

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, May 29, 2018
PLACE: Bloomington City Hall
TIME: 6:30 pm

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance
- 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 April 23, 2018 Public Hearing and Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the April 23, 2018 Public Hearing and Board Meeting be approved as presented.)
- B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Fund Audits of April 2018. (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 be approved as presented.)
- D. Ordinance for June 2018 Prevailing Rate of Wages for the City of Bloomington Township: (Recommend that the Prevailing Wage Ordinance be passed.)
- V. Reports by Elected Officials
 - A. Steve Scudder, Township Assessor
 - B. Deborah Skillrud, Township Supervisor (*written report only*)
- VI. Public Comment
- VII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, APRIL 23, 2018; 6:30 P.M.

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:32 p.m. on April 23, 2018. The meeting was called to order by Trustee Renner.

Trustee Renner directed the Township Clerk to call the roll and the following members of the Board answered present:

Trustees: Kim Bray, Jamie Mathy, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, David Sage, Diana Hauman, and Tari Renner.

Elected officials present: Deborah L. Skillrud, Supervisor and Steve Scudder, Assessor.

Staff present: Cherry Lawson, Township Clerk.

Approval of Minutes of the March 26, 2018 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Painter, that the Minutes of the March 26, 2018 Meeting be approved as presented.

Motion carried, (viva voce).

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of March 2018 accounts.

Motion by Trustee Schmidt, seconded by Trustee Painter that the Audits be approved as presented.

Trustee Renner directed the Clerk to call the roll which resulted in the following:

Ayes: Trustees Bray, Mathy, Mwilambwe, Buragas, Painter, Schmidt, Sage, Black, Hauman and Renner.

Nays: None.

Motion carried.

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

Motion by Trustee Schmidt, seconded by Trustee Painter that the Anticipated Expenditures be approved.

Trustee Renner directed the Clerk to call the roll which resulted in the following:

Ayes: Trustees Bray, Mathy, Mwilambwe, Buragas, Painter, Schmidt, Sage, Black, Hauman and Renner.

Nays: None.

Motion carried.

Courtesy copy of Annual Statement of Receipts & Expenditures (Unaudited) for Fiscal Year 2018 which was presented at the Annual Town Meeting on April 10, 2018. Deborah Skillrud, Supervisor, provided the Board with a courtesy copy of this report which is required for the Annual Town Meeting.

Ms. Skillrud addressed the Board. Evergreen Memorial Cemetery, (EMC), will hold its Memorial Day events from Saturday, May 26th through Monday, May 28th. Information on the activities has been posted to the EMC's website and Facebook page. John M. Scott Health Resources in cooperation with Doran Capodice Efaw & Ocheltree MDS will hold the biannual Gary S. Johnson Dental Clinic on Saturday, May 12, 2018 from 7:00 a.m. until 12 noon. This is an extractions only clinic. Clinic patients are limited to 120 individuals. The Illinois State Dental Society will host its Mission of Mercy Dental Clinic in Springfield on Friday and Saturday, July 20 and 21, 2018 in Springfield, IL. This clinic offers broader and more extensive dental services. Finally, she informed the Board that a family celebration meant she would be unable to attend the May 29, 2018 Township Meeting.

Steve Scudder, Assessor, addressed the Board. He provided a copy of his Annual Report which was presented at the Annual Town Meeting on April 10, 2018. He presented a quick overview of same. He reminded the Board that in McLean County there was the Town of the City of Bloomington and rural Bloomington Township. McLean County referred the Town of the City of Bloomington as Bloomington City. When countywide comparisons are done, reference the listing for the Bloomington City.

Trustee Schmidt questioned the Dollar Amount Change bar graph located on page 10. It presented data from 2012 through 2017. She noted that for 2017, the amount was \$4,750,938. This figure represented a reduction in EAV, (Equalized Assessed Value). Mr. Scudder responded affirmatively. The same page contained a Number of Appeals bar graph for the same time period. Mr. Scudder reminded the Board after his books were turned over to McLean County, the Board of Review was responsible for the appeals process. It reviewed citizens' complaints and had the authority to take action and lower EAV if appropriate.

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

Motion by Trustee Schmidt, seconded by Trustee Hauman to adjourn. Time: 6:38 p.m.

Motion carried, (viva voce).

Cherry L. Lawson, Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--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 **30th day of April 2018**, 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 **29th day of May 2018**.

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

Notary Public

This **29th day of May 2018**.

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 **\$425,764.74** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$56,475.13** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$800,952.77** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

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 Town Supervisor.

Town Clerk

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Town of the City of Bloomington--General Town Administration Fund

Month of: **APRIL 2018**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 91,646	
Investments: Illinois Fund (as of 03/31/2018)	\$ 388,993	
Investments: Prairie State Bank & Trust (64)	\$ 875,780	
	<u> </u>	
Public Funds at Commencement		\$ 1,356,419

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 29	
Interest: Prairie State Bank (64)	\$ 173	
Interest: Illinois Funds (1085) - correct PPRT error from 08/03/2017	\$ (920)	
Other Income - JMSHRC	\$ 2,635	
Other Income - Retiree Insurance	\$ 1,342	
Other Income - Other	\$ 375	
Personal Property Replacement Tax	\$ 24,776	
	<u> </u>	

Public Funds Received This Month \$ 28,409

Public Funds Available \$ 1,384,827

Public Funds Expended This Month \$ 101,635

TOTAL Public Funds at Month End \$ 1,283,193

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 56,475	
Investments: Illinois Fund (as of 04/30/2018)	\$ 425,765	
Investments: Prairie State Bank & Trust (64)	\$ 800,953	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,283,193</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 91,646	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 29	
Other Income - JMSHRC	\$ 2,635	
Other Income - Retiree Insurance	\$ 1,342	
Other Income - Other	\$ 375	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 75,000	
Total Deposits for Month	<u> </u>	
	\$ 79,381	
Total Funds Available		\$ 171,027
Checks Written		
Assessor's Office Expenses	\$ 1,466	
Compensation & Benefits	\$ 97,802	
Services & Expenses	\$ 671	
Supervisor's Office Expenses	\$ 1,695	
PPRT Transfer to Cemetery Fund	\$ 8,133	
PPRT Transfer to General Assistance Fund	\$ 4,784	
Total Checks Written	<u> </u>	
	\$ 114,552	
Total Checks Written		\$ 114,552
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 56,475</u></u>

Prairie State Bank & Trust (53) Reconciliation at Month End

Balance per Bank Statement	\$ 69,263	
Plus Outstanding Deposits	\$ 13,355	
Less Outstanding Checks	\$ (26,143)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 56,475</u></u>

Town of the City of Bloomington--General Town Administration Fund

Statement of Receipts and Disbursements

Apr-18

Revenue			
7000 Interest	\$	(719)	
7400 Other Income	\$	4,352	
7600 Personal Property Replacement Tax	\$	24,776	
Total Revenue			\$ 28,409
Total Income			\$ 28,409
Expense			
Assessor's Office			
9151 Auto Expense	\$	1	
9171 Utilities	\$	283	
9251 Education/Meetings/Conferences	\$	716	
9291 Janitorial	\$	150	
9301 Computer Services	\$	316	
Total Assessor's Office			\$ 1,466
Compensation (Salaries) & Benefits			
7011 TWP Supervisor	\$	7,833	
7021 TWP Assessor	\$	8,000	
7031 Town Clerk	\$	200	
7051 General Assistance Staff	\$	27,716	
7061 Deputy Assessors	\$	27,940	
7081 IMRF/Employer	\$	8,471	
7091 FICA (SS/MC)/Employer	\$	4,989	
7101 Group Medical/Employer	\$	12,653	
Total Compensation (Salaries) & Benefits			\$ 97,802
Services & Expenses			
1038 Other Expenditures	\$	57	
1040 Building Maintenance	\$	352	
1042 Janitorial Services & Supplies	\$	263	
Total Services & Expenses			\$ 671
Supervisor's Office			
8121 Janitorial	\$	188	
8131 Utilities	\$	424	
8181 Equipment Repair/Rental	\$	243	
8201 Printing	\$	750	
8221 Computer/Contract Services	\$	91	
Total Supervisor's Office			\$ 1,695
Total Expense			\$ 101,635
Net Income			\$ (73,226)

Town of the City of Bloomington--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Apr-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ (719)	\$ 9,800	\$ (10,519)	-7.3%
7400 Other Income	\$ 4,352	\$ 35,225	\$ (30,873)	12.4%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 24,776	\$ 90,000	\$ (65,224)	27.5%
7800 Tax Levy	\$ -	\$ 1,545,000	\$ (1,545,000)	0.0%
Total Revenue	<u>\$ 28,409</u>	<u>\$ 1,680,050</u>	<u>\$ (1,651,641)</u>	<u>1.7%</u>
Total Income	\$ 28,409	\$ 1,680,050	\$ (1,651,641)	1.7%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 1	\$ 3,000	\$ (2,999)	0.0%
9161 Telephone	\$ -	\$ 2,500	\$ (2,500)	0.0%
9171 Utilities	\$ 283	\$ 5,800	\$ (5,517)	4.9%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ -	\$ 1,200	\$ (1,200)	0.0%
9211 Publications & Printing	\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 2,000	\$ (2,000)	0.0%
9251 Education/Meetings/Conferences	\$ 716	\$ 15,000	\$ (14,284)	4.8%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
9291 Janitorial	\$ 150	\$ 2,000	\$ (1,850)	7.5%
9301 Computer Services	\$ 316	\$ 10,000	\$ (9,684)	3.2%
9311 Mapping/GIS Services	\$ -	\$ 35,500	\$ (35,500)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Assessor's Office	<u>\$ 1,466</u>	<u>\$ 151,194</u>	<u>\$ (149,728)</u>	<u>1.0%</u>
Community Agency Funding				
1023 Mental Health/Community Medical	\$ -	\$ 20,000	\$ (20,000)	0.0%
1025 GA Workfare Development/Client Services	\$ -	\$ 25,500	\$ (25,500)	0.0%
1026 Youth Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
1027 Senior Services	\$ -	\$ 68,500	\$ (68,500)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 151,500</u>	<u>\$ (151,500)</u>	<u>0.0%</u>
Compensation & Benefits				
7011 TWP Supervisor	\$ 7,833	\$ 94,000	\$ (86,167)	8.3%
7021 TWP Assessor	\$ 8,000	\$ 96,000	\$ (88,000)	8.3%
7031 Town Clerk	\$ 200	\$ 2,500	\$ (2,300)	8.0%
7041 Town Trustees	\$ -	\$ 2,800	\$ (2,800)	0.0%
7051 General Assistance Staff	\$ 27,716	\$ 396,000	\$ (368,284)	7.0%
7061 Deputy Assessors	\$ 27,940	\$ 404,000	\$ (376,060)	6.9%
7081 IMRF/Employer	\$ 8,471	\$ 163,000	\$ (154,529)	5.2%
7091 FICA (SS/MC)/Employer	\$ 4,989	\$ 77,000	\$ (72,011)	6.5%
7101 Group Medical/Employer	\$ 12,653	\$ 170,000	\$ (157,347)	7.4%
7111 State Unemployment/Employer	\$ -	\$ 1,200	\$ (1,200)	0.0%
Total Compensation & Benefits	<u>\$ 97,802</u>	<u>\$ 1,406,500</u>	<u>\$ (1,308,698)</u>	<u>7.0%</u>

Town of the City of Bloomington--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Apr-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ -	\$ 1,500	\$ (1,500)	0.0%
1029 Auditing Expense	\$ -	\$ 12,000	\$ (12,000)	0.0%
1030 Legal Expense	\$ -	\$ 12,000	\$ (12,000)	0.0%
1034 Insurance	\$ -	\$ 14,000	\$ (14,000)	0.0%
1035 Publishing	\$ -	\$ 500	\$ (500)	0.0%
1038 Other Expenditures	\$ 57	\$ 4,000	\$ (3,943)	1.4%
1039 Debt Service - Principal & Interest	\$ -	\$ 100	\$ (100)	0.0%
1040 Building Maintenance	\$ 352	\$ 6,000	\$ (5,648)	5.9%
1042 Janitorial Services & Supplies	\$ 263	\$ 4,000	\$ (3,738)	6.6%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ -	\$ 82,000	\$ (82,000)	0.0%
Total Services & Expenses	\$ 671	\$ 336,100	\$ (335,429)	0.2%
Supervisor's Office				
8091 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 188	\$ 2,100	\$ (1,913)	8.9%
8131 Utilities	\$ 424	\$ 9,500	\$ (9,076)	4.5%
8141 Telephones	\$ -	\$ 4,000	\$ (4,000)	0.0%
8151 Car Expense	\$ -	\$ 2,000	\$ (2,000)	0.0%
8161 Education/Conference/Meetings	\$ -	\$ 2,000	\$ (2,000)	0.0%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 243	\$ 8,000	\$ (7,757)	3.0%
8191 Office Supplies	\$ -	\$ 4,000	\$ (4,000)	0.0%
8201 Printing	\$ 750	\$ 500	\$ 250	150.0%
8211 Publications	\$ -	\$ 250	\$ (250)	0.0%
8221 Computer/Contract Services	\$ 91	\$ 16,900	\$ (16,809)	0.5%
8241 Membership Dues	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	\$ 1,695	\$ 95,900	\$ (94,205)	1.8%
Total Expense	\$ 101,635	\$ 2,141,194	\$ (2,039,559)	4.7%
Net Income	\$ (73,226)	\$ (461,144)	\$ 387,918	

Town of the City of Bloomington--General Town Administration Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0502 - Prairie State Bank & Trust (53)			
04/02/2018	8010	Soaring Eagle Cleaning Services LLC	-600.00
04/05/2018	EFT	EFT-Valutec Card Solutions	-841.00
04/05/2018	Transfer	Prairie State Bank & Trust	75,000.00
04/12/2018	086746	TOIRMA	374.76
04/13/2018	20180415	EFT-Payroll	-22,459.62
04/13/2018	71066187	EFT-Federal Tax Deposit	-8,424.32
04/13/2018	0395521568	EFT-IL Tax Deposit	-1,464.74
04/13/2018	EFT	TASC (Total Administrative Services Corp)	-1,507.43
04/13/2018	8011	EFT-Payroll	-315.64
04/13/2018	32934839	EFT-Federal Tax Deposit	-87.48
04/13/2018	0805177632	EFT-IL Tax Deposit	-19.34
04/17/2018	8012	Bill's Key & Lock Shop, Inc	-55.00
04/17/2018	8013	Xerox Corporation	-39.60
04/17/2018	8014	Huck's/WEX Bank	-0.91
04/17/2018	8015	City of Bloomington Water Dept	-124.67
04/17/2018	8016	VISA (SRS)	-580.00
04/24/2018	8017	Sterrenberg, Maureen C	-136.00
04/24/2018	8018	Coldwell Banker, Honig-Bell	-120.00
04/24/2018	8019	Town of the City of Bloomington - CEM	-335.98
04/24/2018	8020	Town of the City of Bloomington - GA	-165.84
04/24/2018	8021	Town of the City of Bloomington - CEM	-7,797.40
04/24/2018	8022	Town of the City of Bloomington - GA	-4,617.81
04/24/2018	8023	Xerox Financial Services	-202.92
04/24/2018	8024	Hermes Service & Sales Inc	-297.00
04/24/2018	8025	Creative Technical Services, Inc (C-Tech)	-196.25
04/24/2018	8026	Ameren Illinois	-582.31
04/25/2018	2735	John M Scott Health Resources Center	2,634.80
04/30/2018	41228	Town of the City of Bloomington - CEM	11,138.36
04/30/2018	09987073079	IMRF - Illinois Municipal Retirement Fund	1,342.12
04/30/2018	8027	City of Bloomington Health Insurance	-23,108.67
04/30/2018	8028	NCPERS Group Life Ins	-128.00
04/30/2018	20180430	EFT-Payroll	-20,883.09
04/30/2018	64119304	EFT-Federal Tax Deposit	-7,727.74
04/30/2018	0529739296	EFT-IL Tax Deposit	-1,366.56
04/30/2018	EFT	TASC (Total Administrative Services Corp)	-1,507.43
04/30/2018	20180430	EFT-Payroll	-984.43
04/30/2018	70342514	EFT-Federal Tax Deposit	-330.46
04/30/2018	1284278560	EFT-IL Tax Deposit	-62.91
04/30/2018	53277	EFT-IMRF	-18,619.41
04/30/2018	Credit	Interest	29.21
Total			<u><u>-35,170.71</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE 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 **30th day of April 2018**, 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 **29th day of May 2018**.

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

Notary Public

This **29th day of May 2018**.

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 FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$53,587.47** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$559,776.91** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

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 Town Supervisor.

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: **APRIL 2018**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 39,561	
Investments: Prairie State Bank & Trust (19)	\$ 584,657	
Public Funds at Commencement		\$ 624,218

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 13	
Interest: Prairie State Bank (19)	\$ 120	
Personal Property Replacement Tax	\$ 4,784	
Refunds & Recoveries	\$ 3,577	
Public Funds Received This Month		\$ 8,493
Public Funds Available		\$ 632,711

Public Funds Expended This Month

	\$ 19,347
TOTAL Public Funds at Month End	\$ 613,364

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 53,587	
Investments: Prairie State Bank & Trust (19)	\$ 559,777	
TOTAL Public Funds at Month End		\$ 613,364

Checking Account Activity

Checkbook Balance at Commencement	\$ 39,561	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 13	
Personal Property Replacement Tax	\$ 4,784	
Refunds & Recoveries	\$ 3,577	
Transfer from Prairie State Bank & Trust Reserve (19)	\$ 25,000	
Total Deposits for Month	\$ 33,373	
Total Funds Available		\$ 72,934
Checks Written: General Assistance		\$ 19,347
Checkbook Balance at Month End		\$ 53,587

Prairie State Bank & Trust (00) Reconciliation at Month End

Balance per Bank Statement	\$ 57,876	
Plus Outstanding Deposits	\$ 1,325	
Less Outstanding Checks	\$ (5,614)	
Checkbook Balance per Reconciliation		\$ 53,587

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Apr-18

Revenue			
7000 Interest	\$	132	
7600 Personal Property Replacement Tax	\$	4,784	
7700 Refunds & Recoveries	\$	3,577	
Total Revenue			\$ 8,493
Total Income			\$ 8,493
Expense: CW			
6011 Groceries/Personal Essentials	\$	6,897	
6021 Rent	\$	10,060	
6051 Utilities	\$	395	
6071 Emergency Assistance	\$	1,013	
6101 Transportation	\$	214	
6121 Allowances	\$	767	
Total CW			\$ 19,347
Total Expense			\$ 19,347
Net Income			\$ (10,854)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	<u>Apr-18</u>	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 132	\$ 2,000	\$ (1,868)	6.6%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 4,784	\$ 17,000	\$ (12,216)	28.1%
7700 Refunds & Recoveries	\$ 3,577	\$ 40,000	\$ (36,423)	8.9%
7800 Tax Levy	\$ -	\$ 300,000	\$ (300,000)	0.0%
Total Revenue	\$ 8,493	\$ 359,150	\$ (350,657)	2.4%
Total Income	\$ 8,493	\$ 359,150	\$ (350,657)	2.4%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 6,897	\$ 123,000	\$ (116,103)	5.6%
6021 Rent	\$ 10,060	\$ 250,000	\$ (239,940)	4.0%
6051 Utilities	\$ 395	\$ 36,000	\$ (35,605)	1.1%
6061 Medical	\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$ 1,013	\$ 70,000	\$ (68,987)	1.4%
6081 Hospital	\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Burial	\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$ 214	\$ 50,000	\$ (49,786)	0.4%
6121 Allowances	\$ 767	\$ 15,000	\$ (14,233)	5.1%
Total CW Expense	\$ 19,347	\$ 577,000	\$ (557,653)	3.4%
Total Expense	\$ 19,347	\$ 577,000	\$ (557,653)	3.4%
Net Income	\$ (10,854)	\$ (217,850)	\$ 206,996	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
04/02/2018	086560	TOIRMA	874.40
04/03/2018	32758VOID	City of Bloomington Water Department	126.57
04/05/2018	Transfer	Prairie State Bank & Trust	25,000.00
04/05/2018	EFT	EFT-Kroger via Valutec	-6,897.22
04/10/2018	33467	BHA; Blmgtn Housing Authority (laundry)	-50.00
04/10/2018	33468	BHA; Blmgtn Housing Authority (rent)	-202.00
04/10/2018	33469	Salvation Army	-200.00
04/10/2018	33470	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-150.00
04/10/2018	33471	Ameren Illinois	-102.05
04/10/2018	33472	City of Bloomington Water Department	-310.15
04/10/2018	33473	Frontier Communications	-50.00
04/10/2018	33474	Allied Properties LLC	-265.00
04/10/2018	33475	Brame, Michelle D	-200.00
04/10/2018	33476	Clothier Land Trust H-187 %Willow Creek	-141.30
04/10/2018	33477	Dotson, Bernard & Rearn M	-465.00
04/10/2018	33478	Gruber, Ronald C dba Gruber Rentals	-200.00
04/10/2018	33479	Hafner, Fred & Paula dba Hafner Rev Trust	-220.00
04/10/2018	33480	Loving Missionary Baptist Church	-250.00
04/10/2018	33481	Moore, J A dba Maple Grove Estates	-465.00
04/10/2018	33482	TVAII LP dba Turnberry Village II Inc	-65.00
04/10/2018	33483	Mayor's Manor LTD Partnership (laundry)	-6.00
04/10/2018	33484	Mayor's Manor LTD Partnership (rent)	-80.00
04/10/2018	33485	Home Sweet Home Ministries, Inc	-200.00
04/10/2018	33486	Mission Mart	-403.76
04/10/2018	33487	Strle, Richard F dba OnMainBLM LLC	-245.00
04/10/2018	33488	Arbuckle, Lois & John W K Wilmouth	-200.00
04/10/2018	33489	First Row LLC	-86.88
04/10/2018	33490	SRIM LLC %Redbird Property Mgmt Inc	-265.00
04/10/2018	33491	GMTK Management	-265.00
04/10/2018	33492	Clothier Land Trust H-187 %Willow Creek	-265.00
04/10/2018	33493	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
04/10/2018	33494	Moore Enterprises, Alexander Estates	-265.00
04/10/2018	33495	MIMG LII Arbors at Eastland LLC	-265.00
04/10/2018	33496	Hairmasters Institute of Cosmetology Inc	-5.00
04/17/2018	33497	Ameren Illinois	-184.62
04/17/2018	33498	Beverly, Johnny L	-200.00
04/17/2018	33499	Zoeller & Burcham Properties LLC	-200.00
04/17/2018	33500	Pelhank, Wayne A dba Heartland Apt Mgmt	-200.00
04/17/2018	33501	Thomas-Jones, Laura Ann	-286.88
04/17/2018	33502	Huck's/WEX Bank	-200.48
04/17/2018	33503	Thomason Trust, Lula M	-86.80
04/24/2018	AB7451017	Treasurer, State of IL, SSI Reimbursement	2,206.88
04/24/2018	38110	Circuit Clerk of McLean County	45.00
04/24/2018	33504	BHA; Blmgtn Housing Authority (laundry)	-130.00
04/24/2018	33505	BHA; Blmgtn Housing Authority (rent)	-456.00
04/24/2018	33506	Home Sweet Home Ministries, Inc	-200.00
04/24/2018	33507	Mayor's Manor LTD Partnership (laundry)	-17.00
04/24/2018	33508	Mayor's Manor LTD Partnership (rent)	-160.00
04/24/2018	33509	Hairmasters Institute of Cosmetology Inc	-5.00
04/24/2018	33510	Ameren Illinois	-140.03
04/24/2018	33511	Armstrong, John D	-265.00
04/24/2018	33512	Busey Bank (loan specific)	-265.00
04/24/2018	33513	Cardinal Ridge (was Southgate)	-530.00
04/24/2018	33514	Coker, Joan & Ronald I	-200.00
04/24/2018	33515	Fairmont LLC	-265.00
04/24/2018	33516	Masching, Douglas R	-265.00
04/24/2018	33517	Pelhank, Wayne A dba Heartland Apt Mgmt	-200.00

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
04/24/2018	33518	Strle, Richard F dba OnMainBLM LLC	-225.00
04/24/2018	33519	Swallow, Robert R dba RS Apartments	-265.00
04/24/2018	33520	VISA ...0684	-14.00
04/24/2018	33521	Wheeler, Daniel	-200.00
04/24/2018	33522	Zoeller & Burcham Properties LLC	-265.00
04/24/2018	33523	Allied Properties LLC	-250.00
04/24/2018	33524	Clayton Jefferson LLC	-265.00
04/24/2018	33525	Lakewood Terrace LP	-483.00
04/25/2018	8020	Transfer Funds	165.84
04/25/2018	8022	Transfer Funds	4,617.81
04/30/2018	AB7472149	Treasurer, State of IL, SSI Reimbursement	1,325.00
04/30/2018	Transfer	TOIRMA	-874.40
04/30/2018	Credit	Interest	12.50
			<u>14,026.43</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--CEMETERY 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 **30th day of April 2018**, 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 **14th day of May 2018**.

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

Notary Public

This **14th day of May 2018**.

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** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$24,891.75** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$180,722.25** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$122,922.00** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$205,277.19** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

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

This **29th day of May 2018**.

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 CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

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 Town Supervisor.

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: **APRIL 2018**

Funds at Commencement

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	65,999	
Cash: Heartland Bank 7782 (Reserve)	\$	180,634	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 03/31/2018	\$	205,277	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	122,898	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
Funds at Commencement			\$ 776,589

Public Funds Received This Month

Real Estate Tax Levy			
Personal Property Replacement Tax	\$	8,133	\$ 8,133

Other Funds Received This Month

Opening/Closing Fees	\$	6,655	
Sale of Lots	\$	5,640	
Sale of Crypts	\$	100	
Sale of Niches	\$	50	
Sale of Burial Supplies	\$	500	
Sales - Other	\$	262	
Interest: Reserve/Checking/Back Taxes	\$	99	
Income from Trusts	\$	24	\$ 13,330

Total Funds Received This Month \$ 21,464

Total Funds Available \$ 798,053

Funds Expended This Month

TOTAL Funds at Month End **\$ 735,594**

Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	24,892	
Cash: Heartland Bank 7782 (Reserve)	\$	180,722	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 03/31/2018	\$	205,277	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	122,922	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
TOTAL Funds at Month End			\$ 735,594

Checking Account Activity

Checkbook Balance at Commencement			\$ 65,999
Deposits			
Personal Property Replacement Tax	\$	8,133	
Opening/Closing Fees	\$	6,655	
Sale of Lots	\$	5,640	
Sale of Crypts	\$	100	
Sale of Niches	\$	50	
Sale of Burial Supplies	\$	500	
Interest: Savings & Reserve	\$	11	
Other Income	\$	262	
Total Deposits for Month			\$ 21,351
Total Funds Available			\$ 87,350

Checks Written

Compensation & Benefits	\$	34,156	
Administrative Expenses	\$	8,407	
Cemetery Improvements, Maintenance & Repair	\$	18,162	
Cemetery Operations	\$	1,734	
Total Checks Written			\$ 62,459

Total Checks Written \$ 62,459

Checkbook Balance at Month End **\$ 24,892**

Bank Reconciliation at Month End

Balance per Bank Statement	\$	36,743	
Less Outstanding Checks	\$	(11,851)	
Checkbook Balance per Reconciliation			\$ 24,892

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Apr-18

Revenue

41000 Personal Property Replacement Tax	\$ 8,133	
42000 Opening/Closing Fee	\$ 6,655	
42500 Sale of Lots	\$ 5,640	
43000 Sale of Crypts	\$ 100	
43100 Sale of Niches	\$ 50	
44700 Sale of Burial Supplies	\$ 500	
44900 Other Sales	\$ 262	
43500 Interest: Savings/Checking/Back Taxes	\$ 11	
49000 Income from Trusts	\$ 24	
Total Revenue		\$ 21,376
Total Income		\$ 21,376

Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$ 7,402	
50102 Wages: Cemetery Staff	\$ 16,521	
50103 Trustee Compensation	\$ 750	
50201 Payroll Taxes	\$ 1,710	
50202 IMRF	\$ 3,017	
50204 Employee Health Insurance	\$ 4,720	
50205 Direct Deposit Transmittal Fees	\$ 37	
Total Compensation & Benefits		\$ 34,156

Administrative Expenses

51500 Contractual Services	\$ 7,124	
52500 Utilities	\$ 906	
54000 Advertising	\$ 144	
55400 Special Event Expenses	\$ 45	
55450 Other Admin Expenses	\$ 189	
Total Administrative Expenses		\$ 8,407

Cemetery Improvements, Maintenance & Repair

57601 Flags & Flag Poles	\$ 5,720	
57800 Operating Equipment	\$ 7,354	
58000 Mausoleum (including debt service)	\$ 5,066	
58400 Scattering Grounds/Ossuary	\$ 22	
Total Cemetery Improvements, Maintenance & Repair		\$ 18,162

Cemetery Operations

56500 Equipment Repairs	\$ 420	
56600 Cemetery Supplies & Maintenance	\$ 219	
57602 Grounds Maintenance/Repair	\$ 734	
58100 Grave Markers	\$ 360	
Total Cemetery Operations		\$ 1,734
Total Expense		\$ 62,459

Net Income

\$ (41,083)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Apr-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ -	\$ 506,600	\$ (506,600)	0.0%
41000 Personal Property Replacement Tax	\$ 8,133	\$ 40,000	\$ (31,867)	20.3%
42000 Opening/Closing Fee	\$ 6,655	\$ 60,000	\$ (53,345)	11.1%
42100 Marker Commission	\$ -	\$ 8,000	\$ (8,000)	0.0%
42500 Sale of Lots	\$ 5,640	\$ 75,000	\$ (69,360)	7.5%
43000 Sale of Crypts	\$ 100	\$ 16,000	\$ (15,900)	0.6%
43100 Sale of Niches	\$ 50	\$ 15,000	\$ (14,950)	0.3%
44700 Sale of Burial Supplies	\$ 500	\$ 1,000	\$ (500)	50.0%
44800 Chapel Fee	\$ -	\$ 500	\$ (500)	0.0%
44850 Pet Cemetery Spaces	\$ -	\$ 1,000	\$ (1,000)	0.0%
42400 Sales - Other	\$ 262	\$ 2,400	\$ (2,138)	10.9%
43500 Interest	\$ 99	\$ 6,000	\$ (5,901)	1.7%
49000 Income from Trusts	\$ 24	\$ 2,500	\$ (2,476)	1.0%
49020 Other Income & Special Events	\$ -	\$ 2,500	\$ (2,500)	0.0%
49021 Inspection Fees	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Revenue	\$ 21,464	\$ 741,500	\$ (720,036)	2.9%
Total Income	\$ 21,464	\$ 741,500	\$ (720,036)	2.9%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 7,402	\$ 100,370	\$ (92,968)	7.4%
50102 Wages: Cemetery Staff	\$ 16,521	\$ 210,000	\$ (193,479)	7.9%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 1,710	\$ 23,945	\$ (22,235)	7.1%
50202 IMRF	\$ 3,017	\$ 39,215	\$ (36,198)	7.7%
50203 IDES - Unemployment Insurance	\$ -	\$ 20,000	\$ (20,000)	0.0%
50204 Employee Health Insurance	\$ 4,720	\$ 60,000	\$ (55,280)	7.9%
50205 Direct Deposit Transmittal Fees	\$ 37	\$ 500	\$ (463)	7.4%
50206 TASC Annual Fees	\$ (0)	\$ 300	\$ (300)	0.0%
Total Compensation & Benefits	\$ 34,156	\$ 457,330	\$ (423,174)	7.5%
Administrative Expenses				
51100 Casualty Insurance	\$ -	\$ 22,000	\$ (22,000)	0.0%
51500 Contractual Services	\$ 7,124	\$ 10,000	\$ (2,877)	71.2%
52000 Office Supplies	\$ -	\$ 4,000	\$ (4,000)	0.0%
52500 Utilities	\$ 906	\$ 18,500	\$ (17,594)	4.9%
54000 Advertising	\$ 144	\$ 5,000	\$ (4,856)	2.9%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 9,000	\$ (9,000)	0.0%
55200 Financial Administration	\$ -	\$ 18,000	\$ (18,000)	0.0%
55400 Special Event Expenses	\$ 45	\$ 10,000	\$ (9,955)	0.5%
55450 Other Admin Expenses	\$ 189	\$ 4,500	\$ (4,311)	4.2%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$ 8,407	\$ 105,600	\$ (97,193)	8.0%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 5,720	\$ 8,500	\$ (2,780)	67.3%
57800 Operating Equipment	\$ 7,354	\$ 30,000	\$ (22,646)	24.5%
58000 Mausoleum (including debt service)	\$ 5,066	\$ 110,792	\$ (105,726)	4.6%
58150 Real Estate for Parking Lot	\$ -	\$ 40,000	\$ (40,000)	0.0%
58250 Real Estate--repurchase lots	\$ -	\$ 42,000	\$ (42,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ 22	\$ 4,000	\$ (3,978)	
Total Cemetery Improvements, Maintenance & Repairs	\$ 18,162	\$ 245,292	\$ (227,130)	7.4%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Apr-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ -	\$ 10,000	\$ (10,000)	0.0%
56000 Tree Removal/Monument Repair	\$ -	\$ 12,000	\$ (12,000)	0.0%
56500 Equipment Repairs	\$ 420	\$ 4,000	\$ (3,580)	10.5%
56600 Cemetery Supplies & Maintenance	\$ 219	\$ 2,500	\$ (2,281)	8.8%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA for Leaves/Branches	\$ -	\$ 6,000	\$ (6,000)	0.0%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 734	\$ 16,000	\$ (15,266)	4.6%
57603 Road, Fence, Lot, Drains	\$ -	\$ 19,000	\$ (19,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 360	\$ 9,000	\$ (8,640)	4.0%
59900 Other Cemetery Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	\$ 1,734	\$ 91,000	\$ (89,266)	1.9%
Total Expense	\$ 62,459	\$ 899,222	\$ (836,763)	6.9%
Net Income	\$ (40,995)	\$ (157,722)	\$ 116,727	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
04/02/2018	Deposit	HBT - Heartland Bank & Trust	235.00
04/02/2018	EFT	Woodforest National Bank	-49.55
04/03/2018	Deposit	HBT - Heartland Bank & Trust	30.00
04/04/2018	Deposit	HBT - Heartland Bank & Trust	10.00
04/06/2018	Deposit	HBT - Heartland Bank & Trust	1,500.00
04/09/2018	Deposit	HBT - Heartland Bank & Trust	2,100.00
04/10/2018	41206	AT&T Mobility	-156.79
04/10/2018	41207	Heartland Bank & Trust - mausoleum	-5,066.00
04/10/2018	41208	Chief City Mechanical, Inc.	-346.00
04/10/2018	41209	Midwest Equipment	-350.54
04/10/2018	41210	Pontiac Granite Co Inc	-360.00
04/10/2018	41211	Anderson Electric	-205.00
04/10/2018	41212	BL Pest Control	-35.00
04/10/2018	41213	Cybernautic, Inc	-4,712.50
04/10/2018	41214	Cybernautic, Inc	-1,705.00
04/10/2018	41215	Dave Capodice Excavating Inc	-734.40
04/10/2018	41216	Pantagraph; Lee Industries - Central IL	-144.00
04/10/2018	41217	PC Guy	-120.00
04/10/2018	41218	Prairie Signs Incorporated	-77.20
04/10/2018	41219	RP Lumber Company Inc	-4.50
04/10/2018	41220	VISA BMCU...1484	-440.37
04/10/2018	41221	Peoria Flag & Decorating Company	-5,720.40
04/13/2018	Deposit	HBT - Heartland Bank & Trust	2,512.00
04/13/2018	Deposit	HBT - Heartland Bank & Trust	100.00
04/13/2018	20180415	Payroll Direct Deposit	-7,476.21
04/13/2018	41583452	EFTPS - IRS	-2,057.08
04/13/2018	41222	TX Child Support SDU	-85.00
04/13/2018	41223	IL State Disbursement Unit	-144.30
04/17/2018	41224	Midwest Equipment	-7,326.86
04/17/2018	41225	City of Bloomington Water Dept	-315.35
04/17/2018	Deposit	HBT - Heartland Bank & Trust	50.00
04/20/2018	Deposit	HBT - Heartland Bank & Trust	3,690.00
04/24/2018	41226	NICOR Gas	-199.81
04/24/2018	41227	Frontier Communications	-233.57
04/27/2018	Deposit	HBT - Heartland Bank & Trust	8,293.38
04/27/2018	Deposit	HBT - Heartland Bank & Trust	2,820.00
04/30/2018	20180430	Payroll Direct Deposit	-9,434.71
04/30/2018	21447821	EFTPS - IRS	-2,612.08
04/30/2018	1528530208	IL Dept of Revenue	-978.69
04/30/2018	41228	City of Bloomington TWP - Reimburse	-11,138.36
04/30/2018	41229	TX Child Support SDU	-85.00
04/30/2018	41230	IL State Disbursement Unit	-144.30
04/30/2018	Credi	Interest	10.74
Total			<u>-41,107.45</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **April 24, 2018, to May 29, 2018.**

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 **29th day of May 2018.**

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

Notary Public

This **29th day of May 2018.**

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: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

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: **May 29, 2018** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	05/31/18	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	06/15/18	\$ 3,916.67
7021	TWP Assessor	S Scudder	05/31/18	\$ 4,000.00
7021	TWP Assessor	S Scudder	06/15/18	\$ 4,000.00
7041	Town Trustee 04/23/2018	Ward 1: J Mathy	06/30/18	\$ 20.00
7041	Town Trustee 04/23/2018	Ward 2: D Sage	06/30/18	\$ 20.00
7041	Town Trustee 04/23/2018	Ward 3: M Mwilambwe	06/30/18	\$ 20.00
7041	Town Trustee 04/23/2018	Ward 4: A Buragas	06/30/18	\$ 20.00
7041	Town Trustee 04/23/2018	Ward 5: J Painter	06/30/18	\$ 20.00
7041	Town Trustee 04/23/2018	Ward 6: K Schmidt	06/30/18	\$ 20.00
7041	Town Trustee 04/23/2018	Ward 7: S Black	06/30/18	\$ 20.00
7041	Town Trustee 04/23/2018	Ward 8: D Hauman	06/30/18	\$ 20.00
7041	Town Trustee 04/23/2018	Ward 9: K Bray	06/30/18	\$ 20.00
7041	Town Trustee 04/23/2018	Mayor: T Renner	06/30/18	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9141	Rent/Debt Service	Chase Bank (Estimated)	05/31/18	\$ 487.74
9151	Auto Expense	BMCU Visa/Others (Estimated)	05/31/18	\$ 300.00
9161	Telephone	Frontier/Verizon North (Estimated)	05/31/18	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/31/18	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/31/18	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	05/31/18	\$ 250.00
9271	Appraisal Services	Danny Bowman (Estimated)	05/31/18	\$ 1,500.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	05/31/18	\$ 150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers	05/31/18	\$ 180.00
9301	Computer Services	BMCU Visa/C-Tech/COB/Others (Estimated)	05/31/18	\$ 2,000.00
9301	Computer Services	BMCU Visa/AVG Protection	05/31/18	\$ 330.00
9301	Computer Services	BMCU Visa/COB/Others (Estimated)	05/31/18	\$ 4.99
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	05/31/18	\$ 125.00
Assessor's Claims TOTAL				\$ 6,177.73
Community Agency Funding				
Community Agency Funding TOTAL				\$ -
Services & Expenses				
1028	Membership Dues	McLean County Chamber of Commerce	05/31/18	\$ 409.00
1028	Membership Dues	Township Officials of Illinois (TOI) Supervisors Divison	05/31/18	\$ 50.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC	05/31/18	\$ 6,850.00
1030	Legal Expense	Mescher Law/Others	05/31/18	\$ 1,859.00
1034	Insurance	TOIRMA	05/31/18	\$ 12,611.00
1035	Publishing	Pantagraph (Estimated)	05/31/18	\$ 225.00
1040	Building Maintenance	Chief City Mechanical, Inc.	05/31/18	\$ 620.00
1040	Building Maintenance	City of Bloomington	05/31/18	\$ 2,500.00
1040	Building Maintenance	Illini Fire Equipment (Estimated)	05/31/18	\$ 250.00
1040	Building Maintenance	American Pest Control	05/31/18	\$ 37.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Others (Estimated)	05/31/18	\$ 250.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	05/31/18	\$ 262.50
Services & Expenses TOTAL				\$ 25,923.50
Supervisor's Claims				
8101	Rent/Debt Service	Chase Bank (Estimated)	05/31/18	\$ 1,500.00
8121	Janitorial	Soaring Eagle Cleaning Services	05/31/18	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	05/31/18	\$ 500.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	05/31/18	\$ 349.39
8131	Utilities	NICOR Gas (Estimated)	05/31/18	\$ 104.00
8141	Telephones	Frontier/Verizon North	05/31/18	\$ 345.00
8151	Car Expense	S. Uzueta/others (Estimated)	05/31/18	\$ 75.00
8151	Car Expense	A Howe/others (Estimated)	05/31/18	\$ 75.00
8151	Car Expense	T Maruna/others	05/31/18	\$ 103.55
8151	Car Expense	D Skillrud/others (Estimated)	05/31/18	\$ 45.00
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	05/31/18	\$ 600.00
8161	Education/Conference/Meetings	McLean County Elected Officials	05/31/18	\$ 18.00
8181	Equipment Repair/Rental	Xerox Financial Services	05/31/18	\$ 242.52
8221	Computer/Contract Services	City of Bloomington (Computer Services)	05/31/18	\$ 5,000.00
8221	Computer/Contract Services	EFT-Valutec	05/31/18	\$ 87.00
Supervisor's Claims TOTAL				\$ 9,231.96
TOTAL Request for Payment				\$ 57,366.53

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **APRIL 2018**

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 776,589	\$ 1,356,419	\$ 624,218	\$ 2,757,226
Revenues	Interest	\$ 99	\$ (719)	\$ 132	\$ (487)
	Income from Trusts	\$ 24			\$ 24
	Other Income	\$ -	\$ 4,352		\$ 4,352
	Township Litigation Income		\$ -		\$ -
	Personal Property Replacement Tax	\$ 8,133	\$ 24,776	\$ 4,784	\$ 37,693
	Marker Commissions	\$ -			\$ -
	Opening/Closing Fees	\$ 6,655			\$ 6,655
	Sales	\$ 6,552			\$ 6,552
	Inspection Fee	\$ -			\$ -
	Refunds and Recoveries			\$ 3,577	\$ 3,577
	Tax Levy	\$ -	\$ -	\$ -	\$ -
	Trust Activity	\$ -			\$ -
	Total Revenues	\$ 21,464	\$ 28,409	\$ 8,493	\$ 58,365
Expenditures	Administrative Expenses	\$ 8,407			\$ 8,407
	Assessor's Office		\$ 1,466		\$ 1,466
	Capital Improvements	\$ 18,162			\$ 18,162
	Casework/General Assistance			\$ 19,347	\$ 19,347
	Cemetery Operations	\$ 1,734			\$ 1,734
	Community Agency Funding		\$ -		\$ -
	Compensation & Benefits	\$ 34,156	\$ 97,802		\$ 131,958
	less change in payroll liability	\$ -	\$ -		\$ -
	Services & Expenses		\$ 671		\$ 671
	Supervisor's Office		\$ 1,695		\$ 1,695
	Total Expenditures	\$ 62,459	\$ 101,635	\$ 19,347	\$ 183,440
Fund Balances at Month End		\$ 735,594	\$ 1,283,193	\$ 613,364	\$ 2,632,151

Revenue Distribution Report

Fiscal Year To Date ~ FY2019

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2017	\$ 506,517	\$ 1,494,938	\$ 250,020	\$ 2,251,475
	Percentage	22.4971%	66.3982%	11.1047%	100.0000%
Personal Property Replacement Tax					
	08/03/2017 correction	\$ 336	\$ 992	\$ 166	\$ 1,493
	04/10/2018 03-2018	\$ 7,797	\$ 23,784	\$ 4,618	\$ 36,199
	TOTAL	\$ 8,133	\$ 24,776	\$ 4,784	\$ 37,693

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS

ORDINANCE NO. 2018 - ____

AN ORDINANCE ESTABLISHING THE PREVAILING WAGE RATE FOR PUBLIC WORKS

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, (820 ILCS 130/1 et.seq.) as amended and

WHEREAS, the aforesaid Act requires that the Town of the City of Bloomington of McLean County, Illinois, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Town of the City of Bloomington employed in performing construction of public works, for said Town of the City of Bloomington.

NOW THEREFORE, BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of the City of Bloomington:

SECTION 1: To the extent and as required by “an Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rates of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Town of the City of Bloomington is hereby ascertained to be the same as the prevailing rate of wages for construction work in McLean County are as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the Town of the City of Bloomington. The definition of any terms appearing in the Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rates of wages as herein ascertained to any work or employment except public works of the Town of the City of Bloomington to the extent required by the aforesaid Act.

SECTION 3: The Town of the City of Bloomington Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Supervisor this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Town of the City of Bloomington Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or

association of employers who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Town of the City of Bloomington Clerk shall promptly file a certified copy of this Ordinance with the Illinois Department of Labor.

SECTION 6: The Town of the City of Bloomington Clerk, as required by law, shall cause to be published in a newspaper of general circulation within the area of this township a notice that this Ordinance has been adopted and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED this 29th day of May, 2018.

APPROVED:

DEBORAH L SKILLRUD
TOWNSHIP SUPERVISOR

ATTEST:

CHERRY LAWSON
TOWN CLERK

*Department of Labor, Conciliation & Mediation Division
900 S. Spring St., Springfield, IL 62704

**Prevailing Wage rates
for McLean County
effective Sept. 1, 2017**

Trade Title	Region	Type	Class	Base Wage	Fore- man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	BLD		30.05	31.05	1.5	1.5	2	7.80	13.70	0.00	0.80
ASBESTOS ABT-GEN	ALL	HWY		33.04	33.59	1.5	1.5	2	7.80	14.20	0.00	0.80
ASBESTOS ABT-MEC	ALL	BLD		32.78	35.28	1.5	1.5	2	12.12	11.70	0.00	0.72
BOILERMAKER	ALL	BLD		39.50	42.50	2	2	2	7.07	12.47	0.00	0.40
BRICK MASON	ALL	BLD		30.57	32.07	1.5	1.5	2	9.40	13.02	0.00	0.79
CARPENTER	ALL	BLD		32.00	34.25	1.5	1.5	2	8.45	17.10	0.00	0.55
CARPENTER	ALL	HWY		34.04	36.29	1.5	1.5	2	8.45	17.50	0.00	0.52
CEMENT MASON	ALL	ALL		32.12	33.12	1.5	1.5	2	6.30	15.32	0.00	0.60
CERAMIC TILE FNSHER	ALL	BLD		30.86	30.86	1.5	1.5	2	9.40	10.57	0.00	0.77
ELECTRIC PWR EQMT OP	ALL	ALL		43.76	54.80	1.5	1.5	2	6.81	12.25	0.00	0.44
ELECTRIC PWR GRNDMAN	ALL	ALL		29.96	54.80	1.5	1.5	2	6.40	8.39	0.00	0.30
ELECTRIC PWR LINEMAN	ALL	ALL		48.61	54.80	1.5	1.5	2	6.96	13.61	0.00	0.49
ELECTRIC PWR TRK DRV	ALL	ALL		31.42	54.80	1.5	1.5	2	6.44	8.80	0.00	0.31
ELECTRICIAN	ALL	BLD		36.00	39.60	1.5	1.5	2	7.06	10.79	0.00	1.00
ELECTRONIC SYS TECH	ALL	BLD		30.97	32.97	1.5	1.5	2	6.95	8.63	0.00	0.40
ELEVATOR CONSTRUCTOR	ALL	BLD		43.43	48.86	2	2	2	15.28	15.71	3.47	0.60
FENCE ERECTOR	E	ALL		36.82	38.82	1.5	1.5	2	10.66	15.47	0.00	0.64
GLAZIER	ALL	BLD		34.87	34.87	1.5	1.5	1.5	10.50	7.70	0.00	1.25
HT/FROST INSULATOR	ALL	BLD		43.70	46.20	1.5	1.5	2	12.12	12.96	0.00	0.72
IRON WORKER	E	ALL		32.61	34.51	1.5	1.5	2	10.64	11.67	0.00	0.90
IRON WORKER	W	BLD		32.41	34.31	1.5	1.5	2	10.66	15.47	0.00	0.54
IRON WORKER	W	HWY		36.82	38.82	1.5	1.5	2	10.66	15.47	0.00	0.64
LABORER	ALL	BLD		30.05	31.05	1.5	1.5	2	7.80	13.70	0.00	0.80
LABORER	ALL	HWY		32.04	32.59	1.5	1.5	2	7.80	14.20	0.00	0.80
LABORER, SKILLED	ALL	BLD		30.05	31.05	1.5	1.5	2	7.80	13.70	0.00	0.80

LABORER, SKILLED	ALL	HWY		32.04	32.59	1.5	1.5	2	7.80	14.20	0.00	0.80
LATHER	ALL	BLD		32.00	34.25	1.5	1.5	2	8.45	17.10	0.00	0.55
MACHINERY MOVER	W	HWY		36.82	38.82	1.5	1.5	2	10.66	15.47	0.00	0.64
MACHINIST	ALL	BLD		45.35	47.85	1.5	1.5	2	7.26	8.95	1.85	0.00
MARBLE FINISHERS	ALL	BLD		30.86		1.5	1.5	2	9.40	10.57	0.00	0.77
MARBLE MASON	ALL	BLD		32.61	33.86	1.5	1.5	2	9.40	10.57	0.00	0.78
MILLWRIGHT	ALL	BLD		31.74	33.99	1.5	1.5	2	8.45	17.79	0.00	0.54
MILLWRIGHT	ALL	HWY		33.59	35.33	1.5	1.5	2	8.20	16.95	0.00	0.52
OPERATING ENGINEER	ALL	BLD	1	39.69	42.69	1.5	1.5	2	9.00	19.23	0.00	3.00
OPERATING ENGINEER	ALL	BLD	2	36.83	42.69	1.5	1.5	2	9.00	19.23	0.00	3.00
OPERATING ENGINEER	ALL	BLD	3	32.12	42.69	1.5	1.5	2	9.00	19.23	0.00	3.00
OPERATING ENGINEER	ALL	HWY	1	39.69	42.69	1.5	1.5	2	9.00	19.23	0.00	3.00
OPERATING ENGINEER	ALL	HWY	2	36.83	42.69	1.5	1.5	2	9.00	19.23	0.00	3.00
OPERATING ENGINEER	ALL	HWY	3	32.12	42.69	1.5	1.5	2	9.00	19.23	0.00	3.00
PAINTER	ALL	ALL		35.35	37.35	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	ALL	BLD		37.45	42.05	1.5	1.5	2	2.60	3.18	0.00	0.00
PILEDRIIVER	ALL	BLD		33.00	35.25	1.5	1.5	2	8.45	17.10	0.00	0.54
PILEDRIIVER	ALL	HWY		34.04	36.29	1.5	1.5	2	8.45	17.50	0.00	0.52
PIPEFITTER	ALL	BLD		41.85	45.89	1.5	1.5	2	7.10	12.15	0.00	1.55
PLASTERER	ALL	BLD		30.00	32.00	1.5	1.5	2	8.40	17.74	0.00	0.80
PLUMBER	ALL	BLD		41.85	46.04	1.5	1.5	2	7.10	12.15	0.00	1.55
ROOFER	ALL	BLD		31.00	32.55	1.5	1.5	2	9.00	9.20	0.00	0.30
SHEETMETAL WORKER	ALL	BLD		32.75	34.39	1.5	1.5	2	9.37	16.46	0.00	0.80
SIGN HANGER	W	HWY		36.82	38.82	1.5	1.5	2	10.66	15.47	0.00	0.64
SPRINKLER FITTER	ALL	BLD		37.12	39.87	1.5	1.5	2	8.42	8.50	0.00	0.35
STEEL ERECTOR	W	HWY		36.82	38.82	1.5	1.5	2	10.66	15.47	0.00	0.64
TERRAZZO FINISHER	ALL	BLD		30.86		1.5	1.5	2	9.40	10.57	0.00	0.77
TERRAZZO MASON	ALL	BLD		32.61	32.61	1.5	1.5	2	9.40	10.57	0.00	0.78
TILE MASON	ALL	BLD		32.61	33.86	1.5	1.5	2	9.40	10.57	0.00	0.78
TRUCK DRIVER	ALL	O&C	1	28.02	31.14	1.5	1.5	2	11.92	5.66	0.00	0.25
TRUCK DRIVER	ALL	O&C	2	28.43	31.14	1.5	1.5	2	11.92	5.66	0.00	0.25

TRUCK DRIVER	ALL	O&C	3	28.62	31.14	1.5	1.5	2	11.92	5.66	0.00	0.25
TRUCK DRIVER	ALL	O&C	4	28.88	31.14	1.5	1.5	2	11.92	5.66	0.00	0.25
TRUCK DRIVER	ALL	O&C	5	29.64	31.14	1.5	1.5	2	11.92	5.66	0.00	0.25
TRUCK DRIVER	N	ALL	1	37.91	38.26	1.5	1.5	2	8.10	7.97	0.00	0.15
TRUCK DRIVER	N	ALL	2	38.06	38.26	1.5	1.5	2	8.10	7.97	0.00	0.15
TRUCK DRIVER	N	ALL	3	38.26	38.26	1.5	1.5	2	8.10	7.97	0.00	0.15
TRUCK DRIVER	N	ALL	4	38.46	38.26	1.5	1.5	2	8.10	7.97	0.00	0.15
TRUCK DRIVER	S	ALL	1	36.15	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	S	ALL	2	36.67	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	S	ALL	3	36.91	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	S	ALL	4	37.25	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	S	ALL	5	38.23	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25

Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

Explanations MCLEAN COUNTY

FENCE ERECTOR - See Ironworkers.

IRONWORKERS (EAST) - That part of the county East of a diagonal line from Heyworth to a point half way between Chenoa and Weston.

TEAMSTERS (NORTH) - North of a straight line starting on the west side where Route 24 crosses McClean County line in a southeasterly direction to the most south-southwestern corner of Livingston County.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which

fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date. ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

LABORER, SKILLED - BUILDING

The skilled laborer building (BLD) classification shall encompass the following types of work, irrespective of the site of the work: tending of carpenters in unloading, handling, stockpiling and distribution operations, also other building crafts, mixing, handling, and conveying of all

materials used by masons, plasterers and other building construction crafts, whether done by hand or by any process. The drying of plastering when done by salamander heat, and the cleaning and clearing of all debris. All work pertaining to and in preparation of asbestos abatement and removal. The building of scaffolding and staging for masons and plasterers. The excavations for buildings and all other construction, digging, of trenches, piers, foundations and holes, digging, lagging, sheeting, cribbing, bracing and propping of foundations, holes, caissons, cofferdams, and dikes, the setting of all guidelines for machine or hand excavation and subgrading. The mixing, handling, conveying, pouring, vibrating, gunniting and otherwise applying of concrete, whether by hand or other method of concrete for any walls, foundations, floors, or for other construction concrete sealant men. The wrecking, stripping, dismantling, and handling of concrete forms and false work, and the building of centers for fireproofing purposes. Boring machine, gas, electric or air in preparation for shoving pipe, telephone cable, and so forth, under highways, roads, streets and alleys. All hand and power operating cross cut saws when used for clearing. All work in compressed air construction. All work on acetylene burners in salvaging. The blocking and tamping of concrete. The laying of sewer tile and conduit, and pre-cast materials. The assembling and dismantling of all jacks and sectional scaffolding, including elevator construction and running of slip form jacks. The work of drill running and blasting, including wagon drills. The wrecking, stripping, dismantling, cleaning, moving and oiling of forms. The cutting off of concrete piles. The loading, unloading, handling and carrying to place of installation of all rods, (and materials for use in reinforcing) concrete and the hoisting of same and all signaling where hoist is used in this type of construction coming under the jurisdiction of the Laborers' Union. And, all other labor work not awarded to any other craft. Mortar mixers, kettlemen and carrier of hot stuff, tool crib men, watchmen (Laborer), firemen or salamander tenders, flagmen, deck hands, installation and maintenance of temporary gas-fired heating units, gravel box men, dumpmen and spotters, fencing Laborers, cleaning lumber, pit men, material checkers, dispatchers, unloading explosives, asphalt plant laborers, writer of scale tickets, fireproofing laborers, janitors, asbestos abatement and removal laborers, handling of materials treated with oil, creosote, chloride, asphalt, and/or foreign material harmful to skin or clothing, Laborers with de-watering systems, gunnite nozzle men, laborers tending masons with hot material or where foreign materials are used, Laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, material selector men working with firebrick or combustible material, dynamite men, track laborers, cement handlers, chloride handlers, the unloading and laborers with steel workers and re-bars, concrete workers (wet), luteman, asphalt raker, curb asphalt machine operator, ready mix scalemen, permanent, portable or temporary plant drilling machine operator, plaster tenders, underpinning and shoring of buildings, fire watch, signaling of all power equipment, to include trucks excavating equipment, etc., tree topper or trimmer when in connection to construction, tunnel helpers in free air, batch dumpers, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, sewer workers, rod and chain men, vibrator operators, mortar mixer operator, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand and shore laborers, bankmen on floating plant, asphalt workers with machine & layers, grade checker, power tools, caisson workers, lead man on sewer work, welders, cutters, burners and torch men, chain saw operators, paving breaker, jackhammer and drill operator, layout man and/or drainage tile layer, steel form setters -- street and

highway, air tamping hammerman, signal man on crane, concrete saw operator, screen man on asphalt pavers, front end man on chip spreader, multiple concrete duct -- lead man.

LABORER, SKILLED - HIGHWAY

The skilled laborer heavy and highway (HWY) classification shall encompass the following types of work, irrespective of the site of the work: handling of materials treated with oil, creosote, asphalt and/or any foreign materials harmful to skin or clothing, track laborers, chloride handlers, the unloading and loading with steel workers and re-bars, concrete workers (wet), tunnel helpers in free air, batch dumpers, mason tenders, kettle and tar men, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, laborers with de-watering systems, sewer workers plus depth, rod and chainmen, vibrator operators, mortar mixer operators, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers plus depth, on concrete paving, placing, cutting and tying or reinforcing, deck hand, dredge hand shore laborers, bankmen on floating plant, asphalt workers with machine, and layers, grade checker, power tools, stripping of all concrete forms excluding paving forms, dumpmen and spotters, when necessary, caisson workers plus depth, gunnite nozzle men, welders, cutters, burners and torchmen, chain saw operators, paving breaker, jackhammer and drill operators, layout man and/or drainage tile layer, steel form setters - street and highway, air tamping hammerman, signal man on crane, concrete saw operator, screedman on asphalt pavers, front end man on chip spreader, multiple concrete duct, luteman, asphalt raker, curb asphalt machine operator, ready mix scalemen (portable or temporary plant), laser beam operator, concrete burning machine operator, and coring machine operator.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - SOUTH

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - NORTH

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front. TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power

Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tuneluger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Brick Macadam; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner, Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar types; Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers;

Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck; Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunneluger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers; Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction (3 - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"),

Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

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

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator
DATE: May 29, 2018
RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) Owens Nursery, (1) Quality Assured Cleaning, (1) Abbey Placement

New clients by age: Eight clients (32.0%) age 18 - 25; six clients (24.0%) age 26 - 40; five clients (20.0%) age 41 - 50, and six clients (24.0%) age 51 – 62.

Ten, (10), recipients in Job Training participated in Job Skills classes at HSHM.

Eight, (8), recipients in Workfare participated in self-enhancement classes HSHM.

Fourteen, (14), recipients in Workfare participated in Holistic Health Classes, hosted at Community Room at Bloomington Public Library.

Five, (5), recipients participated in Skills to Succeed at COBT with three (3) graduates from the first class.

One, (1), recipients provided low strain work at COBT.

One, (1), recipient completed Art Therapy class.

Five, (5), recipients participated in healthy lifestyles classes at HSHM.

Sixty-Six, (66), individuals, (50 GA and 16 EA), attended orientation throughout the month of April. This figure is thirty (30) more than in the month of March.

2. Scott Health Resources: FY2018 Statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD FY2018	YTD FY2017
Private Dental	4	6	6	3	2	0	0	5	4	2	2	2	36	--
Private Dental Procedures	8	23	19	24	3	0	0	14	20	5	6	6	128	218
MCHD Dental	1	0	1	0	2	--	2	0	0	0	0	0	6	19
MCHD Dental Procedures	10	0	7	0	8	--	8	0	0	0	0	0	33	71
Health Referrals Orders	8	6	9	2	2	1	2	7	5	8	4	0	54	72
Med. Equipment/Supplies	1	0	0	1	0	0	2	1	1	0	0	1	7	8
Prescriptions Paid	8	8	10	33	12	9	8	8	12	7	10	2	127	102
# Maternal/Child Trips	18	32	8	31	14	22	24	12	22	48	4	10	245	214
# M/C Passengers	16	19	4	30	18	21	25	7	17	14	4	9	184	208
# Adult Medical Trips	60	56	38	51	74	100	66	34	14	18	28	18	557	518
# Adult Medical Passengers	32	34	20	30	38	41	40	20	17	16	14	9	311	310

The free Gary S. Johnson dental clinic was held on Saturday, May 12, 2018. Forty-three, (43), people were served.

3. Cemetery: Memorial weekend events were held from May 26 – May 28. Trolley tours were scheduled at 10:30a.m., 1:00p.m., and 2:30p.m. each day. The American Legion Ceremony was at 12:00 noon on Monday, May 29, 2018. The Avenue of Flags to honor local veterans will be in place until Flag Day, June 14, 2018. Ice cream social was also held all weekend.

System Activity Report

[4/1/2018 - 4/30/2018] Report Date: 5/7/2018

General Assistance

Grants (New Clients) :	13	\$3,445.00
Grants (Previous Clients) :	72	\$18,546.80
In-Process :	4	
Denials :	12	
Sanctions :	14	
Terminations :	17	
	132	\$21,991.80

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	20	
Workfare :	23	
	43	

General Assistance - Work Program Expenses

Haircut :	4	\$20.00
WF 30 Day :	56	\$1,792.00
WF 7 Day Bus :	11	\$110.00
WF Gasoline :	9	\$288.00
	80	\$2,210.00

Emergency Assistance

Grants :	6	\$1,995.99
In-Process :	0	
Denials :	1	
	7	\$1,995.99

Additional Assistance

Transient :	1	\$14.00
	1	\$14.00

Additional Activity

A Call (phone/fax/email) :	308	
A Face-to-Face :	399	
Call/Walk-in AFTER 4:30 pm :	1	
General - Intake :	83	
General - Orientation :	137	
General - Other :	23	
General - Reschedule :	1	
JMS - Appointment :	1	
JMS - General :	5	
JMS - Medicaid Denial :	3	
JMS - Transportation :	16	
R - BHA :	3	
R - Chestnut :	3	
R - CHS :	1	
R - MCCA / LIHEAP :	1	
R - Other :	10	
R - Parole / Probation :	5	
R - PATH :	1	
R - Salvation Army :	1	
R - SSI :	3	
WF - Appointment :	59	
WF - Sanction :	6	
WF - Work Sponsor Site :	132	
WF Training/Education :	120	
	1,322	

Grand Totals: **1,585** **\$26,211.79**

John M Scott Health Care Trust

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	84,617.89
1000 · BMCU share/checking (COBT)	18,965.41
1001 · BMCU share/savings (COBT)	10.21
1010 · Vanguard Trust	12,571,679.83
Total Checking/Savings	<u>12,675,273.34</u>
Total Current Assets	<u>12,675,273.34</u>
TOTAL ASSETS	<u>12,675,273.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
Total Other Current Liabilities	<u>10.00</u>
Total Current Liabilities	<u>10.00</u>
Total Liabilities	10.00
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	4,812,290.16
Net Income	760,331.78
Total Equity	<u>12,675,263.34</u>
TOTAL LIABILITIES & EQUITY	<u>12,675,273.34</u>

John M Scott Health Care Trust
Profit & Loss
April 2018

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
5000R · Revenue	
56010R · Interest, Dividends & CapGains	
56010 · Interest Income	0.68
56040 · Dividend Income	5,851.55
Total 56010R · Interest, Dividends & CapGains	<u>5,852.23</u>
Total 5000R · Revenue	5,852.23
56110R · Unrealized Gain/Loss	-9,420.08
56111R · Long-term Cap Gain/Loss	0.00
56112R · Short-term Cap Gain/Loss	0.00
Total Income	<u>-3,567.85</u>
Gross Profit	-3,567.85
Expense	
59000A · Administrative Expenses	
71340A · Telecommunications	55.96
75070A · Comp & Benefits - Admin	
61101 · Salaries - Admin	191.90
62001 · Misc Fees - Admin	0.35
62101 · Health Ins - Admin	35.53
62121 · IMRF - Admin	24.20
62131 · FICA - Admin	13.20
Total 75070A · Comp & Benefits - Admin	<u>265.18</u>
Total 59000A · Administrative Expenses	321.14
59100D · Direct Services	
70030D · Client Dental Services	959.60
71070D · Vehicle Fuel	28.78
71340D · Telecommunications	3.27
75070D · Comp & Benefits - Direct Svcs	
61102 · Salaries - Direct Svcs	1,878.37
62002 · Misc Fees - Direct Svcs	5.70
62102 · Health Ins - Direct Svcs	127.62
62122 · IMRF - Direct Svcs	236.87
62132 · FICA - Direct Svcs	121.06
Total 75070D · Comp & Benefits - Direct Svcs	<u>2,369.62</u>
79090D · Client Prescription (Formulary)	227.72
79996D · Mental Health Services & Meds	20.00
Total 59100D · Direct Services	<u>3,608.99</u>
Total Expense	<u>3,930.13</u>
Net Ordinary Income	<u>-7,497.98</u>
Net Income	<u><u>-7,497.98</u></u>

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
May 2017 through April 2018

	May '17 - ...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
5000R · Revenue				
56010R · Interest, Dividends & CapGains				
56010 · Interest Income	21.35	100,000.00	-99,978.65	0.0%
56040 · Dividend Income				
56041 · BMCU	0.03			
56040 · Dividend Income - Other	280,619.78			
Total 56040 · Dividend Income	280,619.81			
Total 56010R · Interest, Dividends & CapGains	280,641.16	100,000.00	180,641.16	280.6%
57000R · Miscellaneous Revenues				
57310R · Donations	400.00	0.00	400.00	100.0%
57990R · Other Misc Income	0.00	0.00	0.00	0.0%
Total 57000R · Miscellaneous Revenues	400.00	0.00	400.00	100.0%
Total 5000R · Revenue	281,041.16	100,000.00	181,041.16	281.0%
56110R · Unrealized Gain/Loss	684,572.99	400,000.00	284,572.99	171.1%
56111R · Long-term Cap Gain/Loss	28,831.95			
56112R · Short-term Cap Gain/Loss	3,575.87			
Total Income	998,021.97	500,000.00	498,021.97	199.6%
Gross Profit	998,021.97	500,000.00	498,021.97	199.6%
Expense				
59000A · Administrative Expenses				
70010A · Outside Legal Counsel	0.00	5,000.00	-5,000.00	0.0%
70611A · Printing & Binding	22.00	1,000.00	-978.00	2.2%
70690A · Other Purchased Services				
70691 · Auditor	579.45			
70690A · Other Purchased Services - Other	14.99	500.00	-485.01	3.0%
Total 70690A · Other Purchased Services	594.44	500.00	94.44	118.9%
71010A · Office Supplies	0.00	200.00	-200.00	0.0%
71017A · Postage	0.00	500.00	-500.00	0.0%
71340A · Telecommunications	662.85	650.00	12.85	102.0%
75070A · Comp & Benefits - Admin				
61101 · Salaries - Admin	2,332.26			
62001 · Misc Fees - Admin	4.12			
62101 · Health Ins - Admin	419.64			
62121 · IMRF - Admin	294.76			
62131 · FICA - Admin	160.82			
62151 · IDES - Admin	2.04			
75070 · To Township - Admin	0.00	3,400.00	-3,400.00	0.0%
Total 75070A · Comp & Benefits - Admin	3,213.64	3,400.00	-186.36	94.5%
Total 59000A · Administrative Expenses	4,492.93	11,250.00	-6,757.07	39.9%
59100D · Direct Services				
70020D · Client Physician Services	0.00	3,000.00	-3,000.00	0.0%
70030D · Client Dental Services	13,418.76	20,000.00	-6,581.24	67.1%
70205D · Other Client Services	0.00	52,000.00	-52,000.00	0.0%
70520D · Rep/Mtn Licnsd Vehicle	990.51	1,000.00	-9.49	99.1%
70690D · Other Purchased Services	0.00	1,500.00	-1,500.00	0.0%
71070D · Vehicle Fuel	825.06	2,000.00	-1,174.94	41.3%
71340D · Telecommunications	47.19	60.00	-12.81	78.7%
75070D · Comp & Benefits - Direct Svcs				
61102 · Salaries - Direct Svcs	23,153.33			
62002 · Misc Fees - Direct Svcs	67.76			
62102 · Health Ins - Direct Svcs	1,526.00			
62122 · IMRF - Direct Svcs	2,925.92			
62132 · FICA - Direct Svcs	1,494.04			
62152 · IDES - Direct Svcs	34.54			
Total 75070D · Comp & Benefits - Direct Svcs	29,201.59			
79090D · Client Prescription (Formulary)	11,144.75	20,000.00	-8,855.25	55.7%
79980D · Medical Supplies	1,936.08	5,000.00	-3,063.92	38.7%
79996D · Mental Health Services & Meds	633.32	10,000.00	-9,366.68	6.3%

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May 2017 through April 2018

	<u>May '17 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
Total 59100D · Direct Services	58,197.26	114,560.00	-56,362.74	50.8%
59200G · Community Health Services				
70191 · Mental Health				
701912 · CHS	55,000.00			
Total 70191 · Mental Health	55,000.00			
70193 · CYFS	20,000.00			
70195 · MCHD Adult Dental--Pain Control	15,000.00			
70196 · Peace Meals	10,000.00			
70198 · CHCC--Operations	60,000.00			
70199 · CHCC--Pharm Tech	15,000.00			
79130G · Grants	0.00	19,117.00	-19,117.00	0.0%
59200G · Community Health Services - Other	0.00	177,500.00	-177,500.00	0.0%
Total 59200G · Community Health Services	175,000.00	196,617.00	-21,617.00	89.0%
Total Expense	237,690.19	322,427.00	-84,736.81	73.7%
Net Ordinary Income	760,331.78	177,573.00	582,758.78	428.2%
Net Income	<u>760,331.78</u>	<u>177,573.00</u>	<u>582,758.78</u>	<u>428.2%</u>



Steven R. Scudder, Assessor
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To: Town Trustees
From: Steve Scudder
Date: May 24, 2018
Subject: Assessor Report

Property Tax Relief- Homestead Exemptions

There are several exemptions available for property owners. There are some new exemptions for disabled and returning veterans. In Mclean County, the County Supervisor of Assessments office is the administrator of the exemptions. As the Assessor for the city I want to make sure that the township Trustees are aware of property tax exemptions that are available to property owners.

The telephone number of the county office is 309-888-5130. That is where my office would refer someone who does not have their exemption listed on their record in our system. All this information is available on the county website for exemptions. There is a link to the county web site through our web site www.wevaluebloomington.org or the county direct link for exemptions <http://www.mcleancountyil.gov/index.aspx?NID=554>.

The changes for 2018 were in the Senior Citizens Freeze the Household income was raised to 65,000 from 55,000.

Homestead

General Homestead Exemption (General or Homestead Exemption)

This annual exemption is available for residential property that is occupied as the principal dwelling place by the owner or a lessee with an equitable interest in the property and an obligation to pay the property taxes on the leased property. The amount of exemption is the increase in the current year's equalized assessed value (EAV), above the 1977 EAV, up to a maximum of \$6,000. The General Homestead Exemption is granted automatically in most cases. It is labeled "homestead exempt" in the computation ladder on the right hand side on your property tax bill.

Homestead Improvement Exemption (HIE)

This exemption is limited to the fair cash value that was added to the homestead property by any new improvement, up to an annual maximum of \$75,000 market value or \$25,000 assessed value. The exemption continues for four years from the date the improvement is completed and occupied. The Homestead Improvement Exemption is granted automatically in McLean County.

Returning Veterans' Homestead Exemption

the new Returning Veterans' Homestead Exemption provides a two-year \$5,000 reduction in a property's equalized assessed value (EAV) to qualifying veterans who return from active duty in an armed conflict involving the armed forces of the United States. To receive this exemption, the veteran must file an application upon their return home.

Disabled Veterans' Standard Homestead Exemption

the new Disabled Veterans' Standard Homestead Exemption provides a reduction in a property's EAV to a qualifying property owned by a veteran with a service-connected disability certified by the U.S. Department of Veterans Affairs. A \$2,500 homestead exemption is available to a veteran with a service-connected disability of at least 30% but less than 50%, or a \$5,000 homestead exemption is available to a veteran with a service-connected disability of at least 50% but less than 70%. A disabled veteran with a 70% or more service-connected disability is exempt from property taxes. An annual application must be filed by the county's due date of December 31 of the tax year to continue to receive this exemption.

Specially-Adapted Housing Exemption for Veterans with Disabilities

The current Disabled Veterans' Homestead Exemption that provides up to a \$100,000 reduction in assessed value for federally-approved specially adapted housing will continue to be available through the local Veterans' Affairs Office.

Disabled Persons' Homestead Exemption**Physician's Statement for Disabled Person's Homestead Exemption**

the new Disabled Persons' Homestead Exemption provides a \$2,000 reduction in a property's EAV to a qualifying property owned by a disabled person. A disabled person must file an annual application by the county's due date of December 31 of the tax year to continue to receive this exemption.

Senior Citizens Homestead Exemption

This exemption is available for residential property that is occupied as a principal residence by a person who is 65 years of age or older during the assessment year. The person must own or have a legal or equitable interest in the property during the assessment year and be liable for the payment of the property tax. The amount of the exemption is a \$5,000 (\$4,000 in 2012) reduction in the equalized assessed value (EAV) of the property. McLean County

requires an initial application, Form PTAX-324, to be filed with the Chief County Assessment Officer.

Senior Citizens Assessment Freeze Homestead Exemption (SCAFHE)

This exemption allows senior citizens who have a total household income of less than \$65,000 (\$55,000 for 2017) and meet certain other qualifications to elect to maintain the equalized assessed value (EAV) of their homes at the base year EAV and prevent any increase in that value due to inflation. The amount of the exemption benefit is determined each year based on the following:

- The property's current EAV minus the frozen base year value (the property's prior year's EAV for which the applicant first qualifies for the exemption)
- The applicants total household income

Each year applicants must complete and file Form PTAX-340 with the Chief County Assessment Officer. McLean County mails a PTAX-340 each year to any person currently receiving the Senior Citizens Homestead Exemption. The mailing is usually around the first of February.

Senior Citizens Real Estate Tax Deferral Program

This program allows persons 65 years of age and older to defer all or part of the real estate taxes and special assessments on their principal residences. The program has income limits and other qualification requirements. Contact your County Treasurer's office at (309) 888-5180 to receive the necessary forms, or further information on the program.

Model Home Assessment and Model Home Cancellation Notice

The model home assessment provision under Section 10-25 states that the assessed value on the property on which the model home is built must be the same as it was before the model home was constructed and before any zoning classification changes were made. If the model home is occupied or is sold, it no longer qualifies for the Model Home Assessment, and the land no longer qualifies for the developer's exemption. Both the land and the improvements will be assessed at 100% of the fair market value.

Developer's Exemption

Section 10-30 of the Illinois Property Tax Code gives a preferential property assessment for acreage that is in transition from vacant land to a residential, commercial, or industrial use. The purpose of the preferential assessment is to encourage real estate development by providing a tax incentive that protects a developer from paying increased taxes until a return on the investment can be made. As a result, the preferential assessment is often called the developer's exemption or developer's rate.

Non-Homestead

Exemptions for Religious, Charitable, or Educational Organizations

Properties of religious, charitable, and educational organizations, as well as units of federal, state, and local governments, are eligible for exemption from property taxes to the extent provided by law. The organization must apply for exemption to the county board of review which reviews the application and forwards it to the Illinois Department of Revenue (ILDOR) for the final administrative decision.

Questions or comments?