harbor & Genesis	-200.00
05/26/2015	29852	Mayor's Manor LTD Partnership (rent)	-270.00
05/26/2015	29853	Ameren Illinois	-203.32
05/26/2015	29854	Ahrens, Arthur J Sr & Christine E Sympson	-200.00
05/26/2015	29855	Busey Bank (loan specific)	-265.00
05/26/2015	29856	Fairway Apts LLC %First Site Ltd	-265.00
05/26/2015	29857	Franzen, Harold M Estate dba FranzenRntls	-265.00
05/26/2015	29858	Listwan, Steven L & Jessica dba Even Prop	-150.00
05/26/2015	29859	XBC Properties LLC %Class Act Realty	-265.00
05/26/2015	29860	City of Bloomington Water Department	-150.00
05/26/2015	29861	Smith, Tracy A	-150.00
05/26/2015	29862	Swallow, Robert R dba RS Apartments	-200.00
05/26/2015	29863	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
05/26/2015	29864	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-75.00
05/26/2015	29865	Country Mutual Insurance Co	-86.88
05/29/2015	29866	Hairmasters Institute of Cosmetology Inc	-5.00
05/29/2015	29867	B/N--Blmgtn-Normal Public Transit System	-783.00
05/29/2015	Credit	Interest	0.74
			<u><u>-8,089.71</u></u>

**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--EVERGREEN MEMORIAL CEMETERY**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May, 2015**, 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 DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **16th day of June, 2015**.

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

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

This **16th day of June, 2015**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$50.00** Petty Cash held at Evergreen Memorial Cemetery Office, **\$138,871.24** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$218,042.18** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$97,903.78** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

\_\_\_\_\_  
Eugene C Lorch

Cemetery Board Vice President:

\_\_\_\_\_  
VACANT

Secretary/Treasurer for Cemetery Board:

\_\_\_\_\_  
Pamala J Eaton

\_\_\_\_\_  
Board of Trustees of the Evergreen Memorial Cemetery, Town of the City  
of Bloomington, McLean County, Illinois

This **22nd day of June, 2015**.

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 DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

\_\_\_\_\_  
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--EVERGREEN MEMORIAL CEMETERY FUND**

Month of: **MAY 2015**

**Funds at Commencement**

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	82,366	
Cash: Heartland Bank 7782 (Reserve)	\$	218,016	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	97,892	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	177,966	
		<u>\$</u>	
Public Funds at Commencement			\$ 576,290

**Funds Received This Month**

Real Estate Tax Levy	\$	105,533	
Personal Property Replacement Tax	\$	9,114	
Opening/Closing Fee	\$	5,704	
Sale of Lots	\$	1,765	
Sale of Crypts	\$	300	
Sale of Burial Supplies	\$	100	
Interest: Reserve/Checking	\$	26	
Income from Trusts	\$	12	
Other Income	\$	1,650	
Inspection Fees	\$	375	
		<u>\$</u>	
Public Funds Received This Month			\$ 124,579
			<u>\$ 700,869</u>
Public Funds Available			\$ 70,375

**Funds Expended This Month**

Change in Payroll Liabilities 05/31/2015	\$	(2,339)	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$</u></u>	<u><u>632,833</u></u>

**Funds at Month End**

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	138,871	
Cash: Heartland Bank 7782 (Reserve)	\$	218,042	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	97,904	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	177,966	
		<u>\$</u>	
<b>TOTAL Public Funds at Month End</b>			<u><u>\$ 632,833</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement			\$ 82,366
Deposits			
Real Estate Tax Levy	\$	105,533	
Personal Property Replacement Tax	\$	9,114	
Opening/Closing Fee	\$	5,704	
Sale of Lots	\$	1,765	
Sale of Crypts	\$	300	
Sale of Burial Supplies	\$	100	
Other Income	\$	1,650	
Inspection Fee	\$	375	
		<u>\$</u>	
Total Deposits for Month			\$ 124,541
			<u>\$ 206,907</u>
Total Funds Available			
Checks Written			
Compensation & Benefits	\$	39,300	
Administrative Expenses	\$	21,660	
Capital Improvements	\$	6,541	
Cemetery Operations	\$	2,874	
		<u>\$</u>	
Total Checks Written			\$ 70,375
Change in Payroll Liabilities 05/31/2015	\$	(2,339)	
		<u>\$</u>	
Total Checks Written			\$ 68,036
<b>Checkbook Balance at Month End</b>			<u><u>\$ 138,871</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	173,852	
Plus Outstanding Deposits	\$	274	
Less Outstanding Checks	\$	(35,255)	
		<u>\$</u>	
<b>Checkbook Balance per Reconciliation</b>			<u><u>\$ 138,871</u></u>

**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Statement of Receipts and Disbursements

Income			<u>May-15</u>
Revenue			
40100 Real Estate Tax Levy		\$ 105,533	
41000 Personal Property Replacement Tax		\$ 9,114	
42000 Opening/Closing Fee		\$ 5,704	
42500 Sale of Lots		\$ 1,765	
43000 Sale of Crypts		\$ 300	
44700 Sale of Burial Supplies		\$ 100	
43500 Interest: Savings/Checking		\$ 26	
49000 Income from Trusts		\$ 12	
49020 Other Income		\$ 1,650	
49021 Inspection Fees		\$ 375	
	Total Revenue		\$ 124,579
		Total Income	\$ 124,579
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 7,343	
50102 Wages: Cemetery Staff		\$ 21,249	
50103 Trustee Compensation		\$ 83	
50201 Payroll Taxes: FICA		\$ 2,060	
50202 IMRF		\$ 2,900	
50203 Unemployment Insurance		\$ 1,497	
50204 Health Insurance		\$ 4,166	
	Total Compensation & Benefits		\$ 39,300
Administrative Expenses			
51100 Casualty Insurance		\$ 19,734	
51500 Contractual Services		\$ 382	
52500 Utilities		\$ 871	
54000 Advertising		\$ 240	
55400 Special Event Expenses		\$ 15	
55450 Other Admin Expenses		\$ 417	
	Total Administrative Expenses		\$ 21,660
Cemetery Improvements, Maintenance & Repair			
57602 Grounds Maintenance/Repair		\$ 983	
57603 Road, Fence, Lot, Drains		\$ 32	
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,066	
	Total Cemetery Improvements, Maint & Repair		\$ 6,541
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$ 1,424	
56500 Equipment Repairs		\$ 285	
56600 Cemetery Supplies & Maintenance		\$ 498	
59900 Other Cemetery Expenses		\$ 666	
	Total Cemetery Operations		\$ 2,874
		Total Expense	\$ 70,375
Net Income			\$ 54,205

**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Year to Date Budget Comparison

Income	<u>May-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 105,533	\$ 506,600	\$ (401,067)	20.8%
41000 Personal Property Replacement Tax	\$ 20,177	\$ 40,000	\$ (19,823)	50.4%
42000 Opening/Closing Fee	\$ 10,256	\$ 50,000	\$ (39,744)	20.5%
42100 Marker Commission	\$ -	\$ 7,000	\$ (7,000)	0.0%
42500 Sale of Lots	\$ 7,555	\$ 50,000	\$ (42,445)	15.1%
43000 Sale of Crypts	\$ 600	\$ 20,000	\$ (19,400)	3.0%
43100 Sale of Niches	\$ -	\$ 20,000	\$ (20,000)	0.0%
44700 Sale of Burial Supplies	\$ 100	\$ 5,000	\$ (4,900)	2.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
43500 Interest: Savings/Checking	\$ 51	\$ 100	\$ (49)	51.0%
49000 Income from Trusts	\$ 23	\$ 1,500	\$ (1,477)	1.6%
49020 Other Income	\$ 2,600	\$ 2,490	\$ 110	104.4%
49021 Inspection Fees	\$ 975	\$ 3,000	\$ (2,025)	32.5%
Total Revenue	<u>\$ 147,870</u>	<u>\$ 706,690</u>	<u>\$ (558,820)</u>	<u>20.9%</u>
Total Income	\$ 147,870	\$ 706,690	\$ (558,820)	20.9%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 13,731	\$ 81,000	\$ (67,269)	17.0%
50102 Wages: Cemetery Staff	\$ 35,164	\$ 233,000	\$ (197,836)	15.1%
50103 Trustee Compensation	\$ 833	\$ 3,000	\$ (2,167)	27.8%
50201 Payroll Taxes: FICA	\$ 3,537	\$ 22,800	\$ (19,263)	15.5%
50202 IMRF	\$ 5,006	\$ 34,000	\$ (28,994)	14.7%
50203 Unemployment Insurance	\$ 1,497	\$ 16,000	\$ (14,503)	9.4%
50204 Health Insurance	\$ 8,333	\$ 60,000	\$ (51,667)	13.9%
Total Compensation & Benefits	<u>\$ 68,102</u>	<u>\$ 449,800</u>	<u>\$ (381,698)</u>	<u>15.1%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 19,734	\$ 21,000	\$ (1,266)	94.0%
51500 Contractual Services	\$ 417	\$ 10,000	\$ (9,583)	4.2%
52000 Office Supplies	\$ 140	\$ 2,500	\$ (2,360)	5.6%
52500 Utilities	\$ 1,733	\$ 18,000	\$ (16,267)	9.6%
54000 Advertising	\$ 6,080	\$ 10,500	\$ (4,420)	57.9%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 6,700	\$ (6,700)	0.0%
55200 COBT (financial)	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 75	\$ 4,600	\$ (4,525)	1.6%
55450 Other Admin Expenses	\$ 626	\$ 4,595	\$ (3,969)	13.6%
Total Administrative Expenses	<u>\$ 28,804</u>	<u>\$ 93,595</u>	<u>\$ (64,791)</u>	<u>30.8%</u>
Cemetery Improvements, Maintenance & Repairs				
57000 Office Building	\$ 45	\$ 1,500	\$ (1,455)	3.0%
57601 Flags & Flag Poles	\$ 9,474	\$ 10,000	\$ (526)	94.7%
57602 Grounds Maintenance/Repairs	\$ 1,119	\$ 13,700	\$ (12,581)	8.2%
57603 Road, Fence, Lot, Drains	\$ 32	\$ 15,000	\$ (14,968)	0.2%
57700 Equipment Building	\$ 19	\$ 1,810	\$ (1,791)	1.0%
57800 Operating Equipment	\$ 12,774	\$ 20,270	\$ (7,496)	63.0%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
58000 Mausoleum (including debt service)	\$ 10,132	\$ 60,792	\$ (50,660)	16.7%
58100 Grave Markers	\$ 125	\$ 4,000	\$ (3,875)	3.1%
58300 Veterans Memorial	\$ -	\$ 5,000	\$ (5,000)	0.0%
58400 Scattering Grounds	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 33,719</u>	<u>\$ 135,572</u>	<u>\$ (101,853)</u>	<u>24.9%</u>

**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Year to Date Budget Comparison (cont.)

	<u>May-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 1,432	\$ 17,000	\$ (15,568)	8.4%
56000 Tree Removal/Monument Repair	\$ -	\$ 26,000	\$ (26,000)	0.0%
56500 Equipment Repairs	\$ 285	\$ 4,000	\$ (3,715)	7.1%
56600 Cemetery Supplies & Maintenance	\$ 498	\$ 4,000	\$ (3,502)	12.5%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA w/COB for leaves & branches disposal	\$ -	\$ 2,200	\$ (2,200)	0.0%
59900 Other Cemetery Expenses	\$ 666	\$ 21,000	\$ (20,334)	3.2%
Total Cemetery Operations	<u>\$ 2,882</u>	<u>\$ 75,200</u>	<u>\$ (72,318)</u>	<u>3.8%</u>
 Total Expense	 \$ 133,507	 \$ 754,167	 \$ (620,660)	 17.7%
 Net Income	 \$ 14,363	 \$ (47,477)	 \$ 61,840	



**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland 7774 (Checking)			
05/01/2015	Deposit	Heartland Bank & Trust	353.05
05/03/2015	Deposit	Heartland Bank & Trust	49.07
05/04/2015	Debit	US Merchant Systems	-17.36
05/05/2015	Deposit	Heartland Bank & Trust	135.00
05/07/2015	Deposit	Heartland Bank & Trust	2,777.00
05/12/2015	40299	Ameren Illinois	-308.81
05/13/2015	40300	BL Pest Control	-35.00
05/13/2015	40301	LimeLight Communications Inc	-125.00
05/13/2015	40302	Evergreen FS Inc	-545.00
05/13/2015	40303	McLean County Asphalt Co Inc	-31.53
05/13/2015	40304	Growing Grounds	-222.00
05/13/2015	40305	Dave Capodice Excavating Inc	-105.20
05/13/2015	40306	Evergreen FS Inc	-1,114.39
05/13/2015	40307	Nord Outdoor Power	-15.27
05/13/2015	Deposit	Heartland Bank & Trust	9,809.43
05/14/2015	Debit	US Merchant Systems	-7.95
05/15/2015	20150515	Payroll Direct Deposit	-9,189.97
05/15/2015	33349146	EFTPS - IRS	-3,039.20
05/19/2015	Deposit	Heartland Bank & Trust	225.00
05/20/2015	40308	McLean County Collector	-665.86
05/20/2015	40309	Sam's Club	-253.41
05/20/2015	40310	Visa Elan...6929	-1,269.70
05/20/2015	40311	John Deere Financial	-460.01
05/20/2015	40312	Heartland Bank & Trust - mausoleum	-5,066.00
05/20/2015	40313	City of Bloomington Water Dept	-332.85
05/20/2015	40314	Frontier Communications	-229.72
05/20/2015	40315	Henson Disposal Inc	-347.25
05/20/2015	Deposit	Heartland Bank & Trust	437.97
05/21/2015	Deposit	Heartland Bank & Trust	97.25
05/23/2015	Deposit	Heartland Bank & Trust	437.97
05/26/2015	Deposit	Heartland Bank & Trust	24.49
05/26/2015	Deposit	Heartland Bank & Trust	3,887.00
05/27/2015	40316	TOIRMA	-19,734.00
05/27/2015	40317	City of Bloomington TWP - Reimburse	-9,973.35
05/29/2015	Deposit	Heartland Bank & Trust	106,222.81
05/29/2015	Deposit	Heartland Bank & Trust	49.07
05/29/2015	40318	Christopher D Anderson	-250.00
05/29/2015	40319	Amber M Crow	-250.00
05/29/2015	40320	Billy D Crow	-250.00
05/29/2015	40321	Tina M Crow	-250.00
05/29/2015	40322	Kyle J Dufflinger	-250.00
05/29/2015	VOID	Timothy K Frank	0.00
05/29/2015	40323	Terry L Hansen	-250.00
05/29/2015	40324	Gabrielle Y Nichols -	-250.00
05/29/2015	40325	Charles L Parker	-250.00
05/29/2015	40326	Rick D Redfairn	-250.00
05/29/2015	40327	Terry R Smith	-250.00
05/27/2015	40328	Supermedia/DexMedia (FrontierDirectories)	-115.40
05/29/2015	20150531	Payroll Direct Deposit	-8,960.38
05/29/2015	65128547	EFTPS - IRS	-431.16
05/29/2015	43166258	EFTPS - IRS	-2,904.14
			<u>56,505.20</u>

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

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from May 27, 2015, to June 22, 2015.

That said DEBORAH L. SKILLRUD, 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 22nd day of June, 2015.

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

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

This 22nd day of June, 2015.

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

WARD 1: Kevin Lower  
\_\_\_\_\_

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

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

WARD 7: Scott Black  
\_\_\_\_\_

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

WARD 8: Diana Hauman  
\_\_\_\_\_

WARD 4: Amelia S Buragas  
\_\_\_\_\_

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

WARD 5: Joni Painter  
\_\_\_\_\_

Trustee Tari Renner  
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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**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**

REQUEST FOR PAYMENT: **June 22, 2015** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	06/30/15	\$ 3,166.67
7011	Supervisor	D Skillrud	07/15/15	\$ 3,166.67
7021	Assessor	S Scudder	06/30/15	\$ 3,833.33
7021	Assessor	S Scudder	07/15/15	\$ 3,833.33
7041	Town Trustee 05/26/2015	Ward 1: K Lower	06/30/15	\$ 20.00
7041	Town Trustee 05/26/2015	Ward 2: D Sage	06/30/15	\$ 20.00
7041	Town Trustee 05/26/2015	Ward 3: M Mwilambwe	06/30/15	\$ 20.00
7041	Town Trustee 05/26/2015	Ward 4: A Buragas	06/30/15	\$ 20.00
7041	Town Trustee 05/26/2015	Ward 5: J Painter	06/30/15	\$ -
7041	Town Trustee 05/26/2015	Ward 6: K Schmidt	06/30/15	\$ 20.00
7041	Town Trustee 05/26/2015	Ward 7: S Black	06/30/15	\$ 20.00
7041	Town Trustee 05/26/2015	Ward 8: D Hauman	06/30/15	\$ 20.00
7041	Town Trustee 05/26/2015	Ward 9: J Fruin	06/30/15	\$ 20.00
7041	Town Trustee 05/26/2015	Mayor: T Renner	06/30/15	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 14,180.00</b>
<b>Assessor's Claims</b>				
9141	Rent/Debt Service	Chase Bank (Estimated)	07/01/15	\$ 1,000.00
9151	Auto Expense	City of Bloomington (Estimated)	07/01/15	\$ 100.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	07/01/15	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	07/01/15	\$ 215.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/01/15	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	07/01/15	\$ 400.00
9171	Utilities	NICOR (Estimated)	07/01/15	\$ 250.00
9251	Education/Meetings/Conferences	M Sterrenberg (Estimated)	07/01/15	\$ 800.00
9291	Janitorial	MarcFirst	07/01/15	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	07/01/15	\$ 180.00
9301	Computer Services	Danny Bowman	07/01/15	\$ 3,600.00
9301	Computer Services	C-Tech/Others (Estimated)	07/01/15	\$ 2,000.00
9301	Computer Services	McGIS/Arc Licenses	07/01/15	\$ 1,800.00
9301	Computer Services	BMCU Visa/Verizon Wireless	07/01/15	\$ 100.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 10,785.00</b>
<b>Services &amp; Expenses</b>				
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	07/01/15	\$ 1,400.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	07/01/15	\$ 750.00
1040	Building Maintenance	Raney Termite Control, Inc.	07/01/15	\$ 37.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	07/01/15	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	07/01/15	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 2,682.00</b>

**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A" (continued)**

REQUEST FOR PAYMENT: **April 27, 2015** Meeting

<b>Supervisor's Claims</b>				
8101	Rent/Debt Service	Chase Bank (Estimated)	07/01/15	\$ 2,000.00
8121	Janitorial	MarcFirst	07/01/15	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	07/01/15	\$ 59.66
8131	Utilities	Illinois Power Co dba Ameren Illinois	07/01/15	\$ 331.06
8131	Utilities	NICOR	07/01/15	\$ 36.43
8141	Telephones	McLeod USA/PAETEC/Windstream	07/01/15	\$ 26.59
8141	Telephones	Frontier/Verizon North	07/01/15	\$ 400.57
8151	Car Expense	BMCU VISA/COB/Huck's/WEX	07/01/15	\$ 61.31
8161	Education/Conference/Meetings	D Skillrud/others	07/01/15	\$ 12.63
8161	Education/Conference/Meetings	BMCU VISA/Blmgtn Normal Economic Dev Council	07/01/15	\$ 25.00
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	07/01/15	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	07/01/15	\$ 439.60
8191	Office Supplies	BMCU Visa/Intuit QuickBooks (Estimated)	07/01/15	\$ 1,000.00
8221	Computer/Contract Services	Valutec	07/01/15	\$ 119.80
<b>Supervisor's Claims TOTAL</b>				<b>\$ 4,997.14</b>
<b>TOTAL Request for Payment</b>				<b>\$ 32,644.14</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **MAY 2015**

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 576,290	\$ 640,926	\$ 966,542	\$ 2,183,757
<b>Revenues</b>	Interest	\$ 26	\$ 15	\$ 20	\$ 60
	Income from Trusts	\$ 12			\$ 12
	Other Income	\$ 1,650	\$ 20,686	\$ -	\$ 22,336
	Township Litigation Income	\$ -	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 9,114	\$ 25,098	\$ 6,297	\$ 40,509
	Marker Commissions	\$ -	\$ -	\$ -	\$ -
	Opening/Closing Fees	\$ 5,704			\$ 5,704
	Sales	\$ 2,165			\$ 2,165
	Inspection Fee	\$ 375			\$ 375
	Refunds and Recoveries			\$ 1,060	\$ 1,060
	Tax Levy	\$ 105,533	\$ 290,570	\$ 72,886	\$ 468,989
	Trust Activity	\$ -			\$ -
<b>Total Revenues</b>		<b>\$ 124,579</b>	<b>\$ 336,370</b>	<b>\$ 80,262</b>	<b>\$ 541,211</b>
<b>Expenditures</b>	Administrative Expenses	\$ 21,660			\$ 21,660
	Assessor's Office		\$ 1,308		\$ 1,308
	Capital Improvements	\$ 6,541			\$ 6,541
	Casework/General Assistance			\$ 34,150	\$ 34,150
	Cemetery Operations	\$ 2,874			\$ 2,874
	Community Agency Funding		\$ -		\$ -
	Compensation & Benefits less payroll liability	\$ 39,300 \$ (2,339)	\$ 99,756 \$ (0)		\$ 139,056 \$ (2,339)
	Services & Expenses		\$ 14,566		\$ 14,566
	Supervisor's Office		\$ 1,841		\$ 1,841
<b>Total Expenditures</b>		<b>\$ 68,036</b>	<b>\$ 117,470</b>	<b>\$ 34,150</b>	<b>\$ 219,657</b>
<b>FUND BALANCES at Month End</b>		<b>\$ 632,833</b>	<b>\$ 859,825</b>	<b>\$ 1,012,653</b>	<b>\$ 2,505,312</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2014	\$ 506,600	\$ 1,395,000	\$ 350,000	\$ 2,251,600
	Percentage	22.4996%	61.9559%	15.5445%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/07/2015 03-2015	\$ 11,062	\$ 30,462	\$ 7,643	\$ 49,167
	05/07/2015 04-2015	\$ 9,114	\$ 25,098	\$ 6,297	\$ 40,509
	TOTAL	\$ 20,177	\$ 55,560	\$ 13,940	\$ 89,676
<b>Tax Levy for Tax Year 2014</b>					
	05/27/2015 01-2015	\$ 105,533	\$ 290,570	\$ 72,886	\$ 468,989
	TOTAL	\$ 105,533	\$ 290,570	\$ 72,886	\$ 468,989

GENERAL TOWN ADMINISTRATION FUND: ADDENDUM to Exhibit "A"

REQUEST FOR PAYMENT: **June 22, 2015** Meeting

<b>Services &amp; Expenses</b>				
1040	Building Maintenance	Wilcox Electric & Service, Inc.	07/01/15	\$ 500.00
<b>Services &amp; Expenses TOTAL</b>			07/01/15	<b>\$ 500.00</b>
<b>TOTAL ADDENDUM TO Request for Payment</b>				<b>\$ 500.00</b>

CITY of BLOOMINGTON TOWNSHIP  
 JOHN M SCOTT HEALTH RESOURCE CENTER  
 EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees

FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator

DATE: June 22, 2015

RE: Township Supervisor's Report/John M Scott Administrator's Report

**1. Township:** Total May cases for General Assistance listed on attached System Activity Report.

Jobs: (1) City of Bloomington, (1) Casey's Garden Shop, (1) Zappa Construction, (1) One Time Commercial Cleaning, (1) Freedom Oil

Fifteen (15) individuals on light duty.

Three (3) out of eleven (11) individuals remain in Skills for Success class.

A System Activity Report for the month of May is attached.

**2. Scott Health Resources: New fiscal year of statistics**

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	13												13
Medical Health Referrals	6												6
Medical Equipment/Supplies	1												1
Prescriptions Paid	11												11
# Maternal/Child Passengers	31												31
# of Cancer Passengers	18												18

Investment Committee meeting will be held on June 29, 2015.

Scott Commission Strategic Planning Meeting will be held in September 2015.

**3. Cemetery:**

Evergreen Memorial Cemetery Board meeting held on June 16, 2015.

Recommend appointment of Greg Fraley to serve and complete term of Amelia Buragas.

Recommend re-appointment of Gene Lorch for another six (6) year term.

EVERGREEN MEMORIAL CEMETERY BOARD OF TRUSTEES TERMS							
NAME	ADDRESS	CITY	STATE	POSTAL CODE	EMAIL	TITLE	EXISTING END of TERM*
Eugene C Lorch	3 Pendleton Way	Bloomington	IL	61701	<a href="mailto:elorch2u@aol.com">elorch2u@aol.com</a>	President	3/31/2021
Pamala J Eaton	512 East Taylor Street	Bloomington	IL	61701	<a href="mailto:epheaton@aol.com">epheaton@aol.com</a>	Secretary/Treasurer	3/31/2017
Gregory E Fraley	2809 Lone Oak Road	Bloomington	IL	61705	<a href="mailto:thewlb@msn.com">thewlb@msn.com</a>	Vice President	3/31/2019



# System Activity Report

[5/1/2015 - 5/31/2015] Report Date: 6/17/2015

## General Assistance

Grants (New Clients) :	10	\$2,397.67
Grants (Previous Clients) :	109	\$28,072.45
In-Process :	4	
Denials :	18	
Sanctions :	17	
Terminations :	34	
	<b>192</b>	<b>\$30,470.12</b>

## General Assistance - Medical

Referrals :	0	
Disbursements :	23	\$46.00
	<b>23</b>	<b>\$46.00</b>

## General Assistance - Work Program Assignments

Job Training :	12	
Workfare :	24	
	<b>36</b>	

## General Assistance - Work Program Expenses

WF Bus Pass :	50	\$1,450.00
WF Gasoline :	14	\$406.00
Haircut :	7	\$35.00
	<b>71</b>	<b>\$1,891.00</b>

## Emergency Assistance

Grants :	4	\$1,239.00
In-Process :	3	
Denials :	4	
	<b>11</b>	<b>\$1,239.00</b>

## Additional Activity

A Call / Phone :	330
A Front Desk Walk-in :	216
An Appointment: New :	40
An Appointment: Reschedule :	17
General - Intake :	115
General - Orientation :	118
General - Other :	97
JMS - Appointment :	3
JMS - General :	19
JMS - Transportation :	57
JMS - Vision :	15
R - BHA :	3
R - CHS :	6
R - COB :	7
R - DHS :	8
R - IDES :	2
R - MCCA / LIHEAP :	14

# System Activity Report

[5/1/2015 - 5/31/2015] Report Date: 6/17/2015

R - Other :	<b>23</b>
R - Parole / Probation :	<b>2</b>
R - PATH :	<b>12</b>
R - Salvation Army :	<b>12</b>
R - SSI :	<b>1</b>
WF - Appointment :	<b>6</b>
WF - Light Duty :	<b>39</b>
WF - Sanction :	<b>9</b>
WF - Work Sponsor Site :	<b>16</b>
WF Training/Education :	<b>9</b>
	<hr/>
	<b>1,196</b>

Grand Totals:	<b>1,529</b>	<b>\$33,646.12</b>
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