

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, May 22, 2017
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 24, 2017 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the April 24, 2017 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 2017 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 2017 Prevailing Rate of Wages for the City of Bloomington Township: (Recommend that the Prevailing Wage Ordinance be passed.)
- V. Ordinance Approving a Line Item Transfer to the Fiscal Year 2018 Budget for Evergreen Memorial Cemetery. (Recommend that the Ordinance be passed.)
 - VI. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
 - VII. Public Comments
 - VIII. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, APRIL 24, 2017; 6:30 P.M.**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:30 p.m. on April 24, 2017. 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: Jim Fruin, Kevin Lower, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, David Sage, and Tari Renner.

Trustee absent: Diana Hauman.

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

Staff present: Cherry L. Lawson, Township Clerk.

Approval of Minutes of the March 27, 2017 Public Hearing and Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Painter, that the Minutes of the March 27, 2017 Public Hearing and Minutes of the March 27, 2017 Meeting be approved as presented.

Motion carried, (viva voce).

Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of March 2017 accounts.

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

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

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

Nays: None.

Motion carried.

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

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

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

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

Nays: None.

Motion carried.

Courtesy copy of Annual Statement of Receipts and Expenditures (Unaudited) for Fiscal Year 2017 which was presented at the Annual Town Meeting on April 11, 2017. Deb Skillrud, Supervisor, provided the Board with a courtesy copy of this report which is required for the Annual Town Meeting.

Approval of Resolution for Elected Officials Participation in Illinois Municipal Retirement Fund, (IMRF).

Motion by Trustee Schmidt, seconded by Trustee Buragas that the Resolution be adopted and approved, and the Township Clerk be authorized to execute the same.

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

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

Nays: None.

Motion carried.

Deborah Skillrud, Supervisor, addressed the Board. The System Activity Report was prepared as a comparison between Fiscal Year, (FY), 2016 and FY 2017. There were 8,576 individuals who had telephoned or came to the office for services. These figures were for the Township and John M. Scott Health Resources. Trustee Renner noted that the Township offered one-stop for services. Ms. Skillrud responded affirmatively, adding additional services included referrals and grant assistance.

Steve Scudder, Assessor, addressed the Board. He reviewed his 2017 Annual Report on Property Assessments. This Report was prepared for the Annual Town Meeting. He directed that Board to Equalization, (see page 7). The equalization factor for the City of Bloomington in 2016 was one, (1), assessments were within the prescribed tolerance of the required statutory level. The various charts contained in the Report interpreted data and informed the reader about the assessment process. The goal is to achieve a multiplier of one, (1), which means the assessments

were accurate, fair, and objective. The Assessor's office staff was responsible for reviewing the numbers and meeting with the County Board of Review.

Trustee Fruin stated the information provided was good to have and thanked Mr. Scudder for providing same. He questioned its value to anyone else, (i.e. school system, individuals, other public entities, etc.). It needed to be shared. Mr. Scudder believed there was value in the Report. It listed the City of Bloomington in its entirety on a single spreadsheet. The IL Department of Revenue, (IDOR), tracked the entire state in the same manner. This allows Township Assessors to see median home costs as well as their square footage. His office prepares a breakdown by neighborhood which is used to make adjustments by same.

The County Supervisor of Assessment Offices made adjustments to an entire township, which includes a factor page to document why the County had to adjust the Township Assessor's valuations based upon what was seen at the county level. Mr. Scudder added that the County Supervisor of Assessments Offices built upon the work performed by the Township Assessors to equalize assessments countywide. The IDOR builds upon the work performed by the County Supervisors of Assessment Offices to address assessments statewide. There was a lot of information and interpretation of same may be different from data gathering. The work was often times performed by different individuals. There was contact information contained in some of the charts. He directed the Board to the Estimated Tax Bills and Effective Tax Rates on a \$250,000 Home in Selected Illinois Cities, (collected in 2013), (see page 15). This chart showed the Assessment Level and State Rank. The IDOR performs a ratio study on every township in the State to bring assessments to 33.3 for every township. The County Multiplier History chart was located on page 23. The City of Bloomington Township's multiplier has been one, (1), for the past three, (3), years.

Trustee Fruin questioned if this information was available to the public. Mr. Scudder informed the Board that the Report would be posted to the Township Assessor's website. He would continue to make it accessible and readable for the public.

Trustee Schmidt complimented Mr. Scudder and Ms. Skillrud for their Annual Town Meeting presentations. The information provided was useful.

Ms. Skillrud extended her appreciation to Trustees Jim Fruin and Kevin Lower, on behalf of herself and Township staff, for their hard work and service to the Township and the community. Trustees Fruin and Lower thanked Ms. Skillrud for the recognition.

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

Motion by Trustee Black, seconded by Trustee Schmidt, to adjourn. Time: 6:45p.m.

Motion carried, (viva voce).

Cherry L. Lawson, Township Clerk

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

Month of: **APRIL 2017**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 45,817	
Investments: Illinois Fund (as of 03/01/2017)	\$ 185,819	
Investments: Prairie State Bank & Trust (64)	\$ 937,032	
	<u> </u>	
Public Funds at Commencement		\$ 1,168,668

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 26	
Interest: Prairie State Bank (64)	\$ 162	
Interest: Illinois Funds	\$ 120	
Other Income - JMSHRC	\$ 4,202	
Other Income - Retiree Insurance	\$ 1,827	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 10,124	
Personal Property Replacement Tax	\$ 12,820	
	<u> </u>	
Public Funds Received This Month		\$ 30,181
Public Funds Available		\$ 1,198,848

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u><u>\$ 1,088,030</u></u>
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Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 95,589	
Investments: Illinois Fund (as of 04/01/2017)	\$ 205,247	
Investments: Prairie State Bank & Trust (64)	\$ 787,194	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,088,030</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement		\$ 45,817	
Deposits			
Interest: Prairie State Bank & Trust (53)	\$ 26		
Other Income - JMSHRC	\$ 4,202		
Other Income - Retiree Insurance	\$ 1,827		
Other Income - IGA Workfare	\$ 900		
Other Income - Cemetery Benefits	\$ 10,124		
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 150,000		
Total Deposits for Month		<u>\$ 167,079</u>	
Total Funds Available			\$ 212,895
Checks Written			
Assessor's Office Expenses	\$ 748		
Compensation & Benefits	\$ 107,586		
Services & Expenses	\$ 805		
Supervisor's Office Expenses	\$ 1,680		
PPRT Transfer to Cemetery Fund	\$ 4,344		
PPRT Transfer to General Assistance Fund	\$ 2,144		
Total Checks Written		<u>\$ 117,307</u>	
Total Checks Written			<u>\$ 117,307</u>
Prairie State Bank & Trust (53) Balance at Month End			<u><u>\$ 95,589</u></u>

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

Balance per Bank Statement	\$ 150,384	
Plus Outstanding Deposits	\$ 1,827	
Less Outstanding Checks	\$ (56,623)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 95,589</u></u>

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

Statement of Receipts and Disbursements

Apr-17

Revenue			
7000 Interest		\$	308
7400 Other Income		\$	17,053
7600 Personal Property Replacement Tax		\$	12,820
	Total Revenue		<u>\$ 30,181</u>
	Total Income		<u>\$ 30,181</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$	56
9161 Telephone		\$	259
9171 Utilities		\$	357
9291 Janitorial		\$	75
	Total Assessor's Office		\$ 748
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$	6,500
7021 TWP Assessor		\$	8,000
7031 Town Clerk		\$	200
7051 General Assistance Staff		\$	28,724
7061 Deputy Assessors		\$	27,803
7081 IMRF/Employer		\$	12,765
7091 FICA (SS/MC)/Employer		\$	4,949
7101 Group Medical/Employer		\$	18,646
	Total Compensation (Salaries) & Benefits		\$ 107,586
Services & Expenses			
1028 Membership Dues		\$	30
1038 Other Expenditures		\$	57
1040 Building Maintenance		\$	587
1042 Janitorial Services & Supplies		\$	131
	Total Services & Expenses		\$ 805
Supervisor's Office			
8121 Janitorial		\$	94
8131 Utilities		\$	536
8141 Telephones		\$	324
8181 Equipment Repair/Rental		\$	575
8191 Office Supplies		\$	15
8221 Computer/Contract Services		\$	137
	Total Supervisor's Office		\$ 1,680
	Total Expense		<u>\$ 110,819</u>
Net Income			<u>\$ (80,638)</u>

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

Year to Date Budget Comparison

Income	<u>Apr-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 308	\$ 5,000	\$ (4,692)	6.2%
7400 Other Income	\$ 17,053	\$ 167,000	\$ (149,947)	10.2%
7450 Township Litigation Income	\$ -	\$ 40,000	\$ (40,000)	0.0%
7600 Personal Property Replacement Tax	\$ 12,820	\$ 113,000	\$ (100,180)	11.3%
7800 Tax Levy	\$ -	\$ 1,495,000	\$ (1,495,000)	0.0%
Total Revenue	<u>\$ 30,181</u>	<u>\$ 1,820,000</u>	<u>\$ (1,789,819)</u>	<u>1.7%</u>
Total Income	\$ 30,181	\$ 1,820,000	\$ (1,789,819)	1.7%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 56	\$ 3,000	\$ (2,944)	1.9%
9161 Telephone	\$ 259	\$ 2,500	\$ (2,241)	10.4%
9171 Utilities	\$ 357	\$ 5,800	\$ (5,443)	6.2%
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	\$ -	\$ 15,000	\$ (15,000)	0.0%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
9291 Janitorial	\$ 75	\$ 2,000	\$ (1,925)	3.8%
9301 Computer Services	\$ -	\$ 10,000	\$ (10,000)	0.0%
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>\$ 748</u>	<u>\$ 147,694</u>	<u>\$ (146,946)</u>	<u>0.5%</u>
Community Agency Funding				
1023 Mental Health/Community Medical	\$ -	\$ 18,500	\$ (18,500)	0.0%
1025 GA Workfare Development/Client Services	\$ -	\$ 15,000	\$ (15,000)	0.0%
1026 Youth Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
1027 Senior Services	\$ -	\$ 68,500	\$ (68,500)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 139,500</u>	<u>\$ (139,500)</u>	<u>0.0%</u>
Compensation & Benefits				
7011 TWP Supervisor	\$ 6,500	\$ 94,000	\$ (87,500)	6.9%
7021 TWP Assessor	\$ 8,000	\$ 96,000	\$ (88,000)	8.3%
7031 Town Clerk	\$ 200	\$ 2,500	\$ (2,300)	8.0%
7041 Town Trustees	\$ -	\$ 2,800	\$ (2,800)	0.0%
7051 General Assistance Staff	\$ 28,724	\$ 350,000	\$ (321,276)	8.2%
7061 Deputy Assessors	\$ 27,803	\$ 396,000	\$ (368,198)	7.0%
7081 IMRF/Employer	\$ 12,765	\$ 163,000	\$ (150,235)	7.8%
7091 FICA (SS/MC)/Employer	\$ 4,949	\$ 74,800	\$ (69,851)	6.6%
7101 Group Medical/Employer	\$ 18,646	\$ 230,000	\$ (211,354)	8.1%
7111 State Unemployment/Employer	\$ -	\$ 1,200	\$ (1,200)	0.0%
Total Compensation & Benefits	<u>\$ 107,586</u>	<u>\$ 1,410,300</u>	<u>\$ (1,302,714)</u>	<u>7.6%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Apr-17</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	\$ -	\$ 6,850	\$ (6,850)	0.0%
1030 Legal Expense	\$ -	\$ 6,000	\$ (6,000)	0.0%
1034 Insurance	\$ -	\$ 13,000	\$ (13,000)	0.0%
1035 Publishing	\$ -	\$ 500	\$ (500)	0.0%
1038 Other Expenditures	\$ 57	\$ 4,000	\$ (3,943)	1.4%
1039 Debt Service - Principal & Interest	\$ -	\$ 4,200	\$ (4,200)	0.0%
1040 Building Maintenance	\$ 587	\$ 6,000	\$ (5,413)	9.8%
1042 Janitorial Services & Supplies	\$ 131	\$ 5,000	\$ (4,869)	2.6%
1043 Building Security	\$ -	\$ 1,000	\$ (1,000)	0.0%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ -	\$ 7,845	\$ (7,845)	0.0%
Total Services & Expenses	\$ 805	\$ 255,895	\$ (255,090)	0.3%
Supervisor's Office				
8091 Postage	\$ -	\$ 1,000	\$ (1,000)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 94	\$ 2,100	\$ (2,006)	4.5%
8131 Utilities	\$ 536	\$ 9,500	\$ (8,964)	5.6%
8141 Telephones	\$ 324	\$ 4,000	\$ (3,676)	8.1%
8151 Car Expense	\$ -	\$ 250	\$ (250)	0.0%
8161 Education/Conference/Meetings	\$ -	\$ 2,000	\$ (2,000)	0.0%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 575	\$ 7,000	\$ (6,425)	8.2%
8191 Office Supplies	\$ 15	\$ 3,805	\$ (3,790)	0.4%
8201 Printing	\$ -	\$ 500	\$ (500)	0.0%
8211 Publications	\$ -	\$ 100	\$ (100)	0.0%
8221 Computer/Contract Services	\$ 137	\$ 16,900	\$ (16,763)	0.8%
8241 Membership Dues	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	\$ 1,680	\$ 92,305	\$ (90,625)	1.8%
Total Expense	\$ 110,819	\$ 2,045,694	\$ (1,934,875)	5.4%
Net Income	\$ (80,638)	\$ (225,694)	\$ 145,056	

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)			
04/06/2017	EFT	EFT-Valutec Card Solutions	-136.71
04/11/2017	7652	Town of the City of Bloomington - CEM	-4,344.29
04/11/2017	7653	Town of the City of Bloomington - GA	-2,143.84
04/11/2017	7654	City of Bloomington Finance Dept	-49.20
04/11/2017	7655	Xerox Corporation	-21.00
04/12/2017	Transfer	Prairie State Bank & Trust	150,000.00
04/13/2017	20170415	EFT-Payroll	-22,307.53
04/13/2017	20181139	EFT-Federal Tax Deposit	-8,476.00
04/13/2017	0228871872	EFT-IL Tax Deposit	-1,073.52
04/13/2017	EFT	TASC (Total Administrative Services Corp)	-1,420.77
04/17/2017	7656	Soaring Eagle Cleaning Services LLC	-300.00
04/24/2017	2296	Normal Township	900.00
04/25/2017	7657	TOI Trustees Division	-30.00
04/25/2017	7658	VISA (DLS)	-23.00
04/25/2017	7659	Toyota Financial Services	-309.49
04/25/2017	7660	Xerox Financial Services	-202.92
04/25/2017	7661	City of Bloomington Water Dept	-131.63
04/25/2017	7662	NICOR Gas	-161.89
04/25/2017	7663	Hermes Service & Sales Inc	-587.00
04/25/2017	7664	Parkway Auto Laundry	-7.00
04/25/2017	7665	Maruna, Thomas O	-14.99
04/25/2017	7666	Ameren Illinois	-599.87
04/25/2017	7667	Frontier	-582.55
04/25/2017	7668	Xerox Corporation	-18.60
04/26/2017	40902	Town of the City of Bloomington - CEM	10,123.99
04/26/2017	2636	John M Scott Health Resources Center	4,202.28
04/28/2017	20170430	EFT-Payroll	-22,016.43
04/28/2017	85596566	EFT-Federal Tax Deposit	-8,288.22
04/28/2017	0056579776	EFT-IL Tax Deposit	-1,070.76
04/28/2017	7669	City of Bloomington Health Insurance	-22,294.46
04/28/2017	7670	NCPERS Group Life Ins	-128.00
04/28/2017	EFT	TASC (Total Administrative Services Corp)	-1,420.77
04/28/2017	66931	EFT-IMRF	-19,146.35
04/28/2017	9888897309	IMRF - Illinois Municipal Retirement Fund	1,826.63
04/28/2017	Credit	Interest	25.80
		Total	<u>49,771.91</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of April 2017**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **22nd day of May 2017**.

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

Notary Public

This **22nd day of May 2017**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$56,540.56** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$618,311.00** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: APRIL 2017

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 30,083	
Investments: Prairie State Bank & Trust (19)	\$ 668,189	
Public Funds at Commencement		\$ 698,271

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 11	
Interest: Prairie State Bank (19)	\$ 122	
Personal Property Replacement Tax	\$ 2,144	
Public Funds Received This Month		\$ 2,277
Public Funds Available		\$ 700,549

Public Funds Expended This Month

TOTAL Public Funds at Month End		\$ 25,697
		\$ 674,852

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 56,541	
Investments: Prairie State Bank & Trust (19)	\$ 618,311	
TOTAL Public Funds at Month End		\$ 674,852

Checking Account Activity

Checkbook Balance at Commencement		\$ 30,083
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 11	
Personal Property Replacement Tax	\$ 2,144	
Transfer from Prairie State Bank & Trust Reserve (19)	\$ 50,000	
Total Deposits for Month		\$ 52,155
Total Funds Available		\$ 82,238
Checks Written: General Assistance		\$ 25,697
Checkbook Balance at Month End		\$ 56,541

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

Balance per Bank Statement	\$ 63,401	
Less Outstanding Checks	\$ (6,860)	
Checkbook Balance per Reconciliation		\$ 56,541

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Apr-17

Revenue			
7000 Interest		\$	133
7600 Personal Property Replacement Tax		\$	2,144
	Total Revenue		<u>\$ 2,277</u>
Expense: CW			
6011 Groceries/Personal Essentials		\$	9,071
6021 Rent		\$	12,519
6051 Utilities		\$	1,661
6071 Emergency Assistance		\$	1,112
6101 Transportation		\$	537
6121 Allowances		\$	798
	Total CW		<u>\$ 25,697</u>
	Total Income		<u>\$ 2,277</u>
	Total Expense		<u>\$ 25,697</u>
	Net Income		<u>\$ (23,420)</u>

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	<u>Apr-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 133	\$ 2,000	\$ (1,867)	6.7%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 2,144	\$ 6,000	\$ (3,856)	35.7%
7700 Refunds & Recoveries	\$ -	\$ 20,000	\$ (20,000)	0.0%
7800 Tax Levy	\$ -	\$ 250,000	\$ (250,000)	0.0%
Total Revenue	<u>\$ 2,277</u>	<u>\$ 278,150</u>	<u>\$ (275,873)</u>	<u>0.8%</u>
Total Income	<u>\$ 2,277</u>	<u>\$ 278,150</u>	<u>\$ (275,873)</u>	<u>0.8%</u>
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 9,071	\$ 125,000	\$ (115,929)	7.3%
6021 Rent	\$ 12,519	\$ 250,000	\$ (237,481)	5.0%
6051 Utilities	\$ 1,661	\$ 34,000	\$ (32,339)	4.9%
6061 Medical	\$ -	\$ 10,000	\$ (10,000)	0.0%
6071 Emergency Assistance	\$ 1,112	\$ 60,000	\$ (58,888)	1.9%
6081 Hospital	\$ -	\$ 5,000	\$ (5,000)	0.0%
6091 Burial	\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$ 537	\$ 50,000	\$ (49,463)	1.1%
6121 Allowances	\$ 798	\$ 15,000	\$ (14,202)	5.3%
Total CW Expense	<u>\$ 25,697</u>	<u>\$ 552,000</u>	<u>\$ (526,303)</u>	<u>4.7%</u>
Total Expense	<u>\$ 25,697</u>	<u>\$ 552,000</u>	<u>\$ (526,303)</u>	<u>4.7%</u>
Net Income	\$ (23,420)	\$ (273,850)	\$ 250,430	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
04/05/2017	EFT	EFT-Kroger via Valutec	-9,071.01
04/11/2017	7653	EFT-Personal Property Replacement Tax	2,143.84
04/11/2017	32354	Ameren Illinois	-1,148.43
04/11/2017	32355	City of Bloomington Water Department	-361.87
04/11/2017	32356	NICOR Gas	-19.80
04/11/2017	32357	BHA; Blmgt Housing Authority (laundry)	-80.00
04/11/2017	32358	Hairmasters Institute of Cosmetology Inc	-10.00
04/11/2017	32359	Mayor's Manor LTD Partnership (laundry)	-10.00
04/11/2017	32360	BHA; Blmgt Housing Authority (rent)	-446.00
04/11/2017	32361	Home Sweet Home Ministries, Inc	-200.00
04/11/2017	32362	Mayor's Manor LTD Partnership (rent)	-80.00
04/11/2017	32363	Allied Properties LLC	-265.00
04/11/2017	32364	Boolman, Mark & Jennifer %AB Rentals Inc	-200.00
04/11/2017	32365	Butzirus, Brad L dba Butzirus Rental Prop	-130.04
04/11/2017	32366	Beverly, Johnny L	-200.00
04/11/2017	32367	Cardinal Ridge (was Southgate)	-100.00
04/11/2017	32368	Clothier Land Trust H-187 %Willow Creek	-568.78
04/11/2017	32369	Finley, Gregory R %Class Act Realty	-265.00
04/11/2017	32370	GMTK Management	-265.00
04/11/2017	32371	Gruber, Ronald C dba Gruber Rentals	-200.00
04/11/2017	32372	JSM Properties LLC	-265.00
04/11/2017	32373	Jackson, Kim dba StoneMillProp %RST***	-265.00
04/11/2017	32374	Jarvis, Joe	-265.00
04/11/2017	32375	Miller Trust, Annetta O dba Miller Prop	-265.00
04/11/2017	32376	Moore, J A dba Maple Grove Estates	-665.00
04/11/2017	32377	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
04/11/2017	32378	Rinker, Glenn & Robin dba RinkerFamilyTru	-86.80
04/11/2017	32379	SRIM LLC %Redbird Property Mgmt Inc	-265.00
04/11/2017	32380	TVAII LP dba Turnberry Village II Inc	-88.00
04/11/2017	32381	TVEO Corporation	-265.00
04/11/2017	32382	Wheeler, Daniel	-200.00
04/11/2017	32383	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-145.00
04/11/2017	32384	Moore Living Trust dba Hilltop MHP	-170.00
04/12/2017	Transfer	Prairie State Bank & Trust	50,000.00
04/18/2017	32385	Ameren Illinois	-272.38
04/18/2017	32386	City of Bloomington Water Department	-52.61
04/18/2017	32387	NICOR Gas	-24.90
04/18/2017	32388	Busey Bank (loan specific)	-265.00
04/18/2017	32389	Davis, Debra L	-200.00
04/18/2017	32390	Duran Ownership Group LLC %Eduard F Duran	-200.00
04/18/2017	32391	Finley, Gregory R %Class Act Realty	-265.00
04/18/2017	32392	Harrell, Cris L & Deanna J	-250.00
04/18/2017	32393	Moore Enterprises, Alexander Estates	-265.00
04/18/2017	32394	No Limits Real Estate LLC	-200.00
04/18/2017	32395	TVA LLP dba Turnberry Village	-195.00
04/18/2017	32396	Walski, Daniel James	-250.00
04/18/2017	32397	Zamora Cruz, Alejandro & Laura Torres	-200.00
04/18/2017	32398	Zoeller, Joseph dba JD Properties	-265.00
04/18/2017	32399	Gruber, Ronald C dba Gruber Rentals	-265.00
04/18/2017	32400	Jackson, Kim dba StoneMillProp %RST***	-265.00
04/25/2017	32401	Huck's/WEX Bank	-420.51
04/25/2017	32402	BHA; Blmgt Housing Authority (laundry)	-95.00
04/25/2017	32403	BHA; Blmgt Housing Authority (rent)	-550.00
04/25/2017	32404	Labyrinth Outreach Services to Women	-90.15
04/25/2017	32405	Home Sweet Home Ministries, Inc	-200.00
04/25/2017	32406	Mission Mart	-507.71
04/25/2017	32407	Ameren Illinois	-642.66
04/25/2017	32408	Busey Bank (loan specific)	-265.00

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
04/25/2017	32409	Currie, Estate of Rollins	-265.00
04/25/2017	32410	Pelhank, Wayne A dba Heartland Apt Mgmt	-94.00
04/25/2017	32411	Phoenix Towers Preservation LP	-41.00
04/25/2017	32412	Salvation Army	-200.00
04/25/2017	32413	Brandon, Malinda R	-199.60
04/25/2017	32414	Coker, Joan & Ronald I	-200.00
04/25/2017	32415	Hafner, Fred & Paula dba Hafner Rev Trust	-400.00
04/25/2017	32416	Moeller, David J & Walter G Saunders	-265.00
04/25/2017	32417	Finley, Gregory R %Class Act Realty	-250.00
04/25/2017	32418	Modine Inc	-265.00
04/25/2017	32419	Swallow, Robert R dba RS Apartments	-265.00
04/25/2017	32420	TWO 4 T Holdings LLC %CORE 3 Property Mgm	-150.00
04/25/2017	32421	B/N-Blmgtm-Normal Public Transit System	-65.00
04/25/2017	32422	VISA ...0684	-51.00
04/27/2017	32116STOP	Secretary of State of Illinois	20.00
04/28/2017	32254VOID	Secretary of State of Illinois	30.00
04/28/2017	Credit	Interest	11.17
			<u>26,457.76</u>

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Town of the City of Bloomington--Cemetery Fund

Month of: APRIL 2017

Funds at Commencement

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	38,650	
Cash: Heartland Bank 7782 (Reserve)	\$	274,092	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) - as of 03/31/2017	\$	202,241	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	108,968	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	176,364	
		<u>\$</u>	800,366

Public Funds Received This Month

Personal Property Replacement Tax	\$	4,344	\$ 4,344
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Other Funds Received This Month

Opening/Closing Fees	\$	4,860	
Sale of Lots	\$	9,273	
Sale of Crypts	\$	2,575	
Sale of Niches	\$	1,160	
Sale of Burial Supplies	\$	200	
Interest: Reserve/Checking/Back Taxes	\$	54	
Income from Trusts	\$	13	
Other Income	\$	2,887	
Inspection Fees	\$	600	
		<u>\$</u>	21,622

Total Funds Received This Month \$ 25,966

Total Funds Available \$ 826,332

Funds Expended This Month

\$ 57,434

TOTAL Funds at Month End \$ 768,897

Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	157,115	
Cash: Heartland Bank 7782 (Reserve)	\$	124,146	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) - as of 03/31/2017	\$	202,241	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	108,981	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	176,364	
		<u>\$</u>	768,897

TOTAL Funds at Month End \$ 768,897

Checking Account Activity

Checkbook Balance at Commencement \$ 38,650

Deposits			
Personal Property Replacement Tax	\$	4,344	
Opening/Closing Fees	\$	4,860	
Sale of Lots	\$	9,273	
Sale of Crypts	\$	2,575	
Sale of Niches	\$	1,160	
Sale of Burial Supplies	\$	200	
Other Income	\$	2,887	
Inspection Fee	\$	600	
Transfer from Reserve Account 7782	\$	150,000	
Total Deposits for Month		<u>\$</u>	175,899

Total Funds Available \$ 214,549

Checks Written

Compensation & Benefits	\$	34,672	
Administrative Expenses	\$	1,986	
Cemetery Improvements, Maintenance & Repair	\$	18,212	
Cemetery Operations	\$	2,564	
Total Checks Written		<u>\$</u>	57,434

Total Checks Written \$ 57,434

Checkbook Balance at Month End \$ 157,115

Bank Reconciliation at Month End

Balance per Bank Statement	\$	175,223	
Less Outstanding Checks	\$	(18,108)	
		<u>\$</u>	157,115

Checkbook Balance per Reconciliation \$ 157,115

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Apr-17

Revenue			
41000 Personal Property Replacement Tax	\$	4,344	
42000 Opening/Closing Fee	\$	4,860	
42500 Sale of Lots	\$	9,273	
43000 Sale of Crypts	\$	2,575	
43100 Sale of Niches	\$	1,160	
44700 Sale of Burial Supplies	\$	200	
43500 Interest: Savings/Checking/Back Taxes	\$	54	
49000 Income from Trusts	\$	13	
49002 Other Income - Veteran Flags	\$	2,887	
49021 Inspection Fees	\$	600	
Total Revenue		<u>\$</u>	25,966
	Total Income		<u>\$</u>
			25,966
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	6,781	
50102 Wages: Cemetery Staff	\$	18,044	
50103 Trustee Compensation	\$	750	
50201 Payroll Taxes	\$	1,821	
50202 IMRF	\$	3,140	
50204 Employee Health Insurance	\$	4,098	
50205 Direct Deposit Transmittal Fees	\$	39	
Total Compensation & Benefits			\$ 34,672
Administrative Expenses			
51500 Contractual Services	\$	35	
52000 Office Supplies	\$	147	
52500 Utilities	\$	1,092	
54000 Advertising	\$	139	
54500 Dues/Seminars	\$	25	
55450 Other Admin Expenses	\$	548	
Total Administrative Expenses			\$ 1,986
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles	\$	2,700	
57800 Operating Equipment	\$	10,446	
58000 Mausoleum (including debt service)	\$	5,066	
Total Cemetery Improvements, Maintenance & Repair			\$ 18,212
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	172	
56500 Equipment Repairs	\$	455	
56600 Cemetery Supplies & Maintenance	\$	220	
57602 Grounds Maintenance/Repair	\$	185	
57603 Road, Fence, Lot, Drains	\$	617	
58100 Grave Markers	\$	914	
Total Cemetery Operations			\$ 2,564
	Total Expense		<u>\$</u>
			<u>\$</u>
			57,434
Net Income			<u><u>\$</u></u>
			(31,468)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Apr-17</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	\$ 4,344	\$ 39,000	\$ (34,656)	11.1%
42000 Opening/Closing Fee	\$ 4,860	\$ 55,000	\$ (50,140)	8.8%
42100 Marker Commission	\$ -	\$ 7,000	\$ (7,000)	0.0%
42500 Sale of Lots	\$ 9,273	\$ 72,200	\$ (62,927)	12.8%
43000 Sale of Crypts	\$ 2,575	\$ 12,000	\$ (9,425)	21.5%
43100 Sale of Niches	\$ 1,160	\$ 20,000	\$ (18,840)	5.8%
44700 Sale of Burial Supplies	\$ 200	\$ 2,500	\$ (2,300)	8.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
42400 Sales - Other	\$ -	\$ 2,400	\$ (2,400)	0.0%
43500 Interest: Reserve/Checking/Back Taxes	\$ 54	\$ 4,000	\$ (3,946)	1.3%
49000 Income from Trusts	\$ 13	\$ 2,500	\$ (2,487)	0.5%
49020 Other Income & Special Events	\$ 2,887	\$ 2,500	\$ 387	115.5%
49021 Inspection Fees	\$ 600	\$ 4,000	\$ (3,400)	15.0%
Total Revenue	<u>\$ 25,966</u>	<u>\$ 730,700</u>	<u>\$ (704,734)</u>	<u>3.6%</u>
Total Income	\$ 25,966	\$ 730,700	\$ (704,734)	3.6%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 6,781	\$ 81,000	\$ (74,219)	8.4%
50102 Wages: Cemetery Staff	\$ 18,044	\$ 233,000	\$ (214,956)	7.7%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 1,821	\$ 24,250	\$ (22,429)	7.5%
50202 IMRF	\$ 3,140	\$ 40,000	\$ (36,860)	7.9%
50203 IDES - Unemployment Insurance	\$ -	\$ 20,000	\$ (20,000)	0.0%
50204 Employee Health Insurance	\$ 4,098	\$ 60,000	\$ (55,902)	6.8%
50205 Direct Deposit Transmittal Fees	\$ 39	\$ 700	\$ (662)	5.5%
50206 TASC Annual Fees	\$ -	\$ 300	\$ (300)	0.0%
Total Compensation & Benefits	<u>\$ 34,672</u>	<u>\$ 462,250</u>	<u>\$ (427,578)</u>	<u>7.5%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ -	\$ 23,000	\$ (23,000)	0.0%
51500 Contractual Services	\$ 35	\$ 5,000	\$ (4,965)	0.7%
52000 Office Supplies	\$ 147	\$ 2,500	\$ (2,353)	5.9%
52500 Utilities	\$ 1,092	\$ 16,000	\$ (14,908)	6.8%
54000 Advertising	\$ 139	\$ 4,000	\$ (3,861)	3.5%
54500 Dues/Seminars	\$ 25	\$ 600	\$ (575)	4.2%
55500 Legal Expense	\$ -	\$ 1,000	\$ (1,000)	0.0%
55100 Audit Expense	\$ -	\$ 6,850	\$ (6,850)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
55450 Other Admin Expenses	\$ 548	\$ 4,500	\$ (3,952)	12.2%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	<u>\$ 1,986</u>	<u>\$ 86,650</u>	<u>\$ (84,664)</u>	<u>2.3%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 2,700	\$ 8,500	\$ (5,800)	31.8%
57800 Operating Equipment	\$ 10,446	\$ 12,000	\$ (1,554)	87.1%
58000 Mausoleum (including debt service)	\$ 5,066	\$ 60,792	\$ (55,726)	8.3%
58150 Real Estate for Parking Lot	\$ -	\$ 30,000	\$ (30,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 18,212</u>	<u>\$ 121,292</u>	<u>\$ (103,080)</u>	<u>15.0%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Apr-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 172	\$ 15,000	\$ (14,828)	1.1%
56000 Tree Removal/Monument Repair	\$ -	\$ 19,000	\$ (19,000)	0.0%
56500 Equipment Repairs	\$ 455	\$ 4,000	\$ (3,545)	11.4%
56600 Cemetery Supplies & Maintenance	\$ 220	\$ 2,500	\$ (2,280)	8.8%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA for Leaves/Branches	\$ -	\$ 7,200	\$ (7,200)	0.0%
56900 Abandoned Lot Reclamation	\$ -	\$ 7,200	\$ (7,200)	0.0%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 185	\$ 35,700	\$ (35,515)	0.5%
57603 Road, Fence, Lot, Drains	\$ 617	\$ 40,000	\$ (39,383)	1.5%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 914	\$ 6,000	\$ (5,086)	15.2%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 2,564	\$ 149,100	\$ (146,536)	1.7%
Total Expense	\$ 57,434	\$ 819,292	\$ (761,858)	7.0%
Net Income	\$ (31,468)	\$ (88,592)	\$ 57,124	

Town of the City of Bloomington--Cemetery Fund

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity</u>	<u>Amount</u>
10500 Heartland (7774)			
04/01/2017	EFT	Woodforest National Bank	-451.82
04/05/2017	Deposit	HBT - Heartland Bank & Trust	385.00
04/06/2017	Deposit	HBT - Heartland Bank & Trust	50.00
04/07/2017	Deposit	HBT - Heartland Bank & Trust	1,568.00
04/10/2017	Deposit	HBT - Heartland Bank & Trust	10.00
04/11/2017	40888	Heartland Bank & Trust - mausoleum	-5,066.00
04/11/2017	40889	Ameren Illinois	-374.22
04/11/2017	40890	BL Pest Control	-35.00
04/11/2017	40891	CNH Capital	-13.03
04/11/2017	40892	Cold Spring Memorial Group	-914.40
04/11/2017	40893	Evergreen FS Inc	-172.14
04/11/2017	40894	Office Depot Inc	-146.72
04/11/2017	40895	OSF Occupational Health	-76.50
04/11/2017	40896	Pantagraph; Lee Industries - Central IL	-139.00
04/11/2017	40897	Peoria Flag & Decorating Company	-2,700.00
04/11/2017	40898	RP Lumber Company Inc	-11.97
04/11/2017	40899	VISA Elan...6929	-399.99
04/11/2017	40900	Midwest Equipment	-10,446.00
04/11/2017	40901	VISA BMCU...1484	-295.27
04/13/2017	TXFR	Transfer	150,000.00
04/13/2017	20170415	Payroll Direct Deposit	-8,041.76
04/13/2017	Deposit	HBT - Heartland Bank & Trust	10,045.00
04/13/2017	20101175	EFTPS - IRS	-2,472.38
04/13/2017	71088838	EFTPS - IRS	-35.06
04/17/2017	Deposit	HBT - Heartland Bank & Trust	5,469.29
04/18/2017	Deposit	HBT - Heartland Bank & Trust	3,160.00
04/20/2017	Deposit	HBT - Heartland Bank & Trust	25.00
04/21/2017	Deposit	HBT - Heartland Bank & Trust	1,200.00
04/21/2017	Deposit	HBT - Heartland Bank & Trust	812.00
04/25/2017	40902	City of Bloomington TWP - Reimburse	-10,123.99
04/25/2017	40903	Dave Capodice Excavating Inc	-184.97
04/25/2017	40904	All Types Fence Inc	-617.13
04/25/2017	40905	Frontier Communications	-229.02
04/25/2017	40906	NICOR Gas	-162.00
04/25/2017	40908	City of Bloomington Water Dept	-326.77
04/28/2017	Deposit	HBT - Heartland Bank & Trust	3,075.00
04/28/2017	Deposit	HBT - Heartland Bank & Trust	100.00
04/28/2017	20170430	Payroll Direct Deposit	-10,072.68
04/28/2017	70803535	EFTPS - IRS	-3,004.84
04/28/2017	1-533-698-4	IL Dept of Revenue	-801.50
04/28/2017	40907	IL State Disbursement Unit	-120.25
Total			<u><u>118,464.88</u></u>

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **May 22, 2017** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	05/31/17	\$ 3,916.68
7011	Supervisor	D Skillrud	06/15/17	\$ 3,916.68
7021	Assessor	S Scudder	05/31/17	\$ 4,000.00
7021	Assessor	S Scudder	06/15/17	\$ 4,000.00
7041	Town Trustee	04/24/2017 Ward 1: K Lower	05/31/17	\$ 20.00
7041	Town Trustee	04/24/2017 Ward 2: D Sage	06/30/17	\$ 20.00
7041	Town Trustee	04/24/2017 Ward 3: M Mwilambwe	06/30/17	\$ 20.00
7041	Town Trustee	04/24/2017 Ward 4: A Buragas	06/30/17	\$ 20.00
7041	Town Trustee	04/24/2017 Ward 5: J Painter	06/30/17	\$ 20.00
7041	Town Trustee	04/24/2017 Ward 6: K Schmidt	06/30/17	\$ 20.00
7041	Town Trustee	04/24/2017 Ward 7: S Black	06/30/17	\$ 20.00
7041	Town Trustee	04/24/2017 Ward 8: D Hauman	06/30/17	\$ -
7041	Town Trustee	04/24/2017 Ward 9: J Fruin	05/31/17	\$ 20.00
7041	Town Trustee	04/24/2017 Mayor: T Renner	06/30/17	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,013.36
Assessor's Claims				
9141	Rent/Debt Service	Chase Bank (Estimated)	05/31/17	\$ 745.00
9151	Auto Expense	BMCU Visa/COB/Others (Estimated)	05/31/17	\$ 300.00
9161	Telephone	Frontier/Verizon North (Estimated)	05/31/17	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/31/17	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/31/17	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	05/31/17	\$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/Gochanour/Others	05/31/17	\$ 100.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Sterrenberg/Others (Estimated)	05/31/17	\$ 1,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC/MarcFirst	05/31/17	\$ 400.00
9301	Computer Services	BMCU Visa/BN Assoc of Realtors Inc/MLS/Coldwell Bankers	05/31/17	\$ 180.00
9301	Computer Services	BMCU Visa/C-Tech/COB/Others (Estimated)	05/31/17	\$ 2,000.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	05/31/17	\$ 400.00
9311	Mapping/GIS Services	BMCU Visa/COB/Others (Estimated)	05/31/17	\$ 2,000.00
9312	Membership Dues	BMCU Visa/IAAO/Scudder, Jorczak, Sterrenberg	05/31/17	\$ 240.00
Assessor's Claims TOTAL				\$ 8,465.00
Services & Expenses				
1028	Membership Dues	McLean County Elected Officials	05/31/17	\$ 100.00
1028	Membership Dues	Township Officials of Illinois (TOI)	05/31/17	\$ 1,500.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC	05/31/17	\$ 6,850.00
1030	Legal Expense	Pratt & Pratt PC/Heyl Royster/Others	05/31/17	\$ 1,000.00
1035	Publishing	Pantagraph (Estimated)	05/31/17	\$ 250.00
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	05/31/17	\$ 1,200.00
1040	Building Maintenance	American Pest Control	05/31/17	\$ 37.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC/MarcFirst	05/31/17	\$ 920.00
Services & Expenses TOTAL				\$ 11,857.00
Supervisor's Claims				
8091	Postage	BMCU VISA/USPS/DSkillrud/Others	05/31/17	\$ 500.00
8101	Rent/Debt Service	Chase Bank (Estimated)	05/31/17	\$ 1,500.00
8121	Janitorial	Soaring Eagle Cleaning Services/MarcFirst	05/31/17	\$ 600.00
8131	Utilities	City of Bloomington Water Dept	05/31/17	\$ 500.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	05/31/17	\$ 584.92
8131	Utilities	NICOR Gas	05/31/17	\$ 297.21
8141	Telephones	Frontier/Verizon North	05/31/17	\$ 613.56
8151	Car Expense	BMCU VISA/COB/PAL/Huck's/WEX (Estimated)	05/31/17	\$ 518.91
8151	Car Expense	TMaruna/others	05/31/17	\$ 106.42
8161	Education/Conference/Meetings	BMCU VISA/B-N Economic Dev Council (Estimated)	05/31/17	\$ 100.00
8161	Education/Conference/Meetings	D Skillrud/others	05/31/17	\$ 250.00
8161	Education/Conference/Meetings	BMCU VISA/HayGroup/Others (Estimated)	05/31/17	\$ 1,067.49
8161	Education/Conference/Meetings	DSkillrud/Others	05/31/17	\$ 250.00
8161	Education/Conference/Meetings	McLean County Elected Officials	05/31/17	\$ 50.00
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce	05/31/17	\$ 250.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others	05/31/17	\$ 250.00
8161	Education/Conference/Meetings	BMCU Visa/Township Supervisors of Illinois	05/31/17	\$ 100.00
8181	Equipment Repair/Rental	BMCU Visa/Toyota Financial Services	05/31/17	\$ 1,311.02
8181	Equipment Repair/Rental	Xerox Financial Services	05/31/17	\$ 526.08
8181	Equipment Repair/Rental	BMCU Visa/Others	05/31/17	\$ 500.00
8191	Office Supplies	BMCU Visa/Quill/Office Depot/Klopfenstein/Others (Estimated)	05/31/17	\$ 139.36
8211	Publications	TOI (Township Perspective)	05/31/17	\$ 25.00
8211	Publications	BMCU VISA (TOI Web Services Program)	05/31/17	\$ 200.00
8221	Computer/Contract Services	EFT-Valutec	05/31/17	\$ 357.91
8241	Membership Dues	Township Officials of Illinois (TOI); Caseworker's Division	05/31/17	\$ 30.00
Supervisor's Claims TOTAL				\$ 10,627.88
TOTAL Request for Payment				\$ 46,963.24

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: APRIL 2017

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 800,366	\$ 1,168,668	\$ 698,271	\$ 2,667,305
Revenues	Interest	\$ 54	\$ 308	\$ 133	\$ 495
	Income from Trusts	\$ 13			\$ 13
	Other Income	\$ 2,887	\$ 17,053		\$ 19,940
	Personal Property Replacement Tax	\$ 4,344	\$ 12,820	\$ 2,144	\$ 19,308
	Opening/Closing Fees	\$ 4,860			\$ 4,860
	Sales	\$ 13,208			\$ 13,208
	Inspection Fee	\$ 600			\$ 600
	Total Revenues	\$ 25,966	\$ 30,181	\$ 2,277	\$ 58,424
Expenditures	Administrative Expenses	\$ 1,986			\$ 1,986
	Assessor's Office		\$ 748		\$ 748
	Capital Improvements	\$ 18,212			\$ 18,212
	Casework/General Assistance			\$ 25,697	\$ 25,697
	Cemetery Operations	\$ 2,564			\$ 2,564
	Compensation & Benefits	\$ 34,672	\$ 107,586		\$ 142,258
	Services & Expenses		\$ 805		\$ 805
	Supervisor's Office		\$ 1,680		\$ 1,680
Total Expenditures	\$ 57,434	\$ 110,819	\$ 25,697	\$ 193,950	
Fund Balances at Month End		\$ 768,897	\$ 1,088,030	\$ 674,852	\$ 2,531,778

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2016	\$ 506,600	\$ 1,495,000	\$ 250,000	\$ 2,251,600
	Percentage	22.4996%	66.3972%	11.1032%	100.0000%
Personal Property Replacement Tax					
	04/01/2017 02-2017	\$ 4,344	\$ 12,820	\$ 2,144	\$ 19,308
	TOTAL	\$ 4,344	\$ 12,820	\$ 2,144	\$ 19,308

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS

ORDINANCE NO. 2017 - ____

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 22nd day of May, 2017.

APPROVED:

DEBORAH L SKILLRUD
TOWNSHIP SUPERVISOR

ATTEST:

CHERRY LAWSON
TOWN CLERK

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

Mclean County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

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

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

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

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

Explanations

MCLEAN COUNTY

FENCE ERECTOR - See Ironworkers.

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

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

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

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

EXPLANATION OF CLASSES

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

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

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

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision,

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

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

LABORER, SKILLED - BUILDING

The skilled laborer building (BLD) classification shall encompass the following types of work, irrespective of the site of the work: tending of carpenters in unloading, handling, stockpiling and distribution operations, also other building crafts, mixing, handling, and conveying of all materials used by masons, plasterers and other building construction crafts, whether done by hand or by any process. The drying of plastering when done by salamander heat, and the cleaning and clearing of all debris. All work pertaining to and in preparation of asbestos abatement and removal. The building of scaffolding and staging for masons and plasterers. The excavations for buildings and all other construction, digging, of trenches, piers, foundations and holes, digging, lagging, sheeting, cribbing, bracing and propping of foundations, holes, caissons, cofferdams, and dikes, the setting of all guidelines for machine or hand excavation and subgrading. The mixing, handling, conveying, pouring, vibrating, gunniting and otherwise applying of concrete, whether by hand or other method of concrete for any walls, foundations, floors, or for other construction concrete sealant men. The wrecking, stripping, dismantling, and handling of concrete forms and false work, and the building of centers for fireproofing purposes. Boring machine, gas, electric or air in preparation for shoving pipe, telephone cable, and so forth, under highways, roads, streets and alleys. All hand and power operating cross cut saws when used for clearing. All work in compressed air construction. All work on acetylene burners in salvaging. The blocking and tamping of concrete. The laying of sewer tile and conduit, and pre-cast materials. The assembling and dismantling of all jacks and sectional scaffolding, including elevator construction and running of slip form jacks. The work of drill running and blasting, including wagon drills. The wrecking, stripping, dismantling, cleaning, moving and oiling of forms. The cutting off of concrete piles. The loading, unloading, handling and carrying to place of installation of all rods, (and materials for use in reinforcing) concrete and the hoisting of same and all signaling where hoist is used in this type of construction coming under the jurisdiction of the Laborers' Union. And, all other labor work not awarded to any other craft. Mortar mixers, kettlemen and carrier of hot stuff, tool crib men, watchmen (Laborer), firemen or salamander tenders, flagmen, deck hands, installation and maintenance of temporary gas-fired heating units, gravel box men, dumpmen and spotters, fencing Laborers, cleaning lumber, pit men, material checkers, dispatchers, unloading explosives, asphalt plant laborers,

writer of scale tickets, fireproofing laborers, janitors, asbestos abatement and removal laborers, handling of materials treated with oil, creosote, chloride, asphalt, and/or foreign material harmful to skin or clothing, Laborers with de-watering systems, gunnite nozzle men, laborers tending masons with hot material or where foreign materials are used, Laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, material selector men working with firebrick or combustible material, dynamite men, track laborers, cement handlers, chloride handlers, the unloading and laborers with steel workers and re-bars, concrete workers (wet), luteman, asphalt raker, curb asphalt machine operator, ready mix scalemen, permanent, portable or temporary plant drilling machine operator, plaster tenders, underpinning and shoring of buildings, fire watch, signaling of all power equipment, to include trucks excavating equipment, etc., tree topper or trimmer when in connection to construction, tunnel helpers in free air, batch dumpers, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, sewer workers, rod and chain men, vibrator operators, mortar mixer operator, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand and shore laborers, bankmen on floating plant, asphalt workers with machine & layers, grade checker, power tools, caisson workers, lead man on sewer work, welders, cutters, burners and torch men, chain saw operators, paving breaker, jackhammer and drill operator, layout man and/or drainage tile layer, steel form setters -- street and highway, air tamping hammerman, signal man on crane, concrete saw operator, screen man on asphalt pavers, front end man on chip spreader, multiple concrete duct -- lead man.

LABORER, SKILLED - HIGHWAY

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

concrete duct, luteman, asphalt raker, curb asphalt machine operator, ready mix scalemen (portable or temporary plant), laser beam operator, concrete burning machine operator, and coring machine operator.

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

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - SOUTH

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

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

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

Class 4. Low Boy and Oil Distributors.

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

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - NORTH

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

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

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or

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

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

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

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tuneluger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on

Asphalt -- Brick 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.



FOR: Honorable Township Trustees

SUBJECT: An Ordinance Approving a Line Item Transfer to the Fiscal Year 2018 Budget for Evergreen Memorial Cemetery

RECOMMENDATION/MOTION: That the Ordinance approving a line item transfer to the Fiscal Year (FY) 2018 Budget for Evergreen Memorial Cemetery be passed.

BACKGROUND: During the fall 2016, Evergreen Memorial Cemetery held an event and hosted the AVTT Wall. The event was successful and the Cemetery experienced an increase in sales. Township staff believes that the success of this event should be seen as a onetime occurrence.

The Cemetery Board and Township staff are respectfully recommending to the Township Board that a \$50,000 principal payment towards the Mausoleum debt be made at this time. Debt reduction is a benefit to the City of Bloomington's property taxpayers. At the Cemetery Board's May 8, 2017 Meeting, the Board approved this Ordinance as drafted and has recommended it for approval by the Township Board at your May 22, 2017 Regular Meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Township Board, Cemetery Board and Township staff.

ADMINISTRATOR RESPONSE: I support the action taken by the Cemetery Board and respectfully request that the Ordinance be passed.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

ORDINANCE NO. 2017 - _____

AN ORDINANCE APPROVING A LINE ITEM TRANSFER TO THE FISCAL YEAR 2018 BUDGET FOR EVERGREEN MEMORIAL CEMETERY

WHEREAS, the City of Bloomington Township (“Township”) has prepared a line item transfer to the Fiscal Year 2018 Budget for Evergreen Memorial Cemetery as provided by the Township Code (60 ILCS 1/80 – 60) and by the Municipal Budget Law (50 ILCS 330/3); and

WHEREAS, Evergreen Memorial Cemetery experienced an increase in sales which staff believes was a direct result of the AVTT Wall event held at the Cemetery in the fall of 2016; and

WHEREAS, Township staff believes that the success of this event should be seen as a onetime occurrence; and

WHEREAS, Township staff believes that debt reduction brings benefit to the property taxpayers of the City of Bloomington;

NOW THEREFORE BE IT ORDAINED by the Township Board of the City of Bloomington Township as follows:

Section 1. The City of Bloomington Township shall make a line item transfer to the Fiscal Year 2018 Budget for Evergreen Memorial Cemetery as follows:

Transfer from: Account #10500 Heartland Checking Account 7774 in the amount of \$50,000.

Transfer to: Account #58000 Mausoleum – Including Debt Service in the amount of \$50,000.

Section 2. \$50,000 payment shall be for the Mausoleum Loan Principal.

Section 3. This Ordinance shall take effect immediately upon passage and approval.

PASSED this ____nd day of May, 2017.

APPROVED this ____th day of May, 2017.

APPROVED: _____

Deborah L. Skillrud
Township Supervisor

ATTEST: _____

Cherry Lawson
Township Clerk

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 22, 2018
RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) Holiday Inn Express, (1) Garden Shop, (1) Owen's Nursery, (1) Schooners

New clients by age: five clients (19.2%) age 18 - 25; seven clients (26.9%) age 26 - 40; four clients (15.4%) age 41 - 50, and ten (38.5%) age 51 - 62.

Eleven (11) clients are participating in our group counseling sessions. Social Worker successfully provides one (1) hour individual sessions for three (3) Township clients as well as two (2) group sessions per week.

One (1) client is on light duty due to physical and/or mental health restrictions.

Sixty (60) individuals attended orientation throughout the month of April. Township provides three (3) orientations per week at regularly scheduled times: Tuesdays and Fridays at 9:30 a.m. and Wednesdays at 2:30 p.m. In addition, two (2) sessions per month are held at the Salvation Army.

2. Scott Health Resources: FY2017 Statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	FY17	FY16
Private Dental Procedures	7	12	3	12	0	13	17	35	27	13	39	40	218	91
MCHD Dental	0	0	0	3	5	2	0	3	3	3	0	0	19	5
MCHD Dental Procedures	0	0	0	3	22	2	0	25	11	8	0	0	71	19
Health Referrals Orders	6	7	3	8	0	11	14	9	7	7	9	14	95	71
Med. Equipment/Supplies	1	0	0	2	0	2	0	1	1	0	1	0	8	10
Prescriptions Paid	13	13	13	12	12	3	12	9	10	5	12	7	121	165
# Maternal/Child Trips	6	12	6	10	12	32	26	20	30	24	24	12	214	167
# M/C Passengers	5	12	8	11	28	33	26	10	24	26	15	10	208	203
# Cancer Trips	56	22	14	62	40	22	14	42	38	44	94	70	518	689
# Cancer Passengers	34	11	7	31	19	9	20	24	24	25	69	37	310	400

A JMS Trust Work Session will take place Monday, May 22, 2017.

Next Scott Commission meeting is scheduled for May 24, 2017.

3. Cemetery: In FY2017, the non-tax revenue was thirty-one percent, (31%), of total revenue. The increase has been attributed to stepped-up promotion of Evergreen Memorial Cemetery such as the AVTT wall event. The Cemetery now has an etched granite monument as a memorial to those who have lost their lives in service.



System Activity Report

[4/1/2017 - 4/30/2017] Report Date: 5/4/2017

General Assistance

Grants (New Clients) :	14	\$3,341.87
Grants (Previous Clients) :	96	\$24,900.37
In-Process :	4	
Denials :	12	
Sanctions :	16	
Terminations :	24	
	<hr/>	
	166	\$28,242.24

General Assistance - Medical

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

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	13	
	<hr/>	
	13	

General Assistance - Work Program Expenses

WF Gasoline :	16	\$464.00
WF 1-Ride :	7	\$55.00
Clothing/Shoes :	1	\$23.78
WF 30 Day :	57	\$1,653.00
Haircut :	1	\$5.00
	<hr/>	
	82	\$2,200.78

Emergency Assistance

Grants :	3	\$1,112.00
In-Process :	0	
Denials :	0	
	<hr/>	
	3	\$1,112.00

Additional Assistance

Transient :	2	\$65.00
	<hr/>	
	2	\$65.00

Additional Activity

A Call / Phone :	430	
A Front Desk Walk-in :	389	
An Appointment: New :	34	
An Appointment: Reschedule :	1	
General - Agencies :	4	
General - Intake :	193	
General - Orientation :	168	
General - Other :	55	
JMS - Appointment :	11	
JMS - General :	29	
JMS - Transportation :	75	
JMS - Vision :	4	
R - BHA :	6	
R - Chestnut :	2	
R - CHS :	3	
R - DHS :	2	
R - DORS :	3	
R - IDES :	3	
R - MCCA / LIHEAP :	1	
R - Other :	29	
R - Parole / Probation :	7	
R - Salvation Army :	1	
R - SSI :	9	
WF - Appointment :	54	
WF - Light Duty :	2	
WF - Sanction :	12	
WF - Work Sponsor Site :	61	
WF Training/Education :	53	
	<hr/>	
	1,641	

Grand Totals: 1,907 \$31,620.02

John M Scott Health Care Trust
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	322,200.08
1000 · BMCU share/checking (COBT)	18,652.06
1001 · BMCU share/savings (COBT)	10.18
1010 · Vanguard Trust	11,574,079.24
Total Checking/Savings	<u>11,914,941.56</u>
Total Current Assets	<u>11,914,941.56</u>
TOTAL ASSETS	<u>11,914,941.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
Total Other Current Liabilities	<u>10.00</u>
Total Current Liabilities	<u>10.00</u>
Total Liabilities	10.00
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	3,825,431.08
Net Income	986,859.08
Total Equity	<u>11,914,931.56</u>
TOTAL LIABILITIES & EQUITY	<u>11,914,941.56</u>

John M Scott Health Care Trust
Profit & Loss
April 2017

	Apr 17
Ordinary Income/Expense	
Income	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	5,704.74
Total 56000 · Interest	5,704.74
Total 5000 · Revenue	5,704.74
56110 · Unrealized Gain/Loss Sale	104,790.05
Total Income	110,494.79
Expense	
6000 · Compensation & Benefits	
61000 · Comp & Benefits - Admin	
61101 · Salaries - Admin	1,522.39
62001 · Misc Fees - Admin	2.09
62101 · Health Ins - Admin	34.69
62121 · IMRF - Admin	192.59
62131 · FICA - Admin	115.01
Total 61000 · Comp & Benefits - Admin	1,866.77
62000 · Comp & Benefits - Program	
61102 · Salaries - Program	1,850.60
62002 · Misc Fees - Program	5.62
62102 · Health Ins - Program	126.94
62122 · IMRF - Program	234.10
62132 · FICA - Program	118.25
Total 62000 · Comp & Benefits - Program	2,335.51
Total 6000 · Compensation & Benefits	4,202.28
6900 · Office Expenses	
71340 · Telecommunications ~ Admin	53.07
89112 · Transfer ERI Reimbursement	1,656.49
Total 6900 · Office Expenses	1,709.56
7000 · Client Services	
70030 · Client Dental Services	2,372.80
70100 · Telecommunications ~ ClientSrvc	5.08
70210 · Labs & Other Medical	59.16
70520 · Vehicle Maintenance	458.17
71070 · Vehicle Gas	91.33
79090 · Client Prescription (Formulary)	1,234.48
Total 7000 · Client Services	4,221.02
70190 · Community Grants	
70193 · CYFS	10,000.00
701940 · Contingency Grant	
701941 · YWCA Medivan	7,500.00
Total 701940 · Contingency Grant	7,500.00
70195 · MCHD Adult Dental--Pain Control	15,000.00
Total 70190 · Community Grants	32,500.00
Total Expense	42,632.86
Net Ordinary Income	67,861.93
Net Income	67,861.93

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May 2016 through April 2017

	May '16 - A...	Budget	\$ Over B...	% of B...
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	322,115.01	100,000.00	222,115.01	322.1%
56040 · Dividend Income	0.04			
Total 56000 · Interest	<u>322,115.05</u>	<u>100,000.00</u>	<u>222,115.05</u>	<u>322.1%</u>
57000 · Miscellaneous Revenues				
57310 · Donations	915.00			
Total 57000 · Miscellaneous Revenues	<u>915.00</u>			
Total 5000 · Revenue	<u>323,030.05</u>	<u>100,000.00</u>	<u>223,030.05</u>	<u>323.0%</u>
56110 · Unrealized Gain/Loss Sale	965,946.68	400,000.00	565,946.68	241.5%
Total Income	<u>1,288,976.73</u>	<u>500,000.00</u>	<u>788,976.73</u>	<u>257.8%</u>
Expense				
6000 · Compensation & Benefits				
61000 · Comp & Benefits - Admin				
61101 · Salaries - Admin	18,268.68			
62001 · Misc Fees - Admin	24.96			
62101 · Health Ins - Admin	402.65			
62121 · IMRF - Admin	2,521.72			
62131 · FICA - Admin	1,382.88			
61000 · Comp & Benefits - Admin - Other	0.00	26,187.00	-26,187.00	0.0%
Total 61000 · Comp & Benefits - Admin	<u>22,600.89</u>	<u>26,187.00</u>	<u>-3,586.11</u>	<u>86.3%</u>
62000 · Comp & Benefits - Program				
61102 · Salaries - Program	22,207.20			
62002 · Misc Fees - Program	66.20			
62102 · Health Ins - Program	1,454.68			
62122 · IMRF - Program	3,065.36			
62132 · FICA - Program	1,456.76			
62152 · IDES - Program	7.32			
62000 · Comp & Benefits - Program - Other	0.00	53,764.00	-53,764.00	0.0%
Total 62000 · Comp & Benefits - Program	<u>28,257.52</u>	<u>53,764.00</u>	<u>-25,506.48</u>	<u>52.6%</u>
Total 6000 · Compensation & Benefits	<u>50,858.41</u>	<u>79,951.00</u>	<u>-29,092.59</u>	<u>63.6%</u>
6900 · Office Expenses				
70010 · Legal				
70011 · Trustee	5,380.00			
70012 · Guardian ad Litem	5,500.00			
70010 · Legal - Other	0.00	5,000.00	-5,000.00	0.0%
Total 70010 · Legal	<u>10,880.00</u>	<u>5,000.00</u>	<u>5,880.00</u>	<u>217.6%</u>
70611 · Printing	0.00	1,000.00	-1,000.00	0.0%
70690 · Other Purchased Services				
70691 · Auditor	15,000.00			
70692 · Consultant	100.00			
70693 · Volunteer Luncheon	153.40			
70690 · Other Purchased Services - Other	0.00	5,000.00	-5,000.00	0.0%
Total 70690 · Other Purchased Services	<u>15,253.40</u>	<u>5,000.00</u>	<u>10,253.40</u>	<u>305.1%</u>
71010 · Office Supplies	9.49	200.00	-190.51	4.7%
71017 · Postage	0.00	1,000.00	-1,000.00	0.0%
71340 · Telecommunications ~ Admin	617.80	1,000.00	-382.20	61.8%
89112 · Transfer ERI Reimbursement	19,877.00	19,877.00	0.00	100.0%
Total 6900 · Office Expenses	<u>46,637.69</u>	<u>33,077.00</u>	<u>13,560.69</u>	<u>141.0%</u>
7000 · Client Services				
70020 · Physician Services	52.35	2,000.00	-1,947.65	2.6%
70030 · Client Dental Services	14,475.47	20,000.00	-5,524.53	72.4%
70100 · Telecommunications ~ ClientSrvc	40.82			
70210 · Labs & Other Medical	59.16	1,000.00	-940.84	5.9%
70520 · Vehicle Maintenance	576.04	1,000.00	-423.96	57.6%
71070 · Vehicle Gas	728.51	2,000.00	-1,271.49	36.4%
79090 · Client Prescription (Formulary)	8,169.33	20,000.00	-11,830.67	40.8%
79980 · Special Prgrm Exp (Med Supply)	2,501.87	5,000.00	-2,498.13	50.0%
79990 · Mental Health Services & Meds	518.00	12,500.00	-11,982.00	4.1%

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May 2016 through April 2017

	<u>May '16 - A...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of B...</u>
Total 7000 · Client Services	27,121.55	63,500.00	-36,378.45	42.7%
70190 · Community Grants				
70191 · Mental Health				
701912 · CHS	30,000.00			
70191 · Mental Health - Other	0.00	30,000.00	-30,000.00	0.0%
Total 70191 · Mental Health	30,000.00	30,000.00	0.00	100.0%
70192 · Adult Dental--Preventative	0.00	20,000.00	-20,000.00	0.0%
70193 · CYFS	20,000.00	10,000.00	10,000.00	200.0%
701940 · Contingency Grant				
701941 · YWCA Medivan	7,500.00			
701940 · Contingency Grant - Other	0.00	10,000.00	-10,000.00	0.0%
Total 701940 · Contingency Grant	7,500.00	10,000.00	-2,500.00	75.0%
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%
70198 · CHCC--Operations	60,000.00	50,000.00	10,000.00	120.0%
70199 · CHCC--Pharm Tech	12,500.00	10,000.00	2,500.00	125.0%
Total 70190 · Community Grants	177,500.00	177,500.00	0.00	100.0%
Total Expense	302,117.65	354,028.00	-51,910.35	85.3%
Net Ordinary Income	986,859.08	145,972.00	840,887.08	676.1%
Net Income	<u>986,859.08</u>	<u>145,972.00</u>	<u>840,887.08</u>	<u>676.1%</u>



Steven R. Scudder, Assessor
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To: Town Trustees
From: Steve Scudder
Date: May 22, 2017
Subject: Assessor Report

Property Tax Relief- Homestead Exemptions

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

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

Homestead

General Homestead Exemption (General or Homestead Exemption)

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

Homestead Improvement Exemption (HIE)

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

Returning Veterans' Homestead Exemption

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

Disabled Veterans' Standard Homestead Exemption

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

Specially-Adapted Housing Exemption for Veterans with Disabilities

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

Disabled Persons' Homestead Exemption

Physician's Statement for Disabled Person's Homestead Exemption

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

Senior Citizens Homestead Exemption

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

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

Senior Citizens Assessment Freeze Homestead Exemption (SCAFHE)

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

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

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

Senior Citizens Real Estate Tax Deferral Program

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

Model Home Assessment and Model Home Cancellation Notice

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

Developer's Exemption

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

Non-Homestead

Exemptions for Religious, Charitable, or Educational Organizations

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

Questions or comments?