



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, AUGUST 26, 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 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.)*
- 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.)*
- 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.)*

6. Regular Agenda

- 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 . *(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: August 26, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the July 22, 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 07222024 DRAFT Township Regular Session Minutes.pdf](#)



MINUTES
TOWNSHIP - REGULAR SESSION
MONDAY, JULY 22, 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, July 22, 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	Present
Cody Hendricks	Trustee	Present
Mollie Ward	Trustee	Virtual (5:32 P.M.)
Kent Lee	Trustee	Present
Tom Crumpler	Trustee	Present

Elected Officials/Staff Present: Deborah L. Skillrud, Township Supervisor; Steve Scudder, Township Assessor; and Amanda Stutsman, Deputy Township Clerk.

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

Trustee Mwilambwe directed the clerk to call roll:

AYES: Mwilambwe; Boelen; Montney; Danenberger; Becker; Hendricks; Lee; 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 Boelen made a motion, seconded by Trustee Crumpler, to approve the Consent Agenda.

Item 5.A. Consideration and Action to Approve the Minutes of the June 24, 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 June 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 May 2024 Statement of Funds be certified.)

Item 5.C. Consideration and Action to Approve the July 22, 2024 General Town Fund Request for Payment, as requested by the Township Supervisor. (Recommended Motion: The July 22, 2024 Request for Payment be approved.)

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried.

Regular Agenda

The following item was presented:

Item 6.A Presentation and Acceptance of the Fiscal Year 2024 Annual Financial Report (aka Annual Audit), as requested by the Township Supervisor. (Recommended Motion: The Fiscal Year 2024 Annual Financial Report, as presented by Phillips & Associates, CPAs, P.C., be accepted and placed on file with the County Clerk.)

Andrew Beasley, Lead Auditor of Phillips & Associates, spoke on the unmodified opinion on the cash basis of accounting and provided an overview of Township's audit. He reported no issues or concerns.

Amanda Stutsman, Deputy Township Clerk, asked if a vote to accept the FY 2024 Annual Financial Report was required. Deborah Skillrud, Township Supervisor, stated it was for presentation only.

Item 6.B Presents and Acceptance of the Fiscal Year 2024 Annual Treasurer's Report, as requested by the Township Supervisor. (Recommended Motion: The Fiscal Year 2024 Annual Treasurer's Report, as certified by the Township Supervisor, be accepted and placed on file with the County Clerk.)

Supervisor Skillrud stated the Item was for presentation only and had no additional comments.

Item 6.C Report on TOIRMA Claim Filed on Storm Damage at Evergreen Cemetery, as requested by the Township Supervisor. (Recommended Motion: None; for communication purposes only.)

Supervisor Skillrud spoke on the damage at Evergreen Cemetery and Township Officials of Illinois Risk Management Association's (TOIRMA) efforts to account for all expenses associated to the damage repair.

Trustee Crumpler and Supervisor Skillrud discussed the timeline of completion.

Item 6.D Discussion of 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.)

Supervisor Skillrud explained this Item would kick off the beginning of the discussion and it would appear on the agenda each month going forward. She explained that the Board received an information packet prior to the meeting. She noted that any questions could be

reported to herself or the Assessor. She reported there would be an open forum to discuss more information and questions next month.

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 had no additional comments on the provided report.

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

Assessor Scudder reported a list of the exemptions that were provided by the Department of Revenue for taxpayers. He noted changes and reminded residents to monitor their tax exemptions and to work with McLean County to apply such exemptions.

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; Becker; Hendricks; Ward; Lee; Crumpler

Motion carried (viva voce).

The Meeting Adjourned at 5:43 PM.

CITY OF BLOOMINGTON

Board Chair Mboka Mwilambwe

Amanda Stutsman, Deputy Township Clerk



REGULAR AGENDA ITEM NO. 5.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 26, 2024

WARD IMPACTED: Town of the City of Bloomington

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

RECOMMENDED MOTION: The July 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 20240731 Supervisor's Board Financial.pdf](#)

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of July 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 **26th day of August 2024**.

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

Notary Public

This **26th day of August 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 **\$2,972,804.32** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$130,290.19** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$661,289.41** 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 Becker

Trustee Mboka Mwilambwe

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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

Month of: July

Public Funds at Commencement

Cash: Prairie State Bank & Trust (30) Checking Balance	\$	171,555	
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$	10	
Investments: Illinois Fund (85)	\$	2,894,166	
Investments: Prairie State Bank & Trust (64)	\$	811,181	
Public Funds at Commencement			\$ 3,876,912

Public Funds Received This Month

Interest: Prairie State Bank (30)	\$	20	
Interest: Prairie State Bank (64)	\$	109	
Interest: Illinois Funds (1085)	\$	13,488	
Other Income - Cemetery Benefits	\$	(3,940.96)	
Other Income - Retiree Insurance	\$	1,559.66	
Personal Property Replacement Tax	\$	45,758	
Public Funds Received This Month			\$ 56,994
Public Funds Available			\$ 3,933,905

Public Funds Expended This Month

Change in Payroll Liabilities 07/31/2024			\$ 156,575
			\$ 12,936
TOTAL Public Funds at Month End			\$ 3,764,394

Public Funds at Month End

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	
TOTAL Public Funds at Month End			\$ 3,764,394

Checking Account Activity

Prairie State Bank & Trust (30) Balance at Commencement	\$	171,555	
Deposits			
Interest: Prairie State Bank & Trust (30)	\$	20	
Other Income - Cemetery Benefits	\$	(3,941)	
Other Income - Retiree Insurance	\$	1,560	
Transfer from Prairie State Bank & Trust Reserve (64)	\$	150,000	
Total Deposits for Month			\$ 147,639
Total Funds Available			\$ 319,194
Checks Written			
Assessor's Office Expenses	\$	25,429	
Community Agency Funding	\$	4,861	
Compensation & Benefits	\$	109,818	
Services & Expenses	\$	10,974	
Supervisor's Office Expenses	\$	5,493	
PPRT Transfer to Cemetery Fund	\$	16,622	
PPRT Transfer to General Assistance Fund	\$	2,770	
Total Checks Written			\$ 175,968
Change in Payroll Liabilities 07/31/2024			\$ 12,936
Total Checks Written			\$ 188,904
Prairie State Bank & Trust (30) Balance at Month End			\$ 130,290

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

Balance per Bank Statement	\$	172,286	
Plus Outstanding Deposits	\$	1,560	
Less Outstanding Checks	\$	(43,556)	
Checkbook Balance per Reconciliation			\$ 130,290

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

Statement of Receipts and Disbursements

Revenue		<u>Jul-24</u>	
7000 Interest		\$ 13,617	
7400 Other Income		\$ (2,381)	
7600 Personal Property Replacement Tax		<u>\$ 45,758</u>	
Total Revenue			\$ 56,994
	Total Income		<u>\$ 56,994</u>
Expense			
Assessor's Office			
9171 Utilities		\$ 921	
9231 Equipment		\$ 21,854	
9251 Education/Meetings/Conferences		\$ 1,562	
9271 Appraisal Services		\$ 455	
9291 Janitorial		\$ 350	
9301 Computer Services		<u>\$ 287</u>	
Total Assessor's Office			\$ 25,429
Community Agency Funding			
1025 GA Client Services		<u>\$ 4,861</u>	
Total Community Agency Funding			\$ 4,861
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$ 7,833	
7021 TWP Assessor		\$ 8,000	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 14,894	
7052 General Town Staff		\$ 16,683	
7061 Deputy Assessors		\$ 37,492	
7081 IMRF/Employer (2024 = 8.01%)		\$ 6,394	
7091 FICA (SS/MC)/Employer		\$ 6,104	
7101 Group Medical/Employer		\$ 12,039	
7102 LifeLock		<u>\$ 178</u>	
Total Compensation (Salaries) & Benefits			\$ 109,818
Services & Expenses			
1030 Legal Expense		\$ 2,109	
1035 Publishing		\$ 111	
1038 Other Expenditures		\$ 41	
1040 Building Maintenance		\$ 251	
1042 Janitorial Services & Supplies		\$ 613	
1045 Special Projects		<u>\$ 7,851</u>	
Total Services & Expenses			\$ 10,974
Supervisor's Office			
8121 Janitorial		\$ 438	
8131 Utilities		\$ 1,381	
8161 Education/Conference/Meetings		\$ 426	
8171 Equipment		\$ 2,417	
8181 Equipment Repair/Rental		\$ 301	
8191 Office Supplies		\$ 381	
8221 Computer/Contract Services		<u>\$ 149</u>	
Total Supervisor's Office			\$ 5,493
	Total Expense		<u>\$ 156,575</u>
Net Income			<u><u>\$ (99,581)</u></u>

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

Year to Date Budget Comparison

Income		<u>Jul-24</u>	FY2025 <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 52,923	\$ 60,000	\$ (7,077)	88.2%
7400 Other Income		\$ 2,183	\$ 45,450	\$ (43,267)	4.8%
Other Income: Grants		\$ -	\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs		\$ 220	\$ 1,000	\$ (780)	22.0%
7450 Township Litigation Income		\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 118,051	\$ 300,000	\$ (181,949)	39.4%
7800 Tax Levy		\$ 838,432	\$ 1,651,600	\$ (813,168)	50.8%
7900 Proceeds from Loan		\$ -	\$ 100,000	\$ (100,000)	0.0%
	Total Revenue	\$ 1,011,810	\$ 2,163,075	\$ (1,151,265)	46.8%
	Total Income	\$ 1,011,810	\$ 2,163,075	\$ (1,151,265)	46.8%
Expense					
Assessor's Office					
9141 Rent/Debt Service		\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense		\$ 2,058	\$ 3,000	\$ (942)	68.6%
9161 Telephone		\$ -	\$ 3,000	\$ (3,000)	0.0%
9171 Utilities		\$ 1,737	\$ 5,800	\$ (4,063)	29.9%
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		\$ 21,882	\$ 6,000	\$ 15,882	364.7%
9241 Equipment Repair/Rental		\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences		\$ 5,377	\$ 9,000	\$ (3,623)	59.7%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 3,185	\$ 100,000	\$ (96,815)	3.2%
9291 Janitorial		\$ 700	\$ 2,000	\$ (1,300)	35.0%
9301 Computer Services		\$ 1,922	\$ 20,000	\$ (18,078)	9.6%
9302 CAMA Services		\$ -	\$ 10,000	\$ (10,000)	0.0%
9311 Mapping/GIS Services		\$ -	\$ 100,000	\$ (100,000)	0.0%
9312 Membership Dues/Assessor's Staff		\$ 150	\$ 2,500	\$ (2,350)	6.0%
	Total Assessor's Office	\$ 37,488	\$ 296,144	\$ (258,656)	12.7%
Community Agency Funding					
1021 Grant #1 (<i>future community need</i>)		\$ -	\$ 150,000	\$ (150,000)	0.0%
1023 Community Medical		\$ 10,000	\$ 25,000	\$ (15,000)	40.0%
1025 GA Workfare Development/Client Services		\$ 6,046	\$ 50,000	\$ (43,954)	12.1%
1026 Youth Services		\$ -	\$ 35,000	\$ (35,000)	0.0%
1027 Senior Services		\$ -	\$ 80,000	\$ (80,000)	0.0%
	Total Community Agency Funding	\$ 16,046	\$ 340,000	\$ (323,954)	4.7%
Compensation & Benefits					
7011 TWP Supervisor		\$ 31,333	\$ 94,000	\$ (62,667)	33.3%
7021 TWP Assessor		\$ 35,000	\$ 96,000	\$ (61,000)	36.5%
7031 Town Clerk		\$ 800	\$ 2,500	\$ (1,700)	32.0%
7041 Town Trustees		\$ 560	\$ 2,800	\$ (2,240)	20.0%
7051 General Assistance Staff		\$ 60,934	\$ 200,000	\$ (139,066)	30.5%
7052 General Town Staff		\$ 64,775	\$ 175,000	\$ (110,225)	37.0%
7061 Deputy Assessors		\$ 151,175	\$ 420,000	\$ (268,825)	36.0%
7081 IMRF/Employer (2024 = 8.01%)		\$ 25,663	\$ 125,000	\$ (99,337)	20.5%
7091 FICA (SS/MC)/Employer		\$ 24,799	\$ 77,000	\$ (52,201)	32.2%
7101 Group Medical/Employer		\$ 48,212	\$ 218,800	\$ (170,588)	22.0%
7102 LifeLock		\$ 208	\$ 1,200	\$ (992)	17.3%
7111 State Unemployment/Employer		\$ 303	\$ 3,000	\$ (2,697)	10.1%
	Total Compensation & Benefits	\$ 443,762	\$ 1,415,300	\$ (971,538)	31.4%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Jul-24</u>	FY2025	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,731	\$	2,000	\$ (269)	86.6%
1029 Auditing Expense	\$ -	\$	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	\$ 2,276	\$	4,000	\$ (1,724)	56.9%
1039 Debt Service: Principle & Interest	\$ -	\$	1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$ 1,279	\$	45,000	\$ (43,721)	2.8%
1042 Janitorial Services & Supplies	\$ 1,225	\$	6,000	\$ (4,775)	20.4%
1043 Building Security	\$ -	\$	1,000	\$ (1,000)	0.0%
1044 Building Repairs	\$ -	\$	100,000	\$ (100,000)	0.0%
1045 Special Projects	\$ 8,292	\$	185,000	\$ (176,708)	4.5%
Total Services & Expenses	\$ 31,524	\$	379,000	\$ (347,476)	8.3%
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	\$ 875	\$	3,500	\$ (2,625)	25.0%
8131 Utilities	\$ 2,606	\$	10,000	\$ (7,394)	26.1%
8141 Telephones	\$ -	\$	5,000	\$ (5,000)	0.0%
8151 Car Expense	\$ 54	\$	3,500	\$ (3,446)	1.6%
8161 Education/Conference/Meetings	\$ 1,115	\$	3,500	\$ (2,385)	31.9%
8171 Equipment	\$ 2,417	\$	5,000	\$ (2,583)	48.3%
8181 Equipment Repair/Rental	\$ 1,206	\$	8,000	\$ (6,794)	15.1%
8191 Office Supplies	\$ 611	\$	6,000	\$ (5,389)	10.2%
8201 Printing	\$ -	\$	3,000	\$ (3,000)	0.0%
8211 Publications	\$ -	\$	1,000	\$ (1,000)	0.0%
8221 Computer/Contract Services	\$ 721	\$	20,000	\$ (19,279)	3.6%
8241 Membership Dues	\$ 5	\$	450	\$ (445)	1.1%
Total Supervisor's Office	\$ 10,969	\$	91,950	\$ (80,981)	11.9%
Emergency Transfer of Funds					
9000 GT Funds Transferred to GA Fund	\$ -	\$	200,000	\$ (200,000)	0.0%
Total Emergency Transfer of Funds	\$ -	\$	200,000	\$ (200,000)	0.0%
Total Expense	\$ 539,789	\$	3,247,559	\$ (2,707,770)	16.6%
Net Income	\$ 472,021	\$	(1,084,484)	\$ 1,556,505	

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>	
05025 - Prairie State Bank & Trust (30)				
07/01/2024	CAS-823537-	IMRF Cash Conc	-16,195.46	
07/02/2024	10430	Soaring Eagle Cleaning Services LLC	-700.00	
07/02/2024	10431	Skillrud, D L	-203.68	
07/02/2024	10432	U-Haul	-60.32	
07/02/2024	10433	Ameren Illinois	-703.05	
07/02/2024	10434	Farnsworth Group Inc	-2,519.75	
07/02/2024	10435	Stilwell, Debra A	-44.89	
07/02/2024	10436	Creative Technical Services, Inc (C-Tech)	-150.00	
07/02/2024	10437	Yisrael, Shemuwel dba Abyss Rising	-2,800.00	
07/02/2024	10438	CDS Office Technologies	-106.48	
07/02/2024	10439	NICOR Gas	-132.47	
07/02/2024	10440	Widmer Interiors Inc	-26,698.69	
07/02/2024	10441	Bowman, Danny	-455.00	
07/03/2024	TASCADJ	TASC Funding	-171.78	
07/05/2024	ACH	Merchant Services - Valutec	-30.52	
07/05/2024	ACH	Merchant Services - Valutec	-18.40	
07/09/2024	10442	Tri-County Irrigation/TCI Companies Inc	-111.19	
07/09/2024	10443	Town of the City of Bloomington - CEM	-16,622.26	
07/09/2024	10444	Town of the City of Bloomington - GA	-2,770.38	
07/09/2024	Transfer	Prairie State Bank & Trust	150,000.00	
07/11/2024	20240715	Intuit Payroll S QuickBooks	-29,638.99	
07/15/2024	94762703	IRS USATaxPymt	-10,402.64	
07/15/2024	1-530-049-3	IL Dept of Revenue EDI Pymnts	-1,919.89	
07/15/2024	ACH	Prairie State Bank & Trust	-777.50	
07/15/2024	ACH	TASC Funding	-208.32	
07/16/2024	10445	VISA (DLS)	-867.46	
07/16/2024	10446	U-Haul	-103.73	
07/16/2024	10447	Mescher Rinehart & Redlingshafer PC	-2,109.00	
07/23/2024	10448	NCPERS Group Life Ins	-80.00	
07/23/2024	10449	Quill Corporation	-321.16	
07/23/2024	10450	VISA (SRS)	-1,709.19	
07/23/2024	10451	Huck's/WEX Bank	-76.38	
07/23/2024	10452	Canales, Kolton	-333.33	
07/23/2024	10453	McLean County Health Department	-24.00	
07/23/2024	10454	City of Bloomington Water Dept	-638.22	
07/26/2024	Debit	Prairie State Bank & Trust	-30.00	
07/28/2024	Deposit	IMRF - Illinois Municipal Retirement Fund	1,559.66	
07/29/2024	20240731	Intuit Payroll S QuickBooks	-26,884.94	
07/30/2024	10455	U-Haul	-109.96	
07/30/2024	10456	City of Bloomington LifeLock	-90.81	
07/30/2024	10457	City of Bloomington Health Insurance	-20,820.27	
07/30/2024	10458	Column Software PBC	-110.65	
07/30/2024	10459	CDS Leasing	-195.00	
07/30/2024	10460	B&B Awards and Recognition	-60.00	
07/30/2024	10461	Ace Industrial Properties Inc dba 1900E C	-4,000.00	
07/30/2024	10462	American Pest Control Inc	-42.00	
07/30/2024	10463	Soaring Eagle Cleaning Services LLC	-700.00	
07/30/2024	10464	Ameren Illinois	-828.67	
07/30/2024	10465	Tri-County Irrigation/TCI Companies Inc	-97.50	
07/30/2024	Deposit	Town of the City of Bloomington - CEM	9,730.86	
07/31/2024	03839026	IRS USATaxPymt	-9,225.36	
07/31/2024	1-356-110-6	IL Dept of Revenue EDI Pymnts	-1,780.01	
07/31/2024	ACH	Prairie State Bank & Trust	-737.50	
07/31/2024	ACH	TASC Funding	-208.32	
07/31/2024	ACH	IMRF Cash Conc	-16,268.73	
07/31/2024	Credit	Interest	20.14	
			Total	<u><u>-40,583.19</u></u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of July 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 **26th day of August 2024**.

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

Notary Public

This **26th day of August 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 **\$431,265.54** in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, **\$48,352.78** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$17,528.29** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jenna L. Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W. Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

Town of the City of Bloomington--General Assistance Fund

Month of: July

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	44,782	
Investments: Illinois Fund	\$	429,303	
Investments: Prairie State Bank & Trust (19)	\$	42,524	
Public Funds at Commencement			\$ 516,610

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	9	
Interest: Prairie State Bank (19)	\$	4	
Interest: Illinois Fund (0879)	\$	1,962	
Personal Property Replacement Tax	\$	2,770	
Refunds & Recoveries	\$	2,070	
Public Funds Received This Month			\$ 6,815
Public Funds Available			\$ 523,425

Public Funds Expended This Month

TOTAL Public Funds at Month End			\$ 26,278
			\$ 497,147

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	48,353	
Investments: Illinois Fund (0879)	\$	431,266	
Investments: Prairie State Bank & Trust (19)	\$	17,528	
TOTAL Public Funds at Month End			\$ 497,147

Checking Account Activity

Checkbook Balance at Commencement	\$	44,782	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	9	
Personal Property Replacement Tax	\$	2,770	
Refunds & Recoveries	\$	2,070	
Transfer from Prairie State Bank & Trust Reserve (19)	\$	25,000	
Total Deposits for Month		\$ 29,849	
Total Funds Available			\$ 74,631
Checks Written: General Assistance			\$ 26,278
Checkbook Balance at Month End			\$ 48,353

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

Balance per Bank Statement	\$	55,881	
Plus Outstanding Deposits			
Less Outstanding Checks	\$	(7,528)	
Checkbook Balance per Reconciliation			\$ 48,353

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

				<u>Jul-24</u>
Revenue				
7000 Interest			\$	1,975
7600 Personal Property Replacement Tax			\$	2,770
7700 Refunds & Recoveries			\$	2,070
	Total Revenue			<u>\$ 6,815</u>
	Total Income			<u>\$ 6,815</u>
Expense: CW				
6011 Groceries/Personal Essentials			\$	3,784
6021 Rent			\$	7,478
6051 Utilities			\$	582
6071 Emergency Assistance			\$	14,085
6101 Transportation			\$	121
6121 Allowances			\$	229
	Total CW			<u>\$ 26,278</u>
	Total Expense			<u>\$ 26,278</u>
	Net Income			<u>\$ (19,463)</u>

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

		<u>Jul-24</u>	<u>FY2025 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 5,793	\$ 21,000	\$ (15,207)	27.6%
7400 Other Income		\$ -	\$ 10	\$ (10)	0.0%
7600 Personal Property Replacement Tax		\$ 4,377	\$ 45,000	\$ (40,623)	9.7%
7700 Refunds & Recoveries		\$ 2,760	\$ 2,000	\$ 760	138.0%
7800 Tax Levy		\$ 50,763	\$ 100,000	\$ (49,237)	50.8%
7900 GT Fund Transferred to GA Fund		\$ -	\$ 200,000	\$ (200,000)	0.0%
	Total Revenue	<u>\$ 63,693</u>	<u>\$ 368,010</u>	<u>\$ (304,317)</u>	<u>17.3%</u>
	Total Income	<u>\$ 63,693</u>	<u>\$ 368,010</u>	<u>\$ (304,317)</u>	<u>17.3%</u>
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 16,890	\$ 78,000	\$ (61,110)	21.7%
6021 Rent		\$ 22,338	\$ 200,000	\$ (177,662)	11.2%
6051 Utilities		\$ 2,104	\$ 50,000	\$ (47,896)	4.2%
6061 Medical		\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance		\$ 34,206	\$ 200,000	\$ (165,794)	17.1%
6081 Hospital		\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial		\$ -	\$ 6,168	\$ (6,168)	0.0%
6101 Transportation		\$ 164	\$ 5,000	\$ (4,836)	3.3%
6121 Allowances		\$ 279	\$ 10,000	\$ (9,722)	2.8%
	Total CW Expense	<u>\$ 75,980</u>	<u>\$ 579,168</u>	<u>\$ (503,188)</u>	<u>13.1%</u>
	Total Expense	<u>\$ 75,980</u>	<u>\$ 579,168</u>	<u>\$ (503,188)</u>	<u>13.1%</u>
	Net Income	\$ (12,288)	\$ (211,158)	\$ 198,870	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
07/02/2024	37956	Miller Trust, Annetta O dba Miller Prop	-425.00
07/02/2024	37957	Ameren Illinois	-599.23
07/02/2024	37958	BHA; Blmgtm Housing Authority (laundry)	-25.00
07/02/2024	37959	BHA; Blmgtm Housing Authority (rent)	-261.00
07/02/2024	37960	Hairmasters Institute of Cosmetology Inc	-12.00
07/02/2024	37961	Habitat for Humanity ReStore	-43.50
07/02/2024	37962	Vandiver, Phillip L dba ACT3 705 Washingt	-139.34
07/02/2024	37963	Broquard, Kenneth %Apartment Mart Inc	-690.00
07/02/2024	37964	RILEY RE LLC %Class Act Realty	-690.00
07/02/2024	37965	Trenton, Thaddeus W (Ted) %Young America	-425.00
07/02/2024	37966	Wills, Shirley J & Donald	-425.00
07/02/2024	37967	Phoenix Towers Preservation LP	-52.00
07/02/2024	37968	Star Cleaners	-73.25
07/02/2024	37969	Butler, R H dba RHB Mid-America Holdings	-1,152.00
07/02/2024	37970	City of Bloomington Water Department	-343.85
07/02/2024	37971	NICOR Gas	-64.16
07/02/2024	37972	Downtowner Apts, The	-40.00
07/08/2024	Deposit	Treasurer, State of IL, SSI Reimbursement	2,070.00
07/09/2024	37973	Green Trail Rentals LLC %Class Act Realty	-1,624.00
07/09/2024	37974	Jessen, Chad & Micha dba Red Rock Prop	-425.00
07/09/2024	37975	Grandview Estates MH LLC	-425.00
07/09/2024	37976	BREW of Illinois LLC	-425.00
07/09/2024	37977	Butler, R H dba RHB Mid-America Holdings	-425.00
07/09/2024	Transfer	Transfer Funds	25,000.00
07/09/2024	Deposit	EFT-Personal Property Replacement Tax	2,770.38
07/10/2024	EFT	EFT-Kroger via Valutec	-3,783.63
07/16/2024	37978	VISA...2268 (GA)	-92.19
07/16/2024	37979	Cygnat Properties LLC %Redbird Properties	-1,152.00
07/16/2024	37980	Hulva, Michael %AB Rentals, Inc	-690.00
07/16/2024	37981	Highland B LLC	-916.00
07/16/2024	37982	AmeriNational Community Services LLC	-1,124.51
07/16/2024	37983	City of Bloomington Water Department	-871.67
07/16/2024	37984	Ameren Illinois	-151.00
07/16/2024	37985	Thrasher, Raymond E	-200.00
07/16/2024	37986	Jessen, Chad & Micha dba Red Rock Prop	-277.47
07/16/2024	37987	Elterich, John P & Karen Schmidt	-425.00
07/16/2024	37988	BHA; Blmgtm Housing Authority (laundry)	-25.00
07/16/2024	37989	Lincoln Towers %Mid-Northern Group	-134.00
07/23/2024	37990	Huck's/WEX Bank	-28.34
07/23/2024	37991	MK2 Properties LLC	-425.00
07/23/2024	37992	Highland B LLC	-425.00
07/23/2024	37993	City of Bloomington Water Department	-710.22
07/23/2024	37994	Ameren Illinois	-290.05
07/23/2024	37995	Miller Trust, Annetta O dba Miller Prop	-425.00
07/23/2024	37996	M&M Real Estate Partnership LLC %Class Ac	-425.00
07/30/2024	37997	Young America Realty	-916.00
07/30/2024	37998	Ameren Illinois	-226.62
07/30/2024	37999	NICOR Gas	-27.21
07/30/2024	38000	City of Bloomington Water Department	-81.22
07/30/2024	38001	Rustom, Ragmed (Mike) dba Fox Hills Inv	-2,070.00
07/30/2024	38002	Chissell, George dba Divine Cleaning Serv	-200.00
07/30/2024	38003	Jessen, Chad & Micha dba Red Rock Prop	-425.00
07/30/2024	38004	Regions Property Mgmt; Treadlightly LLC	-425.00
07/30/2024	38005	BHA; Blmgtm Housing Authority (laundry)	-50.00
07/30/2024	38006	Phoenix Mgmt & Investment Group LLC	-31.89
07/30/2024	38007	Lenz, Robert J Trustee dba RR Rentals LLC	-425.00

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
07/30/2024	38008	Wills, Shirley J & Donald	-425.00
07/31/2024	37946*ERR	LC Boston Holdings LLC	380.00
07/31/2024	Credit	Interest	8.80
			<u>3,570.83</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--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 July 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 **12th day of August 2024**.

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

Notary Public

This **12th day of August 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 **\$425,863.97** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$335,958.48** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$321,485.45** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

This **26th day of August 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

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been (or will be) made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

Town of the City of Bloomington--Cemetery Fund

Month of: July

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	337,205
Cash: Heartland Bank 7782 (Reserve)	\$	321,281
Cash: Illinois Fund 0905 (Reserve)	\$	423,926
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	107,938
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	211,963
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2024	\$	267,948

Funds at Commencement

\$ 1,670,263

Public Funds Received This Month

Personal Property Replacement Tax	\$	16,622
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Other Funds Received This Month

Opening/Closing Fees	\$	13,515
Marker Commission	\$	7,126
Sale of Lots	\$	8,910
Sale of Crypts	\$	2,477
Sale of Niches	\$	7,030
Sale of Pet Cemetery Spaces	\$	2,100
Other Sales	\$	300
Interest: Checking/Reserve	\$	2,215
Income from Trusts	\$	2,282
Other Income & Special Events	\$	10
Inspection Fees	\$	450
Heartland Bank Trust 3189 Activity	\$	(1,017)

Total Funds Received This Month

\$ 62,020

Total Funds Available

\$ 1,732,282

Funds Expended This Month

\$ 58,505

TOTAL Funds at Month End

\$ 1,673,777

Funds at Month End

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

TOTAL Funds at Month End

\$ 1,673,777

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Deposits	Personal Property Replacement Tax	\$	16,622		
	Opening/Closing Fees	\$	13,515		
	Sale of Lots	\$	8,910		
	Sale of Crypts	\$	2,477		
	Sale of Niches	\$	7,030		
	Sale of Pet Cemetery Spaces	\$	2,100		
	Other Sales	\$	300		
	Marker Commission	\$	7,126		
	Interest: Checking	\$	73		
	Income from Trusts	\$	1,246		
	Inspection Fees	\$	450		
	Other Income & Special Events	\$	10		
	Prepaid O/C Deposits transferred from Trust Acct 7114	\$	1,700		
	Prepaid O/C Deposits transferred to Trust Acct 7114	\$	(4,300)		
	Total Deposits for Month			\$	57,259
	Total Funds Available			\$	394,464
Checks Written	Compensation & Benefits	\$	40,353		
	Administrative Expenses	\$	3,440		
	Cemetery Operations	\$	14,712		
	Total Checks Written			\$	58,505
	Total Checks Written			\$	58,505
	Checkbook Balance at Month End			\$	335,958
Balance per Bank Statement		\$	347,955		
Less Outstanding Checks		\$	(11,997)		
	Checkbook Balance per Reconciliation			\$	335,958

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	<u>Jul-24</u>	
40100 Real Estate Tax Levy		
41000 Personal Property Replacement Tax	\$ 16,622	
42000 Opening/Closing Fee	\$ 13,515	
42100 Marker Commission	\$ 7,126	
42500 Sale of Lots	\$ 8,910	
43000 Sale of Crypts	\$ 2,477	
43100 Sale of Niches	\$ 7,030	
44850 Sale of Pet Cemetery Spaces	\$ 2,100	
44900 Other Sales	\$ 300	
43500 Interest: Checking/Reserve	\$ 2,215	
49000 Income from Trusts	\$ 2,282	
49020 Other Income & Special Events	\$ 10	
49021 Inspection Fees	\$ 450	
Total Revenue		\$ 63,036
Total Income		\$ 63,036
 Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 5,378.24	
50102 Wages: Cemetery Staff	\$ 26,100.40	
50201 Payroll Taxes	\$ 2,276.78	
50202 IMRF/Employer (2024 = 8.01%)	\$ 2,521.43	
50204 Employee Health Insurance	\$ 4,055.99	
50207 Norton LifeLock Basic Essential	\$ 19.95	
Total Compensation & Benefits		\$ 40,353
Administrative Expenses		
52500 Utilities	\$ 2,333	
55450 Other Admin Expenses	\$ 1,107	
Total Administrative Expenses		\$ 3,440
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 531	
56500 Equipment Repairs	\$ 1,511	
56600 Cemetery Supplies & Maintenance	\$ 158	
56800 Disposal of Leaves/Branches	\$ 120	
57000 Office Building Maintenance/Repair	\$ 200	
57602 Grounds Maintenance/Repair	\$ 12,060	
58100 Grave Markers	\$ 135	
59900 Other Cemetery Expenses	\$ (4)	
Total Cemetery Operations		\$ 14,712
Total Expense		\$ 58,505
Net Income		\$ 4,531

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Jul-24</u>	<u>FY25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy		\$ 304,573	\$ 600,000	\$ (295,427)	50.8%
41000 Personal Property Replacement Tax		\$ 42,884	\$ 70,000	\$ (27,116)	61.3%
42000 Opening/Closing Fee		\$ 43,435	\$ 90,000	\$ (46,565)	48.3%
42100 Marker Commission		\$ 7,126	\$ 9,000	\$ (1,874)	79.2%
42500 Sale of Lots		\$ 34,400	\$ 68,000	\$ (33,600)	50.6%
43000 Sale of Crypts		\$ 4,820	\$ 11,000	\$ (6,180)	43.8%
43100 Sale of Niches		\$ 9,565	\$ 40,000	\$ (30,435)	23.9%
44700 Sale of Burial Supplies		\$ 310	\$ 500	\$ (190)	62.0%
44850 Sale of Pet Cemetery Spaces		\$ 2,100	\$ 700	\$ 1,400	300.0%
42400 Sales - Other		\$ 300	\$ 1,500	\$ (1,200)	20.0%
43500 Interest		\$ 8,735	\$ 7,000	\$ 1,735	124.8%
49000 Income from Trusts		\$ 5,355	\$ 4,000	\$ 1,355	133.9%
49020 Other Income & Special Events		\$ 4,105	\$ 10,000	\$ (5,895)	41.0%
49021 Inspection Fees		\$ 1,425	\$ 4,000	\$ (2,575)	35.6%
	Total Revenue	\$ 469,132	\$ 915,700	\$ (446,568)	51.2%
Total Income		\$ 469,132	\$ 915,700	\$ (446,568)	51.2%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff		\$ 21,346	\$ 73,000	\$ (51,654)	29.2%
50102 Wages: Cemetery Staff		\$ 104,014	\$ 304,000	\$ (199,986)	34.2%
50201 Payroll Taxes - FICA		\$ 9,056	\$ 26,000	\$ (16,944)	34.8%
50202 IMRF/Employer (2024 = 8.01%)		\$ 10,041	\$ 45,000	\$ (34,959)	22.3%
50203 IDES - Unemployment Insurance		\$ 2,781	\$ 13,500	\$ (10,719)	20.6%
50204 Employee Health Insurance		\$ 16,224	\$ 60,000	\$ (43,776)	27.0%
50205,6,7 Other Payroll Expenses		\$ 80	\$ 500	\$ (420)	16.0%
	Total Compensation & Benefits	\$ 163,542	\$ 522,000	\$ (358,458)	31.3%
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		\$ 5,058	\$ 18,500	\$ (13,442)	27.3%
54000 Advertising		\$ 345	\$ 5,000	\$ (4,655)	6.9%
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		\$ 8,758	\$ 9,000	\$ (242)	97.3%
55450 Other Admin Expenses		\$ 4,661	\$ 5,000	\$ (339)	93.2%
57900 Office Equipment		\$ -	\$ 1,000	\$ (1,000)	0.0%
	Total Administrative Expenses	\$ 44,815	\$ 99,400	\$ (54,585)	45.1%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles		\$ 242	\$ 15,000	\$ (14,758)	1.6%
57800 Operating Equipment		\$ -	\$ 10,000	\$ (10,000)	0.0%
58260 Columbariums		\$ -	\$ 150,000	\$ (150,000)	0.0%
58000 Mausoleum (<i>including debt service</i>)		\$ 5,970	\$ 300,000	\$ (294,030)	2.0%
58300 Veterans Memorial		\$ 10,094	\$ 10,000	\$ 94	100.9%
58400 Scattering Grounds/Ossuary		\$ -	\$ 2,000	\$ (2,000)	0.0%
	Total Cemetery Improvements, Maintenance & Repairs	\$ 16,306	\$ 487,000	\$ (470,694)	3.3%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jul-24</u>	<u>FY25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 4,129	\$ 12,000	\$ (7,871)	34.4%
56000 Tree Removal/Monument Repair	\$ 9,550	\$ 19,000	\$ (9,450)	50.3%
56500 Equipment Repairs	\$ 2,170	\$ 18,000	\$ (15,830)	12.1%
56600 Cemetery Supplies & Maintenance	\$ 2,011	\$ 15,000	\$ (12,989)	13.4%
56700 Rental Equipment & Leasing	\$ -	\$ 12,000	\$ (12,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,010	\$ 4,000	\$ (2,990)	25.3%
57000 Office Repairs & Maintenance	\$ 200	\$ 2,000	\$ (1,800)	10.0%
57602 Grounds Maintenance/Repairs	\$ 18,350	\$ 25,000	\$ (6,650)	73.4%
57603 Road, Fence, Lot, Drains	\$ 69,995	\$ 70,000	\$ (5)	100.0%
57700 Equipment Building & Workshop	\$ -	\$ 1,500	\$ (1,500)	0.0%
58100 Grave Markers	\$ 5,114	\$ 15,000	\$ (9,886)	34.1%
59900 Other Cemetery Expenses	\$ (4)	\$ 1,000	\$ (1,004)	-0.4%
Total Cemetery Operations	\$ 112,525	\$ 194,500	\$ (81,976)	57.9%
Total Expense	\$ 337,188	\$ 1,302,900	\$ (965,712)	25.9%
Net Income	\$ 131,944	\$ (387,200)	\$ 519,144	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
07/01/2024	Deposit	HBT - Heartland Bank & Trust	1,168.70
07/03/2024	42712	Evergreen FS Inc	-531.34
07/03/2024	42713	Ameren Illinois	-407.14
07/03/2024	42714	City of Bloomington Water Dept	-524.17
07/03/2024	42715	Interstate ALL Battery Center	-16.20
07/03/2024	Deposit	HBT - Heartland Bank & Trust	2,227.04
07/05/2024	Deposit	HBT - Heartland Bank & Trust	1,825.00
07/05/2024	Deposit	HBT - Heartland Bank & Trust	72.07
07/08/2024	Deposit	HBT - Heartland Bank & Trust	3,104.25
07/09/2024	42716	ColdSpring Memorial Group	-135.00
07/09/2024	42717	CNH Industrial Accounts; ProductivityPlus	-27.65
07/09/2024	Transfer	Tamburini, Darlene & Lawrence	1,700.00
07/09/2024	Transfer	Malinowski, Donald & Judith	-1,200.00
07/09/2024	Transfer	McFarlen, Kimberly & Danny	-1,900.00
07/09/2024	Transfer	Meyer, Gregory & Marsha	-1,200.00
07/09/2024	42718	Dave Capodice Excavating Inc	-269.50
07/09/2024	42719	Don Owen Tire Service Inc	-240.00
07/09/2024	42720	COMCAST Business	-273.40
07/09/2024	42721	Nord Outdoor Power	-141.90
07/10/2024	Deposit	HBT - Heartland Bank & Trust	87.46
07/11/2024	20240715	Payroll Direct Deposit	-11,132.98
07/11/2024	Deposit	HBT - Heartland Bank & Trust	192.85
07/12/2024	Deposit	HBT - Heartland Bank & Trust	18,017.86
07/15/2024	0-175-846-1	IL Dept of Revenue	-669.98
07/15/2024	55431636	EFTPS - IRS	-3,318.80
07/15/2024	Deposit	HBT - Heartland Bank & Trust	5,186.07
07/16/2024	42722	VISA BMCU...1484	-1,300.82
07/16/2024	42723	Treetop Products, LLC	-11,910.78
07/16/2024	42724	Don Owen Tire Service Inc	-240.00
07/16/2024	42725	City of Bloomington Water Dept	-4.56
07/16/2024	42726	Nord Outdoor Power	-231.92
07/18/2024	Deposit	HBT - Heartland Bank & Trust	2,185.00
07/18/2024	Deposit	HBT - Heartland Bank & Trust	2,532.30
07/19/2024	Deposit	HBT - Heartland Bank & Trust	578.85
07/22/2024	20240731	Payroll Direct Deposit	-11,396.09
07/22/2024	Deposit	HBT - Heartland Bank & Trust	23.97
07/23/2024	42727	Morris Avenue Garage	-80.00
07/23/2024	42728	Martin Sullivan Inc	-75.72
07/24/2024	Deposit	HBT - Heartland Bank & Trust	298.76
07/25/2024	Deposit	HBT - Heartland Bank & Trust	145.40
07/26/2024	Deposit	HBT - Heartland Bank & Trust	11,865.60
07/29/2024	Deposit	HBT - Heartland Bank & Trust	3,963.10
07/30/2024	42729	City of Bloomington TWP - Reimburse	-9,730.86
07/30/2024	42730	NICOR Gas	-92.54
07/30/2024	42731	City of Bloomington Water Dept	-515.28
07/30/2024	42732	Ameren Illinois	-516.29
07/30/2024	Deposit	HBT - Heartland Bank & Trust	192.85
07/31/2024	0-842-090-2	IL Dept of Revenue	-687.32
07/31/2024	30798201	EFTPS - IRS	-3,416.76
07/31/2024	Deposit	HBT - Heartland Bank & Trust	5,500.00
07/31/2024	Credit	Interest	73.10
Total			-1,246.77

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: July

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,082,413	\$ 3,876,912	\$ 516,610	\$ 5,475,934
Revenues	Interest	\$ 2,215	\$ 13,617	\$ 1,975	\$ 17,807
	Income from Trusts	\$ 1,246			\$ 1,246
	Other Income & Special Events	\$ 10	\$ (2,381)	\$ -	\$ (2,371)
	Personal Property Replacement Tax	\$ 16,622	\$ 45,758	\$ 2,770	\$ 65,151
	Marker Commission	\$ 7,126			\$ 7,126
	Opening/Closing Fees	\$ 13,515			\$ 13,515
	Sales	\$ 20,817			\$ 20,817
	Inspection Fees	\$ 450			\$ 450
	Refunds and Recoveries			\$ 2,070	\$ 2,070
	Prepaid O/C Deposits transferred to Trust Acct 7114	\$ (2,600)			\$ (2,600)
	Total Revenues	\$ 59,400	\$ 56,994	\$ 6,815	\$ 123,209
Expenditures	Administrative Expenses	\$ 3,440			\$ 3,440
	Assessor's Office		\$ 25,429		\$ 25,429
	Casework/General Assistance			\$ 26,278	\$ 26,278
	Cemetery Operations	\$ 14,712			\$ 14,712
	Community Agency Funding		\$ 4,861		\$ 4,861
	Compensation & Benefits	\$ 40,353	\$ 109,818		\$ 150,170
	less payroll liability	\$ -	\$ 12,936		\$ 12,936
	Services & Expenses		\$ 10,974		\$ 10,974
	Supervisor's Office		\$ 5,493		\$ 5,493
	Total Expenditures	\$ 58,505	\$ 169,511	\$ 26,278	\$ 254,295
Public Fund Balances at Month End		\$ 1,083,308	\$ 3,764,394	\$ 497,147	\$ 5,344,849

Revenue Distribution Report Fiscal Year To Date ~ FY2025

		Cemetery Fund	Town Admin. Fund	General Assistance	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 Property Replacement 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
	TOTAL	\$ 42,884	\$ 118,051	\$ 7,147	\$ 168,082
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
	TOTAL	\$ 304,573	\$ 838,432	\$ 50,763	\$ 1,193,768



REGULAR AGENDA ITEM NO. 5.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 26, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the August 26, 2024 General Town Fund Request for Payment

RECOMMENDED MOTION: The August 26, 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 \$149,950.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$20,363.34.

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[5C 20240826 Payment Request.pdf](#)

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **July 9, 2024 through August 12, 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 **12th day of August 2024.**

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

Notary Public

This **12th day of August 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 for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: August 12, 2024 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
58000	Diamond Design & Construction, INC/Others	Mausoleum Repairs & Maintenance (estimated)	08/31/24	\$20,000.00
56000	Embark Tree Removal	Tree Removal and Monument Repair	08/31/24	\$15,000.00
55400	Illinois Portable Toilets/VISA	Special Event: Cemetery Walk (estimated)	08/31/24	\$700.00
54000	Pantagraph-Lee Industries/Column/VISA	Advertising: RFP (estimated)	08/31/24	\$200.00
58260	Pontiac Granite Company	New Columbariums (estimated)	08/31/24	\$110,000.00
58100	Pontiac Granite Company	Markers & Vases (estimated)	08/31/24	\$1,000.00
58100	Pontiac Granite Company	Bronze Plaque (estimated)	08/31/24	\$2,650.00
55450	Sam's Club/Others/VISA	Thank You Gift Cards (estimated)	08/31/24	\$400.00
Subtotal: VENDOR Payments				\$149,950.00

CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **July 23, 2024 to August 26, 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 Board of Trustees.

Subscribed and sworn to before me this **26th day of August 2024.**

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

Notary Public

This **26th day of August 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 Mwilambwe

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR will be made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **August 26, 2024** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	08/31/24	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	09/15/24	\$ 3,916.67
7021	TWP Assessor	S Scudder	08/31/24	\$ 4,000.00
7021	TWP Assessor	S Scudder	09/15/24	\$ 4,000.00
7041	TWP Trustee 06/24/2024	Ward 2: D Boelen	08/31/24	\$ 20.00
7041	TWP Trustee 06/24/2024	Ward 3: S Montney	08/31/24	\$ 20.00
7041	TWP Trustee 06/24/2024	Ward 4: J Danenberger	08/31/24	\$ 20.00
7041	TWP Trustee 06/24/2024	Ward 5: N Becker	08/31/24	\$ 20.00
7041	TWP Trustee 06/24/2024	Ward 6: C Hendricks	08/31/24	\$ 20.00
7041	TWP Trustee 06/24/2024	Ward 7: M Ward	08/31/24	\$ 20.00
7041	TWP Trustee 06/24/2024	Ward 9: T Crumpler	08/31/24	\$ 20.00
7041	TWP Trustee 06/24/2024	Trustee M Mwilambwe	08/31/24	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,013.34
Assessor's Claims				
9301	Computer Services	BMCU Visa/Adobe/Others (Estimated)	08/31/24	\$ 1,000.00
Assessor's Claims TOTAL				\$ 1,000.00
Community Agency Funding				
1025	GA Client Services/Workfare Development	BMCU VISA/U-Haul/Wex/Skillrud/Others (Estimated)	08/31/24	\$ 500.00
1025	GA Client Services/Workfare Development	BMCU VISA/Thompson Equipment Repair/Others (Estimated)	08/31/24	\$ 2,000.00
Community Agency Funding TOTAL				\$ 2,500.00

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **June 24, 2024** Meeting *(Continued)*

Services & Expenses				
1040	Building Maintenance	BMCU Visa/TCI Companies Inc/Others (Estimated)	08/31/24	\$ 250.00
1040	Building Maintenance	BMCU Visa/Other (Estimated)	08/31/24	\$ 500.00
Services & Expenses TOTAL				\$ 750.00
Supervisor's Claims				
8241	Membership Dues	BMCU VISA/Township Officials of Illinois (TOI)	08/31/24	\$ 100.00
Supervisor's Claims TOTAL				\$ 100.00
TOTAL Request for Payment				\$ 20,363.34

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. 6.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 26, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Continuation of the Consideration and Discussion of 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 July 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 begin discussions now so that a draft decision is reached by the September 23, 2024 board meeting and a final decision and 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



REGULAR AGENDA ITEM NO. 7.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 26, 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 20240826 Supervisor's Report.pdf](#)

CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: August 26, 2024
RE: Township Supervisor's Report

General Assistance: One hundred twenty-seven applicants sought Township services in the month of July. Of those, seventy (70) were *potentially eligible* for General Assistance and fifty-seven (57) 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, Arrowsmith, Carlock, Stanford and Bloomington Township applied. One client from White Oak Township was served.

During the month of July, Township received \$2,070.00 from the Social Security office for Supplemental Security Income reimbursement.

Workfare: Sixteen (16) 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 16 individuals participating in workfare, a total of 462.5 hours were completed in July.

POTS Recycling: A semi was filled with 26 pallets and shipped to East Jordan Plastics, the Township's recycling vendor. A total of 101,917 pounds (or approximately 51 tons) of horticultural plastics have been diverted from the Bloomington landfills since January 2020.

Evergreen Memorial Cemetery: Candace Summers and Julie Emig with the McLean County Museum of History announced that this year's cemetery walk will be the grand finale. They said that the theater group, Illinois Voices, is disbanding due to costs and fewer volunteers. They said the Museum would like to go out on a high note with the 30th Cemetery Walk being the last. Candace said, the staff and overall cemetery has been great to work with. She said, the Museum would like to partner with the Cemetery on future events as ideas come to mind. Candace is hopeful this cemetery walk will sell out and will be a great show. She said all 211 graves will be marked this year. The dates for this year's Cemetery Walk are October 5th, 6th, 12th, and 13th, 2024.

There have been forty-five (45) burials year-to-date in 2024.

System Activity Report

[7/1/2024 - 7/31/2024] Report Date: 8/21/2024

General Assistance

Grants (New Clients) :	10	\$4,207.50
Grants (Previous Clients) :	22	\$9,323.00
In-Process :	12	
Denials :	55	
Sanctions :	4	
Terminations :	5	
	108	\$13,530.50

General Assistance - Medical

Referrals :	2	
Disbursements :	0	
	2	\$0.00

General Assistance - Work Program Assignments

Job Training :	13	
Workfare :	8	
	21	

General Assistance - Work Program Expenses

WF 30 Day :	8	\$256.00
WF 7 Day Bus :	5	\$50.00
	13	\$306.00

Emergency Assistance

Grants :	17	\$16,799.22
In-Process :	0	
Denials :	2	
	19	\$16,799.22

Additional Activity

A Call (phone/fax/email) :	253	
A Face-to-Face :	89	
General - Intake :	115	
General - Orientation :	68	
General - Other :	1	
	526	

Grand Totals:	689	\$30,635.72
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REGULAR AGENDA ITEM NO. 7.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 26, 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 20240826 Assessor's Report.pdf](#)



Steven R. Scudder, Assessor
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From: Steve Scudder
Date: August 20, 2024
Subject: Assessor Report

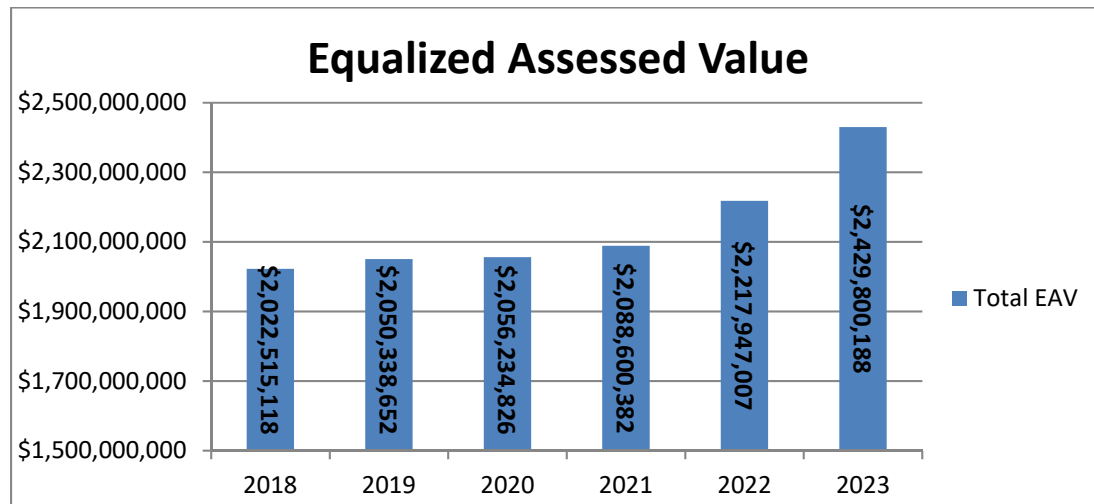
We are working assessment adjustments for 2024. The assessment valuation date is January 1, 2024. Assessments are adjusted using the market data of sale price and the assessment over the prior three years. (2021, 2022, 2023)

In 2022 the County added a 1.0257 adjustment to the entire Township. Then in 2023 the County adjusted the Township again with a 1.0262 multiplier.

My office has been adjusting assessments by Neighborhood and Class to ensure that everyone is assessed at one third of market value for their property. We are still seeing ratios that are lower with sale prices still rising above our assessment value. The increase in value for 2024 is still being calculated with assessments not complete for the year. The EAV (equalized assessment value) continues to grow with new construction and value increases.

The level of assessment for the State of Illinois is 33.33 or one third of market value. If a property is worth 300,000 to a taxpayer. That taxpayer should expect an assessment of 100,000.

The following graph is the EAV (equalized assessment value) for the City of Bloomington Township. Our localized adjustments along with the County adjustments we can see the amount of EAV growing rapidly over the past six years.



Questions or comments: