



BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON
GOVERNMENT CENTER BOARDROOM, 4TH FLOOR, ROOM #400
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701
MONDAY, DECEMBER 11, 2023, 5:30 PM

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Public Comment

Individuals wishing to provide emailed public comment must email comments to publiccomment@cityblm.org at least 15 minutes before the start of the meeting. Individuals wishing to speak in-person may register at cityblm.org/register at least 5 minutes before the start of the meeting.

5. Consent Agenda

Items listed on the Consent Agenda are approved with one motion; Items pulled from the Consent Agenda for discussion are listed and voted on separately.

A. Consideration and Action to Approve the Minutes of the October 23, 2023 Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk . *(Recommended Motion: The proposed Minutes be approved.)*

B. Consideration and Action to Certify the November 2023 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor . *(Recommended Motion: The November 2023 Statement of Funds be certified.)*

C. Consideration and Action to Approve the December 11, 2023 General Town Fund Request for Payment, as requested by the Township Supervisor . *(Recommended Motion: The December 11, 2023 Request for Payment be approved.)*

6. Regular Agenda

There are no items to discuss.

7. Reports by Elected Officials

A. Presentation and Discussion of the Township Supervisor's Report, as requested by the City of Bloomington Township . *(Recommended Motion: None; presentation only.)*

B. Presentation and Discussion of the Township Assessor's Report, as requested by the

8. Adjournment

Individuals with disabilities planning to attend the meeting who require reasonable accommodations to observe and/or participate, or who have questions about the accessibility of the meeting, should contact the City's ADA Coordinator at 309-434-2468 or mhurt@cityblm.org.



REGULAR AGENDA ITEM NO. 5.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: December 11, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the October 23, 2023 Regular Session of the City of Bloomington Township Board Meeting

RECOMMENDED MOTION: The proposed Minutes be approved

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: In compliance with the Open Meetings Act 5 ILCS 120/2.06(b), minutes must be approved within thirty days after the meeting or at the second subsequent regular meeting, whichever is later. the minutes of the meeting provided have been reviewed and certified as correct and complete the the township Clerk and have been made available for public inspection and posted to the Township's website, pending Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[5A 20231023 Township_Regular Session_Minutes.pdf](#)



MINUTES
TOWNSHIP - REGULAR SESSION
MONDAY, OCTOBER 23, 2023, 5:30 PM

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Bloomington Center for Performing Arts Auditorium at 5:30 P.M., Monday, October 23, 2023. The meeting was called to order by Trustee Mboka Mwilambwe, who led the Pledge of Allegiance.

Roll Call

Attendee Name	Title	Status
Mboka Mwilambwe	Trustee, Chair	Present
Jenna Kearns	Trustee	Present
Donna Boelen	Trustee	Absent
Sheila Montney	Trustee	Present
Nick Becker	Trustee	Present
John Danenberger	Trustee	Present
Cody Hendricks	Trustee	Present
Mollie Ward	Trustee	Present
Kent Lee	Trustee	Present
Tom Crumpler	Trustee	Present

Elected Officials / Staff Present: Deborah L. Skillrud, Township Supervisor; Steve Scudder, Township Assessor; and Leslie Smith-Yocum, Township Clerk

Public Comment

Jackie Beyer provided public comment.

Consent Agenda

Items listed on the Consent Agenda are approved with one motion; Items pulled from the Consent Agenda for discussion are listed and voted on separately.

Board Member Hendricks made a motion, seconded by Board Member Montney, to approve the consent agenda as presented.

Item 5.A. Consideration and Action to Approve the Minutes of the September 25, 2023 Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk. *(Recommended Motion: The proposed Minutes be approved.)*

Item 5.B. Consideration and Action to Certify the September 2023 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor. *(Recommended Motion: The September 2023 Statement of Funds be certified.)*

Item 5.C. Consideration and Action to Approve the October 23, 2023 General Town Fund Request for Payment, as requested by the Township Supervisor. (*Recommended Motion: The October 23, 2023 Request for Payment be approved.*)

Trustee Mwilambwe directed the Clerk to call roll:

AYES: Kearns; Montney; Becker; Danenberger; Hendricks; Ward; Lee; Crumpler; Mwilambwe

Motion carried.

Board Member Ward made a motion, seconded by Board Member Montney, to allow Trustee Member Boelen to attend the meeting remotely due to medical reasons.

Trustee Mwilambwe directed the Clerk to call roll:

AYES: Kearns; Montney; Becker; Danenberger; Hendricks; Ward; Lee; Crumpler; Mwilambwe

Motion carried.

Trustee Boelen joined the meeting remotely (5:33 P.M.).

Regular Agenda

The following item was presented:

Item 6.A. Report on Change Order #6 for the COBT Office Renovation Project, as requested by the Township Supervisor.

Deb Skillrud, Township Supervisor, stated that she had no presentation to present.

The following item was presented:

Item 6.B. Report on Township as the Victim of Check Washing Fraud, as requested by the Township Supervisor.

Trustee Crumpler shared concern for the incident occurring and asked if additional security practices had been updated to prevent future occurrences. Supervisor Skillrud shared all the improved practices that had implemented.

Leslie Yocum, City Clerk, and Trustee Mwilambwe discussed procedure.

The following item was presented:

Item 6.C. Consideration and Action to Approve the Estimated Fiscal Year 2024 Tax Levy for Tax Year 2023, as requested by the Township Supervisor. (*Recommended Motion: The Estimated Fiscal Year 2024 Tax Levy for Tax Year 2023 of \$2,351,600 be approved.*)

Board Member Ward made a motion, seconded by Board Member Hendricks, to approved Item 6.C. as presented.

Trustee Mwilambwe directed the Clerk to call roll:

AYES: Kearns; Boelen; Montney; Becker; Danenberger; Hendricks; Ward; Lee; Crumpler; Mwilambwe

Motion carried.

Reports by Elected Officials

The following item was presented:

Item 7.A. Presentation and Discussion of the Township Supervisor's Report, as requested by the City of Bloomington Township.

Supervisor Skillrud reported that the Township is seeing an uptick in the number of people who are coming in needing assistance. She stated 126 applicants applied in September, up 20% from September of 2022. She reported that not all applicants are following through with providing the required documents to receive assistance. She continued by discussing things the Township is doing to try and assist them in gaining assistance.

Trustee Ward asked about issues that applicants were experiencing. Supervisor Skillrud shared that Cash App or other electronic forms of banking were not being reported correctly. They then discussed ways in which monies on hand or held electronically are required.

The following item was presented:

Item 7.B. Presentation and Discussion of the Township Assessor's Report, as requested by the City of Bloomington Township.

Steve Scudder, Township Assessor, stated that assessments were all complete. He shared that 27,000 properties were adjusted and shared that the County would also be adding a 2% to further adjust the assessments. He shared how a taxpayer can appeal their assessment should they feel necessary.

Trustee Montney asked whether it was typical for the County to overlay an increase. Assessor Scudder shared historical data, as well as other factors that impact the multiplier. She further asked Assessor Scudder to share how a multiplier works. He responded accordingly. They continued to discuss procedure regarding multipliers at the Township, County, and State level.

Adjournment

Board Member Hendricks made a motion, seconded by Board Member Crumpler, to adjourn the meeting.

Trustee Mwilambwe directed the Clerk to call roll:

AYES: Kearns; Boelen; Montney; Becker; Danenberger; Hendricks; Ward; Lee; Crumpler; Mwilambwe

Motion carried (viva voce).

The meeting adjourned at 5:58 P.M.

ATTEST

Leslie Smith-Yocum, Township Clerk



REGULAR AGENDA ITEM NO. 5.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: December 11, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Certify the November 2023 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund

RECOMMENDED MOTION: The November 2023 Statement of Funds be certified

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Pursuant to Illinois Statute 60 ILCS 1/80-15, the Township Board of Trustees shall examine and certify the accounts of the Supervisor for all money received and distributed by them, including all expenses necessarily incurred for the use and benefit of the Township as well as for General Assistance.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[5BC 20231130 COBT Financial Audit & 20231211 Payment Request.pdf](#)

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of November 2023**, 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 **11th day of December 2023**.

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

Notary Public

This **11th day of December 2023**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$3,725,938.54** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$0.03** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$79,328.56** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$447,383.35** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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 attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND 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 TOWNSHIP SUPERVISOR.

Town Clerk

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

Month of: **NOVEMBER**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (30) Checking Balance - <i>new acct</i>	\$ 79,714	
Investments: Illinois Fund	\$ 3,709,112	
Investments: Prairie State Bank & Trust (64)	<u>\$ 656,240</u>	
Public Funds at Commencement		\$ 4,445,066

Public Funds Received This Month

Interest: Prairie State Bank (30)	\$ 21	
Interest: Prairie State Bank (64)	\$ 64	
Interest: Illinois Funds (1085)	\$ 16,826	
Interest: Back Taxes	\$ 29	
Other Income - Retiree Insurance	\$ 2,132	
Other Income - GA Administration (53)	\$ 35	
Other Income - Cemetery Financial Administration	\$ 12,200	
Tax Levy	<u>\$ 41,046</u>	
Public Funds Received This Month		\$ 72,353
Public Funds Available		<u>\$ 4,517,419</u>

Public Funds Expended This Month

Change in Payroll Liabilities 11/30/2023	\$ 21	
TOTAL Public Funds at Month End		<u><u>\$ 4,252,651</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 79,329	
Investments: Illinois Fund	\$ 3,725,939	
Investments: Prairie State Bank & Trust (64)	<u>\$ 447,383</u>	
TOTAL Public Funds at Month End		<u><u>\$ 4,252,651</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 79,714	
Deposits		
Interest: Prairie State Bank & Trust (30)	\$ 21	
Other Income - Retiree Insurance	\$ 2,132	
Other Income - Cemetery Financial Administration	\$ 12,200	
Other Income - GA Administration (53)	\$ 35	
Transfer from Prairie State Bank & Trust Reserve (64)	<u>\$ 250,000</u>	
Total Deposits for Month		<u>\$ 264,388</u>
Total Funds Available		\$ 344,103
Checks Written		
Assessor's Office Expenses	\$ 7,323	
Community Agency Funding	\$ 11,251	
Capital Fund Reserve	\$ 150,109	
Compensation & Benefits	\$ 86,345	
Services & Expenses	\$ 8,334	
Supervisor's Office Expenses	<u>\$ 1,385</u>	
Total Checks Written		\$ 264,748
Change in Payroll Liabilities 11/30/2023	<u>\$ 26</u>	
Total Checks Written		<u>\$ 264,774</u>
Prairie State Bank & Trust (30) Balance at Month End		<u><u>\$ 79,329</u></u>

Prairie State Bank & Trust (30) Reconciliation at Month End

Balance per Bank Statement	\$ 108,283	
Plus Outstanding Deposits	\$ 2,132	
Less Outstanding Checks	<u>\$ (31,087)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 79,329</u></u>

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

Statement of Receipts and Disbursements

		<u>Nov-23</u>	
Revenue			
7000 Interest		\$ 16,940	
7400 Other Income		\$ 14,367	
7800 Tax Levy		\$ 41,046	
	Total Revenue		\$ 72,353
	Total Income		\$ 72,353
Expense			
Assessor's Office			
9151 Auto Expense		\$ 38	
9161 Telephone		\$ 250	
9231 Equipment		\$ 5,115	
9251 Education/Meetings/Conferences		\$ (240)	
9271 Appraisal Services		\$ 1,440	
9291 Janitorial		\$ 175	
9301 Computer Services		\$ 150	
9312 Membership Dues		\$ 395	
	Total Assessor's Office		\$ 7,323
Community Agency Funding			
10215 HERE - Housing Eviction Relief Effort		\$ 10,271	
1025 GA Client Services		\$ 981	
	Total Community Agency Funding		\$ 11,251
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$ 7,833	
7021 TWP Assessor		\$ 8,000	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 23,248	
7061 Deputy Assessors		\$ 29,075	
7081 IMRF/Employer (2023 = 5.43%)		\$ 3,432	
7091 FICA (SS/MC)/Employer		\$ 4,952	
7101 Group Medical/Employer		\$ 9,605	
	Total Compensation (Salaries) & Benefits		\$ 86,345
Services & Expenses			
1030 Legal Expense		\$ 1,482	
1038 Other Expenditures		\$ 749	
1040 Building Maintenance		\$ 526	
1042 Janitorial Services & Supplies		\$ 306	
1045 Special Projects		\$ 5,270	
	Total Services & Expenses		\$ 8,334
Capital Fund Reserve			
Township Building Improvements		\$ 150,109	
	Total Capital Fund Reserve		\$ 150,109
Supervisor's Office			
8121 Janitorial		\$ 219	
8131 Utilities		\$ 376	
8161 Education/Conference/Meetings		\$ 93	
8181 Equipment Repair/Rental		\$ 292	
8221 Computer/Contract Services		\$ 389	
8241 Membership Dues		\$ 17	
	Total Supervisor's Office		\$ 1,385
	Total Expense		\$ 264,748
Net Income			<u>\$ (192,395)</u>

Year to Date Budget Comparison

		AMENDED			
Income		<u>Nov-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest	\$	125,958	\$ 100,000	\$ 25,958	126.0%
7400 Other Income	\$	31,244	\$ 40,000	\$ (8,756)	78.1%
Other Income: Grants	\$	-	\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs	\$	1,030	\$ 2,000	\$ (970)	51.5%
7450 Township Litigation Income	\$	-	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$	280,900	\$ 400,000	\$ (119,100)	70.2%
7800 Tax Levy	\$	1,640,681	\$ 1,645,000	\$ (4,319)	99.7%
Total Revenue	\$	2,079,813	\$ 2,192,025	\$ (112,212)	94.9%
Total Income	\$	2,079,813	\$ 2,192,025	\$ (112,212)	94.9%
Expense					
Assessor's Office					
9141 Rent/Debt Service	\$	-	\$ 11,544	\$ (11,544)	0.0%
9151 Auto Expense	\$	1,334	\$ 5,000	\$ (3,666)	26.7%
9161 Telephone	\$	1,055	\$ 3,000	\$ (1,945)	35.2%
9171 Utilities	\$	4,069	\$ 5,800	\$ (1,731)	70.2%
9191 Postage	\$	-	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$	517	\$ 2,000	\$ (1,483)	25.8%
9211 Publications & Printing	\$	-	\$ 500	\$ (500)	0.0%
9231 Equipment	\$	9,594	\$ 6,000	\$ 3,594	159.9%
9241 Equipment Repair/Rental	\$	-	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$	4,157	\$ 17,000	\$ (12,843)	24.5%
9261 Replatting & Remapping	\$	-	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$	5,940	\$ 34,000	\$ (28,060)	17.5%
9291 Janitorial	\$	1,400	\$ 2,000	\$ (600)	70.0%
9301 Computer Services	\$	3,360	\$ 20,000	\$ (16,640)	16.8%
9311 Mapping/GIS Services	\$	4,680	\$ 30,000	\$ (25,320)	15.6%
9312 Membership Dues/Assessor's Staff	\$	395	\$ 2,500	\$ (2,105)	15.8%
Total Assessor's Office	\$	36,501	\$ 150,144	\$ (113,643)	24.3%
Community Agency Funding					
10215 Housing Eviction Relief Effort (HERE)	\$	112,358	\$ 150,000	\$ (37,642)	74.9%
1023 Community Medical	\$	15,000	\$ 25,000	\$ (10,000)	60.0%
1025 GA Workfare Development/Client Services	\$	11,769	\$ 50,000	\$ (38,231)	23.5%
1026 Youth Services	\$	10,000	\$ 35,000	\$ (25,000)	28.6%
1027 Senior Services	\$	20,000	\$ 80,000	\$ (60,000)	25.0%
Total Community Agency Funding	\$	169,127	\$ 340,000	\$ (170,873)	49.7%
Compensation & Benefits					
7011 TWP Supervisor	\$	62,667	\$ 94,000	\$ (31,333)	66.7%
7021 TWP Assessor	\$	64,000	\$ 96,000	\$ (32,000)	66.7%
7031 Town Clerk	\$	1,600	\$ 2,500	\$ (900)	64.0%
7041 Town Trustees	\$	1,100	\$ 2,800	\$ (1,700)	39.3%
7051 General Assistance Staff	\$	221,066	\$ 400,000	\$ (178,934)	55.3%
7061 Deputy Assessors	\$	197,960	\$ 404,000	\$ (206,040)	49.0%
7081 IMRF/Employer (2023 = 5.43%)	\$	26,781	\$ 80,000	\$ (53,219)	33.5%
7091 FICA (SS/MC)/Employer	\$	39,839	\$ 76,446	\$ (36,607)	52.1%
7101 Group Medical/Employer	\$	64,878	\$ 130,000	\$ (65,122)	49.9%
7111 State Unemployment/Employer	\$	417	\$ 2,500	\$ (2,083)	16.7%
Total Compensation & Benefits	\$	680,308	\$ 1,288,246	\$ (607,938)	52.8%

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

Year to Date Budget Comparison (cont.)

		AMENDED			
		<u>Nov-23</u>	<u>BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services & Expenses					
1028 Membership Dues	\$	1,686	\$ 2,000	\$ (314)	84.3%
1029 Auditing Expense	\$	-	\$ 7,500	\$ (7,500)	0.0%
1030 Legal Expense	\$	4,750	\$ 12,000	\$ (7,250)	39.6%
1034 Insurance	\$	11,980	\$ 13,000	\$ (1,020)	92.2%
1035 Publishing	\$	206	\$ 2,500	\$ (2,294)	8.3%
1038 Other Expenditures	\$	2,766	\$ 7,500	\$ (4,734)	36.9%
1039 Debt Service: Principle & Interest	\$	-	\$ 1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$	2,681	\$ 20,000	\$ (17,319)	13.4%
1042 Janitorial Services & Supplies	\$	2,505	\$ 6,000	\$ (3,495)	41.7%
1043 Building Security	\$	-	\$ 2,500	\$ (2,500)	0.0%
1044 Building Repairs #1	\$	-	\$ 131,791	\$ (131,791)	0.0%
1044 Building Repairs #2	\$	-	\$ 50,000	\$ (50,000)	0.0%
1045 Special Projects #1	\$	34,662	\$ 75,000	\$ (40,338)	46.2%
1045 Special Projects #2	\$	-	\$ 90,000	\$ (90,000)	0.0%
1045 Special Projects #3: Decennial	\$	-	\$ 25,000	\$ (25,000)	0.0%
Total Services & Expenses		\$ 61,237	\$ 445,791	\$ (384,554)	13.7%
Capital Fund Reserve					
Township Building Improvements #1	\$	380,580	\$ 409,729	\$ (29,149)	92.9%
Township Building Improvements #2			\$ 908,179	\$ (908,179)	0.0%
Program Facility			\$ 1	\$ (1)	0.0%
Total Capital Fund Reserve		\$ 380,580	\$ 1,317,909	\$ (937,329)	28.9%
Supervisor's Office					
8091 Postage	\$	-	\$ 3,000	\$ (3,000)	0.0%
8101 Rent/Debt Service	\$	-	\$ 20,000	\$ (20,000)	0.0%
8121 Janitorial	\$	1,750	\$ 3,500	\$ (1,750)	50.0%
8131 Utilities	\$	6,104	\$ 10,000	\$ (3,896)	61.0%
8141 Telephones	\$	1,875	\$ 5,000	\$ (3,125)	37.5%
8151 Car Expense	\$	-	\$ 3,500	\$ (3,500)	0.0%
8161 Education/Conference/Meetings	\$	1,699	\$ 4,000	\$ (2,301)	42.5%
8171 Equipment	\$	-	\$ 57,000	\$ (57,000)	0.0%
8181 Equipment Repair/Rental	\$	2,248	\$ 6,000	\$ (3,752)	37.5%
8191 Office Supplies	\$	1,419	\$ 6,000	\$ (4,581)	23.7%
8201 Printing	\$	-	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$	50	\$ 1,000	\$ (950)	5.0%
8221 Computer/Contract Services	\$	957	\$ 25,000	\$ (24,043)	3.8%
8241 Membership Dues	\$	17	\$ 450	\$ (433)	3.8%
Total Supervisor's Office		\$ 16,118	\$ 147,450	\$ (131,332)	10.9%
Emergency Transfer of Funds					
9000 GT Funds Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
Total Emergency Transfer of Funds		\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Expense		\$ 1,343,871	\$ 3,889,540	\$ (2,545,669)	34.6%
Net Income		\$ 735,942	\$ (1,697,515)	\$ 2,433,457	

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

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity</u> <u>Name</u>	<u>Amount</u>
05025 - Prairie State Bank & Trust (30)			
11/01/2023	Credit	Prairie State Bank & Trust	10.00
11/06/2023	019607	TOI; Township Officials of IL	80.00
11/06/2023	Transfer	Prairie State Bank & Trust	250,000.00
11/07/2023	10114	Soaring Eagle Cleaning Services LLC	-700.00
11/07/2023	10115	J Spencer Construction LLC	-150,108.58
11/07/2023	10116	Traditions Essential Housing Impact Ptnrs	-139.00
11/07/2023	10117	Ameren Illinois	-712.16
11/07/2023	10118	Bowman, Danny	-1,440.00
11/07/2023	10119	CDS Office Technologies	-96.80
11/07/2023	10120	Mescher Rinehart & Redlingshafer PC	-1,482.00
11/07/2023	10121	Young America Realty	-3,000.00
11/07/2023	10122	Bloomington Housing Authority	-1,675.06
11/07/2023	10123	NICOR Gas	-143.63
11/09/2023	Transfer	Prairie State Bank & Trust	-64.12
11/14/2023	10124	Illini Fire Equipment Company Inc	-46.00
11/14/2023	10125	American Pest Control Inc	-37.00
11/14/2023	10126	City of Bloomington Computer Services	-5,300.00
11/14/2023	3433	Bloomington TWP	35.00
11/15/2023	20231115	Intuit Payroll S QuickBooks	-24,810.09
11/15/2023	HSA TXFRS	Prairie State Bank & Trust	-400.01
11/15/2023	12063464	IRS USATaxPymt	-8,442.14
11/15/2023	0143013840	IL Dept of Revenue EDI Pymnts	-1,612.43
11/15/2023	42572	Town of the City of Bloomington - CEM	12,200.00
11/15/2023	HSA TXFRS	Prairie State Bank & Trust	-10.42
11/21/2023	10127	Ace Industrial Properties Inc dba 1900E C	-1,000.00
11/21/2023	10128	VISA (DLS)	-2,100.92
11/21/2023	10129	Huck's/WEX Bank	-63.29
11/21/2023	10130	U-Haul	-99.72
11/21/2023	10131	MIMG LII Arbors at Eastland LLC	-265.00
11/21/2023	10132VOID	Skillrud, D L	0.00
11/21/2023	10133VOID	Davis, C A (Hadden)	0.00
11/21/2023	10134	McLean County Land Trust H-187	-837.11
11/21/2023	10135	US Bank Home Mortgage	-784.60
11/21/2023	10136	Winterroth, Stan %Redbird Property Mgmt	-248.00
11/21/2023	10137	City of Bloomington Water Dept	-177.92
11/21/2023	10138	CDS Leasing	-195.00
11/21/2023	222	FL Dept of Revenue	450.00
11/28/2023	10139	TASC Funding	-351.24
11/28/2023	10140	VISA (SRS)	-569.50
11/28/2023	10141	NCPERS Group Life Ins	-64.00
11/28/2023	10142	City of Bloomington Health Insurance	-16,353.64
11/28/2023	10143	Canales, Kolton	-200.00
11/28/2023	10144	TASC Funding	-932.64
11/28/2023	10145	Farnsworth Group Inc	-3,352.49
11/28/2023	10146	City of Bloomington Finance Dept	-38.31
11/28/2023	10147	Ameren Illinois	-304.58
11/28/2023	10148	Tri-County Irrigation/TCI Companies Inc	-419.61
11/28/2023	10149	Skillrud, D L	-86.46
11/28/2023	10150	Davis, C A (Hadden)	-86.46
11/28/2023	10151	Traditions Essential Housing Impact Ptnrs	-834.00
11/28/2023	10152	Wingover East, LLC %Apt Mart	-1,522.86
11/28/2023	10153	City of Bloomington Water Dept	-253.09
11/28/2023	42576	Town of the City of Bloomington - CEM	8,295.09
11/30/2023	Debit	Prairie State Bank & Trust	-10.00
11/30/2023	Debit	Prairie State Bank & Trust	-20.00
11/30/2023	20231130	Intuit Payroll S QuickBooks	-20,923.58
11/30/2023	04457867	IRS USATaxPymt	-7,414.42
11/30/2023	0829045072	IL Dept of Revenue EDI Pymnts	-1,413.25
11/30/2023	EFT	Prairie State Bank & Trust	-400.01
11/30/2023	EFT	TASC Funding	-351.24

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

Checks Issued				
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
05025 · Prairie State Bank & Trust (30) <i>continued</i>				
11/30/2023	91619	IMRF Cash Conc		-11,671.24
11/30/2023	09975514878	IMRF - Illinois Municipal Retirement Fund		2,132.26
11/30/2023	HSA TXFRS	Prairie State Bank & Trust		-10.42
11/30/2023	Debit	Prairie State Bank & Trust		-35.00
11/30/2023	Credit	Interest		21.13
			Total	<u>-385.56</u>
0502 · Prairie State Bank & Trust (53)				
11/05/2023	EFT	Merchant Services - Valutec		-34.72
11/05/2023	EFT	Merchant Services - Valutec		-29.40
11/09/2023	Transfer	Prairie State Bank & Trust		64.12
11/30/2023	Credit	Interest		0.03
			Total	<u>0.03</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--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 November 2023**, 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 **11th day of December 2023**.

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

Notary Public

This **11th day of December 2023**.

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 **\$415,968.61** in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, **\$28,794.87** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$141,685.27** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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 attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND 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 TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: **NOVEMBER**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	50,796	
Investments: Illinois Fund	\$	414,090	
Investments: Prairie State Bank & Trust (19)	\$	136,670	
Public Funds at Commencement			\$ 601,556

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	7	
Interest: Prairie State Bank (19)	\$	19	
Interest: Illinois Fund (0879)	\$	1,879	
Interest: Back Tax Levy	\$	3	
Tax Levy	\$	4,993	
Public Funds Received This Month			\$ 6,900
Public Funds Available			\$ 608,456

Public Funds Expended This Month

	\$ 22,007
TOTAL Public Funds at Month End	\$ 586,449

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	28,795	
Investments: Illinois Fund (0879)	\$	415,969	
Investments: Prairie State Bank & Trust (19)	\$	141,685	
TOTAL Public Funds at Month End			\$ 586,449

Checking Account Activity

Checkbook Balance at Commencement	\$	50,796	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	7	
Total Deposits for Month			\$ 7
Total Funds Available			\$ 50,802
Checks Written: General Assistance			\$ 22,007
Checkbook Balance at Month End			\$ 28,795

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

Balance per Bank Statement	\$	34,760	
Less Outstanding Checks	\$	(5,966)	
Checkbook Balance per Reconciliation			\$ 28,795

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Nov-23

Revenue			
7000 Interest	\$	1,908	
7800 Tax Levy	\$	4,993	
Total Revenue			\$ 6,900
Total Income			\$ 6,900
Expense: CW			
6011 Groceries/Personal Essentials	\$	4,642	
6021 Rent	\$	3,876	
6051 Utilities	\$	702	
6071 Emergency Assistance	\$	12,679	
6121 Allowances	\$	108	
Total CW			\$ 22,007
Total Expense			\$ 22,007
Net Income			\$ (15,107)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

		<u>Nov-23</u>	FY2024 Amended Budget	\$ Over Budget	% of Budget
Income					
Revenue					
7000 Interest	\$	14,676	\$ 21,000	\$ (6,324)	69.9%
7400 Other Income	\$	10	\$ 10	\$ -	0.0%
7600 Personal Property Replacement Tax	\$	34,168	\$ 45,000	\$ (10,832)	75.9%
7700 Refunds & Recoveries	\$	15,409	\$ 20,000	\$ (4,591)	77.0%
7800 Tax Levy	\$	199,569	\$ 200,000	\$ (431)	99.8%
7900 GT Fund Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$	263,832	\$ 486,010	\$ (222,178)	54.3%
Total Income	\$	263,832	\$ 486,010	\$ (222,178)	54.3%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	39,399	\$ 78,000	\$ (38,601)	50.5%
6021 Rent	\$	47,098	\$ 200,000	\$ (152,902)	23.5%
6051 Utilities	\$	8,271	\$ 50,000	\$ (41,729)	16.5%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	126,226	\$ 200,000	\$ (73,774)	63.1%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$	2,056	\$ 6,168	\$ (4,112)	33.3%
6101 Transportation	\$	378	\$ 5,000	\$ (4,622)	7.6%
6121 Allowances	\$	861	\$ 10,000	\$ (9,139)	8.6%
Total CW Expense	\$	224,288	\$ 579,168	\$ (354,880)	38.7%
Total Expense	\$	224,288	\$ 579,168	\$ (354,880)	38.7%
Net Income	\$	39,544	\$ (93,158)	\$ 132,702	

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)			
11/05/2023	EFT	EFT-Kroger via Valutec	-4,641.76
11/07/2023	37612	Traditions Essential Housing Impact Ptnrs	-916.00
11/07/2023	37613	Star Cleaners	-58.00
11/07/2023	37614	Young America Realty	-690.00
11/07/2023	37615	Ameren Illinois	-1,234.19
11/07/2023	37616	BHA; Blmgtm Housing Authority (rent)	-1,832.00
11/07/2023	37617	Downtowner Apts, The	-47.00
11/07/2023	37618	Herald, Kurtis R & Amy N dba Herald Apts	-1,325.00
11/07/2023	37619	Home Sweet Home Ministries, Inc	-200.00
11/07/2023	37620	MCLT #H-299 %Young America Realty	-454.81
11/07/2023	37621	Moore Enterprises dba Grandview Estates	-345.00
11/07/2023	37622	Phoenix Towers Preservation LP	-52.00
11/07/2023	37623	Salvation Army	-200.00
11/07/2023	37624	Thrasher, Raymond E	-200.00
11/07/2023	37625	Wills, Shirley J & Donald	-345.00
11/14/2023	37626	Ameren Illinois	-110.68
11/14/2023	37627	BHA; Blmgtm Housing Authority (rent)	-9.00
11/21/2023	37640	Ameren Illinois	-205.32
11/21/2023	37639	BHA; Blmgtm Housing Authority (rent)	-95.00
11/21/2023	37638	MIMG LII Arbors at Eastland LLC	-690.00
11/21/2023	37637	Lincoln Towers %Mid-Northern Group	-129.00
11/21/2023	37636	Brady, Edward P %Brady Property Mgmt	-300.00
11/21/2023	37635	Highland B LLC	-345.00
11/21/2023	37634	Jessen, Chad & Micha dba Red Rock Prop	-690.00
11/21/2023	37633	M&M Real Estate Partnership LLC %Class Ac	-345.00
11/21/2023	37632	Traditions Essential Housing Impact Ptnrs	-1,152.00
11/21/2023	37631	US Bank Home Mortgage - MO	-1,388.00
11/21/2023	37630	Winterroth, Stan %Redbird Property Mgmt	-1,152.00
11/21/2023	37629	City of Bloomington Water Department	-883.11
11/21/2023	37628	BHA; Blmgtm Housing Authority (laundry)	-25.00
11/28/2023	37641	Ameren Illinois	-197.25
11/28/2023	37642	BHA; Blmgtm Housing Authority (laundry)	-25.00
11/28/2023	37643	BHA; Blmgtm Housing Authority (rent)	-172.00
11/28/2023	37644	City of Bloomington Water Department	-150.66
11/28/2023	37645	NICOR Gas	-84.67
11/28/2023	37646	Phoenix Towers Preservation LP	-57.00
11/28/2023	37647	Regions Property Mgmt; Treadlightly LLC	-345.00
11/28/2023	37648	Traditions Essential Housing Impact Ptnrs	-916.00
11/30/2023	Credit	Interest	6.57
			<u>-22,000.88</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--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of November 2023**, 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 **11th day of December 2023**.

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

Notary Public

This **11th day of December 2023**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$410,758.63** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$64,928.21** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$764,366.22** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

This **11th day of December 2023**.

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

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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 attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been (or will be) made from the Township Treasury AND 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 TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: **NOVEMBER**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	124,024	
Cash: Heartland Bank 7782 (Reserve)	\$	751,251	
Cash: Illinois Fund 0905 (Reserve)	\$	408,904	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	88,093	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	204,452	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2023	\$	230,626	
Funds at Commencement			\$ 1,807,349

Public Funds Received This Month

Real Estate Tax Levy			\$ 12,643
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Other Funds Received This Month

Opening/Closing Fees	\$	4,485	
Sale of Lots	\$	975	
Sale of Crypts	\$	30	
Sale of Niches	\$	1,690	
Interest: Back Tax Levy	\$	9	
Interest: Checking/Reserve	\$	2,338	
Income from Trusts	\$	965	
Inspection Fees	\$	75	\$ 10,567

Total Funds Received This Month \$ 23,210

Total Funds Available \$ 1,830,559

\$ 65,770

\$ 1,764,789

Funds Expended This Month

TOTAL Funds at Month End

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	64,928	
Cash: Heartland Bank 7782 (Reserve)	\$	764,366	
Cash: Illinois Fund 0905 (Reserve)	\$	410,759	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	88,731	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	205,379	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2023	\$	230,626	
TOTAL Funds at Month End			\$ 1,764,789

Checking Account Activity

Checkbook Balance at Commencement \$ 124,024

Opening/Closing Fees	\$	4,485
Sale of Lots	\$	975
Sale of Crypts	\$	30
Sale of Niches	\$	1,690
Interest: Checking	\$	19
Inspection Fees	\$	75
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$	(600)
Total Deposits for Month		\$ 6,674

Total Funds Available \$ 130,698

Checks Written

Compensation & Benefits	\$	40,173	
Administrative Expenses	\$	14,151	
Cemetery Operations	\$	11,446	
Total Checks Written		\$ 65,770	

Total Checks Written \$ 65,770

Checkbook Balance at Month End \$ 64,928

Bank Reconciliation at Month End

Balance per Bank Statement	\$	73,973	
Less Outstanding Checks	\$	(9,045)	
Checkbook Balance per Reconciliation			\$ 64,928

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		<u>Nov-23</u>	
Revenue			
40100 Real Estate Tax Levy	\$	12,643	
42000 Opening/Closing Fee	\$	4,485	
42500 Sale of Lots	\$	975	
43000 Sale of Crypts	\$	30	
43100 Sale of Niches	\$	1,690	
44900 Interest: Back Tax Levy	\$	-	
43500 Interest: Checking/Reserve	\$	2,338	
49000 Income from Trusts	\$	965	
49021 Inspection Fees	\$	75	
Total Revenue			\$ 23,201
Total Income			\$ 23,201
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	5,076	
50102 Wages: Cemetery Staff	\$	27,376	
50201 Payroll Taxes	\$	2,369	
50202 IMRF/Employer (2023 = 5.43%)	\$	1,762	
50204 Employee Health Insurance	\$	3,357	
50206 TASC Fees	\$	233	
Total Compensation & Benefits			\$ 40,173
Administrative Expenses			
51100 Casualty Insurance	\$	99	
52000 Office Supplies	\$	702	
52500 Utilities	\$	1,062	
55200 Financial Administration	\$	12,200	
55400 Special Event Expenses	\$	87	
Total Administrative Expenses			\$ 14,151
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	1,124	
56000 Tree Removal/Monument Repair	\$	6,650	
56500 Equipment Repairs	\$	940	
56600 Cemetery Supplies & Maintenance	\$	1,014	
56800 Disposal of Leaves/Branches	\$	300	
57602 Grounds Maintenance/Repair	\$	394	
58100 Grave Markers	\$	1,024	
Total Cemetery Operations			\$ 11,446
Total Expense			\$ 65,770
Net Income			<u>\$ (42,569)</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Nov-23</u>	<u>FY24 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	505,359	\$ 506,600	\$ (1,241)	99.8%
41000 Personal Property Replacement Tax	\$	86,522	\$ 80,000	\$ 6,522	108.2%
42000 Opening/Closing Fee	\$	58,115	\$ 90,000	\$ (31,885)	64.6%
42100 Marker Commission	\$	4,790	\$ 9,000	\$ (4,210)	53.2%
42500 Sale of Lots	\$	44,667	\$ 70,000	\$ (25,333)	63.8%
43000 Sale of Crypts	\$	5,590	\$ 11,000	\$ (5,410)	50.8%
43100 Sale of Niches	\$	20,075	\$ 48,000	\$ (27,925)	41.8%
44700 Sale of Burial Supplies	\$	-	\$ 500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$	-	\$ 700	\$ (700)	0.0%
42400 Sales - Other	\$	640	\$ 1,500	\$ (860)	42.7%
43500 Interest	\$	12,661	\$ 600	\$ 12,061	2110.2%
49000 Income from Trusts	\$	7,271	\$ 4,000	\$ 3,271	181.8%
49020 Other Income & Special Events	\$	4,358	\$ 10,000	\$ (5,642)	43.6%
49021 Inspection Fees	\$	2,400	\$ 4,000	\$ (1,600)	60.0%
Total Revenue	\$	752,449	\$ 835,900	\$ (83,451)	90.0%
Total Income	\$	752,449	\$ 835,900	\$ (83,451)	90.0%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	40,948	\$ 76,600	\$ (35,652)	53.5%
50102 Wages: Cemetery Staff	\$	189,870	\$ 292,500	\$ (102,630)	64.9%
50201 Payroll Taxes - FICA	\$	16,713	\$ 24,000	\$ (7,287)	69.6%
50202 IMRF/Employer (2023 = 5.43%)	\$	12,533	\$ 39,000	\$ (26,467)	32.1%
50203 IDES - Unemployment Insurance	\$	2,927	\$ 15,000	\$ (12,073)	19.5%
50204 Employee Health Insurance	\$	26,853	\$ 60,000	\$ (33,147)	44.8%
50205/50206 Other Payroll Expenses	\$	233	\$ 500	\$ (267)	46.6%
Total Compensation & Benefits	\$	290,078	\$ 507,600	\$ (217,522)	57.1%
Administrative Expenses					
51100 Casualty Insurance	\$	21,297	\$ 24,000	\$ (2,703)	88.7%
51500 Contractual Services	\$	7,936	\$ 14,000	\$ (6,064)	56.7%
52000 Office Supplies	\$	1,880	\$ 4,000	\$ (2,120)	47.0%
52500 Utilities	\$	9,751	\$ 18,500	\$ (8,749)	52.7%
54000 Advertising	\$	146	\$ 4,000	\$ (3,854)	3.7%
54500 Dues/Seminars	\$	-	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$	-	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$	-	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$	12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$	5,647	\$ 9,000	\$ (3,353)	62.7%
55450 Other Admin Expenses	\$	4,157	\$ 5,000	\$ (843)	83.1%
57900 Office Equipment	\$	-	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$	63,014	\$ 100,400	\$ (37,386)	62.8%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	8,567	\$ 15,000	\$ (6,433)	57.1%
57800 Operating Equipment	\$	5,662	\$ 8,000	\$ (2,338)	70.8%
58260 Columbariums	\$	-	\$ 200,000	\$ (200,000)	0.0%
58300 Veterans Memorial	\$	-	\$ 10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$	-	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	14,229	\$ 235,000	\$ (220,771)	6.1%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Nov-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,431	\$ 15,000	\$ (7,569)	49.5%
56000 Tree Removal/Monument Repair	\$ 10,350	\$ 19,000	\$ (8,650)	54.5%
56500 Equipment Repairs	\$ 3,472	\$ 12,000	\$ (8,528)	28.9%
56600 Cemetery Supplies & Maintenance	\$ 4,211	\$ 15,000	\$ (10,789)	28.1%
56700 Rental Equipment & Leasing	\$ 1,229	\$ 12,000	\$ (10,771)	10.2%
56800 Removal of Leaves/Branches	\$ 2,730	\$ 4,000	\$ (1,270)	68.3%
57000 Office Repairs & Maintenance	\$ -	\$ 2,000	\$ (2,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 10,893	\$ 25,000	\$ (14,107)	43.6%
57603 Road, Fence, Lot, Drains	\$ 2,560	\$ 20,000	\$ (17,440)	12.8%
57700 Equipment Building	\$ -	\$ 1,500	\$ (1,500)	0.0%
58100 Grave Markers	\$ 7,895	\$ 15,000	\$ (7,105)	52.6%
59900 Other Cemetery Expenses	\$ 55	\$ 1,000	\$ (945)	5.5%
Total Cemetery Operations	\$ 50,827	\$ 141,500	\$ (90,673)	35.9%
Total Expense	\$ 418,147	\$ 984,500	\$ (566,353)	42.5%
Net Income	\$ 334,301	\$ (148,600)	\$ 482,901	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
11/01/2023	Deposit	HBT - Heartland Bank & Trust	96.80
11/03/2023	Deposit	HBT - Heartland Bank & Trust	206.57
11/07/2023	42563	Dave Capodice Excavating Inc	-694.24
11/07/2023	42564	COMCAST Business	-268.50
11/07/2023	42565	Evergreen FS Inc	-696.78
11/07/2023	42566	Interstate ALL Battery Center	-69.35
11/07/2023	42567	Nord Outdoor Power	-13.75
11/07/2023	Deposit	HBT - Heartland Bank & Trust	38.86
11/08/2023	Deposit	HBT - Heartland Bank & Trust	96.80
11/09/2023	Deposit	HBT - Heartland Bank & Trust	540.00
11/13/2023	Deposit	HBT - Heartland Bank & Trust	193.45
11/14/2023	42558	Illini Fire Equipment	-99.25
11/14/2023	42568	ColdSpring Memorial Group	-429.50
11/14/2023	42569	Triple H Company	-594.28
11/14/2023	42570	Evergreen FS Inc	-426.78
11/14/2023	42571	Heritage Machine & Welding Inc	-349.38
11/14/2023	42572	City of Bloomington TWP - Financials	-12,200.00
11/14/2023	42573	Embark Tree Removal	-6,650.00
11/14/2023	42555VOID	City of Bloomington Water Dept	368.76
11/14/2023	42574	City of Bloomington Water Dept	-486.48
11/14/2023	Transfer	Schafer, Timothy	-600.00
11/14/2023	Deposit	HBT - Heartland Bank & Trust	4.55
11/15/2023	2023111501	Payroll Direct Deposit	-10,241.93
11/15/2023	15829820	EFTPS - IRS	-3,042.64
11/15/2023	0406927312	IL Dept of Revenue	-628.30
11/16/2023	Deposit	HBT - Heartland Bank & Trust	96.35
11/17/2023	Deposit	HBT - Heartland Bank & Trust	2,650.00
11/20/2023	Deposit	HBT - Heartland Bank & Trust	120.77
11/21/2023	42575	VISA BMCU...1484	-2,216.12
11/21/2023	Deposit	HBT - Heartland Bank & Trust	9.41
11/22/2023	Deposit	HBT - Heartland Bank & Trust	800.00
11/23/2023	Deposit	HBT - Heartland Bank & Trust	96.80
11/27/2023	Deposit	HBT - Heartland Bank & Trust	23.97
11/28/2023	42576	City of Bloomington TWP - Reimburse	-8,295.09
11/28/2023	42577	NICOR Gas	-198.45
11/28/2023	42578	RP Lumber Company Inc	-37.55
11/28/2023	42579	City of Bloomington Water Dept	-477.70
11/29/2023	Deposit	HBT - Heartland Bank & Trust	578.85
11/30/2023	20231130	Payroll Direct Deposit	-13,062.66
11/30/2023	94076023	EFTPS - IRS	-4,088.70
11/30/2023	0224632784	IL Dept of Revenue	-814.02
11/30/2023	Deposit	HBT - Heartland Bank & Trust	1,645.00
11/30/2023	Credit	Interest	19.15
Total			<u><u>-59,095.36</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted to the CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, have passed this Motion at a regularly constituted Meeting of the CEMETERY BOARD. I shall retain a copy of this documentation and shall forward the same to the Township Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **November 14, 2023 through December 11, 2023.**

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Cemetery Board of Trustees.

Subscribed and sworn to before me this **11th day of December 2023.**

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

Notary Public

This **11th day of December 2023.**

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

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: **December 11, 2023 Meeting**

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Adobe/VISA	Acrobat Pro DC License/Subscription (estimated)	12/31/23	\$300.00
52000	Amazon/VISA/Others	printer belt replacement (estimated)	12/31/23	\$250.00
56600	Fastenal/VISA	storage shelving (estimated)	12/31/23	\$3,000.00
56500	Heritage Machine & Welding/Others/VISA	equipment repairs (estimated)	12/31/23	\$1,200.00
54500	ICFHA: Illinois Cemetery & Funeral Home/VI	Dues/Seminars (estimated)	12/31/23	\$400.00
56700	Midwest Construction Rental/Others/VISA	stump grinder rental (estimated)	12/31/23	\$100.00
55450	Newspapers.com/VISA	Subscription Renewal (semi-annual)	12/31/23	\$80.00
56600	Sam's Club/Lowe's/Others/VISA	cleaning supplies & tools (estimated)	12/31/23	\$1,500.00
55400	Sam's Club/Others/VISA	event snacks (estimated)	12/31/23	\$150.00
55450	Sam's Club/Others/VISA	breakroom drinks (estimated)	12/31/23	\$800.00
TOTAL: Requests for Payments				\$7,780.00

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **November 28, 2023 to December 11, 2023.**

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this **11th day of December 2023.**

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

Notary Public

This **11th day of December 2023.**

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

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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 attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR will be made from the Township Treasury AND 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 TOWNSHIP SUPERVISOR.

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **December 11, 2023** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	12/31/23	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	01/15/24	\$ 3,916.67
7021	TWP Assessor	S Scudder	12/31/23	\$ 4,000.00
7021	TWP Assessor	S Scudder	01/15/24	\$ 4,000.00
7041	Town Trustee 11/27/2023	Ward 1: J Kearns	12/31/23	\$ 20.00
7041	Town Trustee 11/27/2023	Ward 2: D Boelen	12/31/23	\$ 20.00
7041	Town Trustee 11/27/2023	Ward 3: S Montney	12/31/23	\$ -
7041	Town Trustee 11/27/2023	Ward 4: J Danenberger	12/31/23	\$ -
7041	Town Trustee 11/27/2023	Ward 5: N Becker	12/31/23	\$ 20.00
7041	Town Trustee 11/27/2023	Ward 6: C Hendricks	12/31/23	\$ 20.00
7041	Town Trustee 11/27/2023	Ward 7: M Ward	12/31/23	\$ 20.00
7041	Town Trustee 11/27/2023	Ward 8: K Lee	12/31/23	\$ 20.00
7041	Town Trustee 11/27/2023	Ward 9: T Crumpler	12/31/23	\$ 20.00
7041	Town Trustee 11/27/2023	Trustee M Mwilambwe	12/31/23	\$ -
7101	Group Medical/Employer	HD PPO Accts (H.S.A. Seed) & Spousal Stipend(s)	12/31/23	\$ 15,000.00
Compensation (Salaries) TOTAL				\$ 30,973.34
Assessor's Claims				
9301	Computer Services	BMCU Visa/Apex/Others (Estimated)	12/31/23	\$ 3,000.00
9301	Computer Services	BMCU Visa/COB/GoToMyPC/Others	12/31/23	\$ 2,700.00
9301	Computer Services	BMCU Visa/Network Solutions/SmarterASP.net/Others (Estimated)	12/31/23	\$ 65.00
9301	Computer Services	BMCU Visa/ReadyHosting.com	12/31/23	\$ 500.00
Assessor's Claims TOTAL				\$ 6,265.00
Community Agency Funding				
1025	GA Client Services/Workfare Development	BMCU VISA/James/Others (Estimated)	12/31/23	\$ 41.53
Community Agency Funding TOTAL				\$ 41.53
Services & Expenses				
1038	Other Expense	BMCU VISA/Prairie State Bank/Others (Estimated)	12/31/23	\$ 65.00
1040	Building Maintenance	BMCU Visa/TCI Companies Inc/Others (Estimated)	12/31/23	\$ 1,352.95
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Sam's Club/Amazon/Other	12/31/23	\$ 542.82
Services & Expenses TOTAL				\$ 1,960.77
Supervisor's Claims				
8161	Education/Conference/Meetings	BMCU VISA/D Skillrud/Others (Estimated)	12/31/23	\$ 86.46
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (Estimated)	12/31/23	\$ 355.30
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	12/31/23	\$ 544.68
Supervisor's Claims TOTAL				\$ 986.44
TOTAL Request for Payment				\$ 40,227.08

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **NOVEMBER**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,284,178	\$ 4,445,066	\$ 601,556	\$ 6,330,800
Revenues	Interest	\$ 2,347	\$ 16,940	\$ 1,904	\$ 21,192
	Other Income & Special Events	\$ -	\$ 14,367	\$ 3	\$ 14,371
	Opening/Closing Fees	\$ 4,485			\$ 4,485
	Sales	\$ 2,695			\$ 2,695
	Inspection Fees	\$ 75			\$ 75
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (600)			\$ (600)
	Real Estate Tax Levy	\$ 12,643	\$ 41,046	\$ 4,993	\$ 58,681
Total Revenues		\$ 21,645	\$ 72,353	\$ 6,900	\$ 100,898
Expenditures	Administrative Expenses	\$ 14,151			\$ 14,151
	Assessor's Office		\$ 7,323		\$ 7,323
	Capital Improvements	\$ -	\$ 150,109		\$ 150,109
	Casework/General Assistance			\$ 22,007	\$ 22,007
	Cemetery Operations	\$ 11,446			\$ 11,446
	Community Agency Funding		\$ 11,251		\$ 11,251
	Compensation & Benefits	\$ 40,173	\$ 86,345		\$ 126,519
	less change in payroll liability	\$ -	\$ 21		\$ 21
	Services & Expenses		\$ 8,334		\$ 8,334
	Supervisor's Office		\$ 1,385		\$ 1,385
Total Expenditures		\$ 65,770	\$ 264,769	\$ 22,007	\$ 352,546
Public Fund Balances at Month End		\$ 1,240,053	\$ 4,252,650	\$ 586,449	\$ 6,079,152

Revenue Distribution Report

Fiscal Year To Date ~ **FY2024**

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	FY2024 Tax Levy Extension for Tax Year 2022	\$ 506,661	\$ 1,644,906	\$ 200,084	\$ 2,351,650
	Percentage	21.5449%	69.9469%	8.5082%	100.0000%
FY2024 Personal Property Replacement Tax					
	04/06/2023 03-2023	\$ 16,534	\$ 53,680	\$ 6,530	\$ 76,744
	05/04/2023 04-2023	\$ 26,827	\$ 87,094	\$ 10,594	\$ 124,515
	07/05/2023 05-2023	\$ 21,688	\$ 70,412	\$ 8,565	\$ 100,665
	08/15/2023 06-2023	\$ 3,497	\$ 11,352	\$ 1,381	\$ 16,230
	10/05/2023 07-2023	\$ 17,976	\$ 58,362	\$ 7,099	\$ 83,437
	TOTAL	\$ 86,522	\$ 280,900	\$ 34,168	\$ 401,591
FY2024 Tax Levy Extension for Tax Year 2022					
	05/25/2023 01-2023	\$ 99,902	\$ 324,339	\$ 39,452	\$ 463,693
	06/09/2023 02-2023	\$ 101,765	\$ 330,386	\$ 40,187	\$ 472,338
	06/26/2023 03-2023	\$ 60,031	\$ 194,895	\$ 23,707	\$ 278,633
	08/29/2023 04-2023	\$ 104,367	\$ 338,835	\$ 41,215	\$ 484,417
	09/12/2023 05-2023	\$ 88,031	\$ 285,799	\$ 34,764	\$ 408,594
	09/27/2023 06-2023	\$ 38,620	\$ 125,382	\$ 15,251	\$ 179,253
	11/28/2023 07-2023	\$ 12,643	\$ 41,046	\$ 4,993	\$ 58,681
	TOTAL	\$ 505,359	\$ 1,640,681	\$ 199,569	\$ 2,345,609



REGULAR AGENDA ITEM NO. 5.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: December 11, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the December 11, 2023 General Town Fund Request for Payment

RECOMMENDED MOTION: The December 11, 2023 Request for Payment be approved

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Pursuant to Township Code 60 ILCS 1/80-10, the Township Board must examine and audit the accounts before any bills are paid (excluding general assistance and wages and taxes) and may approve bills in a summary statement. Township is presenting this request for payment for Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: The amount approved for payment by the Cemetery Board of Trustees from the Cemetery Fund is \$7,780.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$40,227.08.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell



REGULAR AGENDA ITEM NO. 7.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: December 11, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Discussion of the Township Supervisor's Report

RECOMMENDED MOTION: None; presentation only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: A report from the Township Supervisor will be provided. Questions, comments, and discussion from the Board are welcome.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[7A 20231211 Supervisor Report.pdf](#)

CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: December 11, 2023
RE: Township Supervisor's Report

Township Website: The Township website is undergoing a transformation! The current website has been hosted by LRS Antilles Content Manager and administered by the Township Officials of Illinois (TOI). That contract is ending so TOI has retained TotallyTownships.com for our new web solution. The new website will go live by January 1st, 2024.

Building Renovation Project: Work on Phase 2, renovating the Supervisor's side of the building, is well under way. The main front and vestibule doors will be replaced during the week of December 11th causing the main entrance to be closed. Clients with appointments will be escorted through the back door, and walk-ins will be seen via a side window.

HERE Program: Township continues to serve a number of clients through the Housing Eviction Relief Efforts (HERE) Program. In November, \$8,521 was disbursed for rent and \$785 towards mortgage, staving off eviction for ten (10) individuals. A total of \$965 was disbursed for three (3) individuals for utilities. A grand total of \$187,806 has been disbursed through the HERE program since December 2022.

General Assistance Payment Level Guidelines: In October 2023, the Department of Human Services (DHS) increased the TANF grant amounts for eligible recipients. Township mirrors the DHS grant amount for one adult. Effective January 1st, 2024, the payment level guidelines for General Assistance will increase from \$345 to \$425 per month.

General Assistance: Ninety-five (95) applicants sought Township services in the month of November. Of those, forty-nine (49) were *potentially eligible* for General Assistance and forty-five (45) were *potentially eligible* for Emergency Assistance.

A client from rural Bloomington Township was served in November.

There were no Supplemental Security Income (SSI) refunds and recovery in November.

POTS Recycling: Bins remain open throughout the winter months and will be checked periodically.

Evergreen Memorial Cemetery: As a reminder, the annual Wreaths Across America event will take place on December 16, 2023 when remembrance wreaths will be placed on graves to honor the eight-hundred twenty-five (825) veterans buried at Evergreen.

System Activity Report

[11/1/2023 - 11/30/2023] Report Date: 12/8/2023

General Assistance

Grants (New Clients) :	2	\$690.00
Grants (Previous Clients) :	26	\$8,965.00
In-Process :	22	
Denials :	48	
Sanctions :	0	
Terminations :	6	
	104	\$9,655.00

General Assistance - Medical

Referrals :	3	
Disbursements :	0	
	3	\$0.00

General Assistance - Work Program Assignments

Job Training :	10	
Workfare :	10	
	20	

General Assistance - Work Program Expenses

WF 1-Ride :	2	\$2.00
WF 30 Day :	14	\$448.00
WF 7 Day Bus :	4	\$40.00
	20	\$490.00

Emergency Assistance

Grants :	14	\$13,143.48
In-Process :	0	
Denials :	4	
	18	\$13,143.48

Additional Assistance

GT - HERE (AMEREN ILLINOIS) :	2	\$533.11
GT - HERE (COB WATER DEPT) :	2	\$468.27
GT - HERE (NICOR GAS) :	1	\$163.40
GT - HERE (RENT/MORTGAGE) :	10	\$9,327.23
	15	\$10,492.01

Additional Activity

A Call (phone/fax/email) :	238	
A Face-to-Face :	59	
General - Intake :	104	
General - Orientation :	70	
General - Other :	1	
	472	
Grand Totals:	652	\$33,780.49



REGULAR AGENDA ITEM NO. 7.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: December 11, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Discussion of the Township Assessor's Report

RECOMMENDED MOTION: None; presentation only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: A report from the Assessor's office will be provided. Questions, comments, and discussion from the Board are welcome.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

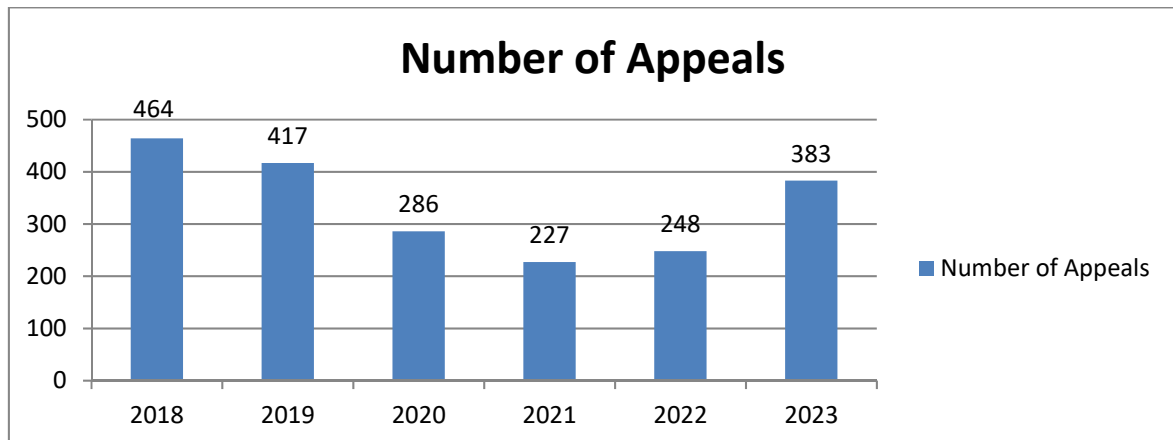
ATTACHMENTS:

[7B 20231211 Assessor Report.pdf](#)

From: Steve Scudder
Date: December 8, 2023
Subject: Assessor Report

My office has received many phone calls and emails about assessment increases. When we talk to the property owner we ask if they believe the market value of the property is what they think they could sell it at. They can agree or disagree. If they disagree they would file a Complaint with the County Board of Review. The amount of complaints has increased in 2023 the increase in sale prices caused us and the County to adjust the assessments. The City has about 27,000 parcels with an equalized assessed value of close to 2.5 billion dollars.

Chart 1



Questions or Comments?