

# 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](http://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

This page was intentionally left blank.

**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>                    </u> |            |
| Public Funds at Commencement                           |                             | \$ 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>                    </u> |                   |
| Public Funds Received This Month  |                             | \$ 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>                    </u> |                          |
| <b>TOTAL Public Funds at Month End</b>                 |                             | <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 \$ 112,323

**Prairie State Bank & Trust (53) Balance at Month End** \$ 29,141

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

|   |                             |                         |
|---|-----------------------------|-------------------------|
| Balance per Bank Statement                  | \$ 83,603                   |                         |
| Less Outstanding Checks                     | \$ (54,462)                 |                         |
|   | <u>                    </u> |                         |
| <b>Checkbook Balance per Reconciliation</b> |                             | <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           |                 |
|  |    |                 |                 |
|  |    | <u>        </u> | \$ 27,422       |
|  |    |                 |                 |
|  |    |                 | <u>        </u> |
|  |    |                 | \$ 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              |                 |
|  |    | <u>        </u> | \$ 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          |                 |
|  |    | <u>        </u> | \$ 106,172      |
| Services & Expenses                    |    |                 |                 |
| 1028 Membership Dues                   | \$ | 30              |                 |
| 1038 Other Expenditures                | \$ | 37              |                 |
| 1040 Building Maintenance              | \$ | 328             |                 |
| 1042 Janitorial Services & Supplies    | \$ | 245             |                 |
|  |    | <u>        </u> | \$ 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             |                 |
|  |    | <u>        </u> | \$ 993          |
|  |    |                 |                 |
|  |    |                 | <u>        </u> |
|  |    |                 | \$ 108,238      |
|  |    |                 | <u>        </u> |
|  |    |                 | \$ (80,816)     |
| Net Income                             |    |                 |                 |



**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                          | <u>\$ 27,422</u>  | <u>\$ 1,901,550</u> | <u>\$ (1,874,128)</u> | <u>1.4%</u>        |
| 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                | <u>\$ 434</u>     | <u>\$ 147,694</u>   | <u>\$ (147,260)</u>   | <u>0.3%</u>        |
| Community Agency Funding               |                   |                     |                       |                    |
| 1023 Community Medical                 | \$ -              | \$ 60,000           | \$ (60,000)           | 0.0%               |
| 1024 Transportation                    | \$ -              | \$ 10,000           | \$ (10,000)           | 0.0%               |
| 1025 GA Client Service Funding         | \$ -              | \$ 30,000           | \$ (30,000)           | 0.0%               |
| 1026 Youth Services                    | \$ -              | \$ 42,500           | \$ (42,500)           | 0.0%               |
| 1027 Senior Services                   | \$ -              | \$ 37,500           | \$ (37,500)           | 0.0%               |
| Total Community Agency Funding         | <u>\$ -</u>       | <u>\$ 180,000</u>   | <u>\$ (180,000)</u>   | <u>0.0%</u>        |
| Compensation & Benefits                |                   |                     |                       |                    |
| 7011 Supervisor                        | \$ 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          | <u>\$ 106,172</u> | <u>\$ 1,378,250</u> | <u>\$ (1,272,078)</u> | <u>7.7%</u>        |

**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                | <u>\$ 640</u>     | <u>\$ 356,800</u>   | <u>\$ (356,160)</u>   | <u>0.2%</u>        |
|  |                   |                     |                       |                    |
| 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                | <u>\$ 993</u>     | <u>\$ 111,175</u>   | <u>\$ (110,182)</u>   | <u>0.9%</u>        |
|  |                   |                     |                       |                    |
| Total Expense                            | <u>\$ 108,238</u> | <u>\$ 2,173,919</u> | <u>\$ (2,065,681)</u> | <u>5.0%</u>        |
|  |                   |                     |                       |                    |
| 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> |

This page was intentionally left blank.

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

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

This page was intentionally left blank.

**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> | \$ 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> | \$ 5,874          |
| Public Funds Received This Month  |                             | \$ 5,874          |
| Public Funds Available            |                             | <u>\$ 953,327</u> |

**Public Funds Expended This Month**

|  |                          |
|--|--------------------------|
|  | \$ 34,188                |
| <b>TOTAL Public Funds at Month End</b> | <u><u>\$ 919,139</u></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> | \$ 919,139               |
| <b>TOTAL Public Funds at Month End</b>                 |                             | <u><u>\$ 919,139</u></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               |
| <b>Checkbook Balance at Month End</b>     |                             | <u><u>\$ 77,415</u></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> | \$ 77,415               |
| <b>Checkbook Balance per Reconciliation</b> |                             | <u><u>\$ 77,415</u></u> |

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

Statement of Receipts and Disbursements

|  |    |               |
|--|----|---------------|
| Income                                 |    | <b>Mar-16</b> |
| Revenue                                |    |               |
| 7000 Interest                          | \$ | 188           |
| 7600 Personal Property Replacement Tax | \$ | 1,661         |
| 7700 Refunds & Recoveries              | \$ | 4,025         |
|  |    | <hr/>         |
| Total Revenue                          |    | \$ 5,874      |
|  |    | <hr/>         |
| 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         |
|  |    | <hr/>         |
| Total CW                               |    | \$ 34,188     |
|  |    | <hr/>         |
| Total Expense                          |    | \$ 34,188     |
|  |    | <hr/>         |
| 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                          | <hr/>         | <hr/>         | <hr/>                 | <hr/>              |
| 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                               | <hr/>         | <hr/>         | <hr/>                 | <hr/>              |
| 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         | TVAll 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

This page was intentionally left blank.

**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 |                              |
|  |    |         | <b>Funds at Commencement</b> |
|  |    |         | \$ 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 |                                  |
|                                    |    |       | <b>Funds Received This Month</b> |
|                                    |    |       | \$ 23,228                        |
|                                    |    |       | <b>Funds Available</b>           |
|                                    |    |       | \$ 685,944                       |

**Funds Expended This Month**

**TOTAL Funds at Month End** \$ 63,616

**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 |                                 |
|  |    |         | <b>TOTAL Funds at Month End</b> |
|  |    |         | \$ <b>622,328</b>               |

**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                           |    |         | \$ 15,123                             |
|  |    |         | <b>Total Funds Available</b>          |
|  |    |         | \$ 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                               |    |         | \$ 63,616                             |
| Change in Petty Cash for Special Event             | \$ | 800     |                                       |
| Total Checks Written                               |    |         | \$ 64,416                             |
|  |    |         | <b>Checkbook Balance at Month End</b> |
|  |    |         | \$ <b>77,799</b>                      |

**Bank Reconciliation at Month End**

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

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

Statement of Receipts and Disbursements

|   |   |                          |
|---|---|--------------------------|
| Income                                      |   | <u>Mar-16</u>            |
| 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  |                          |
|   | <hr/>   |                          |
|   | Total Revenue                                     | \$ 17,766                |
|   | Total Income                                      | <hr/> <b>\$ 17,766</b>   |
| 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   |                          |
|   | <hr/>   |                          |
|   | Total Compensation & Benefits                     | \$ 34,003                |
| 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  |                          |
|   | <hr/>   |                          |
|   | Total Administrative Expenses                     | \$ 4,536                 |
| 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  |                          |
|   | <hr/>   |                          |
|   | Total Cemetery Improvements, Maintenance & Repair | \$ 23,783                |
| Cemetery Operations                         |   |                          |
| 56000 Tree Removal/Monument Repair          | \$ 1,200  |                          |
| 56500 Equipment Repairs                     | \$ 45   |                          |
| 56600 Cemetery Supplies & Maintenance       | \$ 49   |                          |
|   | <hr/>   |                          |
|   | Total Cemetery Operations                         | \$ 1,294                 |
|   | Total Expense                                     | <hr/> <b>\$ 63,616</b>   |
| Net Income                                  |   | <hr/> <b>\$ (45,850)</b> |

**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                                      | <u>\$ 17,766</u> | <u>\$ 762,790</u> | <u>\$ (745,024)</u>   | <u>2.3%</u>        |
| 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                      | <u>\$ 34,003</u> | <u>\$ 454,850</u> | <u>\$ (420,847)</u>   | <u>7.5%</u>        |
| 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                      | <u>\$ 4,536</u>  | <u>\$ 130,920</u> | <u>\$ (126,384)</u>   | <u>3.5%</u>        |
| 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 | <u>\$ 23,783</u> | <u>\$ 122,821</u> | <u>\$ (99,038)</u>    | <u>19.4%</u>       |

**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<br/>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

This page was intentionally left blank.

**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 <b>04/25/2016</b>    | Ward 1: K Lower                                   | 06/30/16 | \$ 20.00            |
| 7041                                 | Town Trustee <b>04/25/2016</b>    | Ward 2: D Sage                                    | 06/30/16 | \$ 20.00            |
| 7041                                 | Town Trustee <b>04/25/2016</b>    | Ward 3: M Mwilambwe                               | 06/30/16 | \$ 20.00            |
| 7041                                 | Town Trustee <b>04/25/2016</b>    | Ward 4: A Buragas                                 | 06/30/16 | \$ 20.00            |
| 7041                                 | Town Trustee <b>04/25/2016</b>    | Ward 5: J Painter                                 | 06/30/16 | \$ 20.00            |
| 7041                                 | Town Trustee <b>04/25/2016</b>    | Ward 6: K Schmidt                                 | 06/30/16 | \$ 20.00            |
| 7041                                 | Town Trustee <b>04/25/2016</b>    | Ward 7: S Black                                   | 06/30/16 | \$ 20.00            |
| 7041                                 | Town Trustee <b>04/25/2016</b>    | Ward 8: D Hauman                                  | 06/30/16 | \$ 20.00            |
| 7041                                 | Town Trustee <b>04/25/2016</b>    | Ward 9: J Fruin                                   | 06/30/16 | \$ 20.00            |
| 7041                                 | Town Trustee <b>04/25/2016</b>    | Mayor: T Renner                                   | 06/30/16 | \$ 20.00            |
| <b>Compensation (Salaries) TOTAL</b> |                                   |   |          | <b>\$ 14,533.34</b> |
| <b>Assessor's Claims</b>             |                                   |   |          |                     |
| 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           |
| <b>Assessor's Claims TOTAL</b>       |                                   |   |          | <b>\$ 10,082.00</b> |
| <b>Services &amp; Expenses</b>       |                                   |   |          |                     |
| 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           |
| <b>Services &amp; Expenses TOTAL</b> |                                   |   |          | <b>\$ 17,106.24</b> |
| <b>Supervisor's Claims</b>           |                                   |   |          |                     |
| 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           |
| <b>Supervisor's Claims TOTAL</b>     |                                   |   |          | <b>\$ 3,828.75</b>  |
| <b>TOTAL Request for Payment</b>     |                                   |   |          | <b>\$ 45,550.33</b> |

# Town of the City of Bloomington

## STATEMENT OF FUNDS

Month of: APRIL 2016

|  |                                   | Evergreen<br>Memorial<br>Cemetery Fund | General Town<br>Fund | General<br>Assistance | COMBINED<br>FUNDS   |
|--|-----------------------------------|--|----------------------|-----------------------|---------------------|
| <b>Fund Balances at Beginning of Month</b> |                                   | \$ 662,716                             | \$ 859,330           | \$ 947,454            | \$ 2,469,500        |
| <b>Revenues</b>                            | 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           |
| <b>Expenditures</b>                        | 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          |
| <b>FUND BALANCES at Month End</b>          |                                   | <b>\$ 622,328</b>                      | <b>\$ 778,514</b>    | <b>\$ 919,139</b>     | <b>\$ 2,319,981</b> |

### Revenue Distribution Report Fiscal Year To Date

|  |                            | Cemetery Fund | Town Admin.<br>Fund | General<br>Assistance | COMBINED<br>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%         |
| <b>Personal Property Replacement Tax</b> |                            |               |                     |                       |                   |
|  | 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 23<sup>rd</sup> 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<br>Trng            | RG | TYP | C | Base   | FRMAN  | M-F>8 | OSA | OSH | H/W   | Pensn | Vac   |
|-------------------------------|----|-----|---|--------|--------|-------|-----|-----|-------|-------|-------|
| =====                         | == | === | = | =====  | =====  | ===== | === | === | ===== | ===== | ===== |
| =====                         |    |     |   |        |        |       |     |     |       |       |       |
| ASBESTOS ABT-GEN<br>0.800     |    | BLD |   | 30.630 | 31.630 | 1.5   | 1.5 | 2.0 | 7.700 | 11.52 | 0.000 |
| ASBESTOS ABT-GEN<br>0.800     |    | HWY |   | 32.490 | 33.040 | 1.5   | 1.5 | 2.0 | 7.700 | 11.87 | 0.000 |
| ASBESTOS ABT-MEC<br>0.720     |    | BLD |   | 32.510 | 35.010 | 1.5   | 1.5 | 2.0 | 11.47 | 10.96 | 0.000 |
| BOILERMAKER<br>0.400          |    | BLD |   | 38.000 | 41.000 | 2.0   | 2.0 | 2.0 | 7.070 | 15.99 | 0.000 |
| BRICK MASON<br>0.590          |    | BLD |   | 30.000 | 31.500 | 1.5   | 1.5 | 2.0 | 8.600 | 12.11 | 0.000 |
| CARPENTER<br>0.520            |    | BLD |   | 30.850 | 33.100 | 1.5   | 1.5 | 2.0 | 8.000 | 15.71 | 0.000 |
| CARPENTER<br>0.520            |    | HWY |   | 32.700 | 34.950 | 1.5   | 1.5 | 2.0 | 8.000 | 15.81 | 0.000 |
| CEMENT MASON<br>0.600         |    | ALL |   | 31.070 | 32.070 | 1.5   | 1.5 | 2.0 | 6.300 | 12.46 | 0.000 |
| CERAMIC TILE FNSHER<br>0.580  |    | BLD |   | 29.890 | 0.000  | 1.5   | 1.5 | 2.0 | 8.600 | 10.05 | 0.000 |
| ELECTRIC PWR EQMT OP<br>0.380 |    | ALL |   | 38.300 | 45.290 | 1.5   | 1.5 | 2.0 | 6.150 | 10.73 | 0.000 |
| ELECTRIC PWR GRNDMAN<br>0.260 |    | ALL |   | 26.280 | 45.290 | 1.5   | 1.5 | 2.0 | 5.790 | 7.360 | 0.000 |
| ELECTRIC PWR LINEMAN<br>0.430 |    | ALL |   | 42.540 | 45.290 | 1.5   | 1.5 | 2.0 | 6.280 | 11.92 | 0.000 |
| ELECTRIC PWR TRK DRV<br>0.280 |    | ALL |   | 27.560 | 45.290 | 1.5   | 1.5 | 2.0 | 5.830 | 7.720 | 0.000 |
| ELECTRICIAN<br>0.880          |    | BLD |   | 35.390 | 38.930 | 1.5   | 1.5 | 2.0 | 6.350 | 10.30 | 0.000 |
| ELECTRICIAN<br>0.550          | E  | BLD |   | 37.090 | 39.090 | 1.5   | 1.5 | 2.0 | 6.100 | 8.580 | 0.000 |
| ELECTRONIC SYS TECH<br>0.400  |    | BLD |   | 30.190 | 32.190 | 1.5   | 1.5 | 2.0 | 6.100 | 8.360 | 0.000 |
| ELEVATOR CONSTRUCTOR<br>0.600 |    | BLD |   | 41.690 | 46.900 | 2.0   | 2.0 | 2.0 | 13.57 | 14.21 | 3.340 |
| FENCE ERECTOR<br>0.900        | E  | ALL |   | 32.210 | 34.110 | 1.5   | 1.5 | 2.0 | 8.840 | 10.02 | 0.000 |
| GLAZIER<br>1.250              |    | BLD |   | 31.870 | 33.870 | 1.5   | 1.5 | 1.5 | 10.25 | 7.700 | 0.000 |
| HT/FROST INSULATOR<br>0.720   |    | BLD |   | 43.350 | 45.850 | 1.5   | 1.5 | 2.0 | 11.47 | 12.36 | 0.000 |
| IRON WORKER<br>0.900          | E  | ALL |   | 32.210 | 34.110 | 1.5   | 1.5 | 2.0 | 9.240 | 10.92 | 0.000 |
| IRON WORKER<br>0.540          | W  | BLD |   | 32.190 | 34.090 | 0.0   | 0.0 | 0.0 | 9.490 | 13.91 | 0.000 |
| IRON WORKER<br>0.000          | W  | HWY |   | 35.980 | 37.980 | 0.0   | 0.0 | 0.0 | 9.490 | 13.91 | 0.000 |

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





# 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 Macadem; 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    |             |
|                             | <hr/> |             |
|                             | 187   | \$34,946.83 |

## General Assistance - Medical

|                 |       |        |
|-----------------|-------|--------|
| Referrals :     | 0     |        |
| Disbursements : | 0     |        |
|                 | <hr/> |        |
|                 | 0     | \$0.00 |

## General Assistance - Work Program Assignments

|                |       |  |
|----------------|-------|--|
| Job Training : | 0     |  |
| Workfare :     | 37    |  |
|                | <hr/> |  |
|                | 37    |  |

## General Assistance - Work Program Expenses

|               |       |            |
|---------------|-------|------------|
| WF Bus Pass : | 80    | \$2,320.00 |
| WF Gasoline : | 8     | \$232.00   |
| Haircut :     | 2     | \$10.00    |
|               | <hr/> |            |
|               | 90    | \$2,562.00 |

## Emergency Assistance

|              |       |            |
|--------------|-------|------------|
| Grants :     | 2     | \$1,198.00 |
| In-Process : | 0     |            |
| Denials :    | 4     |            |
|              | <hr/> |            |
|              | 6     | \$1,198.00 |

## Additional Assistance

|             |       |        |
|-------------|-------|--------|
| Transient : | 1     | \$7.00 |
|             | <hr/> |        |
|             | 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    |             |
|                          | <hr/> |             |
|                          | 1,005 |             |
| Grand Totals:            | 1,326 | \$38,713.83 |

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

|  | <b>Apr 30, 16</b>    |
|--|----------------------|
| <b>ASSETS</b>                          |                      |
| <b>Current Assets</b>                  |                      |
| <b>Checking/Savings</b>                |                      |
| 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        |
| <b>Total Checking/Savings</b>          | 10,852,768.05        |
| <b>Total Current Assets</b>            | 10,852,768.05        |
| <b>TOTAL ASSETS</b>                    | <b>10,852,768.05</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |
| <b>Liabilities</b>                     |                      |
| <b>Current Liabilities</b>             |                      |
| <b>Other Current Liabilities</b>       |                      |
| 2200 · COBT Liabilities                | 10.00                |
| <b>Total Other Current Liabilities</b> | 10.00                |
| <b>Total Current Liabilities</b>       | 10.00                |
| <b>Total Liabilities</b>               | 10.00                |
| <b>Equity</b>                          |                      |
| 3001 · Opening Bal Equity              | 12,281,632.52        |
| 3010 · Unrestrict (retained earnings)  | -1,194,819.78        |
| Net Income                             | -234,054.69          |
| <b>Total Equity</b>                    | 10,852,758.05        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>10,852,768.05</b> |

**John M Scott Health Care Trust**  
**Profit & Loss**  
 April 2016

|   | Apr 16     |
|---|------------|
| 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                              | -25,420.88 |

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

|  | May '15 - ...     | Budget            | \$ Over Bu...      | % of B...     |
|--|-------------------|-------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>                     |                   |                   |                    |               |
| <b>Income</b>                                      |                   |                   |                    |               |
| 5000 · Revenue                                     |                   |                   |                    |               |
| 56000 · Interest                                   |                   |                   |                    |               |
| 56010 · Interest from Investments                  | 188,308.60        | 100,000.00        | 88,308.60          | 188.3%        |
| 56040 · Dividend Income                            | 0.04              |                   |                    |               |
| <b>Total 56000 · Interest</b>                      | <b>188,308.64</b> | <b>100,000.00</b> | <b>88,308.64</b>   | <b>188.3%</b> |
| 57000 · Miscellaneous Revenues                     |                   |                   |                    |               |
| 57310 · Donations                                  | 775.00            | 1,000.00          | -225.00            | 77.5%         |
| <b>Total 57000 · Miscellaneous Revenues</b>        | <b>775.00</b>     | <b>1,000.00</b>   | <b>-225.00</b>     | <b>77.5%</b>  |
| <b>Total 5000 · Revenue</b>                        | <b>189,083.64</b> | <b>101,000.00</b> | <b>88,083.64</b>   | <b>187.2%</b> |
| 56110 · Unrealized Gain/Loss Sale                  | -164,272.80       | 400,000.00        | -564,272.80        | -41.1%        |
| <b>Total Income</b>                                | <b>24,810.84</b>  | <b>501,000.00</b> | <b>-476,189.16</b> | <b>5.0%</b>   |
| <b>Expense</b>                                     |                   |                   |                    |               |
| 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              |                   |                    |               |
| <b>Total 61000 · Comp &amp; Benefits - Admin</b>   | <b>26,249.53</b>  |                   |                    |               |
| 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             |                   |                    |               |
| <b>Total 62000 · Comp &amp; Benefits - Program</b> | <b>64,218.67</b>  |                   |                    |               |
| 75070 · To Township                                | 0.00              | 107,195.00        | -107,195.00        | 0.0%          |
| <b>Total 6000 · Compensation &amp; Benefits</b>    | <b>90,468.20</b>  | <b>107,195.00</b> | <b>-16,726.80</b>  | <b>84.4%</b>  |
| 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%        |
| <b>Total 6900 · Office Expenses</b>                | <b>31,500.15</b>  | <b>30,877.00</b>  | <b>623.15</b>      | <b>102.0%</b> |
| 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%          |
| <b>Total 7000 · Client Services</b>                | <b>19,397.18</b>  | <b>95,500.00</b>  | <b>-76,102.82</b>  | <b>20.3%</b>  |
| 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%                |
| <b>Total 70190 - Community Grants</b> | <u>117,500.00</u>         | <u>167,500.00</u>       | <u>-50,000.00</u>         | <u>70.1%</u>          |
| <b>Total Expense</b>                  | <u>258,865.53</u>         | <u>401,072.00</u>       | <u>-142,206.47</u>        | <u>64.5%</u>          |
| <b>Net Ordinary Income</b>            | <u>-234,054.69</u>        | <u>99,928.00</u>        | <u>-333,982.69</u>        | <u>-234.2%</u>        |
| <b>Net Income</b>                     | <u><b>-234,054.69</b></u> | <u><b>99,928.00</b></u> | <u><b>-333,982.69</b></u> | <u><b>-234.2%</b></u> |



**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       |
|--|-----------|-------------|------------|-------------|-------------|------------|-----------|-------------|-------------|-----------|------------|----------|-------------|
| <b>Ordinary Income/Expense</b>                     |           |             |            |             |             |            |           |             |             |           |            |          |             |
| <b>Income</b>                                      |           |             |            |             |             |            |           |             |             |           |            |          |             |
| <b>5000 - Revenue</b>                              |           |             |            |             |             |            |           |             |             |           |            |          |             |
| <b>56000 - Interest</b>                            |           |             |            |             |             |            |           |             |             |           |            |          |             |
| 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        |
| <b>Total 56000 - Interest</b>                      | 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  |
| <b>57000 - Miscellaneous Revenues</b>              |           |             |            |             |             |            |           |             |             |           |            |          |             |
| 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      |
| <b>Total 57000 - Miscellaneous Revenues</b>        | 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      |
| <b>Total 5000 - Revenue</b>                        | 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 |
| <b>Total Income</b>                                | 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   |
| <b>Expense</b>                                     |           |             |            |             |             |            |           |             |             |           |            |          |             |
| <b>6000 - Compensation &amp; Benefits</b>          |           |             |            |             |             |            |           |             |             |           |            |          |             |
| <b>61000 - Comp &amp; Benefits - Admin</b>         |           |             |            |             |             |            |           |             |             |           |            |          |             |
| 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      | 197.56      | 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     | 131.52    | 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        |
| <b>Total 61000 - Comp &amp; Benefits - Admin</b>   | 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   |
| <b>62000 - Comp &amp; Benefits - Program</b>       |           |             |            |             |             |            |           |             |             |           |            |          |             |
| 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       |
| <b>Total 62000 - Comp &amp; Benefits - Program</b> | 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   |
| <b>Total 6000 - Compensation &amp; Benefits</b>    | 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   |
| <b>6900 - Office Expenses</b>                      |           |             |            |             |             |            |           |             |             |           |            |          |             |
| 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   | 1,656.38 | 19,877.00   |
| <b>Total 6900 - Office Expenses</b>                | 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   |
| <b>7000 - Client Services</b>                      |           |             |            |             |             |            |           |             |             |           |            |          |             |
| 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      |
| <b>Total 7000 - Client Services</b>                | 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**

|   | <u>May 15</u>           | <u>Jun 15</u>             | <u>Jul 15</u>            | <u>Aug 15</u>             | <u>Sep 15</u>             | <u>Oct 15</u>            | <u>Nov 15</u>           | <u>Dec 15</u>             | <u>Jan 16</u>             | <u>Feb 16</u>           | <u>Mar 16</u>            | <u>Apr 16</u>            | <u>TOTAL</u>              |
|---|-------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|-------------------------|---------------------------|---------------------------|-------------------------|--------------------------|--------------------------|---------------------------|
| <b>70190 - Community Grants</b>         |                         |                           |                          |                           |                           |                          |                         |                           |                           |                         |                          |                          |                           |
| 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                 |
| <b>Total 70190 - Community Grants</b>   | <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>         |
| <b>Total Expense</b>                    | <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>         |
| <b>Net Ordinary Income</b>              | <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>        |
| <b>Net Income</b>                       | <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 |
|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|------|
| <b>1 Burials</b>                              |          | 56        | 77        | 83        | 55        | 49        | 70        | 82         | 70        | 75         | 63         |      |
| <b>2 Spaces sold</b>                          | 46       | 52        | 83        | 100       | 60        | 53        | 88        | 66         | 70        | 83         | 65         |      |
| <b>3 Crypts</b>                               | 2        | 1         | 2         | 3         | 4         | 5         | 4         | 2          | 4         | 4          | 4          |      |
| <b>4 Niches</b>                               | 5        | 6         | 3         | 2         | 13        | 9         | 5         | 13         | 19        | 6          | 20         |      |
| <b>5 Grand Total</b>                          | 53       | 59        | 88        | 105       | 77        | 67        | 97        | 81         | 93        | 93         | 89         |      |
| <b>6 Non tax revenue</b>                      |          | \$89,011  | \$131,873 | \$149,971 | \$116,210 | \$109,154 | \$133,563 | \$150,861  | \$127,105 | \$184,654  | \$171,489  |      |
| <b>7 Non tax revenue as a % of total Rev.</b> |          | 15%       | 20%       | 23%       | 18%       | 17%       | 20%       | 22%        | 19%       | 25%        | 23%        |      |
| <b>8 Tax Levy</b>                             | 472,500  | \$472,500 | \$472,500 | \$472,500 | \$472,500 | \$481,950 | \$505,998 | \$506,025  | \$506,600 | \$506,022  | \$505,993  |      |
| <b>9 Reserve fund</b>                         | 0 months | 0 months  | 2months   | 4 months  | 4 months  | 5 months  | 5 months  | 5.5 months | 5 months  | 5.5 months | 6.7 months |      |
| <b>10 Increase in tax levy</b>                |          | 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**





**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?