



**BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701
MONDAY, NOVEMBER 25, 2024, 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 28, 2024, 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 October 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor . *(Recommended Motion: The October 2024 Statement of Funds be certified.)*

C. Consideration and Action to Approve the November 25, 2024 General Town Fund Request for Payment, as requested by the Township Supervisor . *(Recommended Motion: The November 25, 2024 Request for Payment be approved.)*

D. Consideration and action to adopt the 2025 Annual Schedule of Meetings for the Township Board of Trustees and the Evergreen Memorial Cemetery Board of Trustees, as well as the 2025 Schedule of Holiday Office Closures, as requested by the Township Clerk . *(Recommended Motion: Adopt the 2025 Annual Schedule of Meetings as well as the 2025 Schedule of Holiday Office Closures.)*

6. Regular Agenda

A. Consideration and Action on the Adoption of the Fiscal Year 2025 Tax Levy Ordinance, as requested by the Township Supervisor . *(Recommended Motion: The*

Fiscal Year 2025 Tax Levy for Tax Year 2024 of \$2,351,600 be adopted and the Tax Levy Ordinance No. 2024-02, as certified by the Township Clerk, be passed and placed on file with the County Clerk.)

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 City of Bloomington Township . *(Recommended Motion: None; presentation only.)*

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: November 25, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the October 28, 2024, 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 have been reviewed and certified as correct and complete by the Deputy Township Clerk and will be made available for public inspection and posted to the Township website, pending Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[5A 10282024_ DRAFT_Township_Regular_Session_Minutes.pdf](#)



MINUTES
TOWNSHIP - REGULAR SESSION
MONDAY, OCTOBER 28, 2024, 5:30 PM

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Government Center Boardroom at 5:30 P.M., Monday, October 28, 2024. The meeting was called to order by Trustee 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	Present, Remote
Sheila Montney	Trustee	Present
John Danenberger	Trustee	Present
Nick Becker	Trustee	Present
Cody Hendricks	Trustee	Present
Mollie Ward	Trustee	Present
Kent Lee	Trustee	Absent
Tom Crumpler	Trustee	Present

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

Trustee Ward made a motion, seconded by Trustee Becker, to allow the virtual attendance of Trustee Boelen due to illness.

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried.

Trustee Ward joined the meeting at 5:32 P.M.

Public Comment

No in-person or emailed public comment was received.

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.

Trustee Hendricks made a motion, seconded by Trustee Danenberger, to approve the Consent Agenda.

Item 5.A. Consideration and Action to Approve the Minutes of the September 23, 2024, 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 2024 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 2024 Statement of Funds be certified.)

Item 5.C. Consideration and Action to Approve the October 28, 2024, General Town Fund Request for Payment, as requested by the Township Supervisor. (Recommended Motion: The October 28, 2024, Request for Payment be approved.)

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried.

Regular Agenda

The following item was presented:

Item 6.A. Consideration and Action to Finalize and Set an Ordinance for Compensation for the Township's Elected Officials, including the Township Board of Trustees, as requested by the City of Bloomington Township.

Trustee Mwilambwe gave a brief overview of the Ordinance and procedures.

Trustee Crumpler made a motion to approve Year One of Next Term, May 1, 2025 - April 30, 2026, be increased by 2.5% for Township Supervisor and Year One of Next Term, January 1, 2026 - December 31, 2026, be increased by 2.5% for Township Assessor.

Motion died due to lack of a second.

Trustee Montney expressed her appreciation for the compensation discussions. She commented on the compensation rates of other municipalities and other opportunities for efficiency. She was hesitant to set an increase as over the past few years, the Board sought opportunities to explore alternative options and resource sharing.

Trustee Montney made a motion, seconded by Trustee Hendricks, to keep the compensation rates flat with no increase for Year One of the term for both positions.

Trustee Hendricks echoed Trustee Montney's comments on the compensation rates of other areas and opportunities for expansion of the roles.

Assessor Scudder and Trustee Hendricks discussed the efficiencies maintained by the Township and opportunities to reduce costs.

Supervisor Skillrud clarified the 2.5% increase would be over the average of the past three years.

Trustee Mwilambwe and Assessor Scudder discussed the increased salary costs of supervised staff due to employee turnover.

Trustee Hendricks and Assessor Scudder discussed a stipend bonus if certain metrics were met annually.

Trustees Montney and Mwilambwe and Supervisor Skillrud further discussed rate increases and procedures.

Trustee Boelen commented to the total compensation of the positions.

Trustee Mwilambwe confirmed with Supervisor Skillrud that the rate was kept flat for the past two terms.

Trustee Ward expressed her belief that the salary increase for non-elected employees did not contribute to the current discussion. Assessor Scudder expressed his belief that the staff could be paid more than the elected Township officials who supervised them.

Trustee Mwilambwe directed the clerk to call roll:

AYES: Kearns; Boelen; Montney; Danenberger; Becker; Hendricks; Ward

NAYES: Crumpler; Mwilambwe

Motion carried.

Item 6.B. Consideration and Action to Finalize and Set an Ordinance for Compensation for the Township's Elected Officials, including the Township Board of Trustees, as requested by the City of Bloomington Township.

Trustee Montney further expressed interest in keeping the rates flat.

Trustee Montney made a motion, seconded by Trustee Becker, to keep the compensation rates flat with no increase for Year Two of the term for both positions.

Trustee Mwilambwe directed the clerk to call roll:

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

NAYES: Mwilambwe

Motion carried.

Item 6.C. Consideration and Action to Finalize and Set an Ordinance for Compensation for the Township's Elected Officials, including the Township Board of Trustees, as requested by the City of Bloomington Township.

Trustee Hendricks made a motion, seconded by Trustee Montney, to keep the compensation rates flat with no increase for Year Three of the term for both positions.

Trustee Mwilambwe directed the clerk to call roll:

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

NAYES: Mwilambwe

Motion carried.

Item 6.D. Consideration and Action to Finalize and Set an Ordinance for Compensation for the Township's Elected Officials, including the Township Board of Trustees, as requested by the City of Bloomington Township.

Trustee Hendricks made a motion, seconded by Trustee Montney, to keep the compensation rates flat with no increase for Year Four of the term for both positions.

Trustee Mwilambwe directed the clerk to call roll:

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

NAYES: Mwilambwe

Motion carried.

Item 6.E. Consideration and Action to Extend the Contract with Soaring Eagle Cleaning Services, LLC as the Township Building Cleaning Services for Calendar Years 2025 and 2026, as requested by the City of Bloomington Township.

Trustee Boelen made a motion, seconded by Trustee Becker, to approve the Item as presented.

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried.

Item 6.F. Consideration and Action to Approve the Estimated Fiscal Year 2025 Tax Levy for Tax Year 2024, as requested by the Township Supervisor.

Trustee Boelen made a motion, seconded by Trustee Montney, to approve the Estimated Fiscal Year 2025 Tax Levy for Tax Year 2024 of \$2,351,600.

Trustee Mwilambwe directed the clerk to call roll:

AYES: Kearns; Boelen; Montney; Danenberger; Becker; Hendricks; Ward; 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 an incident where gas was smelled in the server room that was resolved after Nicor Gas arrived.

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

Assessor Scudder reported the County Board of Review would be on November 15, 2024. He shared where residents could find complaint forms on the County website for assessment relief if they did not agree with the market value of their property.

Adjournment

Trustee Hendricks made a motion, seconded by Trustee Ward, to adjourn the meeting.

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried (viva voce).

The Meeting Adjourned at 5:58 PM.

CITY OF BLOOMINGTON

Board Chair Mboka Mwilambwe

Amanda Stutsman, Deputy Township Clerk



REGULAR AGENDA ITEM NO. 5.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: November 25, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Certify the October 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund

RECOMMENDED MOTION: The October 2024 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: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[5B 20241031 Supervisor's Board Financial.pdf](#)

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP 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 **31st day of October 2024**, 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 **25th day of November 2024**.

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

Notary Public

This the **25th day of November 2024**.

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 **\$3,826,950.71** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$181,522.41** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$226,459.66** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$24.34** in BLOOMINGTON MUNICIPAL CREDIT UNION 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

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

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

Month of: **October**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 189,891
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 10
Investments: Illinois Fund (85)	\$ 3,011,454
Investments: Prairie State Bank & Trust (64)	<u>\$ 1,126,421</u>

Public Funds at Commencement \$ 4,327,776

Public Funds Received this Month

Interest: Prairie State Bank (30)	\$ 22
Interest: Prairie State Bank (64)	\$ 39
Interest: Illinois Fund (85)	\$ 15,813
Other Income: Retiree Insurance	\$ 1,720
Other Income: OTHER	\$ 14
Personal Property Replacement Tax	<u>\$ 34,895</u>

Public Funds Received This Month \$ 52,503

Public Funds Available \$ 4,380,279

Public Funds Expended This Month

Change in Payroll Liabilities **10/31/2024** \$ 80

Total Public Funds at Month End \$ 4,234,957

Public Funds at Month End

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 181,522
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 24
Investments: Illinois Fund (85)	\$ 3,826,951
Investments: Prairie State Bank & Trust (64)	<u>\$ 226,460</u>

Total Public Funds at Month End \$ 4,234,957

Checking Account Activity

Prairie State Bank & Trust (30) Balance at Commencement \$ 189,891

Deposits:	Interest: Prairie State Bank & Trust (30)	\$ 22
	Other Income: Retiree Insurance	\$ 1,720
	Transfer from Prairie State Bank & Trust Reserve (64)	<u>\$ 150,000</u>

Total Deposits for Month \$ 151,742

Total Funds Available \$ 341,633

Expenses:	Assessor's Office	\$ 1,690
	Community Agency Funding	\$ 41,292
	Compensation & Benefits	\$ 96,412
	Services & Expenses	\$ 1,726
	Supervisor's Office	\$ 4,122
	PPRT Transfer to Cemetery Fund	\$ 12,676
	PPRT Transfer to General Assistance Fund	\$ 2,113
	Change in Payroll Liabilities 10/31/2024	<u>\$ 80</u>

Total Check Written \$ 160,111

Prairie State Bank & Trust (30) Balance at Month End \$ 181,522

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

Balance per Bank Statement	\$ 219,367
Plus Outstanding Deposits	\$ 1,640
Less Outstanding Checks	<u>\$ (39,484)</u>

Checkbook Balance per Reconciliation \$ 181,522

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

Statement of Receipts and Disbursements

Revenue	Oct-24		
7000 Interest	\$ 15,874		
7400 Other Income	\$ 1,734		
7600 Personal Property Replacement Tax	\$ 34,895		
	Total Revenue	\$	52,503
	Total Income	\$	52,503
Expense			
Assessor's Office			
9151 Auto Expense	\$ 117		
9191 Postage	\$ 786		
9201 Office Supplies	\$ 19		
9251 Education/Meetings/Conferences	\$ 175		
9271 Appraisal Services	\$ 65		
9301 Computer Services	\$ 287		
9312 Membership Dues	\$ 240		
	Total Assessor's Office	\$	1,690
Community Agency Funding			
1023 Community Medical	\$ 10,000		
1025 GA Client Services	\$ 1,292		
1026 Youth Services	\$ 10,000		
1027 Senior Services	\$ 20,000		
	Total Community Agency Funding	\$	41,292
Compensation & Benefits			
7011 Township Supervisor	\$ 7,833		
7021 Township Assessor	\$ 8,000		
7031 Town Clerk	\$ 200		
7051 General Assistance Staff	\$ 16,318		
7052 General Town Staff	\$ 5,635		
7061 Deputy Assessors	\$ 36,422		
7081 IMRF/Employer (2024 = 8.01%)	\$ 5,514		
7091 FICA (SS/MC) / Employer	\$ 5,307		
7101 Group Medical / Employer	\$ 11,135		
7102 LifeLock	\$ 48		
	Total Compensation & Benefits	\$	96,412
Services & Expenses			
1030 Legal Expense	\$ 589		
1038 Other Expenditures	\$ 99		
1040 Building Maintenance	\$ 830		
1042 Janitorial Services & Supplies	\$ 207		
	Total Services & Expenses	\$	1,726
Supervisor's Office			
8131 Utilities	\$ 1,179		
8161 Education/Conference/Meetings	\$ 75		
8181 Equipment Repair/Rental	\$ 408		
8191 Office Supplies	\$ 345		
8221 Computer/Contract Services	\$ 2,130		
8241 Membership Dues	\$ (16)		
	Total Supervisor's Office	\$	4,122
	Total Expense	\$	145,242

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

Year to Date Budget Comparison

Income

Revenue	Oct-24	FY2025 Budget	\$ Over Budget	% of Budget
7000 Interest	\$ 95,551	\$ 60,000	\$ 35,551	159.3%
7400 Other Income	\$ 7,514	\$ 45,450	\$ (37,936)	16.5%
Other Income: Grants		\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs	\$ 445	\$ 1,000	\$ (555)	44.5%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 161,481	\$ 300,000	\$ (138,519)	53.8%
7800 Tax Levy	\$ 1,603,344	\$ 1,651,600	\$ (48,256)	97.1%
7900 Proceeds from Loan/Bond	\$ -	\$ 100,000	\$ (100,000)	0.0%
Total Revenue	\$ 1,868,334	\$ 2,163,075	\$ (294,741)	86.4%
Total Income	\$ 1,868,334	\$ 2,163,075	\$ (294,741)	86.4%

Expense

Assessor's Office

9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 2,269	\$ 3,000	\$ (731)	75.6%
9161 Telephone	\$ 933	\$ 3,000	\$ (2,067)	31.1%
9171 Utilities	\$ 3,473	\$ 5,800	\$ (2,327)	59.9%
9191 Postage	\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$ 494	\$ 2,000	\$ (1,506)	24.7%
9211 Publications & Printing	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ 22,560	\$ 6,000	\$ 16,560	376.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$ 8,736	\$ 9,000	\$ (264)	97.1%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 4,290	\$ 100,000	\$ (95,710)	4.3%
9291 Janitorial	\$ 1,225	\$ 2,000	\$ (775)	61.3%
9301 Computer Services	\$ 3,723	\$ 20,000	\$ (16,277)	18.6%
9302 CAMA Services	\$ -	\$ 10,000	\$ (10,000)	0.0%
9311 Mapping/GIS Services	\$ -	\$ 100,000	\$ (100,000)	0.0%
9312 Membership Dues	\$ 710	\$ 2,500	\$ (1,790)	28.4%
Total Assessor's Office	\$ 48,414	\$ 296,144	\$ (247,730)	16.3%

Capital Fund Reserve

Comfort Station/East Side Basin	\$ -	\$ 1	\$ (1)	0.0%
Program Facility	\$ -	\$ 1	\$ (1)	0.0%
Township Building Improvements	\$ -	\$ 525,163	\$ (525,163)	0.0%
Total Capital Fund Reserve	\$ -	\$ 525,165	\$ (525,165)	0.0%

Community Agency Funding

1021 Grant #1 (future community need)	\$ -	\$ 150,000	\$ (150,000)	0.0%
1023 Community Medical	\$ 10,000	\$ 25,000	\$ (15,000)	40.0%
1025 GA Client Services	\$ 12,635	\$ 50,000	\$ (37,365)	25.3%
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	\$ 52,635	\$ 340,000	\$ (287,365)	15.5%

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

Year to Date Budget Comparison

Compensation & Benefits

7011 Township Supervisor	\$ 54,833	\$ 94,000	\$ (39,167)	58.3%
7021 Township Assessor	\$ 59,000	\$ 96,000	\$ (37,000)	61.5%
7031 Town Clerk	\$ 1,400	\$ 2,500	\$ (1,100)	56.0%
7041 Town Trustees	\$ 1,020	\$ 2,800	\$ (1,780)	36.4%
7051 General Assistance Staff	\$ 107,162	\$ 200,000	\$ (92,838)	53.6%
7052 General Town Staff	\$ 98,798	\$ 175,000	\$ (76,202)	56.5%
7061 Deputy Assessors	\$ 266,073	\$ 420,000	\$ (153,927)	63.4%
7081 IMRF/Employer (2024 = 8.01%)	\$ 43,575	\$ 125,000	\$ (81,425)	34.9%
7091 FICA (SS/MC) / Employer	\$ 42,276	\$ 77,000	\$ (34,724)	54.9%
7101 Group Medical / Employer	\$ 81,537	\$ 218,800	\$ (137,263)	37.3%
7102 LifeLock	\$ 356	\$ 1,200	\$ (844)	29.7%
7111 State Unemployment / Employer	\$ 370	\$ 3,000	\$ (2,630)	12.3%
Total Compensation & Benefits	\$ 756,400	\$ 1,415,300	\$ (658,900)	53.4%

Services & Expenses

1028 Membership Dues	\$ 1,731	\$ 2,000	\$ (269)	86.6%
1029 Auditing Expenses	\$ -	\$ 8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$ 4,826	\$ 12,000	\$ (7,174)	40.2%
1034 Insurance	\$ 12,219	\$ 13,000	\$ (781)	94.0%
1035 Publishing	\$ 265	\$ 2,000	\$ (1,735)	13.2%
1038 Other Expenditures	\$ 2,699	\$ 4,000	\$ (1,301)	67.5%
1039 Debt Service-Principal & Interest	\$ -	\$ 1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$ 3,081	\$ 45,000	\$ (41,919)	6.8%
1042 Janitorial Services & Supplies	\$ 2,351	\$ 6,000	\$ (3,649)	39.2%
1043 Building Security	\$ -	\$ 1,000	\$ (1,000)	0.0%
1044 Building Repairs	\$ -	\$ 100,000	\$ (100,000)	0.0%
1045 Special Projects	\$ 10,385	\$ 185,000	\$ (174,615)	5.6%
Total Services & Expenses	\$ 37,557	\$ 379,000	\$ (341,443)	9.9%

Supervisor's Office

8091 Postage	\$ 1,366	\$ 3,000	\$ (1,634)	45.5%
8101 Rent/Debt Service	\$ -	\$ 20,000	\$ (20,000)	0.0%
8121 Janitorial	\$ 1,531	\$ 3,500	\$ (1,969)	43.8%
8131 Utilities	\$ 5,210	\$ 10,000	\$ (4,790)	52.1%
8141 Telephones	\$ 1,395	\$ 5,000	\$ (3,605)	27.9%
8151 Car Expense	\$ 74	\$ 3,500	\$ (3,426)	2.1%
8161 Education/Conference/Meetings	\$ 2,025	\$ 3,500	\$ (1,475)	57.8%
8171 Equipment	\$ 2,417	\$ 5,000	\$ (2,583)	48.3%
8181 Equipment Repair/Rental	\$ 2,217	\$ 8,000	\$ (5,783)	27.7%
8191 Office Supplies	\$ 956	\$ 6,000	\$ (5,044)	15.9%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 50	\$ 1,000	\$ (950)	5.0%
8221 Computer/Contract Services	\$ 3,061	\$ 20,000	\$ (16,939)	15.3%
8241 Membership Dues	\$ 133	\$ 450	\$ (317)	29.6%
Total Supervisor's Office	\$ 20,434	\$ 91,950	\$ (71,516)	22.2%

Emergency Transfer of Funds

GT Funds Transferred to GA Funds	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Emergency Transfer of Funds	\$ -	\$ 200,000	\$ (200,000)	0.0%

Total Expense	\$ 915,440	\$ 3,247,559	\$ (2,332,119)	28.2%
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Net Income	\$ 952,894	\$ (1,084,484)	\$ 2,037,378	-87.9%
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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>
Prairie State Bank & Trust (30)			
10/01/2024	10523	Stilwell, Debra A	-89.42
10/01/2024	10524	U-Haul	-54.98
10/01/2024	10525	Uzueta, Stephanie D	-36.97
10/01/2024	10526	Ameren Illinois	-712.01
10/01/2024	Transfer	Prairie State Bank & Trust	750,000.00
10/01/2024	Transfer	Prairie State Bank & Trust	-750,000.00
10/05/2024	ACH	Merchant Services - Valutec	-30.12
10/05/2024	ACH	Merchant Services - Valutec	-24.20
10/08/2024	10527	Home Sweet Home Ministries, Inc	-10,000.00
10/08/2024	10528	Bowman, Danny	-65.00
10/08/2024	10529	NICOR Gas	-134.91
10/08/2024	10530	Kaeb Sanitary Supply Inc	-207.35
10/08/2024	10531	Quill Corporation	-364.01
10/08/2024	10532	Town of the City of Bloomington - CEM	-12,676.30
10/08/2024	10533	Town of the City of Bloomington - GA	-2,112.72
10/08/2024	10534	City of Bloomington Finance Dept	-13.38
10/08/2024	10535	U-Haul	-60.70
10/08/2024	10536	CDS Office Technologies	-106.48
10/10/2024	20241015	Intuit Payroll S QuickBooks	-24,915.63
10/11/2024	Transfer	Prairie State Bank & Trust	150,000.00
10/15/2024	ACH	TASC Funding	-183.32
10/15/2024	ACH	Prairie State Bank & Trust	-737.50
10/15/2024	23601887	IRS USATaxPymt	-8,335.37
10/15/2024	0-909-051-0	IL Dept of Revenue EDI Pymnts	-1,547.37
10/15/2024	10537	Ace Industrial Properties Inc dba 1900E C	-1,000.00
10/15/2024	10538	Peace Meal ~ OSF Healthcare System	-20,000.00
10/15/2024	10539	Walter, Kevin B	-135.20
10/15/2024	10540	Baby Fold, The	-10,000.00
10/22/2024	10541	VISA (DLS)	-164.99
10/22/2024	10542	VISA (SRS)	-417.01
10/22/2024	10543	Huck's/WEX Bank	-29.53
10/22/2024	10544	City of Bloomington Water Dept	-609.22
10/22/2024	10545	Mescher Rinehart & Redlingshafer PC	-589.00
10/22/2024	10546	Scudder, Richard T	-103.85
10/25/2024	Deposit	Prairie State Bank & Trust	96.11
10/28/2024	Deposit	IMRF - Illinois Municipal Retirement Fund	1,639.78
10/29/2024	10547	Abbey Placements, LLC	-1,976.00
10/29/2024	10548	NCPERS Group Life Ins	-64.00
10/29/2024	10549	U-Haul	-48.57
10/29/2024	Debit	Prairie State Bank & Trust	-30.00
10/29/2024	10550	Hermes Service & Sales Inc	-397.00
10/29/2024	10551	Brog, Ivy	-51.59
10/29/2024	20241031	Intuit Payroll S QuickBooks	-25,347.90
10/29/2024	10552	City of Bloomington Health Insurance	-20,066.73
10/29/2024	10553	City of Bloomington LifeLock	-86.82
10/29/2024	10554	American Pest Control Inc	-42.00
10/29/2024	10555	Ameren Illinois	-509.65
10/29/2024	10556	Meadowview Lawn Care dba Spring Green	-265.95
10/29/2024	10557	Creative Technical Services, Inc (C-Tech)	-150.00
10/29/2024	10558	Tri-County Irrigation/TCI Companies Inc	-125.00
10/29/2024	10559	CDS Leasing	-195.00
10/29/2024	10560	CDS Office Technologies	-106.48
10/30/2024	Deposit	Town of the City of Bloomington - CEM	10,032.05
10/31/2024	ACH	Prairie State Bank & Trust	-737.50
10/31/2024	ACH	TASC Funding	-183.32
10/31/2024	40825310	IRS USATaxPymt	-8,409.43
10/31/2024	1-364-053-1	IL Dept of Revenue EDI Pymnts	-1,561.40
10/31/2024	CAS-1634092	IMRF Cash Conc	-14,267.68
10/31/2024	Credit	Interest	21.97
Total			-\$8,288.65

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP 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 **31st day of October 2024**, 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 25th day of November 2024.

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

Notary Public

This the 25th day of November 2024.

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 \$411,642.54 in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, \$37,482.22 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$8,851.25 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

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

Town of the City of Bloomington--General Assistance Fund

Month of: **October**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 47,042	
Investments: Illinois Fund (0879)	\$ 409,918	
Investments: Prairie State Bank & Trust (19)	<u>\$ 33,849</u>	
Public Funds at Commencement		\$ 490,808

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 8	
Interest: Prairie State Bank (19)	\$ 2	
Interest: Illinois Fund (0879)	\$ 1,725	
Personal Property Replacement Tax	<u>\$ 2,113</u>	
Public Funds Received This Month		\$ 3,848
Public Funds Available		<u>\$ 494,656</u>

Public Funds Expended This Month

	<u>\$ 36,680</u>
Total Public Funds at Month End	<u>\$ 457,976</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 37,482	
Investments: Illinois Fund (0879)	\$ 411,643	
Investments: Prairie State Bank & Trust (19)	<u>\$ 8,851</u>	
Total Public Funds at Month End		\$ 457,976

Checking Account Activity

Prairie State Bank & Trust (00) Balance at Commencement		\$ 47,042
Deposits: Interest: Prairie State Bank & Trust (00)	\$ 8	
Personal Property Replacement Tax	\$ 2,113	
Transfer from Prairie State Bank & Trust Reserve (19)	<u>\$ 25,000</u>	
Total Deposits for Month		\$ 27,121
Total Funds Available		\$ 74,163
Checks Written: General Assistance		<u>\$ 36,680</u>
Checkbook Balance at Month End		<u>\$ 37,482</u>

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

Balance per Bank Statement	\$ 49,828	
Less Outstanding Checks	<u>\$ (12,346)</u>	
Checkbook Balance per Reconciliation		<u>\$ 37,482</u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Revenue		Oct-24
7000 Interest	\$ 1,735	
7600 Personal Property Replacement Tax	<u>\$ 2,113</u>	
Total Revenue		\$ 3,848
Total Income		<u>\$ 3,848</u>
Expense: CW		
6011 Groceries/Personal Essentials	\$ 5,483	
6021 Rent	\$ 6,797	
6051 Utilities	\$ 772	
6071 Emergency Assistance	\$ 23,395	
6101 Transportation	\$ 28	
6121 Allowances	<u>\$ 206</u>	
Total Expenses		<u>\$ 36,680</u>
Net Income		<u>\$ (32,832)</u>

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income

Revenue	<u>Oct-24</u>	<u>FY2025</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7000 Interest	\$ 13,180	\$ 21,000	\$ (7,820)	62.8%
7400 Other Income	\$ 76	\$ 10	\$ 66	760.0%
7600 Personal Property Replacement Tax	\$ 9,777	\$ 45,000	\$ (35,223)	21.7%
7700 Refunds & Recoveries	\$ 12,395	\$ 2,000	\$ 10,395	619.8%
7800 Tax Levy	\$ 97,074	\$ 100,000	\$ (2,926)	97.1%
7900 GT Fund Transferred to GA Fund	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	<u>\$ 132,501</u>	<u>\$ 368,010</u>	<u>\$ (235,509)</u>	<u>36.0%</u>
Total Income	\$ 132,501	\$ 368,010	\$ (235,509)	36.0%

Expense

CW				
6011 Groceries/Personal Essentials	\$ 35,462	\$ 78,000	\$ (42,538)	45.5%
6021 Rent	\$ 48,981	\$ 200,000	\$ (151,019)	24.5%
6051 Utilities	\$ 5,176	\$ 50,000	\$ (44,824)	10.4%
6061 Medical	\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$ 115,198	\$ 200,000	\$ (84,802)	57.6%
6081 Hospital	\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$ -	\$ 6,168	\$ (6,168)	0.0%
6101 Transportation	\$ 415	\$ 5,000	\$ (4,585)	8.3%
6121 Allowances	\$ 1,152	\$ 10,000	\$ (8,848)	11.5%
Total Expense	<u>\$ 206,384</u>	<u>\$ 579,168</u>	<u>\$ (372,784)</u>	<u>35.6%</u>
Net Income	\$ (73,883)	\$ (211,158)	\$ 137,275	<u>35.0%</u>

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
Prairie State Bank & Trust (00)			
10/01/2024	38104	Ameren Illinois	-2,565.14
10/01/2024	38105	Traditions Essential Housing Impact Ptnrs	-2,068.00
10/01/2024	38106	NICOR Gas	-142.63
10/01/2024	38107	City of Bloomington Water Department	-183.60
10/01/2024	38108	BHA; Blmgtm Housing Authority (laundry)	-50.00
10/01/2024	38109	BHA; Blmgtm Housing Authority (rent)	-533.00
10/01/2024	38110	US Bank Home Mortgage - MO	-282.28
10/01/2024	38111	Weston Properties LLC	-690.00
10/01/2024	38112	Lenz, Robert J Trustee dba RR Rentals LLC	-425.00
10/01/2024	38113	Wills, Shirley J & Donald	-425.00
10/01/2024	38114	McLean County Land Trust H-187	-616.42
10/01/2024	38115	Mike's Rental Properties LLC	-916.00
10/01/2024	38116	Star Cleaners	-130.50
10/08/2024	38117	Lincoln Lofts II LLC	-433.00
10/08/2024	38118	Doud, William C dba Doud Property Mgmt	-690.00
10/08/2024	38119	M&M Real Estate Partnership LLC %Class Ac	-439.00
10/08/2024	38120	Ameren Illinois	-734.39
10/08/2024	38121	BayOak HC5 LLC %Haley Communities Ltd #5	-1,388.00
10/08/2024	38122	Downtowner Apts, The	-40.00
10/08/2024	38123	Jessen, Chad & Micha dba Red Rock Prop	-439.00
10/08/2024	38124	Traditions Essential Housing Impact Ptnrs	-1,624.00
10/08/2024	38125	Thrasher, Raymond E	-200.00
10/08/2024	38126	Traditions Essential Housing Impact Ptnrs	-439.00
10/08/2024	Deposit	EFT-Personal Property Replacement Tax	2,112.72
10/10/2024	EFT	EFT-Kroger via Valutec	-5,482.51
10/11/2024	Transfer	Transfer Funds	25,000.00
10/15/2024	38127	Jessen, Chad & Micha dba Red Rock Prop	-425.00
10/15/2024	38128	Mayor's Manor LTD Partnership (rent)	-425.00
10/15/2024	38129	Brookridge AptsLLC dba Brookridge Heights	-690.00
10/15/2024	38130	Selene Finance LP	-439.00
10/15/2024	38131	Kurt LLC %Class Act Realty	-690.00
10/22/2024	38132	Ameren Illinois	-150.08
10/22/2024	38133	BHA; Blmgtm Housing Authority (rent)	-733.00
10/22/2024	38134	Huck's/WEX Bank	-28.21
10/22/2024	38135	Habitat for Humanity ReStore	-13.30
10/22/2024	38136	Qiao, Rengui	-690.00
10/22/2024	38137	Masching, Douglas R	-916.00
10/22/2024	38138	TVEO Corporation	-300.00
10/22/2024	38139	Hairmasters Institute of Cosmetology Inc	-12.00
10/22/2024	38140	Highland B LLC	-439.00
10/22/2024	38141	Young America Realty	-1,152.00
10/22/2024	38142	City of Bloomington Water Department	-334.46
10/22/2024	38143	NRZ MBN ISSUER HOLDINGS LLC DBA NEWREZ	-1,053.54
10/22/2024	38144	Doud, William C dba Doud Property Mgmt	-690.00
10/29/2024	38145	Downtowner Apts, The	-370.00
10/29/2024	38146	Traditions Essential Housing Impact Ptnrs	-916.00
10/29/2024	38147	Lakewood B LLC dba Lakewood Terrace Apts	-1,140.00
10/29/2024	38148	Steffen, Allen %Young America Realty	-1,152.00
10/29/2024	38149	Ameren Illinois	-279.32
10/29/2024	38150	NICOR Gas	-21.76
10/29/2024	38151	City of Bloomington Water Department	-81.22
10/29/2024	38152	All Seasons Properties	-239.00
10/29/2024	38153	Wills, Shirley J & Donald	-439.00
10/29/2024	38154	Jessen, Chad & Micha dba Red Rock Prop	-1,591.00
10/29/2024	38155	Labyrinth Outreach Services to Women	-200.00
10/29/2024	38156	Lincoln Towers %Mid-Northern Group	-134.00
10/31/2024	Credit	Interest	7.90
Total			-\$9,559.74

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP 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 **31st day of October 2024**, 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 **4th day of November 2024**.

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

Notary Public

This **4th day of November 2024**.

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 \$431,453.67 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$250,995.02 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$600,633.47 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 of Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

This the 25th day of November 2024.

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

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

Month of: October

Cash: Heartland Bank 7774 (Checking)	\$	254,595
Cash: Heartland Bank 7782 (Reserve)	\$	599,884
Cash: Illinois Fund 0905 (Reserve)	\$	429,646
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	117,551
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	214,823
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2024	\$	266,932
Funds at Commencement	\$	1,883,430

Personal Property Replacement Tax	\$ 12,676
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Opening/Closing Fees	\$	9,515
Sale of Lots	\$	17,295
Sale of Crypts	\$	20
Sale of Niches	\$	4,105
Sale of Burial Supplies	\$	300
Interest: Checking/Reserve	\$	2,745
Income from Trusts	\$	980
Inspection Fees	\$	525
Heartland Bank Trust 3189 Activity	\$	15,197

Total Funds Received This Month	\$	63,358
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Total Funds Available	\$ 1,946,789
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Change in September Square Fee	\$	(49)
Change in Payroll Liabilities	\$	1

TOTAL Funds at Month End	\$ 1,899,765
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Cash: Heartland Bank 7774 (Checking)	\$ 250,995
Cash: Heartland Bank 7782 (Reserve)	\$ 600,633
Cash: Illinois Fund 0905 (Reserve)	\$ 431,454
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 118,827
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 215,727
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2024	\$ 282,129

TOTAL Funds at Month End	\$ 1,899,765
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Town of the City of Bloomington--Cemetery Fund

Month of: October

Checking Account Activity

Heartland Bank 7774 Balance at Commencement			\$ 254,595
Deposits	Personal Property Replacement Tax	\$ 12,676	
	Opening/Closing Fees	\$ 9,515	
	Sale of Lots	\$ 17,295	
	Sale of Crypts	\$ 20	
	Sale of Niches	\$ 4,105	
	Sale of Burial Supplies	\$ 300	
	Interest: Checking	\$ 187	
	Inspection Fees	\$ 525	
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	<u>\$ (1,200)</u>	
	Total Deposits		\$ 43,424
	Total Funds Available		\$ 298,019
Expenses	Compensation & Benefits	\$ 43,509	
	Administrative Expenses	\$ 2,314	
	Cemetery Operations	\$ 1,248	
	Change in Payroll Liabilities	\$ 1	
	Change in September Square Fee	<u>\$ (49)</u>	
	Total Expenses		\$ 47,024
	Checkbook Balance at Month End		\$ 250,995

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 261,043	
Plus Outstanding Deposits	\$ 1,732	
Less Outstanding Checks	<u>\$ (11,780)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 250,995</u></u>

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	Oct-24		
41000 Personal Property Replacement Tax	\$ 12,676		
42000 Opening/Closing Fees	\$ 9,515		
42500 Sale of Lots	\$ 17,295		
43000 Sale of Crypts	\$ 20		
43100 Sale of Niches	\$ 4,105		
44700 Sale of Burial Supplies	\$ 300		
43500 Interest: Checking/Reserve	\$ 2,745		
49000 Income from Trusts	\$ 980		
49021 Inspection Fees	\$ 525		
Total Revenue		\$	48,161
Total Income		\$	48,161
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$ 6,805		
50102 Wages: Cemetery Staff	\$ 27,401		
50201 Payroll Taxes	\$ 2,488		
50202 IMRF / Employer (2024 = 8.01%)	\$ 2,740		
50204 Employee Health Insurance	\$ 4,056		
50207 Norton LifeLock Basic Essential	\$ 19		
Total Compensation & Benefits		\$	43,509
Administrative Expenses			
51500 Contractual Services	\$ 104		
52500 Utilities	\$ 1,696		
55400 Special Event Expenses	\$ 110		
55450 Other Admin Expenses	\$ 404		
Total Administrative Expenses		\$	2,314
Cemetery Operations			
55500 Fuel, Oil, and Equipment			
56000 Tree Removal/Monument Repair			
56500 Equipment Repairs	\$ 513		
56600 Cemetery Supplies & Maintenance	\$ 225		
56800 Disposal of Leaves/Branches	\$ 120		
57602 Grounds Maintenance/Repair	\$ 240		
58100 Grave Markers	\$ 150		
Total Cemetery Operations		\$	1,248
Total Expenses		<u>\$</u>	<u>47,072</u>
Net Income		<u>\$</u>	<u>1,090</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		FY2025			
Revenue		Oct-24	Budget	\$ Over Budget	% of Budget
40100 Real Estate Tax Levy	\$	582,439	\$ 600,000	\$ (17,561)	97.1%
41000 Personal Property Replacement Tax	\$	58,661	\$ 70,000	\$ (11,340)	83.8%
42000 Opening/Closing Fee	\$	66,810	\$ 90,000	\$ (23,190)	74.2%
42100 Marker Commission	\$	7,126	\$ 9,000	\$ (1,874)	79.2%
42500 Sale of Lots	\$	67,955	\$ 68,000	\$ (45)	99.9%
43000 Sale of Crypts	\$	4,890	\$ 11,000	\$ (6,110)	44.5%
43100 Sale of Niches	\$	14,725	\$ 40,000	\$ (25,275)	36.8%
44700 Sale of Burial Supplies	\$	610	\$ 500	\$ 110	122.0%
44850 Sale of Pet Cemeteries	\$	2,500	\$ 700	\$ 1,800	357.1%
44900 Sales - Other	\$	1,110	\$ 1,500	\$ (390)	74.0%
43500 Interest	\$	15,924	\$ 7,000	\$ 8,924	227.5%
49000 Income from Trusts	\$	8,371	\$ 4,000	\$ 4,371	209.3%
49020 Other Income & Special Events	\$	10,240	\$ 10,000	\$ 240	102.4%
49021 Inspection Fees	\$	2,550	\$ 4,000	\$ (1,450)	63.8%
Total Revenue	\$	843,909	\$ 915,700	\$ (71,791)	92.2%
Total Income	\$	843,909	\$ 915,700	\$ (71,791)	92.2%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	38,222	\$ 73,000	\$ (34,778)	52.4%
50102 Wages: Cemetery Staff	\$	175,611	\$ 304,000	\$ (128,389)	57.8%
50201 Payroll Taxes	\$	15,439	\$ 26,000	\$ (10,561)	59.4%
50202 IMRF / Employer (2024 = 8.01%)	\$	17,128	\$ 45,000	\$ (27,872)	38.1%
50203 IDES - Unemployment Insurance	\$	3,617	\$ 13,500	\$ (9,883)	26.8%
50204 Employee Health Insurance	\$	28,392	\$ 60,000	\$ (31,608)	47.3%
50205,6,7 Other Payroll Expenses	\$	139	\$ 500	\$ (361)	27.7%
Total Compensation & Benefits	\$	278,548	\$ 522,000	\$ (243,452)	53.4%
Administrative Expenses					
51100 Casualty Insurance	\$	21,724	\$ 22,000	\$ (276)	98.7%
51500 Contractual Services	\$	4,278	\$ 14,000	\$ (9,722)	30.6%
52000 Office Supplies	\$	646	\$ 4,000	\$ (3,354)	16.2%
52500 Utilities	\$	9,275	\$ 18,500	\$ (9,225)	50.1%
54000 Advertising	\$	345	\$ 5,000	\$ (4,655)	6.9%
54500 Dues/Seminars	\$	-	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$	266	\$ 600	\$ (334)	44.3%
55100 Audit Expense	\$	-	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$	12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$	9,350	\$ 9,000	\$ 350	103.9%
55450 Other Admin Expenses	\$	5,353	\$ 5,000	\$ 353	107.1%
57900 Office Equipment	\$	-	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$	63,438	\$ 99,400	\$ (35,962)	63.8%
Cemetery Improvements, Maintenance & Repair					
57601 Flags & Poles	\$	1,745	15000	\$ (13,255)	11.6%
57800 Operating Equipment	\$	-	10000	\$ (10,000)	0.0%
58000 Mausoleum	\$	202,015	150000	\$ 52,015	134.7%
58260 Columbariums	\$	-	300000	\$ (300,000)	0.0%
58300 Veterans Memorial	\$	10,094	10000	\$ 94	100.9%
58400 Scattering Grounds/Ossuary	\$	-	2000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repair	\$	213,854	\$ 487,000	\$ (273,146)	43.9%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (continued)

Cemetery Operations

55500 Fuel, Oil, and Equipment	\$	5,852	12000	\$	(6,148)	48.8%	
56000 Tree Removal/Monument Repair	\$	9,550	19000	\$	(9,450)	50.3%	
56500 Equipment Repairs	\$	4,175	18000	\$	(13,825)	23.2%	
56600 Cemetery Supplies & Maintenance	\$	2,838	15000	\$	(12,162)	18.9%	
56700 Rental Equipment & Short-term Leases	\$	599	12000	\$	(11,402)	5.0%	
56800 Disposal of Leaves/Branches	\$	2,855	4000	\$	(1,145)	71.4%	
57000 Office Building Maintenance/Repair	\$	200	2000	\$	(1,800)	10.0%	
57602 Grounds Maintenance/Repair	\$	19,081	25000	\$	(5,919)	76.3%	
57603 Road, Fence, Lot, Drains	\$	69,995	70000	\$	(5)	100.0%	
57700 Equipment Building & Workshop	\$	-	1500	\$	(1,500)	0.0%	
58100 Grave Markers	\$	8,866	15000	\$	(6,134)	59.1%	
59900 Other Cemetery Expenses	\$	(4)	1000	\$	(1,004)	-0.4%	
Total Cemetery Operations	\$	124,006	\$	194,500	\$	(70,494)	63.8%
Total Expense	\$	679,845	\$	1,302,900	\$	(623,055)	52.2%
Net Income	\$	164,065	\$	(387,200)	\$	551,265	-42.4%

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
Heartland Bank & Trust (7774)			
10/01/2024	42766	RP Lumber Company Inc	-15.95
10/01/2024	42767	Ameren Illinois	-442.22
10/01/2024	Deposit	HBT - Heartland Bank & Trust	3,603.10
10/02/2024	Deposit	HBT - Heartland Bank & Trust	2,370.00
10/03/2024	Deposit	HBT - Heartland Bank & Trust	2,416.21
10/04/2024	Deposit	HBT - Heartland Bank & Trust	700.00
10/07/2024	Deposit	HBT - Heartland Bank & Trust	19.12
10/08/2024	42768	Pontiac Granite Co Inc	-150.00
10/08/2024	42769	COMCAST Business	-274.09
10/08/2024	42770	Nord Outdoor Power	-314.99
10/08/2024	42771	Midland Paper & Packaging	-175.36
10/10/2024	20241015	Payroll Direct Deposit	-11,639.98
10/10/2024	Deposit	HBT - Heartland Bank & Trust	96.35
10/11/2024	Deposit	HBT - Heartland Bank & Trust	4,562.67
10/15/2024	0-992-773-2	IL Dept of Revenue	-712.33
10/15/2024	92882052	EFTPS - IRS	-3,693.62
10/15/2024	Deposit	HBT - Heartland Bank & Trust	121.55
10/16/2024	Transfer	McDonald, Dena	-1,300.00
10/16/2024	Transfer	Roth, Stephany & Ronald	-1,200.00
10/16/2024	Transfer	Ware, Allen	1,300.00
10/18/2024	Deposit	HBT - Heartland Bank & Trust	14,271.30
10/22/2024	42772	VISA BMCU...1484	-187.64
10/22/2024	42773	Dave Capodice Excavating Inc	-352.02
10/22/2024	42774	Illinois Portable Toilets	-90.00
10/22/2024	42775	City of Bloomington Water Dept	-520.18
10/22/2024	42776	Heritage Machine & Welding Inc	-30.00
10/22/2024	Deposit	HBT - Heartland Bank & Trust	12,125.00
10/23/2024	Deposit	HBT - Heartland Bank & Trust	681.70
10/25/2024	Deposit	HBT - Heartland Bank & Trust	67.37
10/27/2024	Deposit	HBT - Heartland Bank & Trust	23.97
10/29/2024	42777	NICOR Gas	-99.59
10/29/2024	20241031	Payroll Direct Deposit	-12,542.03
10/29/2024	42778	City of Bloomington TWP - Reimburse	-10,032.05
10/29/2024	42779	Ameren Illinois	-360.02
10/29/2024	42780	Illini Fire Equipment	-104.00
10/29/2024	42781	RP Lumber Company Inc	-33.98
10/29/2024	42782	Nord Outdoor Power	-8.45
10/29/2024	Deposit	HBT - Heartland Bank & Trust	96.80
10/31/2024	53267133	EFTPS - IRS	-4,114.28
10/31/2024	0-390-474-9	IL Dept of Revenue	-775.87
10/31/2024	Deposit	HBT - Heartland Bank & Trust	1,145.00
10/31/2024	Deposit	HBT - Heartland Bank & Trust	1,732.17
10/31/2024	Credit	Interest	187.45
Total			-\$3,648.89

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: October

		Cemetery Public Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,284,124	\$ 4,327,776	\$ 490,808	\$ 6,102,709
Revenues	Interest	\$ 2,745	\$ 15,874	\$ 1,735	\$ 20,354
	Other Income & Special Events	\$ -	\$ 1,734	\$ -	\$ 1,734
	Township Litigation Income		\$ -		\$ -
	Personal Property Replacement Tax	\$ 12,676	\$ 34,895	\$ 2,113	\$ 49,684
	Opening/Closing Fees	\$ 9,515			\$ 9,515
	Sales	\$ 21,720			\$ 21,720
	Inspection Fees	\$ 525			\$ 525
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (1,200)			\$ (1,200)
Total Revenues		\$ 45,982	\$ 52,503	\$ 3,848	\$ 102,332
Expenses	Administrative Expenses	\$ 2,314			\$ 2,314
	less Square fee adjustment	\$ (49)			
	Assessor's Office		\$ 1,690		\$ 1,690
	Casework/General Assistance			\$ 36,680	\$ 36,680
	Cemetery Operations	\$ 1,248			\$ 1,248
	Community Agency Funding		\$ 41,292		\$ 41,292
	Compensation & Benefits	\$ 43,509	\$ 96,412		\$ 139,922
	less payroll liability	\$ -	\$ 80		\$ 80
	Services & Expenses		\$ 1,726		\$ 1,726
	Supervisor's Office		\$ 4,122		\$ 4,122
Total Expenses		\$ 47,023	\$ 145,322	\$ 36,680	\$ 229,074
Public Fund Balance at Month End		\$ 1,283,083	\$ 4,234,957	\$ 457,976	\$ 5,975,967

REVENUE DISTRIBUTION REPORT

FISCAL YEAR TO DATE ~ FY2025

		Cemetery Public Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
FY2025 Tax Levy Extension for Tax Year 2023		\$ 599,952	\$ 1,651,553	\$ 99,992	\$ 2,351,497
Percentage		25.5136%	70.2341%	4.2523%	100.0000%
FY2025 Personal Replacement Property Tax					
04/03/2024	03-2024	\$ 7,684	\$ 21,153	\$ 1,281	\$ 30,118
05/07/2024	04-2024	\$ 18,577	\$ 51,140	\$ 3,096	\$ 72,814
07/03/2024	05-2024	\$ 16,622	\$ 45,758	\$ 2,770	\$ 65,151
08/05/2024	06-2024	\$ 3,100	\$ 8,535	\$ 517	\$ 12,152
10/03/2024	07-2024	\$ 12,676	\$ 34,895	\$ 2,113	\$ 49,684
TOTAL		\$ 58,661	\$ 161,481	\$ 9,777	\$ 229,918
FY2025 Tax Levy Extension for Tax Year 2023					
05/30/2024	01-2024	\$ 102,583	\$ 282,391	\$ 17,097	\$ 402,071
06/07/2024	02-2024	\$ 118,066	\$ 325,013	\$ 19,678	\$ 462,756
06/14/2024	03-2024	\$ 83,925	\$ 231,029	\$ 13,988	\$ 328,941
08/30/2024	04-2024	\$ 89,788	\$ 247,168	\$ 14,965	\$ 351,921
09/06/2024	05-2024	\$ 124,232	\$ 341,986	\$ 20,705	\$ 486,924
09/18/2024	06-2024	\$ 63,846	\$ 175,756	\$ 10,641	\$ 250,244
TOTAL		\$ 582,439	\$ 1,603,344	\$ 97,074	\$ 2,282,857



REGULAR AGENDA ITEM NO. 5.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: November 25, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the November 25, 2024 General Town Fund Request for Payment

RECOMMENDED MOTION: The November 25, 2024 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 \$15,750.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$172,463.34.

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[5C 20241125 Payment Request.pdf](#)

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND

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 October 15, 2024 through November 4 2024.

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 **4th day of November 2024**.

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

Notary Public

This **25th day of November 2024**.

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 of Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

November 4, 2024 Meeting

ACCT	COMPENSATION & BENFITS	DESCRIPTION	DUE DATE	AMOUNT
50101	Wages: Administrative			
50101	Admininstrative BONUS	M Porter (gross bonus; direct deposit)	11/30/2024	\$ 250.00
50102	Wages: Cemetery			
50102	Cemetery BONUS	A Anderson (gross bonus; direct deposit)	11/30/2024	\$ 250.00
50102	Cemetery BONUS	A Madison (gross bonus; direct deposit)	11/30/2024	\$ 250.00
50102	Cemetery BONUS	C Anderson (gross bonus; direct deposit)	11/30/2024	\$ 250.00
50102	Cemetery BONUS	K Durflinger (gross bonus; direct deposit)	11/30/2024	\$ 250.00
50102	Cemetery BONUS	N Armstrong (gross bonus; direct deposit)	11/30/2024	\$ 250.00
50102	Cemetery BONUS	W Novy (gross bonus; direct deposit)	11/30/2024	\$ 250.00
50204	City of Bloomington Township	Spousal Stipend (estimated)	11/30/2024	\$ 1,200.00
50204	City of Bloomington Township	HD PPO Accts/HSA Seed (estimated)	11/30/2024	\$ 7,600.00
50206	City of Bloomington Township	TASC fees (estimated)	11/30/2024	\$ 2,000.00
SUBTOTAL: COMPENSATION & BENFITS				\$ 12,550.00

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
51500	Chief City Mechancial/Others/VISA	Cross Connection Survey (estimated)	11/30/2024	\$ 300.00
55450	Heartland Bank & Trust/Others/VISA	Business Connect and Positive Pay (estimated)	11/30/2024	\$ 400.00
55000	John Redlingshafer/Others	Legal Expense (estimated)	11/30/2024	\$ 300.00
56600	Lowes/Others/VISA	Supplies and Maintenance (estimated)	11/30/2024	\$ 2,200.00
SUBTOTAL: VENDOR PAYMENTS				\$ 3,200.00
TOTAL: REQUEST FOR PAYMENTS				\$ 15,750.00

CERTIFICATE FOR PAYMENT OF ACCOUNTS - SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP 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 Cemetery Board of Trustees. These amounts include billings that have been received from October 29, 2024 through November 25, 2024.

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 **25th day of November 2024**.

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

Notary Public

This **25th day of November 2024**.

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 Mwiliambwe

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

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"
REQUEST FOR PAYMENT - November 25, 2024 Meeting

ACCT	COMPENSATION (SALARIES)	DESCRIPTION	DUE DATE	AMOUNT
7011	Township Supervisor	D Skillrud	11/30/2024	\$ 3,916.67
7011	Township Supervisor	D Skillrud	11/30/2024	\$ 3,916.67
7021	Township Assessor	S Scudder	11/30/2024	\$ 4,000.00
7021	Township Assessor	S Scudder	11/30/2024	\$ 4,000.00
7041	Township Trustee 10/28/2024	Ward 1: J Kearns	11/30/2024	\$ 20.00
7041	Township Trustee 10/28/2024	Ward 2: D Boelen	11/30/2024	\$ 20.00
7041	Township Trustee 10/28/2024	Ward 3: S Montney	11/30/2024	\$ 20.00
7041	Township Trustee 10/28/2024	Ward 4: J Danenberger	11/30/2024	\$ 20.00
7041	Township Trustee 10/28/2024	Ward 5: N Becker	11/30/2024	\$ 20.00
7041	Township Trustee 10/28/2024	Ward 6: C Hendricks	11/30/2024	\$ 20.00
7041	Township Trustee 10/28/2024	Ward 7: M Ward	11/30/2024	\$ 20.00
7041	Township Trustee 10/28/2024	Ward 8: K Lee	11/30/2024	\$ -
7041	Township Trustee 10/28/2024	Ward 9: T Crumpler	11/30/2024	\$ 20.00
7041	Township Trustee 10/28/2024	Trustee M Mwilambwe	11/30/2024	\$ 20.00
TOTAL: COMPENSATION & BENFITS				\$ 16,013.34

ASSESSOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
9151 Auto Expense	R Scudder/M Sterrenberg/S Scudder	11/30/2024	\$ 1,000.00
9201 Office Supplies	VISA/Quill/Others	11/30/2024	\$ 500.00
9231 Equipment	VISA/Widmer/Others	11/30/2024	\$ 1,000.00
9251 Education/Meeting/Conferences	VISA/Appraisal Institute/K Canales/Others	11/30/2024	\$ 1,500.00
9312 Membership Dues	VISA/IAAO/IPAI/ILGISA/Others	11/30/2024	\$ 200.00
TOTAL: ASSESSOR CLAIMS			\$ 4,200.00

COMMUNITY AGENCY FUNDING

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1021 Grant #1 (future community need)	H.E.R.E. Program	11/30/2024	\$ 150,000.00
1025 GA Client Services	VISA/U-Haul/Hucks/WEX/Others	11/30/2024	\$ 100.00
TOTAL: COMMUNITY AGENCY FUNDING			\$ 150,100.00

SERVICES & EXPENSES

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1038 Other Expenditures	VISA/Skillrud/Others	11/30/2024	\$ 150.00
1040 Building Maintenance	VISA/Childer's Door Service/Others	11/30/2024	\$ 1,000.00
TOTAL: SERVICES & EXPENSES			\$ 1,150.00

SUPERVISOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
8131 Utilities	City of Bloomington Water Department	11/30/2024	\$ 1,000.00
TOTAL: SUPERVISOR'S CLAIMS			\$ 1,000.00
TOTAL: REQUEST FOR PAYMENT			\$ 172,463.34

NOTE: "FY 2025" as due date of payment reflects known recurring monthly/quarterly/semi-annual/annual charges for the fiscal year.



REGULAR AGENDA ITEM NO. 5.D.

FOR CITY OF BLOOMINGTON TOWNSHIP: November 25, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and action to adopt the 2025 Annual Schedule of Meetings for the Township Board of Trustees and the Evergreen Memorial Cemetery Board of Trustees, as well as the 2025 Schedule of Holiday Office Closures

RECOMMENDED MOTION: Adopt the 2025 Annual Schedule of Meetings as well as the 2025 Schedule of Holiday Office Closures

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: In compliance with the Open Meetings Act 5 ILCS 120/2.02 (a), Townships must give public notice of their annual schedule of regular meetings at the beginning of each calendar or fiscal year. Included are the schedules for the City of Bloomington Board of Trustees meetings, the Evergreen Memorial Cemetery Board of Trustees meetings, and the Decennial Committee meetings in 2025. Also included is the schedule of office closures due to national holidays.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Upon adoption, this shall constitute notice to the public of the annual schedule of meetings.

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[5D 2025 Annual Meetings.pdf](#)

[5D 2025 Holiday Office Closures.pdf](#)



**PUBLIC NOTICE OF 2025 SCHEDULED MEETINGS
CITY OF BLOOMINGTON TOWNSHIP**

BOARD OF TRUSTEES

Notice is hereby given by the Township Supervisor and Township Clerk of the City of Bloomington Township, McLean County, Illinois, of the schedule of regular meetings for the **City of Bloomington Township Board of Trustees** as well as the **Annual Town Meeting**. All meetings are held on the fourth Tuesday of the month, unless otherwise indicated, at the prevailing time at the Government Center Fourth Floor Chambers, 115 E. Washington St., Room 400, Bloomington, Illinois.

All meetings are open to the public and ADA accessible.

<u>DATE</u>	<u>TIME</u>
Monday, January 27, 2025	5:30 p.m.
Monday, February 24, 2025	5:30 p.m.
Monday, March 24, 2025	5:30 p.m.
Tuesday, April 8, 2025 <i>(Annual Town Meeting)</i>	6:00 p.m.
Monday, April 28, 2025	5:30 p.m.
Tuesday, May 27, 2025 <i>(Holiday schedule)</i>	5:30 p.m.
Monday, June 23, 2025	5:30 p.m.
Monday, July 28, 2025	5:30 p.m.
Monday, August 25, 2025	5:30 p.m.
Monday, September 22, 2025	5:30 p.m.
Monday, October 27, 2025	5:30 p.m.
Monday, November 24, 2025	5:30 p.m.
Monday, December 8, 2025 <i>(Holiday schedule)</i>	5:30 p.m.



**PUBLIC NOTICE OF 2025 SCHEDULED MEETINGS
EVERGREEN MEMORIAL CEMETERY**

BOARD OF TRUSTEES

Notice is hereby given by the Township Supervisor and Township Clerk of the City of Bloomington Township, McLean County, Illinois, of the schedule of regular meetings for the **Evergreen Memorial Cemetery Board of Trustees**. All meetings are held on the second Tuesday of the month, unless otherwise indicated, at the prevailing time at the Evergreen Memorial Cemetery Office Building, 302 East Miller Street, Bloomington, Illinois.

All meetings are open to the public and ADA accessible.

<u>DATE</u>	<u>TIME</u>
Monday, January 13, 2025	6:00 p.m.
Monday, February 10, 2025	6:00 p.m.
Monday, March 10, 2025	6:00 p.m.
Monday, April 14, 2025	6:00 p.m.
Monday, May 12, 2025	6:00 p.m.
Monday, June 9, 2025	6:00 p.m.
Monday, July 14, 2025	6:00 p.m.
Monday, August 11, 2025	6:00 p.m.
Monday, September 8, 2025	6:00 p.m.
Monday, October 13, 2025	6:00 p.m.
Monday, November 10, 2025	6:00 p.m.
Monday, December 8, 2025	6:00 p.m.

This notice is given pursuant to the provision of the Illinois Open Meetings Act, 5 ILCS 120/2.02.



HOLIDAY OFFICE CLOSURES FOR 2025

Wednesday, January 1, 2025	New Year's Day
Monday, January 20, 2025	Martin Luther King Jr. Day
Friday, April 18, 2025	Good Friday
Monday, May 26, 2025	Memorial Day
Friday, July 4, 2025	Independence Day
Monday, September 1, 2025	Labor Day
Tuesday, November 11, 2025	Veteran's Day
Thursday, November 27, 2025	Thanksgiving Day
Friday, November 28, 2025	Day after Thanksgiving
Wednesday, December 24, 2025	Christmas Eve
Thursday, December 25, 2025	Christmas Day
Wednesday, December 31, 2025	New Year's Eve



REGULAR AGENDA ITEM NO. 6.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: November 25, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action on the Adoption of the Fiscal Year 2025 Tax Levy Ordinance

RECOMMENDED MOTION: The Fiscal Year 2025 Tax Levy for Tax Year 2024 of \$2,351,600 be adopted and the Tax Levy Ordinance No. 2024-02, as certified by the Township Clerk, be passed and placed on file with the County Clerk

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Illinois Municipal Code Division 3 Levy and Collection of Taxes (65 ILCS 5) grants Townships the power to collect taxes for the purpose of conducting business. Illinois Property Tax Code Division 2 Truth in Taxation (35 ILCS 200/18) dictates the process for which a tax levy ordinance is passed. Townships must present for Board approval an estimated levy no less than 20 days prior to adopting a tax levy ordinance. If the estimated levy is more than 5% of the amount extended in the prior year, notice must be given and a public hearing held. The Tax Levy Ordinance must then be filed with the County Clerk on or before the last Tuesday of December.

The estimated tax levy was presented to and approved by the Board at the October 28, 2024 Board of Trustees meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The 2024 Tax Levy remained the same as the past six prior levies, since 2017, and thus required no public notice or hearing. Tax Levy Ordinance No. 2024-02 and accompanying certifications will be placed on file with the McLean County Clerk.

FINANCIAL IMPACT: For Tax Year 2024, Township is levying \$2,351,600, with the breakdown among funds as follows:

- General Town Fund: \$1,651,600
- General Assistance Fund: \$100,000
- Cemetery Fund: \$600,000

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[FY2025 Tax Levy Worksheet BOUND 20241120 ~ FINAL.pdf](#)

Town of the City of Bloomington

FY2025 Tax Levy

For Tax Year 2024

FY2025: 04/01/2024 - 03/31/2025

Tax Levy		Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		1,226,325	3,279,156	528,898	5,034,378
Projected Revenues	Interest	25,000	60,000	21,000	106,000
	Income from Trusts	15,000			15,000
	Other Income & Special Events	10,000	47,000	10	57,010
	Township Litigation Income		25		25
	Personal Property Replacement Tax	70,000	300,000	45,000	415,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	13,000			13,000
	Sales	124,600			124,600
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			15,000	15,000
	Tax Levy	600,000	1,651,600	100,000	2,351,600
	Transferred from GT			200,000	200,000
	Total Projected Revenues	951,600	2,058,625	381,010	3,391,235
Projected Expenditures	Administrative Expenses	99,400			99,400
	Assessor's Office		318,144		318,144
	Capital Fund		525,165		525,165
	Cemetery Improvements, Maintenance & Repairs	487,000			487,000
	Casework/General Assistance			529,168	529,168
	Cemetery Operations	194,500			194,500
	Community Agency Funding		340,000		340,000
	Compensation & Benefits	522,000	1,455,300		1,977,300
	Services & Expenses		379,000		379,000
	Supervisor's Office		91,950		91,950
	GT Funds Transferred to GA Fund		200,000		200,000
	Total Projected Expenditures	1,302,900	3,309,559	529,168	5,141,627
Projected Ending Balance		875,025	2,028,221	380,740	3,283,985

Average Monthly Expenditures	108,575	232,033	44,097
Number of Months in Reserve at end of FY	8.06	8.74	8.63
Tax Levy Split Percentages	0.2551	0.7023	0.0425

*NOTE: "Capital Fund Reserve" not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

PAST LEVY COMPARISONS	Tax Year:	2021	2022	2023	2024
Cemetery Fund		506,600	506,600	600,000	600,000
General Town Fund		1,645,000	1,645,000	1,651,600	1,651,600
General Assistance Fund		200,000	200,000	100,000	100,000
Total LEVY		2,351,600	2,351,600	2,351,600	2,351,600

11/20/2024

Town of the City of Bloomington
General Assistance Fund FY2025 Tax Levy
For Tax Year 2024
FY2025: 04/01/2024 - 03/31/2025

General Assistance Fund		FY2022 Actual Revenue & Expenses	FY2023 Actual Revenue & Expenses	FY2024 Actual Revenue & Expenses	FY2025 est. Revenue & Expenses	FY2025 Levy
Beginning Fund Balance		490,032	538,224	546,905	528,898	528,898
Revenues	Interest	1,021	2,460	22,340	22,800	21,000
	Other Income	0	0	21	0	10
	Personal Property Replacement Tax	38,292	57,835	44,116	45,000	45,000
	Refunds and Recoveries	25,658	40,269	22,999	15,000	15,000
	Tax Levy	199,960	200,055	199,569	100,000	100,000
	Transferred from GT		0	0	0	200,000
Total Revenues		264,931	300,619	289,045	182,800	381,010
Expenditures	Groceries/Personal Essentials	56,435	50,072	57,016	65,000	78,000
	Rent	78,803	82,844	67,770	80,000	150,000
	Utilities	10,257	7,115	11,569	20,000	50,000
	Medical	0	0	0	0	20,000
	Emergency Assistance	67,122	147,818	166,514	200,000	200,000
	Hospital	0	0	0	0	10,000
	Burial	2,056	2,056	2,056	2,056	6,168
	Transportation	238	231	476	1,500	5,000
	Allowances	1,828	1,802	1,652	5,000	10,000
Total Expenditures		216,739	291,938	307,053	373,556	529,168
Ending Fund Balance		538,224	546,905	528,898	338,142	380,740
Average Monthly Expenditures		18,062	24,328	25,588	31,130	44,097
Number of Months in Reserve at end of FY		29.80	22.48	20.67	10.86	8.63

Town of the City of Bloomington

General Town Fund FY2025 Tax Levy

For Tax Year 2024

FY2025: 04/01/2024 - 03/31/2025

General Town Fund		FY2022 Actual Revenue & Expenses		FY2023 Actual Revenue & Expenses		FY2024 Actual Revenue & Expenses		FY2025 est. Revenue & Expenses as of 09/30/2024 (6 months)		FY2025 Levy	
Beginning Fund Balance			2,396,761		2,944,257		3,516,730		3,279,156		3,279,156
Revenues	Interest		4,064		61,179		185,545		165,000		60,000
	Other Income		26,638		37,546		51,912		41,000		41,000
	Other Income: Grant		17,086		0		0		0		5,000
	Other Income: Grant #2		0		0		0		0		0
	Other Income: GA Administration		1,295		2,190		1,170		2,000		1,000
	Township Litigation Income		0		0		0		0		25
	Personal Property Replacement Tax		314,934		475,541		362,684		350,000		300,000
	Tax Levy		1,644,570		1,644,925		1,640,681		1,645,000		1,651,600
	Proceeds from Loan		0		0		0		0		0
Total Revenues			2,008,586		2,221,381		2,241,992		2,203,000		2,058,625
Expenditures	Assessor's Office		52,659		74,483		94,157		318,144		318,144
	Rent/Debt Service	0		0		0		21,544		21,544	
	Auto Expense	1,044		2,630		1,455		3,000		3,000	
	Telephone	3,081		2,499		2,609		3,000		3,000	
	Utilities	5,366		5,656		5,535		5,800		5,800	
	Postage	0		0		0		300		300	
	Office Supplies	635		4,010		1,603		2,000		2,000	
	Publications & Printing	0		30		0		500		500	
	Equipment	1,140		5,422		30,758		28,000		28,000	
	Equipment Repair/Rental	0		0		0		1,500		1,500	
	Education/Meetings/Conferences	1,893		13,225		11,656		9,000		9,000	
	Replatting & Remapping	0		0		0		9,000		9,000	
	Appraisal Services	13,145		11,740		8,105		100,000		100,000	
	Janitorial	1,825		2,100		2,275		2,000		2,000	
	Computer Services	20,446		25,059		23,146		20,000		20,000	
	CAMA Services							10,000		10,000	
	Mapping/GIS Services	2,100		0		4,680		100,000		100,000	
	Membership Dues	1,983		2,112		2,336		2,500		2,500	
	Capital Fund Reserve					796,923		525,163		525,163	
	Program Facility							1		1	
	Township Building Improvements #							525,163		525,163	
	Township Building Improvements #							1		1	
	Comfort Station: East Side Basin					796,923					
	Township Building Improvements										
	Community Agency Funding		149,054		241,367		296,544		340,000		340,000
	Community Medical	18,500		15,000		15,000		25,000		25,000	
	GA Client Service Funding	6,950		35,918		26,545		50,000		50,000	
	Youth Services	45,000		35,000		35,000		35,000		35,000	
	Senior Services	68,500		80,000		70,000		80,000		80,000	
	Grant #1	0		0				150,000		150,000	

Town of the City of Bloomington

General Town Fund FY2025 Tax Levy

For Tax Year 2024

FY2025: 04/01/2024 - 03/31/2025

General Town Fund		FY2022 Actual Revenue & Expenses		FY2023 Actual Revenue & Expenses		FY2024 Actual Revenue & Expenses		FY2025 est. Revenue & Expenses as of 09/30/2024 (6 months)		FY2025 Levy	
	Compensation & Benefits		1,061,804		1,017,790		1,075,204		1,328,450		1,455,300
	TWP Supervisor	94,000		94,000		94,000		94,000		94,000	
	TWP Assessor	96,000		96,000		96,000		96,000		96,000	
	Town Clerk	2,400		2,400		2,400		2,500		2,500	
	Town Trustees	2,280		2,160		2,200		2,800		2,800	
	GA Staff	302,193		316,959		323,315		200,000		200,000	
	GT Staff							150,000		175,000	
	Deputy Assessors	307,188		274,436		325,930		460,000		460,000	
	IMRF	81,429		62,315		47,343		100,000		125,000	
	FICA	57,701		56,795		61,143		75,000		77,000	
	Group Medical	117,454		111,401		121,106		145,000		218,800	
	Lifelock							750		1,200	
	State Unemployment	1,159		1,324		1,767		2,400		3,000	
	Services & Expenses		161,239		273,871		124,792		376,219		379,000
	Membership Dues	1,661		1,720		2,016		2,000		2,000	
	Auditing Expense	7,250		7,000		7,150		8,000		8,000	
	Legal Expense	3,990		4,617		8,493		12,000		12,000	
	Insurance	12,978		11,647		11,980		12,219		13,000	
	Publishing	1,024		698		490		2,000		2,000	
	Other Expenditures	2,429		1,850		4,040		4,000		4,000	
	Debt Service: Principle & Interest	0		0		0		0		1,000	
	Building Maintenance	11,213		8,938		8,083		45,000		45,000	
	Janitorial Services & Supplies	4,290		4,849		5,725		6,000		6,000	
	Building Security	0		0		0		0		1,000	
	Building Repairs	87,429		155,461		0		100,000		100,000	
	Special Projects	28,976		77,091		76,815		185,000		185,000	
	Supervisor's Office		36,335		41,396		91,944		51,575		91,950
	Postage	2,361		1,733		1,020		1,500		3,000	
	Rent/Debt Service	0		0		0		0		20,000	
	Janitorial	2,281		2,625		2,844		2,625		3,500	
	Utilities	8,050		8,484		8,302		10,000		10,000	
	Telephones	3,591		4,267		4,534		5,000		5,000	
	Car Expense	1,496		203		0		500		3,500	
	Education/Conference/Meetings	649		3,442		2,251		3,000		3,500	
	Equipment	0		300		52,963		4,000		5,000	
	Equipment Repair/Rental	3,557		3,716		3,454		4,000		8,000	
	Office Supplies	3,244		4,760		4,655		5,000		6,000	
	Printing	0		0		0		500		3,000	
	Publications	75		165		100		200		1,000	
	Computer/Contract Services	10,971		11,521		11,695		15,000		20,000	
	Membership Dues	60		180		127		250		450	
	Emergency Transfer of Funds		0		0		0		0		200,000
	GT Funds Transferred to GA Fund	0		0		0				200,000	
	Total Expenditures		1,461,090		1,648,908		2,479,566		2,939,553		3,309,559
	Ending Fund Balance		2,944,257		3,516,730		3,279,156		2,542,603		2,028,222

Average Monthly Expenditures	112,057	118,030	133,819	177,449	232,033
Number of Months in Reserve at end of FY	26.27	29.80	24.50	14.33	8.74
					11/20/2024

*NOTE: "Capital Fund Reserve" is not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

Town of the City of Bloomington

Evergreen Memorial Cemetery Fund FY2025 Tax Levy

For Tax Year 2024

FY2025: 04/01/2024 - 03/31/2025

Cemetery Fund		FY2022 Actual Revenue & Expenses		FY2023 Actual Revenue & Expenses		FY2024 Actual Revenue & Expenses		FY2025 est. Revenue & Expenses as of 09/30/2024 (6 months)	FY2025 Levy	
Beginning Public Fund Balance			737,764		944,330		1,169,908		1,226,325	1,226,325
Revenues	Interest		531		1,066		21,953	25,000		25,000
	Income from Trusts		2,549		3,186		13,148	15,000		15,000
	Personal Property Replacement Tax		96,994		146,453		111,713	70,000		70,000
	Opening/Closing Fee		107,355		112,245		89,645	90,000		90,000
	Marker Commission		8,490		8,551		13,046	13,000		13,000
	Sales		123,609		110,407		104,911	124,600		124,600
	Sale of Lots	67,603		80,157		62,051		70,000	70,000	
	Sale of Crypts	11,620		2,725		6,620		11,000	11,000	
	Sale of Niches	42,586		26,315		35,300		40,000	40,000	
	Sale of Burial Supplies	350		10		0		500	500	
	Sale of Pet Cemetery Spaces	850		1,000		0		2,100	2,100	
	Other Sales	600		200		940		1,000	1,000	
	Inspection Fee		3,900		3,725		3,075	4,000		4,000
	Other Income & Special Events		15,831		12,513		4,628	10,000		10,000
	Tax Levy		506,502		506,589		505,359	600,000		600,000
	Total Revenues		865,762		904,735		867,478	951,600		951,600
Expenditures	Administrative Expenses		86,408		80,707		85,024	99,124		99,400
	Casualty Insurance	20,299		21,630		21,297		21,724	22,000	
	Contractual Services	12,741		6,545		9,753		14,000	14,000	
	Office Supplies	3,021		2,572		2,961		4,000	4,000	
	Utilities	15,101		15,929		16,448		18,500	18,500	
	Advertising	931		3,096		2,223		5,000	5,000	
	Dues/Seminars	350		350		350		600	600	
	Legal Expense	0		0		0		600	600	
	Audit Expense	7,250		7,000		7,150		7,500	7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200	12,200	
	Special Event Expenses	8,839		5,698		5,797		9,000	9,000	
	Other Admin Expenses	5,676		5,337		6,845		5,000	5,000	
	Office Equipment	0		350		0		1,000	1,000	
	Cemetery Improvements, Maintenance & Repairs		59,733		79,519		219,204	487,094		487,000
	Flags & Poles	14,874		5,318		9,842		15,000	15,000	
	Operating Equipment	14,632		74,201		7,162		10,000	10,000	
	Mausoleum (including debt service)	30,227		0		2,549		300,000	300,000	
	Columbariums	0		0		199,650		150,000	150,000	
	Veterans Memorial	0		0		0		10,094	10,000	
	Scattering Grounds/Ossuary	0		0		0		2,000	2,000	
	Cemetery Operations		118,677		108,634		85,138	194,500		194,500
	Fuel, Oil & Equipment	8,016		9,754		8,813		12,000	12,000	
	Tree Removal/Monument Repair	16,700		9,950		10,350		19,000	19,000	
	Equipment Repairs	6,545		8,339		6,601		18,000	18,000	
	CEM Supplies & Maintenance	6,824		6,991		12,288		15,000	15,000	
	Rental Equipment & Leasing	0		2,103		1,536		12,000	12,000	
	Removal of Leaves/Branches	2,038		2,658		3,360		4,000	4,000	
	Office Repairs & Maintenance	482		4,800		0		2,000	2,000	
	Grounds Maintenance/Repair	19,209		17,670		20,594		25,000	25,000	
	Road, Fence, Lot, Drains	45,625		31,785		2,563		70,000	70,000	
	Equipment Building	128		186		7,099		1,500	1,500	
	Other CEM Expenses	0		1,003		52		1,000	1,000	
	Grave Markers	13,110		13,395		11,881		15,000	15,000	
	Compensation & Benefits		394,378		410,297		421,695	522,000		522,000
	Wages: Administrative Staff	68,539		59,762		60,665		73,000	73,000	
	Wages: Cemetery Staff	223,110		246,828		259,763		304,000	304,000	
	Payroll Taxes	21,041		22,094		23,052		26,000	26,000	
	IMRF	30,604		25,946		19,146		45,000	45,000	
	IDES - Unemployment	8,621		9,903		9,047		13,500	13,500	
	Employee Health Insurance, Etc.	41,930		45,484		49,709		60,000	60,000	
	Other Payroll Expenses	533		280		313		500	500	
	Total Expenditures		659,196		679,157		811,061	1,302,718		1,302,900
Other Financing Sources In/(Out)										
Ending Public Fund Balance			944,330		1,169,908		1,226,325	875,207		875,025
Average Monthly Expenditures			54,933		56,596		67,588	108,560		108,575
Number of Months in Reserve at end of FY			17.19		20.67		18.14	8.06		8.06



REGULAR AGENDA ITEM NO. 7.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: November 25, 2024

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: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[7A 20241125 Supervisor's Report.pdf](#)

CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: November 25, 2024
RE: Township Supervisor's Report

General Assistance: One hundred five applicants sought Township services in the month of October. Of those, fifty-four (54) were *potentially eligible* for General Assistance and fifty-one (51) were *potentially eligible* for Emergency Assistance.

The attached Systems Activity report shows the actual number of clients who received General Assistance and Emergency Assistance.

Applicants from Stanford, Heyworth, and Danvers have applied.

During the month of October, Township received \$0.00 from the Social Security office for Supplemental Security Income reimbursement.

Workfare: Twenty-two (22) General Assistance clients were actively engaged in workfare at nine (9) Bloomington sponsor sites. Sponsor sites include Bloomington Public Library, Center for Hope Outreach, POTS Recycling, Mt. Pisgah Baptist Church, Safe Harbor, YMCA, Habitat for Humanity Restore, Second Presbyterian Church, and Recycle Furniture for Families. Of the 22 individuals participating in workfare, a total of 437.50 hours were completed in October.

Evergreen Memorial Cemetery: There have been sixty-five (65) burials year-to-date and one (1) pet burial in 2024.

System Activity Report

[10/1/2024 - 10/31/2024] Report Date: 10/31/2024

General Assistance		
Grants (New Clients) :	10	\$4,390.00
Grants (Previous Clients) :	23	\$9,997.10
In-Process :	30	
Denials :	76	
Sanctions :	0	
Terminations :	6	
	145	\$14,387.10
General Assistance - Medical		
Referrals :	1	
Disbursements :	0	
	1	\$0.00
General Assistance - Work Program Assignments		
Job Training :	12	
Workfare :	10	
	22	
General Assistance - Work Program Expenses		
WF 30 Day :	10	\$320.00
WF 7 Day Bus :	6	\$60.00
	16	\$380.00
Emergency Assistance		
Grants :	21	\$19,432.68
In-Process :	0	
Denials :	9	
	30	\$19,432.68
Additional Activity		
A Call (phone/fax/email) :	243	
A Face-to-Face :	63	
General - Intake :	125	
General - Orientation :	76	
General - Other :	2	
	509	
Grand Totals:	723	\$34,199.78



REGULAR AGENDA ITEM NO. 7.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: November 25, 2024

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: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[7B Assessor's Report.pdf](#)

From: Steve Scudder
Date: November 21, 2024
Subject: Assessor Report

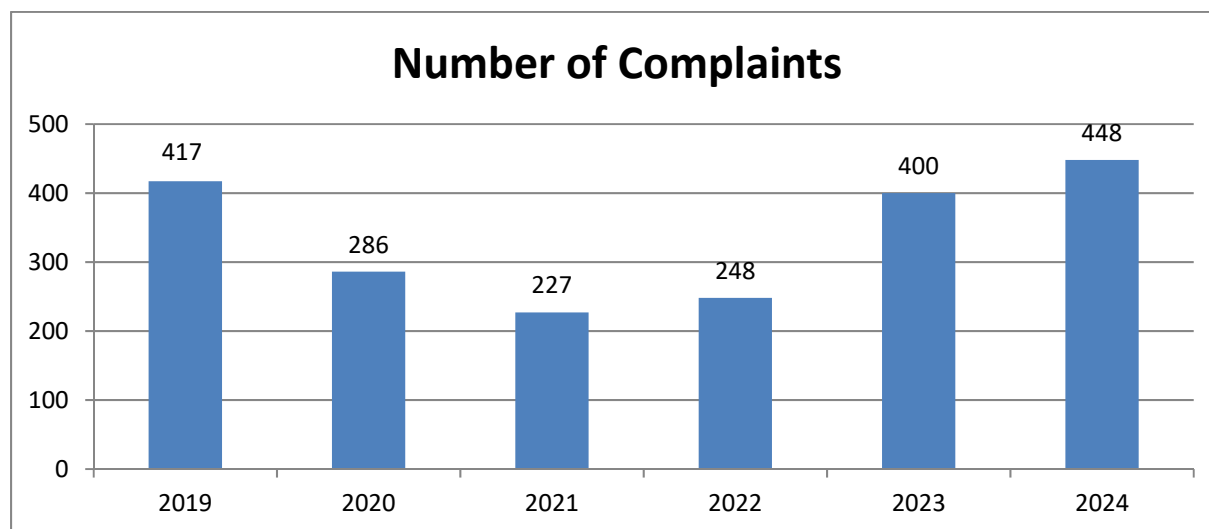
My office has received many phone calls and emails about assessment increases. When we talk to the property owner we ask if they believe the market value of the property is what they think they could sell it at. They can agree or disagree. If they disagree they would file a Complaint with the County Board of Review. The amount of complaints has increased in 2024 the increase in sale prices caused us and the County to adjust the assessments.

In 2023 we had 400 complaints. Out of the 400 complaints 142 had an informal hearing. 74 hearings were on assessment reductions of more than 100,000. This causes the taxing bodies to intervene. This would mean most complaints are from larger business property owners.

We are on the same pace in 2024 with the number of complaints. The deadline to file was November 15th. We are still processing them as they are received in the office.

The City has about 27,000 parcels with an equalized assessed value of close to 2.5 billion dollars.

Chart 1



Questions or Comments?