



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, SEPTEMBER 23, 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 August 26, 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 August 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 August 2024 Statement of Funds be certified.)*
- C. Consideration and Action to Approve the September 23, 2024 General Town Fund Request for Payment, as requested by the Township Supervisor . *(Recommended Motion: The September 23, 2024 Request for Payment be approved.)*

6. Regular Agenda

- A. Discussion of an Ordinance for Compensation for the Township's Elected Officials, including the Township Board of Trustees, as requested by the City of Bloomington Township . *(Recommended Motion: None; for discussion purposes only.)*

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: September 23, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the August 26, 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 Township Clerk and 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 08262024 DRAFT Township Regular Session Minutes.pdf](#)



MINUTES
TOWNSHIP - REGULAR SESSION
MONDAY, AUGUST 26, 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, August 26, 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	Absent
Donna Boelen	Trustee	Present
Sheila Montney	Trustee	Present
John Danenberger	Trustee	Present
Nick Becker	Trustee	Absent
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 (Remote); and Leslie Yocum, Township Clerk.

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 Boelen made a motion, seconded by Trustee Ward, to approve the Consent Agenda.

Item 5.A. Consideration and Action to Approve the Minutes of the July 22, 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 July 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 July 2024 Statement of Funds be certified.)

Item 5.C. Consideration and Action to Approve the August 26, 2024 General Town Fund Request for Payment, as requested by the Township Supervisor. (Recommended Motion: The August 26, 2024 Request for Payment be approved.)

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried.

Regular Agenda

The following item was presented:

Item 6.A Continuation of the Consideration and Discussion of Compensation for the Township's Elected Officials, including the Township Board of Trustees, as requested by the City of Bloomington Township.

Trustee Mwilambwe and Supervisor Deborah Skillrud discussed the approval of the Compensation of the Elected Officials would be approved at the October meeting.

Trustee Montney asked what opportunities were available to share resources with the City of Bloomington to reduce costs including compensation. Supervisor Skillrud explained she was in the beginning stages of meeting with the City's Human Resources Department to consider sharing their resources.

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 updated the Board on the storm damage at Evergreen Memorial Cemetery noting that Township Officials of Illinois Risk Management Association ("TOIRMA") provided a settlement of \$6,125, but the actual costs was \$11,450 and the Cemetery would budget to cover the difference. She then reported that the Cemetery Walk, an event held in collaboration with the McLean County Historical Society, would have their 30th year celebration and it would be the final year for it. Supervisor Skillrud then updated the Board on the Promoting Others to Succeed ("POTS") Recycle Program.

Trustee Mwilambwe asked where the recycled products from POTS go. Supervisor Skillrud explained they go to East Jordan Plastics in Michigan, who provided a semi free of charge.

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

Assessor Scudder reported the EAV (Equalized Assessed Value) continued to increase and noted it would increase again in addition to multipliers added by McLean County.

Adjournment

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

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried (viva voce).

The Meeting Adjourned at 5:39 PM.

CITY OF BLOOMINGTON

Board Chair Mboka Mwilambwe

Amanda Stutsman, Deputy Township Clerk



REGULAR AGENDA ITEM NO. 5.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: September 23, 2024

WARD IMPACTED: Town of the City of Bloomington

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

RECOMMENDED MOTION: The August 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 20240831 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 August 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 **23rd day of September 2024**.

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

Notary Public

This **23rd day of September 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 **\$2,998,568.70** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$153,376.90** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$758,538.12** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$10.45** 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 Ward

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

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

Month of: August

Public Funds at Commencement

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 130,290
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 10
Investments: Illinois Fund (85)	\$ 2,972,804
Investments: Prairie State Bank & Trust (64)	\$ 661,289

Public Funds at Commencement \$ 3,764,394

Public Funds Received this Month

Interest: Prairie State Bank (30)	\$ 17
Interest: Prairie State Bank (64)	\$ 80
Interest: Illinois Fund (85)	\$ 13,613
Other Income: Cemetery Benefits	\$ 0
Other Income: Retiree Insurance	\$ 1,560
Other Income: GA Administration	\$ 75
Other Income: Workfare (POTS)	\$ 366
Other Income: Other	\$ 111
Personal Property Replacement Tax	\$ 8,535
Tax Levy	\$ 247,168

Public Funds Received This Month \$ 271,525

Public Funds Available \$ 4,035,919

Public Funds Expended This Month

Change in Payroll Liabilities 08/31/2024 \$ (0)

Total Public Funds at Month End **\$ 3,910,494**

Public Funds at Month End

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 153,377
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 10
Investments: Illinois Fund (85)	\$ 2,998,569
Investments: Prairie State Bank & Trust (64)	\$ 758,538

Total Public Funds at Month End **\$ 3,910,494**

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

Month of: August

Checking Account Activity

Prairie State Bank & Trust (30) Balance at Commencement		\$ 130,290
Deposits:		
Interest: Prairie State Bank & Trust (30)	\$ 17	
Other Income: Retiree Insurance	\$ 1,560	
Other Income: GA Administration	\$ 75	
Other Income: Cemetery Financial Administration	\$ 0	
Other Income: Other	\$ 477	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 150,000	
	Total Deposits for Month	\$ 152,129
	Total Funds Available	\$ 282,419
Expenses:		
Assessor's Office	\$ 5,708	
Community Agency Funding	\$ 1,386	
Compensation & Benefits	\$ 111,752	
Services & Expenses	\$ 1,782	
Supervisor's Office	\$ 4,798	
PPRT Transfer to Cemetery Fund	\$ 3,100	
PPRT Transfer to General Assistance Fund	\$ 517	
Change in Payroll Liabilities 08/31/2024	\$ (0)	
	Total Check Written	\$ 129,042
	Prairie State Bank & Trust (30) Balance at Month End	<u>\$ 153,377</u>

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

Balance per Bank Statement	\$ 190,163	
Plus Outstanding Deposits	\$ 10,929	
Less Outstanding Checks	\$ (47,715)	
	Checkbook Balance per Reconciliation	<u>\$ 153,377</u>

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

Statement of Receipts and Disbursements

Revenue		Aug-24		
7000 Interest		\$ 13,710		
7400 Other Income		\$ 2,112		
7600 Personal Property Replacement Tax		\$ 8,535		
7800 Real Estate Tax Levy		\$ 247,168		
			Total Revenue	\$ 271,525
			Total Income	<u>\$ 271,525</u>
Expense				
Assessor's Office				
9151 Auto Expense		\$ 14		
9161 Telephone		\$ 933		
9171 Utilities		\$ 630		
9231 Equipment		\$ 678		
9251 Education/Meetings/Conferences		\$ 1,484		
9271 Appraisal Services		\$ 130		
9291 Janitorial		\$ 175		
9301 Computer Services		\$ 1,513		
9312 Membership Dues		\$ 150		
			Total Assessor's Office	\$ 5,708
Community Agency Funding				
1025 GA Client Services		\$ 1,386		
			Total Community Agency Funding	\$ 1,386
Compensation & Benefits				
7011 Township Supervisor		\$ 7,833		
7021 Township Assessor		\$ 8,000		
7031 Town Clerk		\$ 200		
7051 General Assistance Staff		\$ 14,955		
7052 General Town Staff		\$ 19,394		
7061 Deputy Assessors		\$ 37,332		
7081 IMRF/Employer (2024 = 8.01%)		\$ 6,616		
7091 FICA (SS/MC) / Employer		\$ 6,315		
7101 Group Medical / Employer		\$ 11,055		
7102 LifeLock		\$ 52		
			Total Compensation & Benefits	\$ 111,752
Services & Expenses				
1028 Membership Dues		\$ 30		
1038 Other Expenditures		\$ 30		
1040 Building Maintenance		\$ 877		
1042 Janitorial Services & Supplies		\$ 306		
1045 Special Projects		\$ 538		
			Total Services & Expenses	\$ 1,782

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

Statement of Receipts and Disbursements (continued)

Supervisor's Office

8091 Postage	\$	1,360
8121 Janitorial	\$	219
8131 Utilities	\$	944
8141 Telephones	\$	1,395
8161 Education/Conference/Meetings	\$	261
8211 Publications	\$	50
8221 Computer/Contract Services	\$	154
8241 Membership Dues	\$	112

Total Supervisor's Office	\$	4,798
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Total Expense	\$	125,425
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Net Income	\$	146,100
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Town of the City of Bloomington--General Town Administration Fund

Year to Date Budget Comparison

Income					
Revenue		Aug-24	FY2025 Budget	\$ Over Budget	% of Budget
7000	Interest	\$ 66,633	\$ 60,000	\$ 6,633	111.1%
7400	Other Income	\$ 4,220	\$ 45,450	\$ (41,230)	9.3%
	Other Income: Grants	\$ -	\$ 5,000	\$ (5,000)	0.0%
	Other Income: TWP IGAs	\$ 295	\$ 1,000	\$ (705)	29.5%
7450	Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600	Personal Property Replacement Tax	\$ 126,586	\$ 300,000	\$ (173,414)	42.2%
7800	Tax Levy	\$ 1,085,601	\$ 1,651,600	\$ (565,999)	65.7%
7900	Proceeds from Loan/Bond	\$ -	\$ 100,000	\$ (100,000)	0.0%
Total Revenue		\$ 1,283,335	\$ 2,163,075	\$ (879,740)	59.3%
Total Income		\$ 1,283,335	\$ 2,163,075	\$ (879,740)	59.3%
Expense					
Assessor's Office					
9141	Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151	Auto Expense	\$ 2,135	\$ 3,000	\$ (865)	71.2%
9161	Telephone	\$ 933	\$ 3,000	\$ (2,067)	31.1%
9171	Utilities	\$ 2,367	\$ 5,800	\$ (3,433)	40.8%
9191	Postage	\$ -	\$ 300	\$ (300)	0.0%
9201	Office Supplies	\$ 475	\$ 2,000	\$ (1,525)	23.8%
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	\$ 8,091	\$ 9,000	\$ (909)	89.9%
9261	Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271	Appraisal Services	\$ 3,315	\$ 100,000	\$ (96,685)	3.3%
9291	Janitorial	\$ 875	\$ 2,000	\$ (1,125)	43.8%
9301	Computer Services	\$ 3,436	\$ 20,000	\$ (16,564)	17.2%
9302	CAMA Services	\$ -	\$ 10,000	\$ (10,000)	0.0%
9311	Mapping/GIS Services	\$ -	\$ 100,000	\$ (100,000)	0.0%
9312	Membership Dues	\$ 300	\$ 2,500	\$ (2,200)	12.0%
Total Assessor's Office		\$ 44,488	\$ 296,144	\$ (251,656)	15.0%
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	\$ 7,577	\$ 50,000	\$ (42,423)	15.2%
1026	Youth Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
1027	Senior Services	\$ -	\$ 80,000	\$ (80,000)	0.0%
Total Community Agency Funding		\$ 17,577	\$ 340,000	\$ (322,423)	5.2%

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

Year to Date Budget Comparison (continued)

Compensation & Benefits

7011 Township Supervisor	\$ 39,167	\$ 94,000	\$ (54,833)	41.7%
7021 Township Assessor	\$ 43,000	\$ 96,000	\$ (53,000)	44.8%
7031 Town Clerk	\$ 1,000	\$ 2,500	\$ (1,500)	40.0%
7041 Town Trustees	\$ 560	\$ 2,800	\$ (2,240)	20.0%
7051 General Assistance Staff	\$ 75,889	\$ 200,000	\$ (124,111)	37.9%
7052 General Town Staff	\$ 84,169	\$ 175,000	\$ (90,831)	48.1%
7061 Deputy Assessors	\$ 188,508	\$ 420,000	\$ (231,492)	44.9%
7081 IMRF/Employer (2024 = 8.01%)	\$ 32,279	\$ 125,000	\$ (92,721)	25.8%
7091 FICA (SS/MC) / Employer	\$ 31,114	\$ 77,000	\$ (45,886)	40.4%
7101 Group Medical / Employer	\$ 59,266	\$ 218,800	\$ (159,534)	27.1%
7102 LifeLock	\$ 260	\$ 1,200	\$ (940)	21.7%
7111 State Unemployment / Employer	\$ 303	\$ 3,000	\$ (2,697)	10.1%
Total Compensation & Benefits	\$ 555,514	\$ 1,415,300	\$ (859,786)	39.3%

Services & Expenses

1028 Membership Dues	\$ 1,731	\$ 2,000	\$ (269)	86.6%
1029 Auditing Expenses	\$ -	\$ 8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$ 4,237	\$ 12,000	\$ (7,763)	35.3%
1034 Insurance	\$ 12,219	\$ 13,000	\$ (781)	94.0%
1035 Publishing	\$ 265	\$ 2,000	\$ (1,735)	13.2%
1038 Other Expenditures	\$ 2,442	\$ 4,000	\$ (1,558)	61.1%
1039 Debt Service-Principal & Interest	\$ -	\$ 1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$ 2,156	\$ 45,000	\$ (42,844)	4.8%
1042 Janitorial Services & Supplies	\$ 1,531	\$ 6,000	\$ (4,469)	25.5%
1043 Building Security	\$ -	\$ 1,000	\$ (1,000)	0.0%
1044 Building Repairs	\$ -	\$ 100,000	\$ (100,000)	0.0%
1045 Special Projects	\$ 10,276	\$ 185,000	\$ (174,724)	5.6%
Total Services & Expenses	\$ 34,857	\$ 379,000	\$ (344,143)	9.2%

Supervisor's Office

8091 Postage	\$ 1,360	\$ 3,000	\$ (1,640)	45.3%
8101 Rent/Debt Service	\$ -	\$ 20,000	\$ (20,000)	0.0%
8121 Janitorial	\$ 1,094	\$ 3,500	\$ (2,406)	31.3%
8131 Utilities	\$ 3,550	\$ 10,000	\$ (6,450)	35.5%
8141 Telephones	\$ 1,395	\$ 5,000	\$ (3,605)	27.9%
8151 Car Expense	\$ 74	\$ 3,500	\$ (3,426)	2.1%
8161 Education/Conference/Meetings	\$ 1,377	\$ 3,500	\$ (2,123)	39.3%
8171 Equipment	\$ 2,417	\$ 5,000	\$ (2,583)	48.3%
8181 Equipment Repair/Rental	\$ 1,507	\$ 8,000	\$ (6,493)	18.8%
8191 Office Supplies	\$ 611	\$ 6,000	\$ (5,389)	10.2%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 50	\$ 1,000	\$ (950)	5.0%
8221 Computer/Contract Services	\$ 875	\$ 20,000	\$ (19,125)	4.4%
8241 Membership Dues	\$ 133	\$ 450	\$ (317)	29.6%
Total Supervisor's Office	\$ 14,443	\$ 91,950	\$ (77,507)	15.7%

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	\$ 666,879	\$ 3,247,559	\$ (2,580,680)	20.5%
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Net Income	\$ 616,456	\$ (1,084,484)	\$ 1,700,940
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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)			
08/05/2024	ACH	Merchant Services - Valutec	-30.32
08/05/2024	ACH	Merchant Services - Valutec	-24.00
08/06/2024	10466	Bowman, Danny	-130.00
08/06/2024	10467	Stilwell, Debra A	-53.60
08/06/2024	10468	CDS Office Technologies	-106.48
08/06/2024	10469	NICOR Gas	-134.80
08/06/2024	10470	City of Bloomington IS Telecommunication	-1,395.49
08/12/2024	20240815	Intuit Payroll S QuickBooks	-29,622.44
08/12/2024	Transfer	Prairie State Bank & Trust	150,000.00
08/13/2024	10471	Sterrenberg, Maureen C	-434.50
08/13/2024	10472	Scudder, Steven R	-434.50
08/13/2024	10473	U-Haul	-103.73
08/13/2024	10474	City of Bloomington Finance Dept	-14.47
08/13/2024	10475	City of Bloomington IS Telecommunication	-1,654.27
08/13/2024	10476	Town of the City of Bloomington - CEM	-3,100.38
08/13/2024	10477	Town of the City of Bloomington - GA	-516.73
08/13/2024	10478	American Pest Control Inc	-42.00
08/15/2024	ACH	Prairie State Bank & Trust	-737.50
08/15/2024	ACH	TASC Funding	-208.32
08/15/2024	0-218-560-3	IL Dept of Revenue EDI Pymnts	-1,918.51
08/15/2024	32222944	IRS USATaxPymt	-10,390.76
08/19/2024	Deposit	White Oak TWP	75.00
08/20/2024	10479	VISA (DLS)	-2,110.18
08/20/2024	10480	VISA (SRS)	-2,235.11
08/20/2024	10481	Ace Industrial Properties Inc dba 1900E C	-1,000.00
08/20/2024	10482	Hermes Service & Sales Inc	-397.00
08/20/2024	10483	Curtiss, Jennifer	-37.86
08/20/2024	10484	Huck's/WEX Bank	-71.53
08/20/2024	10485	City of Bloomington Water Dept	-677.88
08/20/2024	10486	Township Perspective	-50.00
08/20/2024	Deposit	Paymac, Inc	111.25
08/26/2024	Debit	Prairie State Bank & Trust	-30.00
08/26/2024	Deposit	TOIRMA	6,125.00
08/27/2024	10487	TOI Trustees Division	-30.00
08/27/2024	10488	NCPERS Group Life Ins	-80.00
08/27/2024	10489	U-Haul	-105.96
08/27/2024	10490	Skillrud, D L	-274.70
08/27/2024	10491	Soaring Eagle Cleaning Services LLC	-700.00
08/27/2024	20240830	Intuit Payroll S QuickBooks	-28,492.37
08/27/2024	10492	City of Bloomington LifeLock	-90.81
08/27/2024	10493	City of Bloomington Health Insurance	-20,066.74
08/27/2024	10494	Tri-County Irrigation/TCI Companies Inc	-438.06
08/27/2024	10495	CDS Leasing	-195.00
08/27/2024	10496	Ameren Illinois	-761.44
08/27/2024	10497	Town of the City of Bloomington - CEM	-6,125.00
08/27/2024	Deposit	East Jordan Plastics Inc	366.24
08/28/2024	Deposit	IMRF - Illinois Municipal Retirement Fund	1,559.66
08/29/2024	Deposit	Town of the City of Bloomington - CEM	9,369.42
08/30/2024	83412421	IRS USATaxPymt	-10,091.56
08/30/2024	0-572-931-8	IL Dept of Revenue EDI Pymnts	-1,911.85
08/30/2024	ACH	Prairie State Bank & Trust	-737.50
08/30/2024	ACH	TASC Funding	-208.32
08/30/2024	CAS-1237832	IMRF Cash Conc	-16,565.15
08/30/2024	Credit	Interest	16.96
Total			<u>\$23,086.71</u>

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 August 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 **23rd day of September 2024**.

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

Notary Public

This **23rd day of September 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 **\$408,163.69** in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, **\$56,287.00** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$32,495.64** 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 Ward

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

Town of the City of Bloomington--General Assistance Fund

Month of: August

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 48,353
Investments: Illinois Fund (0879)	\$ 431,266
Investments: Prairie State Bank & Trust (19)	<u>\$ 17,528</u>

Public Funds at Commencement \$ 497,147

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 8
Interest: Prairie State Bank (19)	\$ 3
Interest: Illinois Fund (0879)	\$ 1,898
Personal Property Replacement Tax	\$ 517
Refunds & Recoveries	\$ 7,565
Tax Levy	\$ 14,965
Other Income	<u>\$ 76</u>

Public Funds Received This Month \$ 25,031

Public Funds Available \$ 522,178

Public Funds Expended This Month

\$ 25,232

Total Public Funds at Month End \$ 496,946

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 56,287
Investments: Illinois Fund (0879)	\$ 408,164
Investments: Prairie State Bank & Trust (19)	<u>\$ 32,496</u>

Total Public Funds at Month End \$ 496,946

Checking Account Activity

Prairie State Bank & Trust (00) Balance at Commencement	\$ 48,353
Deposits: Interest: Prairie State Bank & Trust (00)	\$ 8
Interest: Back Tax Levy	
Personal Property Replacement Tax	\$ 517
Other Income	\$ 7,641
Transfer from Prairie State Bank & Trust Reserve (19)	<u>\$ 25,000</u>

Total Deposits for Month \$ 33,166

Total Funds Available \$ 81,519

Checks Written: General Assistance \$ 25,232

Checkbook Balance at Month End \$ 56,287

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

Balance per Bank Statement	\$ 66,700
Plus Outstanding Deposits	\$ 76
Less Outstanding Checks	<u>\$ (10,489)</u>

Checkbook Balance per Reconciliation \$ 56,287

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Revenue	Aug-24	
7000 Interest	\$ 1,909	
7400 Other Income	\$ 76	
7600 Personal Property Replacement Tax	\$ 517	
7700 Refunds & Recoveries	\$ 7,565	
7800 Real Estate Tax Levy	\$ 14,965	
	Total Revenue	\$ 25,031
	Total Income	\$ 25,031
Expense: CW		
6011 Groceries/Personal Essentials	\$ 4,571	
6021 Rent	\$ 7,183	
6051 Utilities	\$ 890	
6071 Emergency Assistance	\$ 12,382	
6101 Transportation	\$ 28	
6121 Allowances	\$ 178	
	Total Expenses	\$ 25,232
	Net Income	\$ (200)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	Aug-24	FY2025 Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 9,677	\$ 21,000	\$ (11,323)	46.1%
7400 Other Income	\$ 76	\$ 10	\$ 66	760.0%
7600 Personal Property Replacement Tax	\$ 7,664	\$ 45,000	\$ (37,336)	17.0%
7700 Refunds & Recoveries	\$ 12,395	\$ 2,000	\$ 10,395	619.8%
7800 Tax Levy	\$ 65,727	\$ 100,000	\$ (34,273)	65.7%
7900 GT Fund Transferred to GA Fund	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$ 95,539	\$ 368,010	\$ (272,471)	26.0%
Total Income	\$ 95,539	\$ 368,010	\$ (272,471)	26.0%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 29,980	\$ 78,000	\$ (48,020)	38.4%
6021 Rent	\$ 38,752	\$ 200,000	\$ (161,248)	19.4%
6051 Utilities	\$ 3,676	\$ 50,000	\$ (46,324)	7.4%
6061 Medical	\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$ 65,737	\$ 200,000	\$ (134,263)	32.9%
6081 Hospital	\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$ -	\$ 6,168	\$ (6,168)	0.0%
6101 Transportation	\$ 358	\$ 5,000	\$ (4,642)	7.2%
6121 Allowances	\$ 758	\$ 10,000	\$ (9,242)	7.6%
Total Expense	\$ 139,261	\$ 579,168	\$ (439,907)	24.0%
Net Income	\$ (43,722)	\$ (211,158)	\$ 167,436	

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)			
08/05/2024	EFT	EFT-Kroger via Valutec	-4,571.40
08/06/2024	38009	Star Cleaners	-57.75
08/06/2024	38010	Hospelhorn, Todd & Susan	-285.00
08/06/2024	38011	BHA; BlmgtN Housing Authority (rent)	-1,152.00
08/06/2024	38012	Home Sweet Home Ministries, Inc	-200.00
08/06/2024	38013	Salvation Army	-200.00
08/06/2024	38014	Downtowner Apts, The	-40.00
08/06/2024	38015	Doogan, Jonathan R %ETM Inc	-425.00
08/08/2024	37946*FIX	LC Boston Holdings LLC	-380.00
08/13/2024	38016	BREW of Illinois LLC	-425.00
08/13/2024	38017	Grandview Estates MH LLC	-425.00
08/13/2024	38018	JHC Holdings, LLC % Core 3	-1,152.00
08/13/2024	38019	Thrasher, Raymond E	-200.00
08/13/2024	38020	City of Bloomington Water Department	-216.67
08/13/2024	38021	Ameren Illinois	-1,269.32
08/13/2024	38022	NICOR Gas	-95.60
08/13/2024	38023	Dotson, Bernard & Rearn M	-658.00
08/13/2024	Deposit	EFT-Personal Property Replacement Tax	516.73
08/15/2024	Deposit	Treasurer, State of IL, SSI Reimbursement	5,865.00
08/15/2024	Transfer	Transfer Funds	25,000.00
08/20/2024	38024	Habitat for Humanity ReStore	-71.15
08/20/2024	38025	City of Bloomington Water Department	-603.37
08/20/2024	38026	M&M Real Estate Partnership LLC %Class Ac	-916.00
08/20/2024	38027	Watkins, Emily	-548.63
08/20/2024	38028	Traditions Essential Housing Impact Ptnrs	-1,152.00
08/20/2024	38029	Ameren Illinois	-1,380.51
08/20/2024	38030	Hairmasters Institute of Cosmetology Inc	-12.00
08/20/2024	38031	BHA; BlmgtN Housing Authority (rent)	-411.00
08/20/2024	38032	Lincoln Towers %Mid-Northern Group	-134.00
08/20/2024	38033	Huck's/WEX Bank	-28.30
08/20/2024	38034	MK2 Properties LLC	-425.00
08/20/2024	38035	Elterich, John P & Karen Schmidt	-425.00
08/20/2024	38036	Highland B LLC	-425.00
08/20/2024	38037	NICOR Gas	-100.00
08/20/2024	38038	Miller Trust, Annetta O dba Miller Prop	-425.00
08/20/2024	38039	808 E WASHINGTON LLC % REGIONS PM	-590.00
08/20/2024	38040	HCE Ventures LLC %ETM Inc	-658.00
08/22/2024	Deposit	Treasurer, State of IL, SSI Reimbursement	5,744.00
08/27/2024	38041	City of Bloomington Water Department	-1,469.22
08/27/2024	38042	Pedcor Investments-2002 dba Danbury Ct	-1,388.00
08/27/2024	38043	Mayor's Manor LTD Partnership (rent)	-850.00
08/27/2024	38044	Lenz, Robert J Trustee dba RR Rentals LLC	-425.00
08/27/2024	38045	Danvers Township (GA)	-4,044.00
08/27/2024	38046	Hairmasters Institute of Cosmetology Inc	-12.00
08/27/2024	38047	Ameren Illinois	-553.20
08/27/2024	38048	BHA; BlmgtN Housing Authority (laundry)	-25.00
08/27/2024	38049	NICOR Gas	-26.63
08/27/2024	38050	Jessen, Chad & Micha dba Red Rock Prop	-425.00
08/29/2024	Deposit	Churches Community Care Fund	1.00
08/30/2024	Deposit	Bloomington Township (GA)	75.00
08/30/2024	Credit	Interest	8.24
Total			<u>\$7,934.22</u>

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 August 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 **9th day of September 2024**.

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

Notary Public

This **9th day of September 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 **\$427,807.35** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$290,125.57** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$411,273.12** 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 Cemetery, Town of
the City of Bloomington, McLean County, Illinois

This **23rd day of September 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 Ward

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

Town of the City of Bloomington--Cemetery Fund

Month of: August

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	335,958
Cash: Heartland Bank 7782 (Reserve)	\$	321,485
Cash: Illinois Fund 0905 (Reserve)	\$	425,864
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	110,605
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	212,932
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2024	\$	266,932

Funds at Commencement \$ 1,673,777

Public Funds Received This Month

Real Estate Tax Levy	\$	89,788
Personal Property Replacement Tax	\$	3,100
Opening/Closing Fees	\$	7,185
Sale of Lots	\$	9,250
Sale of Crypts	\$	30
Sale of Niches	\$	380
Sale of Pet Cemetery Spaces	\$	200
Other Sales	\$	800
Interest: Checking/Reserve	\$	1,943
Income from Trusts	\$	1,048
Inspection Fees	\$	375

Total Funds Received This Month \$ 114,099

Total Funds Available \$ 1,787,876

Funds Expended This Month

\$ 60,753

TOTAL Funds at Month End

\$ 1,727,123

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	290,126
Cash: Heartland Bank 7782 (Reserve)	\$	411,273
Cash: Illinois Fund 0905 (Reserve)	\$	427,807
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	117,082
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	213,904
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2024	\$	266,932

TOTAL Funds at Month End

\$ 1,727,123

Town of the City of Bloomington--Cemetery Fund

Month of: August

Checking Account Activity

Heartland Bank 7774 Balance at Commencement			\$ 335,958
Deposits	Real Estate Tax Levy		
Deposits	Personal Property Replacement Tax	\$ 3,100	
	Opening/Closing Fees	\$ 7,185	
	Sale of Lots	\$ 9,250	
	Sale of Crypts	\$ 30	
	Sale of Niches	\$ 380	
	Sale of Pet Cemetery Spaces	\$ 200	
	Other Sales	\$ 800	
	Inspection Fees	\$ 375	
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (6,400)	
		Total Deposits	\$ 14,920
		Total Funds Available	\$ 350,879
Expenses	Compensation & Benefits	\$ 37,383	
	Administrative Expenses	\$ 5,787	
	Cemetery Improvements, Maintenance & Repair	\$ 63	
	Cemetery Operations	\$ 17,521	
		Total Expenses	\$ 60,753
		Checkbook Balance at Month End	<u>\$ 290,126</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 306,515	
Plus Outstanding Deposits	\$ 2,113	
Less Outstanding Checks	\$ (18,503)	
	Checkbook Balance per Reconciliation	<u>\$ 290,126</u>

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	Aug-24		
40100 Real Estate Tax Levy	\$ 89,788		
41000 Personal Property Replacement Tax	\$ 3,100		
42000 Opening/Closing Fees	\$ 7,185		
42500 Sale of Lots	\$ 9,250		
43000 Sale of Crypts	\$ 30		
43100 Sale of Niches	\$ 380		
44850 Sale of Pet Cemeteries	\$ 200		
44900 Other Sales	\$ 800		
43500 Interest: Checking/Reserve	\$ 1,943		
49000 Income from Trusts	\$ 1,048		
49021 Inspection Fees	\$ 375		
	<u>\$</u>		
	Total Revenue	\$	114,099
	Total Income	\$	<u>114,099</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$ 4,994		
50102 Wages: Cemetery Staff	\$ 23,915		
50201 Payroll Taxes	\$ 2,083		
50202 IMRF / Employer (2024 = 8.01%)	\$ 2,316		
50204 Employee Health Insurance	\$ 4,056		
50207 Norton LifeLock Basic Essential	\$ 20		
	<u>\$</u>		
	Total Compensation & Benefits	\$	37,383
Administrative Expenses			
52000 Office Supplies	\$ 27		
52500 Utilities	\$ 1,353		
55400 Special Event Expenses	\$ 4,049		
55450 Other Admin Expenses	\$ 358		
	<u>\$</u>		
	Total Administrative Expenses	\$	5,787
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Poles	\$ 63		
	<u>\$</u>		
	Total Cemetery Improvments, Maintenance & Repair	\$	63
Cemetery Operations			
55500 Fuel, Oil, and Equipment	\$ 1,685		
56000 Tree Removal/Monument Repair	\$ 8,800		
56500 Equipment Repairs	\$ 605		
56600 Cemetery Supplies & Maintenance	\$ 989		
56700 Rental Equipment & Short-term Leases	\$ 599		
56800 Disposal of Leaves/Branches	\$ 1,365		
57602 Grounds Maintenance/Repair	\$ 311		
58100 Grave Markers	\$ 3,168		
	<u>\$</u>		
	Total Cemetery Operations	\$	17,521
	Total Expenses	\$	<u>60,753</u>
	Net Income	\$	<u>53,346</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income				FY2025	\$ Over	
Revenue		Aug-24	Budget	Budget	Budget	% of Budget
40100	Real Estate Tax Levy	\$ 394,361	\$ 600,000	\$ (205,639)		65.7%
41000	Personal Property Replacement Tax	\$ 45,984	\$ 70,000	\$ (24,016)		65.7%
42000	Opening/Closing Fee	\$ 50,620	\$ 90,000	\$ (39,380)		56.2%
42100	Marker Commission	\$ 7,126	\$ 9,000	\$ (1,874)		79.2%
42500	Sale of Lots	\$ 43,650	\$ 68,000	\$ (24,350)		64.2%
43000	Sale of Crypts	\$ 4,850	\$ 11,000	\$ (6,150)		44.1%
43100	Sale of Niches	\$ 9,945	\$ 40,000	\$ (30,055)		24.9%
44700	Sale of Burial Supplies	\$ 310	\$ 500	\$ (190)		62.0%
44850	Sale of Pet Cemeteries	\$ 2,300	\$ 700	\$ 1,600		328.6%
44900	Sales - Other	\$ 1,100	\$ 1,500	\$ (400)		73.3%
43500	Interest	\$ 10,678	\$ 7,000	\$ 3,678		152.5%
49000	Income from Trusts	\$ 6,403	\$ 4,000	\$ 2,403		160.1%
49020	Other Income & Special Events	\$ 4,105	\$ 10,000	\$ (5,895)		41.0%
49021	Inspection Fees	\$ 1,800	\$ 4,000	\$ (2,200)		45.0%
Total Revenue		\$ 583,231	\$ 915,700	\$ (332,469)		63.7%
Total Income		\$ 583,231	\$ 915,700	\$ (332,469)		63.7%
Expense						
Compensation & Benefits						
50101	Wages: Administrative Staff	\$ 26,341	\$ 73,000	\$ (46,659)		36.1%
50102	Wages: Cemetery Staff	\$ 127,928	\$ 304,000	\$ (176,072)		42.1%
50201	Payroll Taxes	\$ 11,139	\$ 26,000	\$ (14,861)		42.8%
50202	IMRF / Employer (2024 = 8.01%)	\$ 12,357	\$ 45,000	\$ (32,643)		27.5%
50203	IDES - Unemployment Insurance	\$ 2,781	\$ 13,500	\$ (10,719)		20.6%
50204	Employee Health Insurance	\$ 20,280	\$ 60,000	\$ (39,720)		33.8%
50205,6,7	Other Payroll Expenses	\$ 100	\$ 500	\$ (400)		19.9%
Total Compensation & Benefits		\$ 200,926	\$ 522,000	\$ (321,074)		38.5%
Administrative Expenses						
51100	Casualty Insurance	\$ 21,724	\$ 22,000	\$ (276)		98.7%
51500	Contractual Services	\$ 3,645	\$ 14,000	\$ (10,355)		26.0%
52000	Office Supplies	\$ 625	\$ 4,000	\$ (3,375)		15.6%
52500	Utilities	\$ 6,410	\$ 18,500	\$ (12,090)		34.7%
54000	Advertising	\$ 169	\$ 5,000	\$ (4,831)		3.4%
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)		0.0%
55400	Special Event Expenses	\$ 9,228	\$ 9,000	\$ 228		102.5%
55450	Other Admin Expenses	\$ 4,834	\$ 5,000	\$ (166)		96.7%
57900	Office Equipment	\$ -	\$ 1,000	\$ (1,000)		0.0%
Total Administrative Expenses		\$ 46,634	\$ 99,400	\$ (52,766)		46.9%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (continued)

Cemetery Improvements, Maintenance & Repair

57601 Flags & Poles	\$	242	15000	\$	(14,758)	1.6%
57800 Operating Equipment	\$	-	10000	\$	(10,000)	0.0%
58000 Mausoleum	\$	5,970	150000	\$	(144,030)	4.0%
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	\$	16,306	\$ 487,000	\$	(470,694)	3.3%

Cemetery Operations

55500 Fuel, Oil, and Equipment	\$	4,742	12000	\$	(7,258)	39.5%
56000 Tree Removal/Monument Repair	\$	9,550	19000	\$	(9,450)	50.3%
56500 Equipment Repairs	\$	2,677	18000	\$	(15,323)	14.9%
56600 Cemetery Supplies & Maintenance	\$	2,153	15000	\$	(12,847)	14.4%
56700 Rental Equipment & Short-term Leases	\$	599	12000	\$	(11,402)	5.0%
56800 Disposal of Leaves/Branches	\$	2,375	4000	\$	(1,625)	59.4%
57000 Office Building Maintenance/Repair	\$	200	2000	\$	(1,800)	10.0%
57602 Grounds Maintenance/Repair	\$	18,368	25000	\$	(6,632)	73.5%
57603 Road, Fence, Lot, Drains	\$	69,995	70000	\$	(5)	100.0%
57700 Equipment Building & Workshop	\$	-	1500	\$	(1,500)	0.0%
58100 Grave Markers	\$	8,264	15000	\$	(6,736)	55.1%
59900 Other Cemetery Expenses	\$	(4)	1000	\$	(1,004)	-0.4%
Total Cemetery Operations	\$	118,918	\$ 194,500	\$	(75,582)	61.1%

Total Expense	\$	382,784	\$ 1,302,900	\$	(920,116)	29.4%
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Net Income	\$	200,447	\$ (387,200)	\$	587,647
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Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Heartland Bank & Trust (7774)

08/01/2024	Deposit	HBT - Heartland Bank & Trust	96.80
08/02/2024	Deposit	HBT - Heartland Bank & Trust	96.80
08/05/2024	Deposit	HBT - Heartland Bank & Trust	524.34
08/06/2024	Deposit	HBT - Heartland Bank & Trust	77.38
08/07/2024	42733	Evergreen FS Inc	-1,071.34
08/07/2024	42734	COMCAST Business	-274.09
08/07/2024	42735	Dave Capodice Excavating Inc	-1,383.00
08/07/2024	Deposit	HBT - Heartland Bank & Trust	47.94
08/08/2024	Deposit	HBT - Heartland Bank & Trust	2,945.00
08/09/2024	Deposit	HBT - Heartland Bank & Trust	67.40
08/10/2024	Deposit	HBT - Heartland Bank & Trust	4.55
08/12/2024	Deposit	HBT - Heartland Bank & Trust	289.35
08/13/2024	42736	Embark Tree Removal	-8,800.00
08/13/2024	20240815	Payroll Direct Deposit	-10,896.10
08/14/2024	Deposit	HBT - Heartland Bank & Trust	144.60
08/15/2024	2-050-717-4	IL Dept of Revenue	-654.74
08/15/2024	70600081	EFTPS - IRS	-3,238.16
08/15/2024	Transfer	Phillips, Randy & Nancy	-1,800.00
08/15/2024	Transfer	Hathaway, Robert & Barbara	-1,200.00
08/15/2024	Transfer	Feldkamp, Robert M	-2,500.00
08/15/2024	Transfer	Ware, Allen & Barbara - CEFCU	-2,600.00
08/15/2024	Transfer	Mikesell, Cleo & Newton	400.00
08/15/2024	Transfer	Cervantes, Marisela	1,300.00
08/15/2024	Deposit	HBT - Heartland Bank & Trust	906.95
08/16/2024	Deposit	HBT - Heartland Bank & Trust	120.32
08/16/2024	Deposit	HBT - Heartland Bank & Trust	3,250.38
08/20/2024	42737	ColdSpring Memorial Group	-316.80
08/20/2024	42738	VISA BMCU...1484	-5,108.39
08/20/2024	42739	Evergreen FS Inc	-613.31
08/20/2024	42740	City of Bloomington Water Dept	-4.56
08/20/2024	42741	Midwest Construction Rentals #1	-598.50
08/20/2024	42742	Illinois Portable Toilets	-470.00
08/20/2024	42743	Nord Outdoor Power	-389.69
08/21/2024	Deposit	HBT - Heartland Bank & Trust	193.65
08/22/2024	20240831	Payroll Direct Deposit	-9,781.67
08/23/2024	Deposit	HBT - Heartland Bank & Trust	125.33
08/23/2024	Deposit	HBT - Heartland Bank & Trust	4,610.00
08/27/2024	42744	ColdSpring Memorial Group	-1,900.80
08/27/2024	42745	Pontiac Granite Co Inc	-950.00
08/27/2024	42746	NICOR Gas	-91.86
08/27/2024	42747	City of Bloomington Water Dept	-523.99
08/27/2024	42748	City of Bloomington TWP - Reimburse	-9,369.42
08/27/2024	42749	Nord Outdoor Power	-231.43
08/27/2024	42750	Martin Sullivan Inc	-27.77
08/27/2024	42751	Ameren Illinois	-458.22
08/27/2024	Deposit	HBT - Heartland Bank & Trust	4,250.00
08/30/2024	0-493-338-4	IL Dept of Revenue	-583.06
08/30/2024	23387465	EFTPS - IRS	-2,860.28
08/30/2024	Deposit	HBT - Heartland Bank & Trust	1,300.00
08/30/2024	Deposit	HBT - Heartland Bank & Trust	2,113.48

Total -\$45,832.91

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **August**

		Cemetery	General	General	COMBINED
Public Fund Balances at Beginning of Month		\$ 1,083,308	\$ 3,764,394	\$ 497,147	\$ 5,344,849
Revenues	Interest	\$ 1,943	\$ 13,710	\$ 1,909	\$ 17,562
	Income from Trusts	\$ -			\$ -
	Other Income & Special Events	\$ -	\$ 2,112	\$ 76	\$ 2,188
	Township Litigation Income		\$ -		\$ -
	Personal Property Replacement Tax	\$ 3,100	\$ 8,535	\$ 517	\$ 12,152
	Marker Commission	\$ -			\$ -
	Opening/Closing Fees	\$ 7,185			\$ 7,185
	Sales	\$ 10,660			\$ 10,660
	Inspection Fees	\$ 375			\$ 375
	Refunds & Recoveries			\$ 7,565	\$ 7,565
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (6,400)			\$ (6,400)
	Real Estate Tax Levy	\$ 89,788	\$ 247,168	\$ 14,965	\$ 351,921
Total Revenues		\$ 106,651	\$ 271,525	\$ 25,031	\$ 403,208
Expenses	Administrative Expenses	\$ 5,787			\$ 5,787
	Assessor's Office		\$ 5,708		\$ 5,708
	Capital Improvements	\$ 63	\$ -		\$ 63
	Casework/General Assistance			\$ 25,231.75	\$ 25,232
	Cemetery Operations	\$ 17,521			\$ 17,521
	Community Agency Funding		\$ 1,386		\$ 1,386
	Compensation & Benefits	\$ 37,383	\$ 111,752		\$ 149,136
	Services & Expenses		\$ 1,782		\$ 1,782
	Supervisor's Office		\$ 4,798		\$ 4,798
Total Expenses		\$ 60,753	\$ 125,425	\$ 25,232	\$ 211,410
Public Fund Balance at Month End		\$ 1,129,206	\$ 3,910,494	\$ 496,946	\$ 5,536,647

REVENUE DISTRIBUTION REPORT FISCAL YEAR TO DATE ~ FY2025

		Cemetery	General	General	COMBINED
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
TOTAL		\$ 45,984	\$ 126,586	\$ 7,664	\$ 180,234
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
TOTAL		\$ 394,361	\$ 1,085,601	\$ 65,727	\$ 1,545,689



REGULAR AGENDA ITEM NO. 5.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: September 23, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the September 23, 2024 General Town Fund Request for Payment

RECOMMENDED MOTION: The September 23, 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 \$15,900.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$21,133.34.

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[5C 20240923 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 August 13, 2024 through September 9, 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 **9th day of September 2024**.

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

Notary Public

This **9th day of September 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

September 9, 2024 Meeting

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
56800	VISA/Dave Capodice Excavating/Others	Leaves and branches (estimated)	9/30/2024	\$ 4,000.00
51500	VISA/Henson's Disposal/Others	Dumpster service (estimated)	9/30/2024	\$ 1,000.00
56500	VISA/Martin's/Others	Equipment maintenance (estimated)	9/30/2024	\$ 400.00
56600	VISA/Midland Packaging/Others	Janitorial Supplies (estimated)	9/30/2024	\$ 500.00
56700	VISA/Midwest Construction Rentals/Others	Equipment rental (estimated)	9/30/2024	\$ 5,000.00
57800	VISA/Nord Outdoor Power Equipment/Others	New Equipment (estimated)	9/30/2024	\$ 4,000.00
58100	VISA/Pontiac Granite/Others	Grave Markers & Vases (estimated)	9/30/2024	\$ 1,000.00
SUBTOTAL: VENDOR PAYMENTS				\$ 15,900.00
TOTAL: REQUEST FOR PAYMENTS				\$ 15,900.00

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 August 13, 2024 through September 9, 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 **23rd day of September 2024**.

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

Notary Public

This **23rd day of September 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 Ward

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 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 - September 9, 2024 Meeting

ACCT	COMPENSATION (SALARIES)	DESCRIPTION	DUE DATE	AMOUNT
7011	Township Supervisor	D Skillrud	9/30/2024	\$ 3,916.67
7011	Township Supervisor	D Skillrud	9/30/2024	\$ 3,916.67
7021	Township Assessor	S Scudder	9/30/2024	\$ 4,000.00
7021	Township Assessor	S Scudder	9/30/2024	\$ 4,000.00
7041	Township Trustee 08/26/2024	Ward 2: D Boelen	9/30/2024	\$ 20.00
7041	Township Trustee 08/26/2024	Ward 3: S Montney	9/30/2024	\$ 20.00
7041	Township Trustee 08/26/2024	Ward 4: J Danenberger	9/30/2024	\$ 20.00
7041	Township Trustee 08/26/2024	Ward 6: C Hendricks	9/30/2024	\$ 20.00
7041	Township Trustee 08/26/2024	Ward 7: M Ward	9/30/2024	\$ 20.00
7041	Township Trustee 08/26/2024	Ward 9: T Crumpler	9/30/2024	\$ 20.00
7041	Township Trustee 08/26/2024	Trustee M Mwilambwe	9/30/2024	\$ 20.00
TOTAL: COMPENSATION & BENFITS				\$ 15,973.34

ASSESSOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
9271	Appraisal Services	VISA/Apex/Others	9/30/2024 \$ 1,200.00
9301	Computer Services	VISA/Coldwell Banker/MIRRA/Others	9/30/2024 \$ 60.00
9312	Membership Dues	VISA/MIRRA/BNAR/IAAO/Others	9/30/2024 \$ 1,200.00
TOTAL: ASSESSOR CLAIMS			\$ 2,460.00

COMMUNITY AGENCY FUNDING

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1025	GA Client Services	VISA/U-Haul/Hucks/WEX/Others	9/30/2024 \$ 250.00
TOTAL: COMMUNITY AGENCY FUNDING			\$ 250.00

SERVICES & EXPENSES

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1038	Other Expenditures	VISA/Others	9/30/2024 \$ 200.00
1040	Building Maintenance	VISA/Spring-Green Lawn Care/Others	9/30/2024 \$ 750.00
1045	Special Projects	VISA/American Floor Mats/Others	9/30/2024 \$ 1,500.00
TOTAL: SERVICES & EXPENSES			\$ 2,450.00
TOTAL: REQUEST FOR PAYMENT			\$ 21,133.34



REGULAR AGENDA ITEM NO. 6.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: September 23, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Discussion of an Ordinance for Compensation for the Township's Elected Officials, including the Township Board of Trustees

RECOMMENDED MOTION: None; for discussion purposes only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: ****This is a continuation of a August agenda item****

On May 1, 2025, a new term of office will begin for the Township Supervisor, and on January 1, 2026, a new term will begin for the Township Assessor.

Under the Local Government Compensation Act, 50 ILCS 145/2, as well as Illinois statutes 60 ILCS 1/65-20(a), 60 ILCS 1/65-25, and 35 ILCS 200/2-70, compensation of elected township officials must be fixed 180 days before the beginning of the term of office. Compensation is set by the Township Board for the positions and must address both salaries and benefits, such as health, vision and dental, access to the Township's Section 125 Cafeteria Plan, inclusion as members of the IMRF retirement plan, State of Illinois compensation for the Assessor, and reimbursement for travel expenses.

Per the Attorney General's office, discussion, deliberation, and final vote on compensation must be conducted during an open meeting.

To meet the 180-day requirement, compensation must be determined no later than November 2, 2024. The Township Board is encouraged to reach a draft decision at the September 23, 2024 meeting and make a final decision and have Ordinance set by the October 28, 2024 meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Township Board of Trustees

FINANCIAL IMPACT: TBD

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[6A 20240923 Compensation Ord draft.pdf](#)

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS
a/k/a City of Bloomington Township

ORDINANCE NO. 2024 - 06

ORDINANCE FOR COMPENSATION FOR TOWNSHIP OFFICIALS 2026 – 2029

WHEREAS, the town of the City of Bloomington is required to pass and set the salary and benefits at least 180 days before the beginning of the terms of offices for elected officials whose compensation is to be fixed; and

WHEREAS, the Town of the City of Bloomington, pursuant to 50 ILCS 145/1 et seq., adopts the following as the salary schedule for the next term of office of the Supervisor and Assessor, to be elected in the year 2025; and

WHEREAS, the City of Bloomington Township Supervisor's term of office commences on May 1, 2025 and ends on April 30, 2029; and

WHEREAS, the City of Bloomington Township Assessor's term of office commences on January 1, 2026 and ends on December 31, 2029;

NOW THEREFORE, we hereby authorize the salaries and benefits for elected township officials for their next term of office as follows:

1. Supervisor: The salary for the City of Bloomington Township Supervisor shall be the salary shown on Exhibit "A" attached hereto;
2. Assessor: The salary for the City of Bloomington Township Assessor shall be the salary shown on Exhibit "A" attached hereto;
3. Township Trustee: The salary for the City of Bloomington Township Trustee shall remain unchanged as shown on Exhibit "A";
4. The Supervisor and Assessor shall receive health, vision and dental benefits and payment of health insurance, vision insurance and dental insurance premiums for themselves and their dependents in addition to the salary scheduled attached hereto as Exhibit "A" in accordance with the health insurance, vision insurance and dental insurance benefits which are included with the benefits of the regular Township and City of Bloomington staff personnel;
5. The Supervisor and Assessor shall have access to the City of Bloomington Township's Section 125 Cafeteria Plan which is included with the benefits of the regular Township staff personnel;

6. The City of Bloomington Township shall pay all required monies charged in accordance with Illinois statutes for the inclusion of the Supervisor and Assessor as member of the IMRF retirement plan;
7. It is acknowledged by the Trustees that the City of Bloomington Township Assessor may be entitled to additional compensation from the State of Illinois for performance of his or her duty as Township Assessor. Said compensation is in addition to the salary compensation as outlined in Exhibit “A”. Further, any such compensation paid for directly from the state of Illinois or any other governmental body shall not cause a reduction in the salary payment from the City of Bloomington Township;
8. In addition to the regular compensation, the Supervisor, Assessor and Trustees may be reimbursed for automobile travel which takes place in their personal vehicle. Any claim for mileage expense must be submitted in accordance with normal and customary procedures for reimbursement of claims. All per mile compensation shall be reimbursed on the basis of the standard per mile rate as shall be adopted by the Internal Revenue Service from time to time.

THEREFORE, the City of Bloomington Township has adopted this Ordinance this 28th day of October, 2024.

APPROVED:

Mboka Mwilambwe
Chairman, Board of Trustees

ATTEST:

Leslie Yocum, Town Clerk

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS
a/k/a City of Bloomington Township

SUPERVISOR

(as of 04/30/2025 = \$ 94,000)

Year	%	Annual	Monthly	Semi-monthly**
May 1, 2025 – April 30, 2026				
May 1, 2026 – April 30, 2027				
May 1, 2027 – April 30, 2028				
May 1, 2028 – April 30, 2029				

** to be paid semimonthly

ASSESSOR*

(as of 12/31/2025 = \$96,000)

Year	%	Annual	Monthly	Semi-monthly**
January 1, 2026 – December 31, 2026				
January 1, 2027 – December 31, 2027				
January 1, 2028 – December 31, 2028				
January 1, 2029 – December 31, 2029				

*State stipend not included

** to be paid semimonthly

TOWNSHIP TRUSTEES*

(as of 04/30/2025 + \$ 20 per meeting attended)

May 1, 2025 – April 30, 2029 – \$ ____ per meeting attended. ____% increase



REGULAR AGENDA ITEM NO. 7.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: September 23, 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 20240923 Supervisor's Report.pdf](#)

CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: September 23, 2024
RE: Township Supervisor's Report

General Assistance: One hundred fifty applicants sought Township services in the month of August. Of those, eighty-five (85) were *potentially eligible* for General Assistance and sixty-five (65) 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 Lexington, LeRoy, Gridley, Bloomington Township, and McLean have applied.

During the month of August, Township received \$7,565.00 from the Social Security office for Supplemental Security Income reimbursement.

Workfare: Twenty-two (22) General Assistance clients were actively engaged in workfare at eight (8) Bloomington sponsor sites. Sponsor sites include 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 416.50 hours were completed in August.

Evergreen Memorial Cemetery: This year's cemetery walk will be the grand finale. The theater group, Illinois Voices, is disbanding due to costs and fewer volunteers. The Museum would like to go out on a high note with the 30th Cemetery Walk being the last. Tickets go on sale beginning on September 10th, 2024 and the dates for this year's Cemetery Walk are October 5th, 6th, 12th, and 13th, 2024.

There have been forty-eight (48) burials year-to-date and one (1) pet burial in 2024.

System Activity Report

[8/1/2024 - 8/31/2024] Report Date: 9/3/2024

General Assistance

Grants (New Clients) :	9	\$3,504.50
Grants (Previous Clients) :	25	\$10,598.00
In-Process :	59	
Denials :	75	
Sanctions :	9	
Terminations :	3	
	180	\$14,102.50

General Assistance - Medical

Referrals :	3	
Disbursements :	0	
	3	\$0.00

General Assistance - Work Program Assignments

Job Training :	9	
Workfare :	3	
	12	

General Assistance - Work Program Expenses

WF 30 Day :	9	\$288.00
WF 7 Day Bus :	4	\$40.00
	13	\$328.00

Emergency Assistance

Grants :	22	\$20,217.81
In-Process :	1	
Denials :	2	
	25	\$20,217.81

Additional Assistance

Churches Community Care Fund :	1	\$1.00
GA - Transient :	1	\$45.00
	2	\$46.00

Additional Activity

A Call (phone/fax/email) :	320	
A Face-to-Face :	99	
General - Intake :	145	
General - Orientation :	105	
General - Other :	1	
	670	

Grand Totals: 905 \$34,694.31



REGULAR AGENDA ITEM NO. 7.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: September 23, 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 20240923 Assessor's Report.pdf](#)



Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
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To: Town Trustees
From: Steve Scudder
Date: September 19, 2024
Subject: Assessor Report

We are finishing up assessments for 2024 and planning on turning them in next week to the County. We have adjusted on most residential properties and will have some adjustments to Commercial properties before we turn over to the County.

We do not expect an additional multiplier from the County with all the work completed on adjusting at our level. We have done the same in the past, and the County has still adjusted the Township by more. When the County adjusts the Township, all properties get the same adjustment. With that being said, not all properties should be adjusted at the same rate. Next month I will present the Board of Review rules for any property owner that does not think their property is worth what the assessment suggests.

My appraisers will do their best to evaluate any complaints that are filed with the Board of Review.

The real estate sales have been suggesting the values are increasing. The statutes state we are to assess at one third of market value.

Any questions or comments?