

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Tuesday, May 23, 2016
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

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

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

- A. Approval of Minutes of the April 25, 2016 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the April 25, 2016 Meeting be approved as presented.)
- B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of April 2016 accounts. (Recommend that the Audits be approved as presented.)
- C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- D. Ordinance for June 2016 Prevailing Rate of Wages for the City of Bloomington Township: (Recommend that the Prevailing Wage Ordinance be passed.)
- V. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- VI. Public Comments
- VII. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, APRIL 25, 2016**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:30 p.m. on April 25, 2016. 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: Kevin Lower, David Sage, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman, Jim Fruin and Tari Renner.

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

Approval of Minutes of the March 28, 2016 Public hearing and Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Black, that the Minutes of the March 28, 2016 public hearing and meeting be approved as presented.

Motion carried, (viva voce).

Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of March 2016.

Motion by Trustee Schmidt, seconded by Trustee Black, that the General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Audits for the month of March 2016 be approved as presented.

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

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

Nays: None.

Motion carried.

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

Motion by Trustee Schmidt, seconded Trustee Black, that the anticipated expenditures be approved as presented.

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

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

Nays: None.

Motion carried.

Amended Resolution Addressing the Freedom of Information Act.

Motion by Trustee Schmidt, seconded by Trustee Black, that the Amended Resolution be adopted and approved.

Motion carried, (viva voce).

First Amendment to Settlement Agreement Between State Farm Mutual Automobile Insurance Company, the City of Bloomington Township and Other Taxing Bodies in McLean County Regarding Assessed Value of Parcels Owned by State Farm for Tax Year 2015 – 2019.

Motion by Trustee Schmidt, seconded by Trustee Black, that the Agreement be approved, and the Township Supervisor and Township Clerk be authorized to execute the necessary documents.

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

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

Nays: None.

Motion carried.

Deborah Skillrud, Township Supervisor, addressed the Board. She had prepared a written report. This month the report included a General Assistance Comparison Report which provided statistics for Fiscal Year (FY) 2015 and FY 2016.

The John M. Scott Volunteer Appreciation Luncheon was a successful. The American Veterans Traveling Tribute (AVTT) Vietnam Wall fundraising benefit will be held this Saturday, April 30, 2016 at the Lafayette Club, 107 E. Lafayette St., from 3:30 until 11:30 p.m.

Trustee Fruin inquired about Mid Central Community Action's (MCCA) event offering free legal advice. It would also be held this Saturday, April 30, 2016 from 9:00 a.m. until 12 noon. Ms. Skillrud noted that Prairie State Legal Services (PSLS) was spearheading this event. It will be held at MCCA's office, 1301 W. Washington St. PSLS would be providing one time advice and information on a variety of legal matters. No advice would be provided on criminal and/or

traffic violations. The Township and PSLS were developing a partnership to provide assistance with criminal felony record expungement applications.

Steve Scudder, Township Assessor, addressed the Board. He informed the Board that this month's report was the 2016 Annual Report on Property Assessments. He presented this report at the Annual Town Meeting which was held on April 12, 2016. (This report had also been placed on the Assessor's Office website, wevaluebloomington.org.)

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

Motion by Trustee Lower, seconded by Trustee Black, to adjourn the meeting. Time: 6:39 p.m.

Motion carried (viva voce).

Cherry L. Lawson, Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of April 2016**, 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 **23rd day of May 2016**.

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

Notary Public

This **23rd day of May 2016**.

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 **\$10,685.61** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$29,141.32** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$738,687.44** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

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

Town Clerk

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

Month of: **APRIL 2016**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 40,815	
Investments: Prairie State Bank & Trust (64)	\$ 818,515	
	<u>Public Funds at Commencement</u>	\$ 859,330

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 20	
Interest: Prairie State Bank (64)	\$ 152	
Interest: Illinois Funds	\$ 2	
Other Income - JMSHRC	\$ 7,074	
Other Income - Retiree Insurance	\$ 1,678	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 9,297	
Other Income - TOIRMA Rebate	\$ 1,680	
Personal Property Replacement Tax	\$ 6,619	
	<u>Public Funds Received This Month</u>	\$ 27,422
	Public Funds Available	<u>\$ 886,753</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 778,514

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 29,141	
Investments: Illinois Fund	\$ 10,686	
Investments: Prairie State Bank & Trust (64)	\$ 738,687	
	<u>TOTAL Public Funds at Month End</u>	<u><u>\$ 778,514</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 40,815	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 20	
Other Income - JMSHRC	\$ 7,074	
Other Income - Retiree Insurance	\$ 1,678	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 9,297	
Other Income - TOIRMA Rebate	\$ 1,680	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 80,000	
Total Deposits for Month	<u>\$ 100,649</u>	
	Total Funds Available	\$ 141,464
Checks Written		
Assessor's Office Expenses	\$ 434	
Compensation & Benefits	\$ 106,172	
Services & Expenses	\$ 660	
Supervisor's Office Expenses	\$ 993	
PPRT Transfer to Cemetery Fund	\$ 2,404	
PPRT Transfer to General Assistance Fund	\$ 1,661	
Total Checks Written	<u>\$ 112,323</u>	
	Total Checks Written	<u>\$ 112,323</u>
	Prairie State Bank & Trust (53) Balance at Month End	<u><u>\$ 29,141</u></u>

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

Balance per Bank Statement	\$ 83,603	
Less Outstanding Checks	\$ (54,462)	
	<u>Checkbook Balance per Reconciliation</u>	<u><u>\$ 29,141</u></u>

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

Statement of Receipts and Disbursements

Mar-16

Revenue			
7000 Interest	\$	174	
7400 Other Income	\$	20,629	
7600 Personal Property Replacement Tax	\$	6,619	
Total Revenue			\$ 27,422
Total Income			\$ 27,422
Expense			
Assessor's Office			
9151 Auto Expense	\$	59	
9171 Utilities	\$	45	
9251 Education/Meetings/Conferences	\$	100	
9291 Janitorial	\$	140	
9301 Computer Services	\$	90	
Total Assessor's Office			\$ 434
Compensation (Salaries) & Benefits			
7011 Supervisor	\$	6,333	
7021 Assessor	\$	7,833	
7031 Town Clerk	\$	200	
7051 General Assistance Staff	\$	27,879	
7061 Deputy Assessors	\$	28,037	
7081 IMRF/Employer	\$	13,865	
7091 FICA (SS/MC)/Employer	\$	4,915	
7101 Group Medical/Employer	\$	17,108	
Total Compensation (Salaries) & Benefits			\$ 106,172
Services & Expenses			
1028 Membership Dues	\$	30	
1038 Other Expenditures	\$	37	
1040 Building Maintenance	\$	328	
1042 Janitorial Services & Supplies	\$	245	
Total Services & Expenses			\$ 640
Supervisor's Office			
8121 Janitorial	\$	175	
8131 Utilities	\$	67	
8151 Car Expense	\$	19	
8161 Education/Conference/Meetings	\$	53	
8181 Equipment Repair/Rental	\$	552	
8221 Computer/Contract Services	\$	127	
Total Supervisor's Office			\$ 993
Total Expense			\$ 108,238
Net Income			\$ (80,816)

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

Year to Date Budget Comparison

Income	<u>Apr-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 174	\$ 400	\$ (226)	43.5%
7400 Other Income	\$ 20,629	\$ 182,800	\$ (162,171)	11.3%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 6,619	\$ 123,300	\$ (116,681)	5.4%
7800 Tax Levy	\$ -	\$ 1,595,000	\$ (1,595,000)	0.0%
Total Revenue	\$ 27,422	\$ 1,901,550	\$ (1,874,128)	1.4%
Total Income	\$ 27,422	\$ 1,901,550	\$ (1,874,128)	1.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 59	\$ 3,000	\$ (2,941)	2.0%
9161 Telephone	\$ -	\$ 2,500	\$ (2,500)	0.0%
9171 Utilities	\$ 45	\$ 5,800	\$ (5,756)	0.8%
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	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 100	\$ 15,000	\$ (14,900)	0.7%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
9291 Janitorial	\$ 140	\$ 2,000	\$ (1,860)	7.0%
9301 Computer Services	\$ 90	\$ 10,000	\$ (9,910)	0.9%
9311 Mapping/GIS Services	\$ -	\$ 35,500	\$ (35,500)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	\$ 434	\$ 147,694	\$ (147,260)	0.3%
Community Agency Funding				
1023 Community Medical	\$ -	\$ 60,000	\$ (60,000)	0.0%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 30,000	\$ (30,000)	0.0%
1026 Youth Services	\$ -	\$ 42,500	\$ (42,500)	0.0%
1027 Senior Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
Total Community Agency Funding	\$ -	\$ 180,000	\$ (180,000)	0.0%
Compensation & Benefits				
7011 Supervisor	\$ 6,333	\$ 78,000	\$ (71,667)	8.1%
7021 Assessor	\$ 7,833	\$ 95,000	\$ (87,167)	8.2%
7031 Town Clerk	\$ 200	\$ 2,700	\$ (2,500)	7.4%
7041 Town Trustees	\$ -	\$ 2,800	\$ (2,800)	0.0%
7051 General Assistance Staff	\$ 27,879	\$ 400,000	\$ (372,121)	7.0%
7061 Deputy Assessors	\$ 28,037	\$ 376,000	\$ (347,963)	7.5%
7081 IMRF/Employer	\$ 13,865	\$ 140,000	\$ (126,135)	9.9%
7091 FICA (SS/MC)/Employer	\$ 4,915	\$ 73,000	\$ (68,085)	6.7%
7101 Group Medical/Employer	\$ 17,108	\$ 210,000	\$ (192,892)	8.1%
7111 State Unemployment/Employer	\$ -	\$ 750	\$ (750)	0.0%
Total Compensation & Benefits	\$ 106,172	\$ 1,378,250	\$ (1,272,078)	7.7%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Apr-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 30	\$ 1,500	\$ (1,470)	2.0%
1029 Auditing Expense	\$ -	\$ 6,900	\$ (6,900)	0.0%
1030 Legal Expense	\$ -	\$ 10,000	\$ (10,000)	0.0%
1031 Court Costs	\$ -	\$ 250	\$ (250)	0.0%
1033 Surety Bonds	\$ -	\$ 250	\$ (250)	0.0%
1034 Insurance	\$ -	\$ 13,500	\$ (13,500)	0.0%
1035 Publishing	\$ -	\$ 1,000	\$ (1,000)	0.0%
1038 Other Expenditures	\$ 37	\$ 3,400	\$ (3,363)	1.1%
1039 Debt Service - Principal & Interest	\$ -	\$ 7,000	\$ (7,000)	0.0%
1040 Building Maintenance	\$ 328	\$ 33,000	\$ (32,672)	1.0%
1042 Janitorial Services & Supplies	\$ 245	\$ 20,000	\$ (19,755)	1.2%
1043 Building Security	\$ -	\$ 10,000	\$ (10,000)	0.0%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ -	\$ 50,000	\$ (50,000)	0.0%
Total Services & Expenses	\$ 640	\$ 356,800	\$ (356,160)	0.2%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 175	\$ 3,500	\$ (3,325)	5.0%
8131 Utilities	\$ 67	\$ 9,000	\$ (8,933)	0.7%
8141 Telephones	\$ -	\$ 4,500	\$ (4,500)	0.0%
8151 Car Expense	\$ 19	\$ 5,000	\$ (4,981)	0.4%
8161 Education/Conference/Meetings	\$ 53	\$ 6,000	\$ (5,947)	0.9%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 552	\$ 9,000	\$ (8,448)	6.1%
8191 Office Supplies	\$ -	\$ 5,000	\$ (5,000)	0.0%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 127	\$ 16,900	\$ (16,773)	0.8%
8241 Membership Dues	\$ -	\$ 775	\$ (775)	0.0%
Total Supervisor's Office	\$ 993	\$ 111,175	\$ (110,182)	0.9%
Total Expense	\$ 108,238	\$ 2,173,919	\$ (2,065,681)	5.0%
Net Income	\$ (80,816)	\$ (272,369)	\$ 191,553	

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)				
04/05/2016	7292	Xerox Corporation		-39.60
04/05/2016	7293	NICOR Gas		-111.26
04/05/2016	EFT	EFT-Valutec Card Solutions		-127.20
04/11/2016	Transfer	Prairie State Bank & Trust		80,000.00
04/12/2016	7294	Gochanour, Joshua J		-100.34
04/12/2016	038251	TOIRMA		4,473.00
04/12/2016	7295	Town of the City of Bloomington - CEM		-2,793.15
04/12/2016	7296	City of Bloomington Finance Dept		-59.25
04/12/2016	7297	VISA (DLS)		-89.85
04/15/2016	20160415	EFT-Payroll		-23,179.06
04/15/2016	54226399	EFT-Federal Tax Deposit		-8,539.86
04/15/2016	0536755776	EFT-IL Tax Deposit		-1,084.73
04/15/2016	EFT	TASC (Total Administrative Services Corp)		-1,223.23
04/19/2016	7298	Huck's/WEX Bank		-19.09
04/19/2016	7299	Xerox Financial Services		-202.92
04/19/2016	7300	MarcFirst		-560.00
04/19/2016	7301	Hermes Service & Sales Inc		-290.75
04/26/2016	7302	TOI Trustees Division		-30.00
04/26/2016	7303	Skillrud, D L		-52.91
04/26/2016	7304	Toyota Financial Services		-309.49
04/26/2016	40592	Town of the City of Bloomington - CEM		9,297.24
04/26/2016	2538	John M Scott Health Resources Center		7,073.84
04/26/2016	1490	Normal Township		900.00
04/26/2016	7305	American Pest Control Inc		-37.00
04/29/2016	20160430	EFT-Payroll		-22,294.42
04/29/2016	24300464	EFT-Federal Tax Deposit		-8,065.22
04/29/2016	1610497600	EFT-IL Tax Deposit		-1,046.35
04/29/2016	EFT	TASC (Total Administrative Services Corp)		-1,223.23
04/29/2016	63514	EFT-IMRF		-18,800.70
04/29/2016	7306	City of Bloomington Health Insurance		-20,644.05
04/29/2016	7307	NCPERS Group Life Ins		-128.00
04/29/2016	09990645497	IMRF - Illinois Municipal Retirement Fund		1,678.14
04/29/2016	7317	Town of the City of Bloomington - CEM		-2,403.77
04/29/2016	7318	Town of the City of Bloomington - GA		-1,660.72
04/29/2016	Credit	Interest		19.82
			Total	<u><u>-11,674.11</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 30th day of April 2016, 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 23rd day of May 2016.

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

Notary Public

This 23rd day of May 2016.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of \$77,415.09 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$841,723.82 in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

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

Town Clerk

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Town of the City of Bloomington--General Assistance Welfare Fund

Month of: APRIL 2016

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 105,897	
Investments: Prairie State Bank & Trust (19)	\$ 841,557	
	<u> </u>	
Public Funds at Commencement		\$ 947,454

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 21	
Interest: Prairie State Bank (19)	\$ 167	
Personal Property Replacement Tax	\$ 1,661	
Refunds & Recoveries	\$ 4,025	
	<u> </u>	
Public Funds Received This Month		\$ 5,874
Public Funds Available		<u>\$ 953,327</u>

Public Funds Expended This Month

	\$ 34,188
TOTAL Public Funds at Month End	<u>\$ 919,139</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 77,415	
Investments: Prairie State Bank & Trust (19)	\$ 841,724	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 919,139</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 105,897	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 21	
Personal Property Replacement Tax	\$ 1,661	
Refunds & Recoveries	\$ 4,025	
Total Deposits for Month	<u> </u>	
	\$ 5,706	
Total Funds Available		\$ 111,603
Checks Written: General Assistance		\$ 34,188
Checkbook Balance at Month End		<u>\$ 77,415</u>

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

Balance per Bank Statement	\$ 85,238	
Plus Outstanding Deposits	\$ 1,661	
Less Outstanding Checks	\$ (9,484)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u>\$ 77,415</u>

Town of the City of Bloomington--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Mar-16</u>
Revenue			
7000 Interest	\$	188	
7600 Personal Property Replacement Tax	\$	1,661	
7700 Refunds & Recoveries	\$	4,025	
Total Revenue			\$ 5,874
Total Income			\$ 5,874
Expense			
CW			
6011 Groceries/Personal Essentials	\$	11,214	
6021 Rent	\$	16,837	
6051 Utilities	\$	1,169	
6071 Emergency Assistance	\$	1,198	
6101 Transportation	\$	2,515	
6121 Allowances	\$	1,256	
Total CW			\$ 34,188
Total Expense			\$ 34,188
Net Income			\$ (28,315)

Town of the City of Bloomington--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Apr-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 188	\$ 500	\$ (312)	37.6%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 1,661	\$ 11,700	\$ (10,039)	14.2%
7700 Refunds & Recoveries	\$ 4,025	\$ 15,000	\$ (10,975)	26.8%
7800 Tax Levy	\$ -	\$ 150,000	\$ (150,000)	0.0%
Total Revenue	\$ 5,874	\$ 177,350	\$ (171,476)	3.3%
Total Income	\$ 5,874	\$ 177,350	\$ (171,476)	3.3%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 11,214	\$ 150,000	\$ (138,786)	7.5%
6021 Rent	\$ 16,837	\$ 300,000	\$ (283,163)	5.6%
6051 Utilities	\$ 1,169	\$ 40,000	\$ (38,831)	2.9%
6061 Medical	\$ -	\$ 50,000	\$ (50,000)	0.0%
6071 Emergency Assistance	\$ 1,198	\$ 75,000	\$ (73,802)	1.6%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$ 2,515	\$ 45,000	\$ (42,485)	5.6%
6121 Allowances	\$ 1,256	\$ 25,000	\$ (23,744)	5.0%
Total CW	\$ 34,188	\$ 713,000	\$ (678,812)	4.8%
Total Expense	\$ 34,188	\$ 713,000	\$ (678,812)	4.8%
Net Income	\$ (28,315)	\$ (535,650)	\$ 507,335	

Town of the City of Bloomington--General Assistance Welfare Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
04/05/2016	31122	Ameren Illinois	-84.53
04/05/2016	31123	City of Bloomington Water Department	-60.79
04/05/2016	31124	Clothier Land Trust H-187 %Willow Creek	-442.87
04/05/2016	31125	Duran Ownership Group LLC %Eduard F Duran	-210.00
04/05/2016	31126	Moore, J A dba Maple Grove Estates	-265.00
04/05/2016	31127	SRIM LLC %Redbird Property Mgmt Inc	-265.00
04/05/2016	EFT	EFT-Kroger via Valutec	-11,213.62
04/13/2016	31128	B/N-Blmgtn-Normal Public Transit System	-1,537.00
04/13/2016	31129	BHA; Blmgtn Housing Authority (laundry)	-70.00
04/13/2016	31130	BHA; Blmgtn Housing Authority (rent)	-408.00
04/13/2016	31131	Hairmasters Institute of Cosmetology Inc	-10.00
04/13/2016	31132	Salvation Army-Safe Harbor & Genesis	-400.00
04/13/2016	31133	Home Sweet Home Ministries, Inc	-200.00
04/13/2016	31134	Mission Mart	-668.70
04/13/2016	31135	Mayor's Manor LTD Partnership (rent)	-80.00
04/13/2016	31136	Ameren Illinois	-514.84
04/13/2016	31137	NICOR Gas	-118.08
04/13/2016	31138	Allied Properties LLC	-265.00
04/13/2016	31139	Bachman, Roger	-150.00
04/13/2016	31140	Champaign Capital LLC	-265.00
04/13/2016	31141	Clothier Land Trust H-187 %Willow Creek	-265.00
04/13/2016	31142	GMTK Management	-490.00
04/13/2016	31143	Gunn, Tequila J	-265.00
04/13/2016	31144	Jackson, Kim dba StoneMillProp %RST***	-265.00
04/13/2016	31145	Kauffman, John J dba Kauffman Real Estate	-222.50
04/13/2016	31146	Litwiller, Douglas R & Denise M	-240.00
04/13/2016	31147	Miller Trust, Annetta O dba Miller Prop	-235.00
04/13/2016	31148	Moore, J A dba Maple Grove Estates	-537.14
04/13/2016	31149	Phoenix Towers Preservation LP	-26.00
04/13/2016	31150	Stone, Jerry L & Tina	-150.00
04/13/2016	31151	Stevenson, Angela M & James W Sr	-100.00
04/13/2016	31152	Lowery, Estate of Ruth %Karol Bowser	-225.00
04/13/2016	31153	Moore Living Trust dba Hilltop MHP	-90.00
04/13/2016	31154	Adekoya, Tony S & Deborah F	-240.00
04/13/2016	31155	Cardinal Ridge (was Southgate)	-265.00
04/13/2016	31156	Dotson, Bernard & Rearn M	-530.00
04/13/2016	31157	M&M Real Estate Partnership LLC %ClassAct	-78.56
04/13/2016	31158	Moore Enterprises, Alexander Estates	-265.00
04/13/2016	31159	TVAII LP dba Turnberry Village II Inc	-58.00
04/13/2016	31160	Secretary of State of Illinois	-20.00
04/15/2016	035193	Circuit Clerk of McLean County	25.00
04/19/2016	AB4932857	Treasurer, State of IL, SSI Reimbursement	1,325.00
04/19/2016	AB4912174	Treasurer, State of IL, SSI Reimbursement	2,650.00
04/19/2016	31161	Clothier Land Trust H-187 %Willow Creek	-165.28
04/19/2016	31162	Ameren Illinois	-64.13
04/19/2016	31163	City of Bloomington Water Department	-65.00
04/19/2016	31164	Apartment Investors XVIII c/o RCS	-265.00
04/19/2016	31165	Armstrong Inc., John D %Valerie L Dumser	-265.00
04/19/2016	31166	Aussieker, Charles, dba Aussieker Upholst	-483.00
04/19/2016	31167	Duran Ownership Group LLC %Eduard F Duran	-200.00
04/19/2016	31168	Elterich, John P & Karen Schmidt	-265.00
04/19/2016	31169	Gruber, Ronald C dba Gruber Rentals	-200.00
04/19/2016	31170	Hunt, Erika & Andrew dba A-List Prop %AB	-100.00
04/19/2016	31171	Jackson, Kim dba StoneMillProp %RST***	-265.00
04/19/2016	31172	Kauffman, John J dba Kauffman Real Estate	-222.50
04/19/2016	31173	Khant, Ranjanbala & Ramnik %Val Dumser	-265.00
04/19/2016	31174	Moore, J A dba Maple Grove Estates	-200.00
04/19/2016	31175	Petsas, Michael C	-265.00

Town of the City of Bloomington--General Assistance Welfare Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
04/19/2016	31176	Rutledge, Paul W & Annette R	-715.00
04/19/2016	31177	Smith, Tracy A	-265.00
04/19/2016	31178	Swallow, Robert R dba RS Apartments	-200.00
04/19/2016	31179	Huck's/WEX Bank	-311.22
04/19/2016	31180	Thomas-Jones, Laura Ann	-265.00
04/19/2016	31181	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-215.00
04/21/2016	1504	Normal Township GA Fund	25.00
04/26/2016	31182	BHA; Blmgtm Housing Authority (laundry)	-105.00
04/26/2016	31183	BHA; Blmgtm Housing Authority (rent)	-448.00
04/26/2016	31184	Salvation Army-Safe Harbor & Genesis	-200.00
04/26/2016	31185	Labyrinth Outreach Services to Women	-600.00
04/26/2016	31186	Mayor's Manor LTD Partnership (rent)	-160.00
04/26/2016	31187	City of Bloomington Water Department	-137.14
04/26/2016	31188	Coker, Joan & Ronald I	-200.00
04/26/2016	31189	Franzen, Harold M Estate dba FranzenRntls	-200.00
04/26/2016	31190	George Trust, Phillip, %Class Act Realty	-265.00
04/26/2016	31191	Smith, Carol L	-197.50
04/26/2016	31192	Stone, Autumn	-200.00
04/26/2016	31193	Valentine, Nancy L & Roy	-190.00
04/26/2016	31194	Mayor's Manor LTD Partnership (laundry)	-55.00
04/26/2016	31195	Emmanuel, Ayodele I & Victoria	-37.00
04/26/2016	31196	Poynor, Michael & Kristin	-150.00
04/26/2016	31197	Smith, Tracy A	-150.00
04/26/2016	31198	Home Sweet Home Ministries, Inc	-400.00
04/26/2016	31199	Ameren Illinois	-124.23
04/26/2016	31200	Insure One Insurance Agency LLC	-72.00
04/26/2016	31201	Boolman, Mark & Jennifer %AB Rentals Inc	-265.00
04/26/2016	31202	Busey Bank (loan specific)	-265.00
04/26/2016	31203	Cardinal Ridge (was Southgate)	-465.00
04/26/2016	31204	Duran Ownership Group LLC %Eduard F Duran	-200.00
04/26/2016	31205	Hillcrest Mobile Manor LLC	-265.00
04/26/2016	31206	Khant, Ranjan & Ramnik %AB Rentals	-220.00
04/26/2016	31207	Lilienthal, Viola D	-265.00
04/26/2016	31208	Litwiller, Douglas R & Denise M	-173.77
04/26/2016	31209	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
04/26/2016	31210	Shepard, Cynthia M dba ShakmanEnt %CORE3	-150.00
04/29/2016	7318	EFT-Personal Property Replacement Tax	1,660.72
04/29/2016	31211	B/N-Blmgtm-Normal Public Transit System	-667.00
04/29/2016	31212	Secretary of State of Illinois	-20.00
04/29/2016	31213	Secretary of State of Illinois	-20.00
04/29/2016	Credit	Interest	20.75
			<u>-28,481.93</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY 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 2016**, 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 **10th day of May 2016**.

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

Notary Public

This **10th day of May 2016**.

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 **\$1,050.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$77,799.19** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$268,348.18** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$102,860.15** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

Cemetery Board Vice President:

Gregory E Fraley

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

This **23rd day of May 2016**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

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

Town Clerk

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Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Month of: **APRIL 2016**

Funds at Commencement

Cash: Petty Cash	\$ 250	
Cash: Heartland Bank 7774 (Checking)	\$ 127,092	
Cash: Heartland Bank 7782 (Reserve)	\$ 268,348	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$ 100,218	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$ 166,808	
	<u>\$ 662,716</u>	
	Funds at Commencement	\$ 662,716

Funds Received This Month

Opening/Closing Fees	\$ 7,650	
Sale of Lots	\$ 4,055	
Sale of Crypts	\$ 125	
Sale of Niches	\$ 103	
Sale of Burial Supplies	\$ 900	
Income from Trusts	\$ 12	
Other Income	\$ 4,471	
Inspection Fees	\$ 450	
Heartland Bank Trust 3189 Activity	\$ 5,462	
	<u>\$ 23,228</u>	
	Funds Received This Month	\$ 23,228
	Funds Available	<u>\$ 685,944</u>

Funds Expended This Month

TOTAL Funds at Month End \$ 622,328

Funds at Month End

Cash: Petty Cash	\$ 1,050	
Cash: Heartland Bank 7774 (Checking)	\$ 77,799	
Cash: Heartland Bank 7782 (Reserve)	\$ 268,348	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 102,860	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$ 172,270	
	<u>\$ 622,328</u>	
	TOTAL Funds at Month End	<u><u>\$ 622,328</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 127,092
Deposits		
Opening/Closing Fees	\$ 7,650	
Sale of Lots	\$ 4,055	
Sale of Crypts	\$ 125	
Sale of Niches	\$ 103	
Sale of Burial Supplies	\$ 900	
Other Income	\$ 4,471	
Inspection Fee	\$ 450	
Prepaid O/C Deposits transferred to/from Acct 7114	\$ (2,630)	
Total Deposits for Month		<u>\$ 15,123</u>
	Total Funds Available	\$ 142,215
Checks Written		
Compensation & Benefits	\$ 34,003	
Administrative Expenses	\$ 4,536	
Cemetery Improvements, Maintenance & Repair	\$ 23,783	
Cemetery Operations	\$ 1,294	
Total Checks Written		<u>\$ 63,616</u>
Change in Petty Cash for Special Event	\$ 800	
Total Checks Written		<u>\$ 64,416</u>
	Checkbook Balance at Month End	<u><u>\$ 77,799</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 91,488	
Plus Outstanding Deposits	\$ 20	
Less Outstanding Checks	\$ (13,708)	
	<u>\$ 77,799</u>	
	Checkbook Balance per Reconciliation	<u><u>\$ 77,799</u></u>

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Statement of Receipts and Disbursements

Income

Mar-16

Revenue

42000 Opening/Closing Fee	\$	7,650
42500 Sale of Lots	\$	4,055
43000 Sale of Crypts	\$	125
43100 Sale of Niches	\$	103
44700 Sale of Burial Supplies	\$	900
49000 Income from Trusts	\$	12
49020 Other Income	\$	4,471
49021 Inspection Fees	\$	450

Total Revenue		\$	17,766
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Total Income		\$	17,766
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Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$	5,332
50102 Wages: Cemetery Staff	\$	19,233
50103 Trustee Compensation	\$	750
50201 Payroll Taxes: FICA	\$	1,828
50202 IMRF	\$	3,395
50204 Health Insurance	\$	3,424
50205 Direct Deposit Transmittal Fees	\$	40

Total Compensation & Benefits		\$	34,003
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Administrative Expenses

51500 Contractual Services	\$	35
52000 Office Supplies	\$	786
52500 Utilities	\$	531
54000 Advertising	\$	139
55400 Special Event Expenses	\$	2,066
55450 Other Admin Expenses	\$	979

Total Administrative Expenses		\$	4,536
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Cemetery Improvements, Maintenance & Repair

57601 Flags & Flag Poles	\$	3,101
57602 Grounds Maintenance/Repair	\$	1,911
57700 Equipment Building	\$	1,530
57800 Operating Equipment	\$	10,520
58000 Mausoleum (including debt service)	\$	5,066
58100 Grave Markers	\$	1,656

Total Cemetery Improvements, Maintenance & Repair		\$	23,783
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Cemetery Operations

56000 Tree Removal/Monument Repair	\$	1,200
56500 Equipment Repairs	\$	45
56600 Cemetery Supplies & Maintenance	\$	49

Total Cemetery Operations		\$	1,294
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Total Expense		\$	63,616
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Net Income

	\$	(45,850)
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Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Year to Date Budget Comparison

Income		<u>Apr-16</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	\$	-	\$ 45,000	\$ (45,000)	0.0%
42000 Opening/Closing Fee	\$	7,650	\$ 50,000	\$ (42,350)	15.3%
42100 Marker Commission	\$	-	\$ 7,000	\$ (7,000)	0.0%
42400 Sales	\$	5,183	\$ 93,500	\$ (88,317)	5.5%
43500 Interest: Savings/Checking	\$	-	\$ 6,000	\$ (6,000)	0.0%
49000 Income from Trusts	\$	12	\$ 3,000	\$ (2,988)	0.4%
49020 Other Income	\$	4,471	\$ 48,690	\$ (44,219)	9.2%
49021 Inspection Fees	\$	450	\$ 3,000	\$ (2,550)	15.0%
Total Revenue	\$	17,766	\$ 762,790	\$ (745,024)	2.3%
Total Income	\$	17,766	\$ 762,790	\$ (745,024)	2.3%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	5,332	\$ 81,000	\$ (75,668)	6.6%
50102 Wages: Cemetery Staff	\$	19,233	\$ 233,000	\$ (213,767)	8.3%
50103 Trustee Compensation	\$	750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes: FICA	\$	1,828	\$ 24,000	\$ (22,172)	7.6%
50202 IMRF	\$	3,395	\$ 45,000	\$ (41,605)	7.5%
50203 Unemployment Insurance	\$	-	\$ 18,000	\$ (18,000)	0.0%
50204 Health Insurance	\$	3,424	\$ 50,000	\$ (46,576)	6.8%
50205 Direct Deposit Transmittal Fees	\$	40	\$ 450	\$ (410)	8.9%
50206 TASC Annual Fees	\$	-	\$ 400	\$ (400)	0.0%
Total Compensation & Benefits	\$	34,003	\$ 454,850	\$ (420,847)	7.5%
Administrative Expenses					
51100 Casualty Insurance	\$	-	\$ 21,000	\$ (21,000)	0.0%
51500 Contractual Services	\$	35	\$ 5,100	\$ (5,065)	0.7%
52000 Office Supplies	\$	786	\$ 3,000	\$ (2,214)	26.2%
52500 Utilities	\$	531	\$ 14,500	\$ (13,969)	3.7%
54000 Advertising	\$	139	\$ 13,570	\$ (13,431)	1.0%
54500 Dues/Seminars	\$	-	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$	-	\$ 1,000	\$ (1,000)	0.0%
55100 Audit Expense	\$	-	\$ 6,800	\$ (6,800)	0.0%
55200 COBT (financial)	\$	-	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$	2,066	\$ 49,450	\$ (47,384)	4.2%
55450 Other Admin Expenses	\$	979	\$ 3,700	\$ (2,721)	26.5%
Total Administrative Expenses	\$	4,536	\$ 130,920	\$ (126,384)	3.5%
Cemetery Improvements, Maintenance & Repairs					
57000 Office Building	\$	-	\$ 500	\$ (500)	0.0%
57601 Flags & Flag Poles	\$	3,101	\$ 6,000	\$ (2,899)	51.7%
57602 Grounds Maintenance/Repairs	\$	1,911	\$ 13,700	\$ (11,790)	13.9%
57603 Road, Fence, Lot, Drains	\$	-	\$ 7,000	\$ (7,000)	0.0%
57700 Equipment Building	\$	1,530	\$ 9,000	\$ (7,470)	17.0%
57800 Operating Equipment	\$	10,520	\$ 17,321	\$ (6,801)	60.7%
57900 Office Equipment	\$	-	\$ 508	\$ (508)	0.0%
58000 Mausoleum (including debt service)	\$	5,066	\$ 60,792	\$ (55,726)	8.3%
58100 Grave Markers	\$	1,656	\$ 5,500	\$ (3,844)	30.1%
58400 Scattering Grounds	\$	-	\$ 2,500	\$ (2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	23,783	\$ 122,821	\$ (99,038)	19.4%

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Apr-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ -	\$ 13,000	\$ (13,000)	0.0%
56000 Tree Removal/Monument Repair	\$ 1,200	\$ 19,999	\$ (18,799)	6.0%
56500 Equipment Repairs	\$ 45	\$ 6,000	\$ (5,955)	0.8%
56600 Cemetery Supplies & Maintenance	\$ 49	\$ 2,500	\$ (2,451)	2.0%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 500	\$ (500)	0.0%
56800 IGA w/COB for leaves & branches disposal	\$ -	\$ 2,200	\$ (2,200)	0.0%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 1,294	\$ 54,199	\$ (52,905)	2.4%
Total Expense	\$ 63,616	\$ 762,790	\$ (699,174)	8.3%
Net Income	\$ (45,850)	\$ -	\$ (45,850)	

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity</u> <u>Name</u>	<u>Amount</u>
10500 Heartland 7774			
04/01/2016	Deposit	Heartland Bank & Trust	110.00
04/04/2016	EFT	Woodforest National Bank	-109.94
04/04/2016	Deposit	Heartland Bank & Trust	50.00
04/06/2016	40572	Ameren Illinois	-399.22
04/06/2016	40573	Crow, Tina M, Petty Cash Custodian	-147.87
04/06/2016	40574	Bellas Landscaping	-412.50
04/06/2016	40575	Dave Capodice Excavating Inc	-1,498.00
04/06/2016	40576	Ruch Quality Homes, Inc., Jack	-1,530.10
04/06/2016	40577	Midwest Equipment	-10,105.28
04/06/2016	40578	Peoria Flag & Decorating Company	-2,614.99
04/06/2016	40579	Office Depot Inc	-178.86
04/06/2016	40580	Visa Elan...6929	-2,266.75
04/06/2016	40581	BL Pest Control	-35.00
04/06/2016	40582	Fryman Tree Service	-1,200.00
04/06/2016	40583	Pantagraph; Lee Industries - Central IL	-139.00
04/06/2016	Transfer	Garrison, Theresa & Lewis	-600.00
04/06/2016	Transfer	Reed, Ray	-300.00
04/06/2016	Transfer	Voekler, Sherri	-530.00
04/06/2016	Transfer	Flottmann, Mildred M & William K	-2,000.00
04/06/2016	Transfer	Walden, Billy	800.00
04/06/2016	Deposit	Heartland Bank & Trust	600.00
04/08/2016	Deposit	Heartland Bank & Trust	1.94
04/08/2016	Deposit	Heartland Bank & Trust	8,244.68
04/08/2016	Deposit	Heartland Bank & Trust	600.00
04/12/2016	Deposit	Heartland Bank & Trust	3,093.15
04/12/2016	Deposit	Heartland Bank & Trust	10.00
04/12/2016	40584	Heartland Bank & Trust - mausoleum	-5,066.00
04/12/2016	40585	John Deere Financial	-460.01
04/12/2016	40586	Agent Orange Victims & Widows Support Net	-800.00
04/13/2016	Deposit	Heartland Bank & Trust	200.00
04/15/2016	20160415	Payroll Direct Deposit	-9,349.39
04/15/2016	80054055	EFTPS - IRS	-2,974.68
04/19/2016	40587	Cold Spring Memorial Group	-1,655.80
04/19/2016	40588	OSF Occupational Health	-862.00
04/19/2016	40589	Crow, Tina M, Petty Cash Custodian	-300.00
04/19/2016	40590	Crow, Tina M, Petty Cash Custodian	-500.00
04/22/2016	Deposit	Heartland Bank & Trust	800.00
04/22/2016	Deposit	Heartland Bank & Trust	257.60
04/26/2016	40591	NICOR Gas	-132.00
04/26/2016	40592	City of Bloomington TWP - Reimburse	-9,297.24
04/28/2016	Deposit	Heartland Bank & Trust	3,715.00
04/28/2016	Deposit	Heartland Bank & Trust	50.00
04/29/2016	Deposit	Heartland Bank & Trust	20.00
04/29/2016	Deposit	Heartland Bank & Trust	0.97
04/29/2016	20160430	Payroll Direct Deposit	-8,964.21
04/29/2016	21019440	EFTPS - IRS	-2,622.92
04/29/2016	0974815552	IL Dept of Revenue	-794.29
Total			<u><u>-49,292.71</u></u>

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 26, 2016, to May 23, 2016.

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 23rd day of May 2016.

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

Notary Public

This 23rd day of May 2016.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **May 23, 2016** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	05/31/16	\$ 3,250.00
7011	Supervisor	D Skillrud	06/15/16	\$ 3,250.00
7021	Assessor	S Scudder	05/31/16	\$ 3,916.67
7021	Assessor	S Scudder	06/15/16	\$ 3,916.67
7041	Town Trustee 04/25/2016	Ward 1: K Lower	06/30/16	\$ 20.00
7041	Town Trustee 04/25/2016	Ward 2: D Sage	06/30/16	\$ 20.00
7041	Town Trustee 04/25/2016	Ward 3: M Mwilambwe	06/30/16	\$ 20.00
7041	Town Trustee 04/25/2016	Ward 4: A Buragas	06/30/16	\$ 20.00
7041	Town Trustee 04/25/2016	Ward 5: J Painter	06/30/16	\$ 20.00
7041	Town Trustee 04/25/2016	Ward 6: K Schmidt	06/30/16	\$ 20.00
7041	Town Trustee 04/25/2016	Ward 7: S Black	06/30/16	\$ 20.00
7041	Town Trustee 04/25/2016	Ward 8: D Hauman	06/30/16	\$ 20.00
7041	Town Trustee 04/25/2016	Ward 9: J Fruin	06/30/16	\$ 20.00
7041	Town Trustee 04/25/2016	Mayor: T Renner	06/30/16	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,533.34
Assessor's Claims				
9141	Rent/Debt Service	Chase Bank (Estimated)	05/31/16	\$ 745.00
9151	Auto Expense	City of Bloomington	05/31/16	\$ 100.00
9151	Auto Expense	BMCU Visa/Tessendorf/Others	05/31/16	\$ 300.00
9161	Telephone	Frontier/Verizon North (Estimated)	05/31/16	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/31/16	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/31/16	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	05/31/16	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	05/31/16	\$ 500.00
9251	Education/Meetings/Conferences	BMCU Visa/JGochanour/Others (Estimated)	05/31/16	\$ 100.00
9251	Education/Meetings/Conferences	BMCU Visa/Shoultz/Others (Estimated)	05/31/16	\$ 7.00
9271	Appraisal Services	Danny Bowman (Estimated)	05/31/16	\$ 5,000.00
9291	Janitorial	MarcFirst	05/31/16	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	05/31/16	\$ 180.00
9301	Computer Services	C-Tech/COB/Others (Estimated)	05/31/16	\$ 1,500.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	05/31/16	\$ 400.00
Assessor's Claims TOTAL				\$ 10,082.00
Services & Expenses				
1028	Membership Dues	McLean County Elected Officials	05/31/16	\$ 75.00
1030	Legal Expense	Heyl Royster	05/31/16	\$ 2,157.50
1034	Insurance	TOIRMA	05/31/16	\$ 12,303.00
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	05/31/16	\$ 1,020.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	05/31/16	\$ 606.75
1040	Building Maintenance	American Pest Control	05/31/16	\$ 37.00
1040	Building Maintenance	Wilcox Electric	05/31/16	\$ 156.99
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	05/31/16	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	05/31/16	\$ 500.00
Services & Expenses TOTAL				\$ 17,106.24
Supervisor's Claims				
8091	Postage	BMCU Visa/US Postmaster (Estimated)	05/31/16	\$ 100.00
8101	Rent/Debt Service	Chase Bank (Estimated)	05/31/16	\$ 1,380.00
8121	Janitorial	MarcFirst	05/31/16	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	05/31/16	\$ 59.69
8131	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/31/16	\$ 375.09
8131	Utilities	NICOR Gas (Estimated)	05/31/16	\$ 37.89
8141	Telephones	Frontier/Verizon North (Estimated)	05/31/16	\$ 303.20
8151	Car Expense	BMCU VISA/COB/Huck's/WEX (Estimated)	05/31/16	\$ 19.09
8161	Education/Conference/Meetings	D Skillrud/others	05/31/16	\$ 52.91
8161	Education/Conference/Meetings	BMCU VISA	05/31/16	\$ 7.00
8161	Education/Conference/Meetings	McLean County Elected Officials	05/31/16	\$ 15.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others	05/31/16	\$ 100.00
8161	Education/Conference/Meetings	BMCU Visa/Township Supervisors of Illinois	05/31/16	\$ 270.00
8181	Equipment Repair/Rental	BMCU Visa/Toyota Financial Services	05/31/16	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	05/31/16	\$ 257.48
8191	Office Supplies	BMCU Visa/Quill/Office Depot/Others (Estimated)	05/31/16	\$ 247.91
8221	Computer/Contract Services	EFT-Valutec	05/31/16	\$ 119.00
Supervisor's Claims TOTAL				\$ 3,828.75
TOTAL Request for Payment				\$ 45,550.33

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **APRIL 2016**

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 662,716	\$ 859,330	\$ 947,454	\$ 2,469,500
Revenues	Interest	\$ -	\$ 172	\$ 188	\$ 360
	Income from Trusts	\$ 12			\$ 12
	Other Income	\$ 4,471	\$ 20,631		\$ 25,102
	Personal Property Replacement Tax	\$ -	\$ 6,619	\$ 1,661	\$ 8,280
	Opening/Closing Fees	\$ 7,650			\$ 7,650
	Sales	\$ 5,183			\$ 5,183
	Inspection Fee	\$ 450			\$ 450
	Refunds and Recoveries			\$ 4,025	\$ 4,025
	Trust Activity	\$ 5,462			\$ 5,462
Total Revenues		\$ 23,228	\$ 27,422	\$ 5,874	\$ 56,523
Expenditures	Administrative Expenses	\$ 4,536			\$ 4,536
	Assessor's Office		\$ 434		\$ 434
	Capital Improvements	\$ 23,783			\$ 23,783
	Casework/General Assistance			\$ 34,188	\$ 34,188
	Cemetery Operations	\$ 1,294			\$ 1,294
	Compensation & Benefits	\$ 34,003	\$ 106,172		\$ 140,174
	Services & Expenses		\$ 640		\$ 640
	Supervisor's Office		\$ 993		\$ 993
Total Expenditures		\$ 63,616	\$ 108,238	\$ 34,188	\$ 206,043
FUND BALANCES at Month End		\$ 622,328	\$ 778,514	\$ 919,139	\$ 2,319,981

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2015	\$ 506,600	\$ 1,595,000	\$ 150,000	\$ 2,251,600
	Percentage	22.4996%	70.8385%	6.6619%	100.0000%
Personal Property Replacement Tax					
	04/29/2016 02-2016	\$ 2,404	\$ 6,619	\$ 1,661	\$ 10,684
	TOTAL	\$ 2,404	\$ 6,619	\$ 1,661	\$ 10,684

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS

ORDINANCE NO. 2016 - ____

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 23rd day of May, 2016.

APPROVED:

DEBORAH L SKILLRUD
TOWNSHIP SUPERVISOR

ATTEST:

CHERRY LAWSON
TOWN CLERK

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

McLean County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name Trng	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====
ASBESTOS ABT-GEN 0.800		BLD		30.630	31.630	1.5	1.5	2.0	7.700	11.52	0.000
ASBESTOS ABT-GEN 0.800		HWY		32.490	33.040	1.5	1.5	2.0	7.700	11.87	0.000
ASBESTOS ABT-MEC 0.720		BLD		32.510	35.010	1.5	1.5	2.0	11.47	10.96	0.000
BOILERMAKER 0.400		BLD		38.000	41.000	2.0	2.0	2.0	7.070	15.99	0.000
BRICK MASON 0.590		BLD		30.000	31.500	1.5	1.5	2.0	8.600	12.11	0.000
CARPENTER 0.520		BLD		30.850	33.100	1.5	1.5	2.0	8.000	15.71	0.000
CARPENTER 0.520		HWY		32.700	34.950	1.5	1.5	2.0	8.000	15.81	0.000
CEMENT MASON 0.600		ALL		31.070	32.070	1.5	1.5	2.0	6.300	12.46	0.000
CERAMIC TILE FNSHER 0.580		BLD		29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000
ELECTRIC PWR EQMT OP 0.380		ALL		38.300	45.290	1.5	1.5	2.0	6.150	10.73	0.000
ELECTRIC PWR GRNDMAN 0.260		ALL		26.280	45.290	1.5	1.5	2.0	5.790	7.360	0.000
ELECTRIC PWR LINEMAN 0.430		ALL		42.540	45.290	1.5	1.5	2.0	6.280	11.92	0.000
ELECTRIC PWR TRK DRV 0.280		ALL		27.560	45.290	1.5	1.5	2.0	5.830	7.720	0.000
ELECTRICIAN 0.880		BLD		35.390	38.930	1.5	1.5	2.0	6.350	10.30	0.000
ELECTRICIAN 0.550	E	BLD		37.090	39.090	1.5	1.5	2.0	6.100	8.580	0.000
ELECTRONIC SYS TECH 0.400		BLD		30.190	32.190	1.5	1.5	2.0	6.100	8.360	0.000
ELEVATOR CONSTRUCTOR 0.600		BLD		41.690	46.900	2.0	2.0	2.0	13.57	14.21	3.340
FENCE ERECTOR 0.900	E	ALL		32.210	34.110	1.5	1.5	2.0	8.840	10.02	0.000
GLAZIER 1.250		BLD		31.870	33.870	1.5	1.5	1.5	10.25	7.700	0.000
HT/FROST INSULATOR 0.720		BLD		43.350	45.850	1.5	1.5	2.0	11.47	12.36	0.000
IRON WORKER 0.900	E	ALL		32.210	34.110	1.5	1.5	2.0	9.240	10.92	0.000
IRON WORKER 0.540	W	BLD		32.190	34.090	0.0	0.0	0.0	9.490	13.91	0.000
IRON WORKER 0.000	W	HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000

LABORER 0.800	BLD	29.630	30.630	1.5	1.5	2.0	7.700	11.52	0.000
LABORER 0.800	HWY	31.490	32.040	1.5	1.5	2.0	7.700	11.87	0.000
LABORER, SKILLED 0.800	BLD	29.630	30.630	1.5	1.5	2.0	7.700	11.52	0.000
LABORER, SKILLED 0.800	HWY	31.490	32.040	1.5	1.5	2.0	7.700	11.87	0.000
LATHER 0.520	BLD	30.850	33.100	1.5	1.5	2.0	8.000	15.71	0.000
MACHINERY MOVER 0.000	W HWY	35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000
MACHINIST 0.000	BLD	45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850
MARBLE FINISHERS 0.580	BLD	29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000
MARBLE MASON 0.580	BLD	31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000
MILLWRIGHT 0.520	BLD	30.800	33.310	1.5	1.5	2.0	8.000	15.93	0.000
MILLWRIGHT 0.520	HWY	33.060	35.310	1.5	1.5	2.0	8.000	15.95	0.000
OPERATING ENGINEER 3.000	BLD 1	37.050	40.050	1.5	1.5	2.0	7.000	17.48	0.000
OPERATING ENGINEER 3.000	BLD 2	34.450	40.050	1.5	1.5	2.0	7.000	17.48	0.000
OPERATING ENGINEER 3.000	BLD 3	30.160	40.050	1.5	1.5	2.0	7.000	17.48	0.000
OPERATING ENGINEER 3.000	HWY 1	38.150	41.150	1.5	1.5	2.0	7.250	18.23	0.000
OPERATING ENGINEER 3.000	HWY 2	35.460	41.150	1.5	1.5	2.0	7.250	18.23	0.000
OPERATING ENGINEER 0.000	HWY 3	31.030	41.150	0.0	0.0	0.0	7.250	18.23	0.000
PAINTER 1.350	ALL	33.650	35.650	1.5	1.5	1.5	10.30	8.200	0.000
PAINTER SIGNS 0.000	BLD	33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000
PILEDRIIVER 0.520	BLD	31.850	34.100	1.5	1.5	2.0	8.000	15.71	0.000
PILEDRIIVER 0.520	HWY	33.700	35.950	1.5	1.5	2.0	8.000	15.81	0.000
PIPEFITTER 1.850	BLD	40.350	43.580	1.5	1.5	2.0	7.000	10.85	0.000
PLASTERER 0.490	BLD	30.000	32.000	1.5	1.5	2.0	7.500	14.97	0.000
PLUMBER 1.850	BLD	40.350	43.580	1.5	1.5	2.0	7.000	10.85	0.000
ROOFER 0.250	BLD	30.580	32.110	1.5	1.5	2.0	8.450	7.220	0.000
SHEETMETAL WORKER 0.780	BLD	32.430	34.050	1.5	1.5	2.0	9.120	15.55	0.000
SIGN HANGER 0.000	W HWY	35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000

SPRINKLER FITTER	BLD		37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000
0.350										
STEEL ERECTOR	W HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000
0.000										
SURVEY WORKER	---	NOT IN EFFECT	ALL	31.080	31.630	1.5	1.5	2.0		
7.700	9.290	0.000	0.800							
TERRAZZO FINISHER	BLD		29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000
0.580										
TERRAZZO MASON	BLD		31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000
0.580										
TILE MASON	BLD		31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000
0.580										
TRUCK DRIVER	O&C 1		27.280	30.220	1.5	1.5	2.0	11.40	5.440	0.000
0.250										
TRUCK DRIVER	O&C 2		27.680	30.220	1.5	1.5	2.0	11.40	5.440	0.000
0.250										
TRUCK DRIVER	O&C 3		27.860	30.220	1.5	1.5	2.0	11.40	5.440	0.000
0.250										
TRUCK DRIVER	O&C 4		28.110	30.220	1.5	1.5	2.0	11.40	5.440	0.000
0.250										
TRUCK DRIVER	O&C 5		28.250	30.220	1.5	1.5	2.0	11.40	5.440	0.000
0.250										
TRUCK DRIVER	N ALL 1		35.650	36.200	1.5	1.5	2.0	7.250	6.319	0.000
0.250										
TRUCK DRIVER	N ALL 2		35.800	36.200	1.5	1.5	2.0	7.250	6.319	0.000
0.250										
TRUCK DRIVER	N ALL 3		36.000	36.200	1.5	1.5	2.0	7.250	6.319	0.000
0.250										
TRUCK DRIVER	N ALL 4		36.200	36.200	1.5	1.5	2.0	7.250	6.319	0.000
0.250										
TRUCK DRIVER	S ALL 1		34.100	37.770	1.5	1.5	2.0	11.40	5.440	0.000
0.250										
TRUCK DRIVER	S ALL 2		34.600	37.770	1.5	1.5	2.0	11.40	5.440	0.000
0.250										
TRUCK DRIVER	S ALL 3		34.820	37.770	1.5	1.5	2.0	11.40	5.440	0.000
0.250										
TRUCK DRIVER	S ALL 4		35.140	37.770	1.5	1.5	2.0	11.40	5.440	0.000
0.250										
TRUCK DRIVER	S ALL 5		36.060	37.770	1.5	1.5	2.0	11.40	5.440	0.000
0.250										

Legend: RG (Region)
 TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

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.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

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, vactor 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 RESOURCE CENTER
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees

FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator

DATE: May 23, 2016

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) Stanley, LLC \$20 per hour/40 hours per week, (1) Popeyes, (1) Wendy's/Biaggi's (2 jobs), (1) On Time Cleaning, and (1) Lowes.

New clients by age: 26.1% age 18 - 25; 47.8% age 26 - 40; 13.0% age 41 - 50 and 13.0% age 51 - 62.

Nine (9) clients are participating in our group counseling sessions. Ongoing group sessions continue to be successful.

Three (3) clients are on light duty due to physical and/or mental health restrictions.

2. Scott Health Resources: New fiscal year of statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	13	5	0	9	5	7	5	17	16	4	10	12	103
Medical Health Referrals	6	9	5	6	5	5	6	10	12	2	5	7	78
Med. Equipment/Supplies	1	2	1	0	1	0	0	4	0	1	0	2	12
Prescriptions Paid	11	16	19	18	17	13	18	13	16	15	9	10	175
# Maternal/Child Trips	22	21	12	16	12	8	6	24	22	10	22	22	181
# M/C Passengers	31	24	13	23	17	9	6	27	18	13	22	9	212
# Cancer Trips	36	71	84	68	86	104	52	44	48	64	70	96	823
# Cancer Passengers	18	40	42	35	44	60	35	22	30	29	36	47	438

John M. Scott Health Resources Center financials are attached.

Annual JMS report presentation.

3. Cemetery:

Repeat Message:

The American Traveling Veteran's Vietnam Wall (ATVV) Benefit held on April 30, 2016 p.m. was a success. Gross receipts totaled \$16,686, with a net of \$13,931 after expenses to date.

4. Training Opportunity:

Township Officials of Illinois 2016 District Education Seminar on Thursday, June 23, 2016 at the Marriott in Normal from 8:00 a.m. until 3:00 p.m. If interested in attending, please contact me by Friday, May 27, 2016.

System Activity Report

[4/1/2016 - 4/30/2016] Report Date: 5/17/2016

General Assistance

Grants (New Clients) :	12	\$2,930.60
Grants (Previous Clients) :	124	\$32,016.23
In-Process :	1	
Denials :	12	
Sanctions :	15	
Terminations :	23	
	187	\$34,946.83

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	37	
	37	

General Assistance - Work Program Expenses

WF Bus Pass :	80	\$2,320.00
WF Gasoline :	8	\$232.00
Haircut :	2	\$10.00
	90	\$2,562.00

Emergency Assistance

Grants :	2	\$1,198.00
In-Process :	0	
Denials :	4	
	6	\$1,198.00

Additional Assistance

Transient :	1	\$7.00
	1	\$7.00

Additional Activity

A Call / Phone :	262
A Front Desk Walk-in :	222
An Appointment: New :	4
An Appointment: Reschedule :	6
General - Intake :	257
General - Orientation :	95
General - Other :	11
JMS - Appointment :	7
JMS - General :	8
JMS - Transportation :	40
JMS - Vision :	2
R - BHA :	2
R - Chestnut :	1
R - CHS :	2
R - COB :	1
R - DHS :	3
R - DORS :	1
R - MCCA / LIHEAP :	6
R - Other :	19
R - Parole / Probation :	4

R - Salvation Army :	4	
WF - Appointment :	3	
WF - Light Duty :	15	
WF - Sanction :	6	
WF - Work Sponsor Site :	8	
WF Training/Education :	16	
	1,005	
Grand Totals:	1,326	\$38,713.83

John M Scott Health Care Trust
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	113,777.91
1000 · BMCU share/checking (COBT)	18,309.80
1001 · BMCU share/savings (COBT)	10.14
1003 · USBank/ILFund 3902 (COBsavings)	77,095.13
1010 · Vanguard Trust	10,643,575.07
Total Checking/Savings	<u>10,852,768.05</u>
Total Current Assets	<u>10,852,768.05</u>
TOTAL ASSETS	<u>10,852,768.05</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	12,281,632.52
3010 · Unrestrict (retained earnings)	-1,194,819.78
Net Income	-234,054.69
Total Equity	<u>10,852,758.05</u>
TOTAL LIABILITIES & EQUITY	<u>10,852,768.05</u>

John M Scott Health Care Trust
Profit & Loss
April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Expense	
6000 · Compensation & Benefits	
61000 · Comp & Benefits - Admin	
61101 · Salaries - Admin	1,759.21
62001 · Misc Fees - Admin	2.51
62101 · Health Ins - Admin	76.10
62121 · IMRF - Admin	252.97
62131 · FICA - Admin	131.37
Total 61000 · Comp & Benefits - Admin	2,222.16
62000 · Comp & Benefits - Program	
61102 · Salaries - Program	3,771.00
62002 · Misc Fees - Program	10.93
62102 · Health Ins - Program	285.35
62122 · IMRF - Program	542.27
62132 · FICA - Program	242.13
Total 62000 · Comp & Benefits - Program	4,851.68
Total 6000 · Compensation & Benefits	7,073.84
6900 · Office Expenses	
70690 · Other Purchased Services	145.17
71010 · Office Supplies	27.95
71070 · Vehicle Gas	70.02
71340 · Telecommunications	205.60
89112 · Transfer ERI Reimbursement	1,656.82
Total 6900 · Office Expenses	2,105.56
7000 · Client Services	
70030 · Client Dental Services	383.60
79090 · Client Prescription (Formulary)	857.88
Total 7000 · Client Services	1,241.48
70190 · Community Grants	
70195 · MCHD Adult Dental--Pain Control	15,000.00
Total 70190 · Community Grants	15,000.00
Total Expense	25,420.88
Net Ordinary Income	-25,420.88
Net Income	<u><u>-25,420.88</u></u>

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
May 2015 through April 2016

	May '15 - ...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	188,308.60	100,000.00	88,308.60	188.3%
56040 · Dividend Income	0.04			
Total 56000 · Interest	188,308.64	100,000.00	88,308.64	188.3%
57000 · Miscellaneous Revenues				
57310 · Donations	775.00	1,000.00	-225.00	77.5%
Total 57000 · Miscellaneous Revenues	775.00	1,000.00	-225.00	77.5%
Total 5000 · Revenue	189,083.64	101,000.00	88,083.64	187.2%
56110 · Unrealized Gain/Loss Sale	-164,272.80	400,000.00	-564,272.80	-41.1%
Total Income	24,810.84	501,000.00	-476,189.16	5.0%
Expense				
6000 · Compensation & Benefits				
61000 · Comp & Benefits - Admin				
61101 · Salaries - Admin	21,110.54			
62001 · Misc Fees - Admin	43.88			
62101 · Health Ins - Admin	915.29			
62121 · IMRF - Admin	2,592.35			
62131 · FICA - Admin	1,582.49			
62151 · IDES - Admin	4.98			
Total 61000 · Comp & Benefits - Admin	26,249.53			
62000 · Comp & Benefits - Program				
61102 · Salaries - Program	50,782.90			
62002 · Misc Fees - Program	133.60			
62102 · Health Ins - Program	3,950.13			
62122 · IMRF - Program	5,887.49			
62132 · FICA - Program	3,374.01			
62152 · IDES - Program	90.54			
Total 62000 · Comp & Benefits - Program	64,218.67			
75070 · To Township	0.00	107,195.00	-107,195.00	0.0%
Total 6000 · Compensation & Benefits	90,468.20	107,195.00	-16,726.80	84.4%
6900 · Office Expenses				
70010 · Legal	0.00	2,000.00	-2,000.00	0.0%
70520 · Vehicle Maintenance	904.65	500.00	404.65	180.9%
70611 · Printing	0.00	500.00	-500.00	0.0%
70690 · Other Purchased Services	7,996.08	2,000.00	5,996.08	399.8%
71010 · Office Supplies	170.84	500.00	-329.16	34.2%
71017 · Postage	0.00	1,000.00	-1,000.00	0.0%
71070 · Vehicle Gas	792.45	2,000.00	-1,207.55	39.6%
71340 · Telecommunications	1,759.13	2,500.00	-740.87	70.4%
72120 · Vehicle Purchase/Lettering \$20K	0.00	0.00	0.00	0.0%
89112 · Transfer ERI Reimbursement	19,877.00	19,877.00	0.00	100.0%
Total 6900 · Office Expenses	31,500.15	30,877.00	623.15	102.0%
7000 · Client Services				
70020 · Physician Services	110.25	2,000.00	-1,889.75	5.5%
70030 · Client Dental Services	5,935.96	20,000.00	-14,064.04	29.7%
70210 · Labs & Other Medical	542.42	1,000.00	-457.58	54.2%
79090 · Client Prescription (Formulary)	11,393.62	35,000.00	-23,606.38	32.6%
79130 · Contingency Grant (unplanned)	0.00	15,000.00	-15,000.00	0.0%
79980 · Special Prgrm Exp (Med Supply)	1,148.27	10,000.00	-8,851.73	11.5%
79990 · Mental Health Services & Meds	266.66	12,500.00	-12,233.34	2.1%
Total 7000 · Client Services	19,397.18	95,500.00	-76,102.82	20.3%
70190 · Community Grants				
70191 · Mental Health	0.00	30,000.00	-30,000.00	0.0%
70192 · MCHD Adult Dental--Preventative	0.00	20,000.00	-20,000.00	0.0%
70193 · CYFS	10,000.00	10,000.00	0.00	100.0%
70194 · MCHD Vision	0.00	0.00	0.00	0.0%
70195 · MCHD Adult Dental--Pain Control	15,000.00	15,000.00	0.00	100.0%
70196 · Peace Meals	7,500.00	7,500.00	0.00	100.0%
70197 · CHS--APN	25,000.00	25,000.00	0.00	100.0%

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May 2015 through April 2016

	<u>May '15 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
70198 · CHCC--Operations	50,000.00	50,000.00	0.00	100.0%
70199 · CHCC--Pharm Tech	10,000.00	10,000.00	0.00	100.0%
Total 70190 · Community Grants	<u>117,500.00</u>	<u>167,500.00</u>	<u>-50,000.00</u>	<u>70.1%</u>
Total Expense	<u>258,865.53</u>	<u>401,072.00</u>	<u>-142,206.47</u>	<u>64.5%</u>
Net Ordinary Income	<u>-234,054.69</u>	<u>99,928.00</u>	<u>-333,982.69</u>	<u>-234.2%</u>
Net Income	<u>-234,054.69</u>	<u>99,928.00</u>	<u>-333,982.69</u>	<u>-234.2%</u>

9:46 AM

05/04/16

John M Scott Health Care Trust

Check Detail

April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	4/21/2016	Bloomington Municipal Credit Union		1000 · BMCU share/checking (COBT)		-15.00
					70690 · Other Purchased Services	-15.00	15.00
TOTAL						-15.00	15.00
Check	2528	4/12/2016	Catamaran Inc		1000 · BMCU share/checking (COBT)		-857.88
					79090 · Client Prescription (Formulary)	-129.51	129.51
					79090 · Client Prescription (Formulary)	-728.37	728.37
TOTAL						-857.88	857.88
Check	2529	4/12/2016	PAETEC dba Windstream		1000 · BMCU share/checking (COBT)		-12.59
					71340 · Telecommunications	-12.59	12.59
TOTAL						-12.59	12.59
Check	2530STOP	4/12/2016	Heavenly Delights, The		1000 · BMCU share/checking (COBT)		0.00
TOTAL						0.00	0.00
Check	2531	4/19/2016	Huck's/WEX Bank		1000 · BMCU share/checking (COBT)		-70.02
					71070 · Vehicle Gas	-15.54	15.54
					71070 · Vehicle Gas	-27.46	27.46
					71070 · Vehicle Gas	-27.02	27.02
TOTAL						-70.02	70.02
Check	2532	4/19/2016	VISA ...0692		1000 · BMCU share/checking (COBT)		-383.60
				Dental \$...	70030 · Client Dental Services	-183.60	183.60
				Dental \$...	70030 · Client Dental Services	-200.00	200.00
TOTAL						-383.60	383.60
Check	2533	4/19/2016	Verizon Wireless		1000 · BMCU share/checking (COBT)		-2.98
					71340 · Telecommunications	-2.98	2.98
TOTAL						-2.98	2.98
Check	2534	4/19/2016	Frontier Communications		1000 · BMCU share/checking (COBT)		-190.03
					71340 · Telecommunications	-90.03	90.03
					71340 · Telecommunications	-100.00	100.00
TOTAL						-190.03	190.03

John M Scott Health Care Trust
Check Detail
April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2535	4/19/2016	Skillrud, Deborah L		1000 · BMCU share/checking (COBT)		-27.95
					71010 · Office Supplies	-27.95	27.95
TOTAL						-27.95	27.95
Check	2536	4/21/2016	Uzueta, Stephanie D		1000 · BMCU share/checking (COBT)		-49.97
					70690 · Other Purchased Services	-49.97	49.97
TOTAL						-49.97	49.97
Check	2537	4/21/2016	Skillrud, Deborah L		1000 · BMCU share/checking (COBT)		-80.20
					70690 · Other Purchased Services	-80.20	80.20
TOTAL						-80.20	80.20
Check	2538	4/26/2016	City of Bloomington Township		1000 · BMCU share/checking (COBT)		-7,073.84
					61101 · Salaries - Admin	-1,759.21	1,759.21
					61102 · Salaries - Program	-3,771.00	3,771.00
					62131 · FICA - Admin	-131.37	131.37
					62132 · FICA - Program	-242.13	242.13
					62121 · IMRF - Admin	-252.97	252.97
					62122 · IMRF - Program	-542.27	542.27
					62101 · Health Ins - Admin	-76.10	76.10
					62102 · Health Ins - Program	-285.35	285.35
					62001 · Misc Fees - Admin	-2.00	2.00
					62002 · Misc Fees - Program	-3.50	3.50
					62001 · Misc Fees - Admin	-0.51	0.51
					62002 · Misc Fees - Program	-7.43	7.43
TOTAL						-7,073.84	7,073.84
Check	2539	4/29/2016	McLean County Health Department		1000 · BMCU share/checking (COBT)		-15,000.00
					70195 · MCHD Adult Dental--Pain Control	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00

John M Scott Health Care Trust
Monthly Expense
May 2015 through April 2016

	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	TOTAL
Ordinary Income/Expense													
Income													
5000 · Revenue													
56000 · Interest													
56010 · Interest from Investments	5,544.11	35,756.20	5,487.08	5,517.79	36,452.48	5,501.49	5,412.80	41,900.00	5,695.92	5,368.78	35,671.95	0.00	188,308.60
56040 · Dividend Income	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.04
Total 56000 · Interest	5,544.11	35,756.21	5,487.08	5,517.79	36,452.49	5,501.49	5,412.80	41,900.01	5,695.92	5,368.78	35,671.96	0.00	188,308.64
57000 · Miscellaneous Revenues													
57310 · Donations	0.00	545.00	0.00	0.00	50.00	55.00	0.00	60.00	0.00	65.00	0.00	0.00	775.00
Total 57000 · Miscellaneous Revenues	0.00	545.00	0.00	0.00	50.00	55.00	0.00	60.00	0.00	65.00	0.00	0.00	775.00
Total 5000 · Revenue	5,544.11	36,301.21	5,487.08	5,517.79	36,502.49	5,556.49	5,412.80	41,960.01	5,695.92	5,433.78	35,671.96	0.00	189,083.64
56110 · Unrealized Gain/Loss Sale	30,573.54	-225,530.08	155,043.34	-447,868.37	-211,823.29	492,910.34	26,586.88	-209,088.74	-314,222.33	42,079.94	497,065.97	0.00	-164,272.80
Total Income	36,117.65	-189,228.87	160,530.42	-442,350.58	-175,320.80	498,466.83	31,999.68	-167,128.73	-308,526.41	47,513.72	532,737.93	0.00	24,810.84
Expense													
6000 · Compensation & Benefits													
61000 · Comp & Benefits - Admin													
61101 · Salaries - Admin	1,759.21	1,759.21	1,759.21	1,759.21	1,759.21	1,759.21	1,759.21	1,759.21	1,759.21	1,759.23	1,759.21	1,759.21	21,110.54
62001 · Misc Fees - Admin	2.33	2.33	2.33	2.33	2.49	9.67	9.82	2.51	2.52	2.52	2.52	2.51	43.88
62101 · Health Ins - Admin	33.36	33.36	33.36	33.36	265.83	70.54	70.54	70.54	76.10	76.10	76.10	76.10	915.29
62121 · IMRF - Admin	197.56	197.56	197.56	197.56	197.55	197.56	197.56	197.56	252.97	252.97	252.97	252.97	2,592.35
62131 · FICA - Admin	132.49	132.50	132.49	132.49	132.52	131.50	131.51	131.51	131.37	131.36	131.37	131.37	1,582.49
62151 · IDES - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98	0.00	4.98
Total 61000 · Comp & Benefits - Admin	2,124.95	2,124.96	2,124.95	2,124.95	2,357.60	2,168.48	2,168.65	2,161.33	2,222.17	2,222.18	2,227.15	2,222.16	26,249.53
62000 · Comp & Benefits - Program													
61102 · Salaries - Program	4,817.14	4,817.14	4,817.14	4,817.14	5,117.34	3,771.00	3,771.00	3,771.00	3,771.00	3,771.00	3,771.00	3,771.00	50,782.90
62002 · Misc Fees - Program	12.12	12.12	12.12	12.12	10.67	9.08	10.81	10.81	10.94	10.94	10.94	10.93	133.60
62102 · Health Ins - Program	494.47	494.47	494.47	494.47	33.36	265.83	265.83	265.83	285.35	285.35	285.35	285.35	3,950.13
62122 · IMRF - Program	469.08	469.08	469.08	469.08	571.62	423.49	423.49	423.49	542.27	542.27	542.27	542.27	5,887.49
62132 · FICA - Program	328.01	328.01	328.00	328.01	355.55	245.97	245.98	245.98	242.12	242.12	242.13	242.13	3,374.01
62152 · IDES - Program	0.00	17.01	0.00	0.00	10.56	0.00	0.00	3.89	0.00	0.00	59.08	0.00	90.54
Total 62000 · Comp & Benefits - Program	6,120.82	6,137.83	6,120.81	6,120.82	6,099.10	4,715.37	4,717.11	4,721.00	4,851.68	4,851.68	4,910.77	4,851.68	64,218.67
Total 6000 · Compensation & Benefits	8,245.77	8,262.79	8,245.76	8,245.77	8,456.70	6,883.85	6,885.76	6,882.33	7,073.85	7,073.86	7,137.92	7,073.84	90,468.20
6900 · Office Expenses													
70520 · Vehicle Maintenance	0.00	0.00	0.00	0.00	161.24	0.00	22.58	428.51	0.00	292.32	0.00	0.00	904.65
70690 · Other Purchased Services	0.00	0.00	10.33	2,153.70	2,800.00	591.88	695.00	800.00	0.00	800.00	0.00	145.17	7,996.08
71010 · Office Supplies	0.00	0.00	0.00	0.00	41.98	0.00	0.00	100.91	0.00	0.00	0.00	27.95	170.84
71070 · Vehicle Gas	32.11	62.76	0.00	29.09	297.60	88.98	60.19	42.76	21.24	39.67	48.03	70.02	792.45
71340 · Telecommunications	161.78	155.93	154.72	158.33	154.26	154.87	157.14	153.39	96.99	98.47	107.65	205.60	1,759.13
89112 · Transfer ERI Reimbursement	1,656.38	1,656.38	1,656.38	1,656.38	1,656.38	1,656.38	1,656.38	1,656.38	1,656.38	1,656.38	1,656.38	1,656.82	19,877.00
Total 6900 · Office Expenses	1,850.27	1,875.07	1,821.43	3,997.50	5,111.46	2,492.11	2,591.29	3,181.95	1,774.61	2,886.84	1,812.06	2,105.56	31,500.15
7000 · Client Services													
70020 · Physician Services	0.00	0.00	0.00	0.00	48.70	0.00	0.00	0.00	0.00	61.55	0.00	0.00	110.25
70030 · Client Dental Services	531.12	741.40	298.88	522.70	470.50	182.42	805.74	353.80	563.60	974.20	108.00	383.60	5,935.96
70210 · Labs & Other Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.42	-4.00	0.00	0.00	542.42
79090 · Client Prescription (Formulary)	627.97	215.84	1,936.31	904.79	713.78	2,623.01	0.00	0.00	1,613.20	1,887.41	13.43	857.88	11,393.62
79980 · Special Prgrm Exp (Med Supply)	41.98	434.40	155.94	422.00	41.98	51.97	0.00	0.00	0.00	0.00	0.00	0.00	1,148.27
79990 · Mental Health Services & Meds	0.00	0.00	80.59	0.00	0.00	186.07	0.00	0.00	0.00	0.00	0.00	0.00	266.66
Total 7000 · Client Services	1,201.07	1,391.64	2,471.72	1,849.49	1,274.96	3,043.47	805.74	353.80	2,723.22	2,919.16	121.43	1,241.48	19,397.18

John M Scott Health Care Trust
Monthly Expense
May 2015 through April 2016

	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	TOTAL
70190 · Community Grants													
70193 · CYFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
70195 · MCHD Adult Dental--Pain Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
70196 · Peace Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
70197 · CHS--APN	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
70198 · CHCC--Operations	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
70199 · CHCC--Pharm Tech	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 70190 · Community Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>117,500.00</u>
Total Expense	<u>11,297.11</u>	<u>11,529.50</u>	<u>12,538.91</u>	<u>14,092.76</u>	<u>14,843.12</u>	<u>97,419.43</u>	<u>10,282.79</u>	<u>20,418.08</u>	<u>19,071.68</u>	<u>12,879.86</u>	<u>9,071.41</u>	<u>25,420.88</u>	<u>258,865.53</u>
Net Ordinary Income	<u>24,820.54</u>	<u>-200,758.37</u>	<u>147,991.51</u>	<u>-456,443.34</u>	<u>-190,163.92</u>	<u>401,047.40</u>	<u>21,716.89</u>	<u>-187,546.81</u>	<u>-327,598.09</u>	<u>34,633.86</u>	<u>523,666.52</u>	<u>-25,420.88</u>	<u>-234,054.69</u>
Net Income	<u><u>24,820.54</u></u>	<u><u>-200,758.37</u></u>	<u><u>147,991.51</u></u>	<u><u>-456,443.34</u></u>	<u><u>-190,163.92</u></u>	<u><u>401,047.40</u></u>	<u><u>21,716.89</u></u>	<u><u>-187,546.81</u></u>	<u><u>-327,598.09</u></u>	<u><u>34,633.86</u></u>	<u><u>523,666.52</u></u>	<u><u>-25,420.88</u></u>	<u><u>-234,054.69</u></u>

Evergreen Fact Sheet

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1 Burials		56	77	83	55	49	70	82	70	75	63	
2 Spaces sold	46	52	83	100	60	53	88	66	70	83	65	
3 Crypts	2	1	2	3	4	5	4	2	4	4	4	
4 Niches	5	6	3	2	13	9	5	13	19	6	20	
5 Grand Total	53	59	88	105	77	67	97	81	93	93	89	
6 Non tax revenue		\$89,011	\$131,873	\$149,971	\$116,210	\$109,154	\$133,563	\$150,861	\$127,105	\$184,654	\$171,489	
7 Non tax revenue as a % of total Rev.		15%	20%	23%	18%	17%	20%	22%	19%	25%	23%	
8 Tax Levy	472,500	\$472,500	\$472,500	\$472,500	\$472,500	\$481,950	\$505,998	\$506,025	\$506,600	\$506,022	\$505,993	
9 Reserve fund	0 months	0 months	2months	4 months	4 months	5 months	5 months	5.5 months	5 months	5.5 months	6.7 months	
10 Increase in tax levy		0%	0%	0%	0%	2%	5%	0%	0%	0%	0%	

2008 we had the most burials since 1971
20 years previous to 2006 burials averaged 60/year

In 2009 we sold more crypts and niches than in the
previous 3 years added together

Please note the accomplishments the board has made since 2005. Part of our mission is to promote the Cemetery and its products to increase the non tax revenue. The non tax revenue increased enough to necessitate only a 7% increase in the tax levy over 10 years. During that time frame we were able to increase our reserve from 0 to 5.5 month We also replaced our mausoleum which was built from wood and had a black mold issue with one that is aluminum and glass. We did this through cost cutting as well as increasing our non tax revenue from \$89,011 to last years record \$184,654.
In 2014 the non tax revenue increased to a record 25% of total revenue

2016 Education District Program Outline



- 8:00 AM** **Registration Opens**
- 8:30 AM** **Welcome Remarks Opening Comments –**
 Bryan Smith, TOI Executive Director
 Introduction of Vendors
 TOI President Opening Remarks – Karen Reese, TOI President
 Overview of Program - Jerry Crabtree, TOI Associate Director
 TOIRMA Welcome Remarks
- 9:00 AM-10:00 AM** **Preparing for the 2017 Election – Jeff Jurgens, Sorling Northrup**
- 10:00 AM-10:15 AM** **Break (Sponsored by Vendors)**

10:15 AM – 11:15 AM *FEATURED SPEAKER*

Dr. Glen Poshard

Today, in the name of curbing public corruption, controlling costs, reducing inefficiencies, and improving service delivery, an all-out assault on local government is being carried out by the governor and legislature of Illinois, as well as many other states. Unless our legislators understand the fundamental history and structure of township government with its roots deep in the soil of representative democracy, they can easily fall prey to the misguided and unmerited accusations being promoted against the townships. Indeed, it is the townships that can lay claim to government closest to the people with the least amount of corruption compared to state and federal governments, and an efficient and compassionate approach to serving the people that is unrivaled at any level of government. This presentation is grounded in the great principle established by our forefathers of government by "We the People" and the form of government which best serves that principle, the townships.

11:15 – 12:15 *ANCEL GLINK PROGRAM*

DIVISION COMPONENT OF PROGRAM

- 12:30** **Boxed Lunch served in assigned division rooms**
- 1:00 – 3:00PM** **Division Program Begins (More details regarding division programs will be available.)**



Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 Fax: (309) 829-0663
stevenr@assessor-blm.com www.assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: May 18, 2016
Subject: Assessor Report

The tax bills have gone out and the assessor office begins to get phone calls about tax bills. Why they have gone up, what caused this, how do I get my taxes changed are some of the questions? At this point there is very little we can do. The assessments from 2014 are what were used to determine your portion of the most recent property tax bill. If the assessor office is called first we verify data, check exemptions, verify when and why the change has happened and explain our part in the property tax process.

The tax cycle can be divided into six steps. It is a two year cycle. Assessments, Board of Review, State equalization, Levy, Extensions, and Collection / Distributions.

Assessment- all property is discovered, listed, and appraised to market value. In Illinois the level of assessment is one third of market value. This is done by the Township Assessor, Supervisor of Assessment, Board of Review and the Department of Revenue. The Township Assessor ensures that the property is discovered, listed and valued. The Township Assessor would also ensure assessment is equalized in the Township by type, use, and by location. The Chief County Assessor ensures that assessment levels are uniform and at the legal assessment level by applying a uniform percentage increase or decrease to all the legal assessments in the jurisdiction. (Assessments are equalized in the County).

Review of assessment decisions — County Boards of Review determine whether local Assessing officials have calculated assessed values correctly, equalize assessments within the county, assess any property that was omitted, decide if homestead exemptions should be granted, and review non-homestead exemption applications. Property owners and local taxing districts may appeal unfair assessments to their local county Boards of Review and, if the owner is dissatisfied with the board's decision, they can appeal the Board of Review decision with the State Property Tax Appeal Board or Circuit Court.

State equalization — The Illinois Department of Revenue equalizes assessments among counties and issues a state equalization factor for each county.

Levy — Taxing districts determine the amount of revenues that they need to raise from property taxes, hold any required public Truth-in-Taxation hearings, and certify levies to the County Clerk.

Extension — the County Clerk applies the state equalization factor, calculates the tax rate needed to produce the amount of revenues each taxing district may levy legally, apportions the levy among the properties in a taxing district according to their equalized assessed values so that tax bills can be computed, abates taxes as directed by taxing districts, and prepares the books for the County Collector.

Collection and distribution — the County Collector prepares tax bills, receives property tax payments from property owners, distributes taxes to the local government taxing districts that levied them, and administers sales of liens on real estate parcels due to nonpayment of taxes.

Questions?