



**BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON  
GOVERNMENT CENTER CHAMBERS, 4<sup>TH</sup> FLOOR, ROOM #400  
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701  
MONDAY, JUNE 27, 2022, 5:30 PM**

- 1. Call to Order**
- 2. Pledge of Allegiance to the Flag**
- 3. Roll Call of Attendance**
- 4. Consent Agenda**

*All items under the Consent Agenda are routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Elected Official so requests, in which event, the item will be removed from the Consent Agenda and considered separately.*

- A. Approve the Minutes of the May 23, 2022 Board Meeting as requested by the Township Clerk (*Recommended Motion: The May 23, 2022 Board Meeting minutes be approved.*)
- B. Certify the May 2022 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 2022 Statement of Funds be certified.*)
- C. Approve the June 27, 2022 General Town Fund Request for Payments as requested by the Township Supervisor (*Recommended Motion: The June 27, 2022 Request for Payments be approved.*)

- 5. Township Officials of Illinois 2022 Education Event, July 28, 2022**
- 6. Reports by Elected Officials**
  - A. Comments: Deborah Skillrud, Township Supervisor
  - B. Comments: Steve Scudder, Township Assessor

- 7. Public Comments**

*Individuals wishing to provide public comment must email by 3:30 p.m. on the day of the meeting to: [townshipoffice@cityblm.org](mailto:townshipoffice@cityblm.org). Comments received will be read into the record by the Supervisor.*

- 8. Adjournment**



**MINUTES  
REGULAR SESSION OF THE TOWN OF  
THE CITY OF BLOOMINGTON TOWNSHIP  
MONDAY, MAY 23, 2022, 5:30 P.M.**

The Board of Trustees for the Town of the City of Bloomington convened in regular session with Trustee Mboka Mwilambwe and Township Clerk, Leslie Yocum, in the Government Center Chambers at 5:30 p.m., Monday, May 23, 2022. The meeting was called to order by Trustee Mwilambwe.

**Roll Call**

**Trustees Present:** Donna Boelen, Sheila Montney, Julie Emig (Arrived 5:37 p.m.), Nick Becker, De Urban, Mollie Ward, Tom Crumpler, and Mboka Mwilambwe

**Trustees Absent:** Grant Walch, Jeff Crabill

**Elected Officials Present:** Deborah L. Skillrud, Township Supervisor, and Steve Scudder, Township Assessor

**Staff Present:** Leslie Yocum, Township Clerk

**Consent Agenda**

*It is recommended that all items listed under the Consent Agenda be approved as presented. All items under the Consent Agenda are routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to Reports by Elected Officials.*

Trustee Boelen made a motion, seconded by Trustee Becker, that the Consent Agenda, including all items listed below, be approved as presented.

Trustee Mwilambwe directed the Township Clerk to call the roll, which resulted in the following:

**AYES:** Boelen, Montney, Becker, Urban, Ward, Crumpler, Mwilambwe

**Motion carried.**

Item 4.A. Consideration and action to approve of the Minutes of the April 25, 2022, Board Meeting as requested by the Township Clerk Department (Recommended Motion: The April 25, 2022, Board Meeting minutes be approved.)

Item 4.B. Consideration and action to certify the April 2022 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund as requested by the Township Supervisor (Recommended Motion: The April 2022 Statement of Funds be certified.)

Item 4.C. Consideration and action to approve the May 23, 2022, General Town Fund Request for Payments as requested by the Township Supervisor (Recommended Motion: The May 23, 2022, Request for Payments be approved.)

## **Regular Agenda**

*The following items were presented:*

Item 5.A. Adopt the Revised Purchasing Policy as necessitated by HB 4251 signed by Governor JB Pritzker on May 6, 2022, effective immediately as requested by the Township Supervisor (Recommended Motion: The Revised Purchasing Policy be adopted.)

Supervisor Deb Skillrud noted that Trustee Crabill identified inconsistencies in the proposed purchasing policy language. She stated that the Board received a revised copy of the document prior to the meeting.

**Trustee Boelen made a motion, seconded by Trustee Becker, that the Revised Purchasing Policy be adopted as amended.**

**Trustee Mwilambwe directed the Township Clerk to call the roll, which resulted in the following:**

**AYES:** Boelen, Montney, Becker, Urban, Ward, Crumpler, Mwilambwe

**Motion carried.**

Item 5.B. Consider the Change Order and Resolution for the South side Parking Lot Improvements (Recommended Motion: The Change Order with Stark Excavating, Inc. for Parking Lot Improvements in the amount of \$30,000.00 be approved, the Resolution adopted, and the Supervisor be authorized to execute the necessary documents.)

**Trustee Boelen made a motion, seconded by Trustee Montney, that the Change Order with Stark Excavating, Inc. for Parking Lot Improvements in the amount of \$30,000.00 be approved, the Resolution adopted, and the Supervisor be authorized to execute the necessary documents.**

Trustee Boelen and Supervisor Deb Skillrud discussed the probability that the previous parking lot deterioration was from the underlayment.

Township Clerk, Leslie Yocum, clarified the motion.

**Trustee Mwilambwe directed the Township Clerk to call the roll, which resulted in the following:**

**AYES:** Boelen, Montney, Becker, Urban, Ward, Crumpler, Mwilambwe

**Motion carried.**

## **Reports by Elected Officials**

Comments: Deb Skillrud, Township Supervisor

Township Supervisor Skillrud addressed the Board and reported that May was a slow month for Township General Assistance and Township Emergency Assistance. She noted that Low-Income Home Energy Assistance Program (LIHEAP) and Low-Income Household Water Assistance Program (LIHWAP) would pause their funding source until September which could cause an increase in applications for assistance. She reported the continued success of the

Promoting Others to Succeed (POTS) program and encouraged the community to continue to recycle items for horticulture.

Trustee Emig arrived at 5:37 p.m.

Comments: Steve Scudder, Township Assessor

Township Assessor Scudder addressed the Board and discussed the trend of properties selling over value which required adjustments to the Equalized Assessed Value (EAV) rates.

Trustee Boelen asked if Township Assessor Scudder anticipated additional challenges as a result of the trend. He responded that it would cause large adjustments to be made. They then discussed the process of how staff kept EAV in line with property values.

Trustee Urban and Township Assessor Scudder discussed the frequency of adjustments and the timeline residents had to appeal. Trustee Urban then asked how much the adjustments could be. Township Assessor Scudder stated that it varied by individual neighborhoods, and he briefly discussed how commercial properties affected figures. He reported that McLean County reported an overall increase and how Township staff worked to ensure that assessments were kept fair and level across neighborhoods.

Trustee Urban noted that in light of other increases residents would face, she preferred to discuss hard numbers on taxes in the future to allow the Board to be proactive verses reactive. Township Assessor Scudder clarified that taxing bodies set the tax rates and that he only reported on EAV. He provided a brief overview of the steady increase of EAV over the past three years.

**Public Comment**

Trustee Mwilambwe opened the meeting to receive public comment. Leslie Yocum, Township Clerk, reported that no one had registered to speak live or had submitted emailed public comment.

**Adjournment**

Trustee Boelen made a motion, seconded by Trustee Becker, that the meeting be adjourned.

**Motion carried unanimously (Viva Voce).**

The meeting adjourned at 5:46 p.m.

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Amanda Stutsman, Deputy Township Clerk

# 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 May 2022**, 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 **27th day of June 2022**.

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

\_\_\_\_\_  
Notary Public

This **27th day of June 2022**.

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 **\$1,705,938.56** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$132,668.76** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,396,211.94** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

\_\_\_\_\_  
WARD 1: Grant Walch

\_\_\_\_\_  
WARD 6: De Urban

\_\_\_\_\_  
WARD 2: Donna Boelen

\_\_\_\_\_  
WARD 7: Mary "Mollie" Ward

\_\_\_\_\_  
WARD 3: Sheila Montney

\_\_\_\_\_  
WARD 8: Jeff Crabill

\_\_\_\_\_  
WARD 4: Julie Emig

\_\_\_\_\_  
WARD 9: Tom Crumpler

\_\_\_\_\_  
WARD 5: Nick Becker

\_\_\_\_\_  
Trustee Mboka Mwilambwe

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

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

\_\_\_\_\_  
Town Clerk

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

Month of: **MAY**

## Public Funds at Commencement

|                                                        |                  |              |
|--------------------------------------------------------|------------------|--------------|
| Cash: Prairie State Bank & Trust (53) Checking Balance | \$ 79,157        |              |
| Investments: Illinois Fund                             | \$ 1,565,599     |              |
| Investments: Prairie State Bank & Trust (64)           | \$ 1,273,797     |              |
|                                                        | <u>2,918,553</u> |              |
| Public Funds at Commencement                           |                  | \$ 2,918,553 |

## Public Funds Received This Month

|                                   |                |              |
|-----------------------------------|----------------|--------------|
| Interest: Prairie State Bank (53) | \$ 25          |              |
| Interest: Prairie State Bank (64) | \$ 177         |              |
| Interest: Illinois Funds (1085)   | \$ 1,145       |              |
| Other Income - Retiree Insurance  | \$ 1,342       |              |
| Other Income - GA Administration  | \$ 70          |              |
| Personal Property Replacement Tax | \$ 97,367      |              |
| Tax Levy                          | \$ 322,238     |              |
|                                   | <u>422,363</u> |              |
| Public Funds Received This Month  |                | \$ 422,363   |
| Public Funds Available            |                | \$ 3,340,916 |

## Public Funds Expended This Month

**TOTAL Public Funds at Month End** \$ 3,234,819

## Public Funds at Month End

|                                                        |                  |                            |
|--------------------------------------------------------|------------------|----------------------------|
| Cash: Prairie State Bank & Trust (53) Checking Balance | \$ 132,669       |                            |
| Investments: Illinois Fund                             | \$ 1,705,939     |                            |
| Investments: Prairie State Bank & Trust (64)           | \$ 1,396,212     |                            |
|                                                        | <u>3,234,819</u> |                            |
| <b>TOTAL Public Funds at Month End</b>                 |                  | <u><u>\$ 3,234,819</u></u> |

## Checking Account Activity

|                                                                 |                |                          |
|-----------------------------------------------------------------|----------------|--------------------------|
| Prairie State Bank & Trust (53) Balance at Commencement         | \$ 79,157      |                          |
| Deposits                                                        |                |                          |
| Interest: Prairie State Bank & Trust (53)                       | \$ 25          |                          |
| Other Income - Retiree Insurance                                | \$ 1,342       |                          |
| Other Income - GA Administration                                | \$ 70          |                          |
| Transfer from Prairie State Bank & Trust Reserve (64)           | \$ 200,000     |                          |
| Total Deposits for Month                                        | <u>201,437</u> |                          |
|                                                                 | \$ 201,437     |                          |
| Total Funds Available                                           |                | \$ 280,594               |
| Checks Written                                                  |                |                          |
| Assessor's Office Expenses                                      | \$ 1,971       |                          |
| Community Agency Funding                                        | \$ 1,592       |                          |
| Compensation & Benefits                                         | \$ 86,473      |                          |
| Services & Expenses                                             | \$ 14,053      |                          |
| Supervisor's Office Expenses                                    | \$ 2,008       |                          |
| PPRT Transfer to Cemetery Fund                                  | \$ 29,986      |                          |
| PPRT Transfer to General Assistance Fund                        | \$ 11,842      |                          |
| Total Checks Written                                            | <u>147,925</u> |                          |
|                                                                 | \$ 147,925     |                          |
| Total Checks Written                                            |                | \$ 147,925               |
| <b>Prairie State Bank &amp; Trust (53) Balance at Month End</b> |                | <u><u>\$ 132,669</u></u> |

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

|                                             |                |                          |
|---------------------------------------------|----------------|--------------------------|
| Balance per Bank Statement                  | \$ 141,165     |                          |
| Plus Outstanding Deposits                   | \$ 10,411      |                          |
| Less Outstanding Checks                     | \$ (18,907)    |                          |
|                                             | <u>132,669</u> |                          |
| <b>Checkbook Balance per Reconciliation</b> |                | <u><u>\$ 132,669</u></u> |

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

## Statement of Receipts and Disbursements

|                                        |                                          | <u>May-22</u> |                   |
|----------------------------------------|------------------------------------------|---------------|-------------------|
| Revenue                                |                                          |               |                   |
| 7000 Interest                          |                                          | \$ 1,347      |                   |
| 7400 Other Income                      |                                          | \$ 1,412      |                   |
| 7600 Personal Property Replacement Tax |                                          | \$ 97,367     |                   |
| 7800 Tax Levy                          |                                          | \$ 322,238    |                   |
|                                        | Total Revenue                            |               | \$ 422,363        |
|                                        | Total Income                             |               | <b>\$ 422,363</b> |
| Expense                                |                                          |               |                   |
| Assessor's Office                      |                                          |               |                   |
| 9171 Utilities                         |                                          | \$ 368        |                   |
| 9201 Office Supplies                   |                                          | \$ 30         |                   |
| 9211 Publications & Printing           |                                          | \$ 30         |                   |
| 9251 Education/Meetings/Conferences    |                                          | \$ 1,000      |                   |
| 9271 Appraisal Services                |                                          | \$ 165        |                   |
| 9291 Janitorial                        |                                          | \$ 175        |                   |
| 9301 Computer Services                 |                                          | \$ 50         |                   |
| 9312 Membership Dues                   |                                          | \$ 153        |                   |
|                                        | Total Assessor's Office                  |               | \$ 1,971          |
| Community Agency Funding               |                                          |               |                   |
| 1025 GA Client Services                |                                          | \$ 1,592      |                   |
|                                        | Total Community Agency Funding           |               | \$ 1,592          |
| Compensation (Salaries) & Benefits     |                                          |               |                   |
| 7011 TWP Supervisor                    |                                          | \$ 7,833      |                   |
| 7021 TWP Assessor                      |                                          | \$ 8,000      |                   |
| 7031 Town Clerk                        |                                          | \$ 200        |                   |
| 7051 General Assistance Staff          |                                          | \$ 26,722     |                   |
| 7061 Deputy Assessors                  |                                          | \$ 23,767     |                   |
| 7081 IMRF/Employer (2022 = 9.38%)      |                                          | \$ 5,954      |                   |
| 7091 FICA (SS/MC)/Employer             |                                          | \$ 4,741      |                   |
| 7101 Group Medical/Employer            |                                          | \$ 9,256      |                   |
|                                        | Total Compensation (Salaries) & Benefits |               | \$ 86,473         |
| Services & Expenses                    |                                          |               |                   |
| 1028 Membership Dues                   |                                          | \$ 1,659      |                   |
| 1030 Legal Expense                     |                                          | \$ 152        |                   |
| 1034 Insurance                         |                                          | \$ 11,647     |                   |
| 1038 Other Expenditures                |                                          | \$ 131        |                   |
| 1040 Building Maintenance              |                                          | \$ 158        |                   |
| 1042 Janitorial Services & Supplies    |                                          | \$ 306        |                   |
|                                        | Total Services & Expenses                |               | \$ 14,053         |
| Supervisor's Office                    |                                          |               |                   |
| 8121 Janitorial                        |                                          | \$ 219        |                   |
| 8131 Utilities                         |                                          | \$ 552        |                   |
| 8151 Car Expense                       |                                          | \$ 73         |                   |
| 8161 Education/Conference/Meetings     |                                          | \$ 717        |                   |
| 8181 Equipment Repair/Rental           |                                          | \$ 292        |                   |
| 8191 Office Supplies                   |                                          | \$ 14         |                   |
| 8211 Publications                      |                                          | \$ 90         |                   |
| 8221 Computer/Contract Services        |                                          | \$ 52         |                   |
|                                        | Total Supervisor's Office                |               | \$ 2,008          |
|                                        | Total Expense                            |               | <b>\$ 106,097</b> |
| Net Income                             |                                          |               | <b>\$ 316,266</b> |

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

## Year to Date Budget Comparison

|                                                  |    | <u>May-22</u> | <u>FY2023</u><br><u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------------|----|---------------|--------------------------------|-----------------------|--------------------|
| <b>Income</b>                                    |    |               |                                |                       |                    |
| Revenue                                          |    |               |                                |                       |                    |
| 7000 Interest                                    | \$ | 2,150         | \$ 3,000                       | \$ (850)              | 71.7%              |
| 7400 Other Income                                | \$ | 2,848         | \$ 30,000                      | \$ (27,152)           | 9.5%               |
| Other Income: Grants                             | \$ | -             | \$ 25,000                      | \$ (25,000)           | 0.0%               |
| Other Income: TWP IGAs                           | \$ | 325           | \$ 1,000                       | \$ (675)              | 32.5%              |
| 7450 Township Litigation Income                  | \$ | -             | \$ 25                          | \$ (25)               | 0.0%               |
| 7600 Personal Property Replacement Tax           | \$ | 170,091       | \$ 90,000                      | \$ 80,091             | 189.0%             |
| 7800 Tax Levy                                    | \$ | 322,238       | \$ 1,645,000                   | \$ (1,322,762)        | 19.6%              |
| Total Revenue                                    | \$ | 497,651       | \$ 1,794,025                   | \$ (1,296,374)        | 27.7%              |
| Total Income                                     | \$ | 497,651       | \$ 1,794,025                   | \$ (1,296,374)        | 27.7%              |
| <b>Expense</b>                                   |    |               |                                |                       |                    |
| Assessor's Office                                |    |               |                                |                       |                    |
| 9141 Rent/Debt Service                           | \$ | -             | \$ 21,544                      | \$ (21,544)           | 0.0%               |
| 9151 Auto Expense                                | \$ | 21            | \$ 3,000                       | \$ (2,979)            | 0.7%               |
| 9161 Telephone                                   | \$ | -             | \$ 3,000                       | \$ (3,000)            | 0.0%               |
| 9171 Utilities                                   | \$ | 762           | \$ 5,800                       | \$ (5,038)            | 13.1%              |
| 9191 Postage                                     | \$ | -             | \$ 300                         | \$ (300)              | 0.0%               |
| 9201 Office Supplies                             | \$ | 30            | \$ 2,000                       | \$ (1,970)            | 1.5%               |
| 9211 Publications & Printing                     | \$ | 30            | \$ 500                         | \$ (470)              | 6.0%               |
| 9231 Equipment                                   | \$ | -             | \$ 6,000                       | \$ (6,000)            | 0.0%               |
| 9241 Equipment Repair/Rental                     | \$ | -             | \$ 1,500                       | \$ (1,500)            | 0.0%               |
| 9251 Education/Meetings/Conferences              | \$ | 1,000         | \$ 9,000                       | \$ (8,000)            | 11.1%              |
| 9261 Replatting & Remapping                      | \$ | -             | \$ 9,000                       | \$ (9,000)            | 0.0%               |
| 9271 Appraisal Services                          | \$ | 1,430         | \$ 34,000                      | \$ (32,570)           | 4.2%               |
| 9291 Janitorial                                  | \$ | 350           | \$ 2,000                       | \$ (1,650)            | 17.5%              |
| 9301 Computer Services                           | \$ | 250           | \$ 20,000                      | \$ (19,750)           | 1.3%               |
| 9311 Mapping/GIS Services                        | \$ | -             | \$ 30,000                      | \$ (30,000)           | 0.0%               |
| 9312 Membership Dues/Assessor's Staff            | \$ | 153           | \$ 2,500                       | \$ (2,347)            | 6.1%               |
| Total Assessor's Office                          | \$ | 4,026         | \$ 150,144                     | \$ (146,118)          | 2.7%               |
| Community Agency Funding                         |    |               |                                |                       |                    |
| 1022 Community Emergency Response Program (CERP) | \$ | -             | \$ 250,000                     | \$ (250,000)          | 0.0%               |
| 1023 Community Medical                           | \$ | -             | \$ 25,000                      | \$ (25,000)           | 0.0%               |
| 1025 GA Workfare Development/Client Services     | \$ | 13,038        | \$ 50,000                      | \$ (36,962)           | 26.1%              |
| 1026 Youth Services                              | \$ | -             | \$ 35,000                      | \$ (35,000)           | 0.0%               |
| 1027 Senior Services                             | \$ | -             | \$ 80,000                      | \$ (80,000)           | 0.0%               |
| Total Community Agency Funding                   | \$ | 13,038        | \$ 440,000                     | \$ (426,962)          | 3.0%               |
| Compensation & Benefits                          |    |               |                                |                       |                    |
| 7011 TWP Supervisor                              | \$ | 15,667        | \$ 94,000                      | \$ (78,333)           | 16.7%              |
| 7021 TWP Assessor                                | \$ | 16,000        | \$ 96,000                      | \$ (80,000)           | 16.7%              |
| 7031 Town Clerk                                  | \$ | 400           | \$ 2,500                       | \$ (2,100)            | 16.0%              |
| 7041 Town Trustees                               | \$ | -             | \$ 2,800                       | \$ (2,800)            | 0.0%               |
| 7051 General Assistance Staff                    | \$ | 54,416        | \$ 385,000                     | \$ (330,584)          | 14.1%              |
| 7061 Deputy Assessors                            | \$ | 46,933        | \$ 404,000                     | \$ (357,067)          | 11.6%              |
| 7081 IMRF/Employer (2022 = 9.38%)                | \$ | 11,999        | \$ 123,844                     | \$ (111,845)          | 9.7%               |
| 7091 FICA (SS/MC)/Employer                       | \$ | 9,560         | \$ 75,299                      | \$ (65,739)           | 12.7%              |
| 7101 Group Medical/Employer                      | \$ | 16,783        | \$ 150,000                     | \$ (133,217)          | 11.2%              |
| 7111 State Unemployment/Employer                 | \$ | -             | \$ 2,500                       | \$ (2,500)            | 0.0%               |
| Total Compensation & Benefits                    | \$ | 171,758       | \$ 1,335,943                   | \$ (1,164,186)        | 12.9%              |

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

## Year to Date Budget Comparison (cont.)

|                                         |               | <u>FY2023</u>  |                       |                    |  |
|-----------------------------------------|---------------|----------------|-----------------------|--------------------|--|
|                                         | <u>May-22</u> | <u>Budget</u>  | <u>\$ Over Budget</u> | <u>% of Budget</u> |  |
| <b>Services &amp; Expenses</b>          |               |                |                       |                    |  |
| 1028 Membership Dues                    | \$ 1,659      | \$ 2,000       | \$ (341)              | 82.9%              |  |
| 1029 Auditing Expense                   | \$ -          | \$ 8,000       | \$ (8,000)            | 0.0%               |  |
| 1030 Legal Expense                      | \$ 152        | \$ 12,000      | \$ (11,848)           | 1.3%               |  |
| 1034 Insurance                          | \$ 11,647     | \$ 15,000      | \$ (3,353)            | 77.6%              |  |
| 1035 Publishing                         | \$ -          | \$ 2,000       | \$ (2,000)            | 0.0%               |  |
| 1038 Other Expenditures                 | \$ 179        | \$ 4,000       | \$ (3,821)            | 4.5%               |  |
| 1039 Debt Service: Principle & Interest | \$ -          | \$ 20,000      | \$ (20,000)           | 0.0%               |  |
| 1040 Building Maintenance               | \$ 527        | \$ 25,000      | \$ (24,473)           | 2.1%               |  |
| 1042 Janitorial Services & Supplies     | \$ 613        | \$ 20,000      | \$ (19,388)           | 3.1%               |  |
| 1043 Building Security                  | \$ -          | \$ 3,500       | \$ (3,500)            | 0.0%               |  |
| 1044 Building Repairs                   | \$ -          | \$ 135,220     | \$ (135,220)          | 0.0%               |  |
| 1045 Special Projects                   | \$ -          | \$ 60,000      | \$ (60,000)           | 0.0%               |  |
| Total Services & Expenses               | \$ 14,777     | \$ 306,720     | \$ (291,943)          | 4.8%               |  |
| <b>Capital Fund Reserve</b>             |               |                |                       |                    |  |
| Township Building Improvements          | \$ -          | \$ 409,729     | \$ (409,729)          | 0.0%               |  |
| Program Facility                        | \$ -          | \$ 1           | \$ (1)                | 0.0%               |  |
| Total Supervisor's Office               | \$ 27,895     | \$ 409,730     | \$ (409,730)          | 6.8%               |  |
| <b>Supervisor's Office</b>              |               |                |                       |                    |  |
| 8091 Postage                            | \$ -          | \$ 4,500       | \$ (4,500)            | 0.0%               |  |
| 8101 Rent/Debt Service                  | \$ -          | \$ 40,000      | \$ (40,000)           | 0.0%               |  |
| 8121 Janitorial                         | \$ 438        | \$ 6,000       | \$ (5,563)            | 7.3%               |  |
| 8131 Utilities                          | \$ 1,143      | \$ 10,000      | \$ (8,857)            | 11.4%              |  |
| 8141 Telephones                         | \$ -          | \$ 5,000       | \$ (5,000)            | 0.0%               |  |
| 8151 Car Expense                        | \$ 203        | \$ 4,000       | \$ (3,797)            | 5.1%               |  |
| 8161 Education/Conference/Meetings      | \$ 866        | \$ 3,500       | \$ (2,634)            | 24.8%              |  |
| 8171 Equipment                          | \$ -          | \$ 5,000       | \$ (5,000)            | 0.0%               |  |
| 8181 Equipment Repair/Rental            | \$ 584        | \$ 8,000       | \$ (7,416)            | 7.3%               |  |
| 8191 Office Supplies                    | \$ 14         | \$ 6,000       | \$ (5,986)            | 0.2%               |  |
| 8201 Printing                           | \$ -          | \$ 3,000       | \$ (3,000)            | 0.0%               |  |
| 8211 Publications                       | \$ 90         | \$ 1,000       | \$ (910)              | 9.0%               |  |
| 8221 Computer/Contract Services         | \$ 113        | \$ 20,000      | \$ (19,887)           | 0.6%               |  |
| 8241 Membership Dues                    | \$ 40         | \$ 450         | \$ (410)              | 8.9%               |  |
| Total Supervisor's Office               | \$ 3,490      | \$ 116,450     | \$ (112,960)          | 3.0%               |  |
| <b>Emergency Transfer of Funds</b>      |               |                |                       |                    |  |
| 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                           | \$ 207,089    | \$ 2,958,987   | \$ (2,751,898)        | 7.0%               |  |
| Net Income                              | \$ 290,563    | \$ (1,164,962) | \$ 1,455,525          |                    |  |

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

| Checking Account Activity              |               |                                           |                         |
|----------------------------------------|---------------|-------------------------------------------|-------------------------|
| <u>Date</u>                            | <u>Number</u> | <u>Name</u>                               | <u>Amount</u>           |
| 0502 · Prairie State Bank & Trust (53) |               |                                           |                         |
| 05/03/2022                             | 9422          | Soaring Eagle Cleaning Services LLC       | -700.00                 |
| 05/03/2022                             | 9423          | Illinois Township Attorneys Association   | -150.00                 |
| 05/03/2022                             | 9424          | McLean County Chamber of Commerce         | -390.00                 |
| 05/03/2022                             | 9425          | Bowman, Danny                             | -165.00                 |
| 05/03/2022                             | 9426          | Maruna, Thomas O                          | -72.54                  |
| 05/05/2022                             | EFT           | EFT-Valutec Card Solutions                | -51.72                  |
| 05/05/2022                             | 9405VOID      | Ace Industrial Properties Inc dba 1900E C | 1,000.00                |
| 05/05/2022                             | 9427          | Ace Industrial Properties Inc dba 1900E C | -1,000.00               |
| 05/10/2022                             | Transfer      | Prairie State Bank & Trust                | 200,000.00              |
| 05/10/2022                             | 1009          | Lexington TWP                             | 35.00                   |
| 05/10/2022                             | 9428          | TOIRMA                                    | -11,647.00              |
| 05/10/2022                             | 9429          | Coldwell Banker, Honig-Bell               | -50.00                  |
| 05/10/2022                             | 9430          | Town of the City of Bloomington - CEM     | -29,986.22              |
| 05/10/2022                             | 9431          | Town of the City of Bloomington - GA      | -11,841.77              |
| 05/13/2022                             | 20220515      | EFT-Payroll                               | -22,667.45              |
| 05/13/2022                             | 00407808      | EFT-Federal Tax Deposit                   | -7,842.88               |
| 05/13/2022                             | 0576616336    | EFT-IL Tax Deposit                        | -1,442.00               |
| 05/13/2022                             | EFT           | Prairie State Bank & Trust                | -558.77                 |
| 05/13/2022                             | EFT           | TASC (Total Administrative Services Corp) | -391.65                 |
| 05/17/2022                             | 9432          | Ace Industrial Properties Inc dba 1900E C | -1,000.00               |
| 05/17/2022                             | 9433          | U-Haul                                    | -156.21                 |
| 05/17/2022                             | 9434          | Huck's/WEX Bank                           | -51.72                  |
| 05/17/2022                             | 9435          | Quill Corporation                         | -29.98                  |
| 05/17/2022                             | 9436          | NICOR Gas                                 | -217.28                 |
| 05/17/2022                             | 9437          | Mescher Rinehart & Redlingshafer PC       | -152.00                 |
| 05/17/2022                             | 9438          | CDS Leasing                               | -195.00                 |
| 05/17/2022                             | 9439          | VISA (SRS)                                | -1,153.38               |
| 05/18/2022                             | 3269          | Bloomington Township                      | 35.00                   |
| 05/24/2022                             | 9440          | VISA (DLS)                                | -162.93                 |
| 05/24/2022                             | 9441          | VISA (DLS)                                | -361.46                 |
| 05/24/2022                             | 9442          | TOI; Township Officials of IL             | -180.00                 |
| 05/24/2022                             | 9443          | Skillrud, D L                             | -75.00                  |
| 05/24/2022                             | 9444          | American Pest Control Inc                 | -37.00                  |
| 05/24/2022                             | 9445          | City of Bloomington Water Dept            | -170.37                 |
| 05/24/2022                             | 9446          | TOI; Township Officials of IL             | -1,246.38               |
| 05/31/2022                             | 20220531      | EFT-Payroll                               | -20,299.76              |
| 05/31/2022                             | 94240936      | EFT-Federal Tax Deposit                   | -6,872.42               |
| 05/31/2022                             | 1930461072    | EFT-IL Tax Deposit                        | -1,324.68               |
| 05/31/2022                             | EFT           | Prairie State Bank & Trust                | -558.77                 |
| 05/31/2022                             | EFT           | TASC (Total Administrative Services Corp) | -391.65                 |
| 05/31/2022                             | 42289         | Town of the City of Bloomington - CEM     | 9,005.01                |
| 05/31/2022                             | 09978887242   | IMRF - Illinois Municipal Retirement Fund | 1,405.84                |
| 05/31/2022                             | 50385         | EFT-IMRF                                  | -16,148.41              |
| 05/31/2022                             | 9447          | City of Bloomington Health Insurance      | -16,888.94              |
| 05/31/2022                             | 9448          | NCPERS Group Life Ins                     | -64.00                  |
| 05/31/2022                             | 9449          | Skillrud, D L                             | -516.52                 |
| 05/31/2022                             | 9450          | Tee Jay Central, Inc                      | -90.00                  |
| 05/31/2022                             | 9451          | Ameren Illinois                           | -532.51                 |
| 05/31/2022                             | 9452          | Shoultz, Cindy                            | -16.00                  |
| 05/31/2022                             | 9453          | Ireland, Michael W                        | -16.00                  |
| 05/31/2022                             | 9454          | Davis, Brian J                            | -16.00                  |
| 05/31/2022                             | 9455          | Donnelly, Gwen                            | -16.00                  |
| 05/31/2022                             | 9456          | CDS Office Technologies                   | -96.80                  |
| 05/31/2022                             | Credit        | Interest                                  | 24.94                   |
| Total                                  |               |                                           | <u><u>53,511.62</u></u> |

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## STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

### OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May 2022**, 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 **27th day of June 2022**.

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

\_\_\_\_\_  
Notary Public

This **27th day of June 2022**.

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 **\$70,322.04** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$505,383.72** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

\_\_\_\_\_  
WARD 1: Grant Walch

\_\_\_\_\_  
WARD 6: De Urban

\_\_\_\_\_  
WARD 2: Donna Boelen

\_\_\_\_\_  
WARD 7: Mary "Mollie" Ward

\_\_\_\_\_  
WARD 3: Sheila Montney

\_\_\_\_\_  
WARD 8: Jeff Crabill

\_\_\_\_\_  
WARD 4: Julie Emig

\_\_\_\_\_  
WARD 9: Tom Crumpler

\_\_\_\_\_  
WARD 5: Nick Becker

\_\_\_\_\_  
Trustee Mboka Mwilambwe

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

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

\_\_\_\_\_  
Town Clerk

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# Town of the City of Bloomington--General Assistance Fund

Month of: MAY

## Public Funds at Commencement

|                                                        |    |         |            |
|--------------------------------------------------------|----|---------|------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ | 45,063  |            |
| Investments: Prairie State Bank & Trust (19)           | \$ | 486,122 |            |
|                                                        |    |         |            |
| Public Funds at Commencement                           |    |         | \$ 531,185 |

## Public Funds Received This Month

|                                   |    |        |            |
|-----------------------------------|----|--------|------------|
| Interest: Prairie State Bank (00) | \$ | 10     |            |
| Interest: Prairie State Bank (19) | \$ | 71     |            |
| Personal Property Replacement Tax | \$ | 11,842 |            |
| Refunds & Recoveries              | \$ | 9,314  |            |
| Tax Levy                          | \$ | 39,190 |            |
|                                   |    |        |            |
| Public Funds Received This Month  |    |        | \$ 60,427  |
| Public Funds Available            |    |        | \$ 591,612 |

## Public Funds Expended This Month

|                                        |           |                |
|----------------------------------------|-----------|----------------|
|                                        | \$        | 15,906         |
| <b>TOTAL Public Funds at Month End</b> | <b>\$</b> | <b>575,706</b> |

## Public Funds at Month End

|                                                        |    |         |                   |
|--------------------------------------------------------|----|---------|-------------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ | 70,322  |                   |
| Investments: Prairie State Bank & Trust (19)           | \$ | 505,384 |                   |
| <b>TOTAL Public Funds at Month End</b>                 |    |         | <b>\$ 575,706</b> |

## Checking Account Activity

|                                                       |    |        |                  |
|-------------------------------------------------------|----|--------|------------------|
| Checkbook Balance at Commencement                     | \$ | 45,063 |                  |
| Deposits:                                             |    |        |                  |
| Interest: Prairie State Bank & Trust (00)             | \$ | 10     |                  |
| Personal Property Replacement Tax                     | \$ | 11,842 |                  |
| Refunds & Recoveries                                  | \$ | 9,314  |                  |
| Transfer from Prairie State Bank & Trust Reserve (19) | \$ | 20,000 |                  |
| Total Deposits for Month                              |    |        |                  |
|                                                       | \$ | 41,165 |                  |
| Total Funds Available                                 |    |        | \$ 86,228        |
| Checks Written: General Assistance                    |    |        | \$ 15,906        |
| <b>Checkbook Balance at Month End</b>                 |    |        | <b>\$ 70,322</b> |

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

|                                             |    |                   |                  |
|---------------------------------------------|----|-------------------|------------------|
| Balance per Bank Statement                  | \$ | 74,551            |                  |
| Less Outstanding Checks                     | \$ | (4,229)           |                  |
|                                             |    |                   |                  |
| <b>Checkbook Balance per Reconciliation</b> |    | <u>          </u> | <b>\$ 70,322</b> |

# Town of the City of Bloomington--General Assistance Fund

## Statement of Receipts and Disbursements

May-22

|                                        |    |        |           |
|----------------------------------------|----|--------|-----------|
| Revenue                                |    |        |           |
| 7000 Interest                          | \$ | 81     |           |
| 7600 Personal Property Replacement Tax | \$ | 11,842 |           |
| 7700 Refunds & Recoveries              | \$ | 9,314  |           |
| 7800 Tax Levy                          | \$ | 39,190 |           |
| Total Revenue                          |    |        | \$ 60,427 |
| Total Income                           |    |        | \$ 60,427 |
| Expense: CW                            |    |        |           |
| 6011 Groceries/Personal Essentials     | \$ | 4,371  |           |
| 6021 Rent                              | \$ | 7,289  |           |
| 6051 Utilities                         | \$ | 146    |           |
| 6071 Emergency Assistance              | \$ | 3,880  |           |
| 6101 Transportation                    | \$ | 30     |           |
| 6121 Allowances                        | \$ | 190    |           |
| Total CW                               |    |        | \$ 15,906 |
| Total Expense                          |    |        | \$ 15,906 |
| Net Income                             |    |        | \$ 44,521 |

# Town of the City of Bloomington--General Assistance Fund

## Year to Date Budget Comparison

|                                        |    | <u>May-22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------------|----|---------------|---------------|-----------------------|--------------------|
| Income                                 |    |               |               |                       |                    |
| Revenue                                |    |               |               |                       |                    |
| 7000 Interest                          | \$ | 154           | \$ 1,000      | \$ (846)              | 15.4%              |
| 7400 Other Income                      | \$ | -             | \$ 10         | \$ (10)               | 0.0%               |
| 7600 Personal Property Replacement Tax | \$ | 20,686        | \$ 12,000     | \$ 8,686              | 172.4%             |
| 7700 Refunds & Recoveries              | \$ | 9,314         | \$ 30,000     | \$ (20,686)           | 31.0%              |
| 7800 Tax Levy                          | \$ | 39,190        | \$ 200,000    | \$ (160,810)          | 19.6%              |
| 7900 GT Fund Transferred to GA Fund    | \$ | -             | \$ 200,000    | \$ (200,000)          | 0.0%               |
| Total Revenue                          | \$ | 69,345        | \$ 443,010    | \$ (373,665)          | 15.7%              |
| Total Income                           | \$ | 69,345        | \$ 443,010    | \$ (373,665)          | 15.7%              |
| Expense                                |    |               |               |                       |                    |
| CW                                     |    |               |               |                       |                    |
| 6011 Groceries/Personal Essentials     | \$ | 9,112         | \$ 78,000     | \$ (68,888)           | 11.7%              |
| 6021 Rent                              | \$ | 13,023        | \$ 200,000    | \$ (186,977)          | 6.5%               |
| 6051 Utilities                         | \$ | 268           | \$ 50,000     | \$ (49,732)           | 0.5%               |
| 6061 Medical                           | \$ | -             | \$ 20,000     | \$ (20,000)           | 0.0%               |
| 6071 Emergency Assistance              | \$ | 9,095         | \$ 200,000    | \$ (190,905)          | 4.5%               |
| 6081 Hospital                          | \$ | -             | \$ 10,000     | \$ (10,000)           | 0.0%               |
| 6091 Funeral/Burial                    | \$ | -             | \$ 6,000      | \$ (6,000)            | 0.0%               |
| 6101 Transportation                    | \$ | 30            | \$ 40,000     | \$ (39,970)           | 0.1%               |
| 6121 Allowances                        | \$ | 335           | \$ 10,000     | \$ (9,665)            | 3.4%               |
| Total CW Expense                       | \$ | 31,862        | \$ 614,000    | \$ (582,138)          | 5.2%               |
| Total Expense                          | \$ | 31,862        | \$ 614,000    | \$ (582,138)          | 5.2%               |
| Net Income                             | \$ | 37,482        | \$ (170,990)  | \$ 208,472            |                    |

# 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) |               |                                           |                  |
| 05/03/2022                             | 36732         | Ameren Illinois                           | -493.79          |
| 05/03/2022                             | 36733         | BHA; Blmgtm Housing Authority (laundry)   | -25.00           |
| 05/03/2022                             | 36734         | BHA; Blmgtm Housing Authority (rent)      | -266.00          |
| 05/03/2022                             | 36735         | Mayor's Manor LTD Partnership (rent)      | -104.00          |
| 05/03/2022                             | 36736         | Karasen, Cihan                            | -345.00          |
| 05/03/2022                             | 36737         | Mayor's Manor LTD Partnership (laundry)   | -10.00           |
| 05/03/2022                             | 36738         | Coontz, Herbert W& IvaJ, IrrevocableTrust | -313.00          |
| 05/03/2022                             | 36739         | Thrasher, Raymond E                       | -200.00          |
| 05/05/2022                             | EFT           | EFT-Kroger via Valutec                    | -4,371.35        |
| 05/10/2022                             | Transfer      | Prairie State Bank & Trust                | 20,000.00        |
| 05/10/2022                             | 36740         | Traditions Harmony Housing LLC            | -345.00          |
| 05/10/2022                             | 36741         | SRIM LLC %Redbird Property Mgmt Inc       | -345.00          |
| 05/10/2022                             | 36742         | GMTK Management LLC                       | -345.00          |
| 05/10/2022                             | 36743         | Clothier Land Trust H-187 %Willow Creek   | -290.00          |
| 05/10/2022                             | 36744         | Jessen, Chad & Micha dba Red Rock Prop    | -345.00          |
| 05/10/2022                             | 36745         | Labyrinth Outreach Services to Women      | -200.00          |
| 05/10/2022                             | 36746         | Econ-O-Wash Cleaners/Wilson & Wilson Ent  | -25.00           |
| 05/11/2022                             | 9431          | EFT-Personal Property Replacement Tax     | 11,841.77        |
| 05/17/2022                             | 36747         | BHA; Blmgtm Housing Authority (laundry)   | -20.00           |
| 05/17/2022                             | 36748         | BHA; Blmgtm Housing Authority (rent)      | -536.00          |
| 05/17/2022                             | 36749         | Ameren Illinois                           | -107.85          |
| 05/17/2022                             | 36750         | Huck's/WEX Bank                           | -29.90           |
| 05/17/2022                             | 36751         | Mayor's Manor LTD Partnership (laundry)   | -25.00           |
| 05/17/2022                             | 36752         | Lakewood B LLC dba Lakewood Terrace Apts  | -345.00          |
| 05/17/2022                             | 36753         | Lincoln Towers %Mid-Northern Group        | -200.00          |
| 05/17/2022                             | 36754         | S&D Homes LLC %Core 3                     | -630.00          |
| 05/17/2022                             | 36755         | Village Housing Partners VII, LP          | -103.00          |
| 05/24/2022                             | AC2924099     | Treasurer, State of IL, SSI Reimbursement | 9,314.00         |
| 05/24/2022                             | 36756         | BHA; Blmgtm Housing Authority (laundry)   | -50.00           |
| 05/24/2022                             | 36757         | Brady, Edward P %Brady Property Mgmt      | -200.00          |
| 05/24/2022                             | 36758         | Jessen, Chad & Micha dba Red Rock Prop    | -345.00          |
| 05/24/2022                             | 36759         | Mayor's Manor LTD Partnership (rent)      | -104.00          |
| 05/24/2022                             | 36760         | Temple, Susan T %Redbird Property Mgmt    | -1,364.00        |
| 05/24/2022                             | 36761         | BHA; Blmgtm Housing Authority (rent)      | -60.00           |
| 05/24/2022                             | 36762         | Augspurger LLC                            | -300.00          |
| 05/24/2022                             | 36763         | Highland B LLC                            | -345.00          |
| 05/24/2022                             | 36764         | Miller Trust, Annetta O dba Miller Prop   | -345.00          |
| 05/24/2022                             | 36765         | Pandolfo, Victoria M %CORE 3              | -1,138.00        |
| 05/24/2022                             | 36766         | Traditions Harmony Housing LLC            | -217.00          |
| 05/24/2022                             | 36767         | Uzueta, Stephanie D                       | -200.00          |
| 05/31/2022                             | 36768         | Traver, Vera A & William S                | -200.00          |
| 05/31/2022                             | 36769         | Mayor's Manor LTD Partnership (laundry)   | -10.00           |
| 05/31/2022                             | 36770         | BHA; Blmgtm Housing Authority (rent)      | -106.00          |
| 05/31/2022                             | 36771         | Ameren Illinois                           | -19.13           |
| 05/31/2022                             | 36772         | BHA; Blmgtm Housing Authority (laundry)   | -25.00           |
| 05/31/2022                             | 36773         | Coontz, Herbert W& IvaJ, IrrevocableTrust | -313.00          |
| 05/31/2022                             | 36774         | Karasen, Cihan                            | -345.00          |
| 05/31/2022                             | 36775         | Thrasher, Raymond E                       | -200.00          |
| 05/31/2022                             | Credit        | Interest                                  | 9.61             |
|                                        |               |                                           | <u>25,259.36</u> |

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# STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

## OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May 2022**, 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 **13th day of June 2022**.

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

\_\_\_\_\_  
Notary Public

This **13th day of June 2022**.

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 **\$100,941.17** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$698,845.45** 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 **27th day of June 2022**.

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: Grant Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

\_\_\_\_\_  
Town Clerk

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# Town of the City of Bloomington--Cemetery Fund

Month of: **MAY**

## Funds at Commencement

|                                                                           |                   |              |
|---------------------------------------------------------------------------|-------------------|--------------|
| Cash: Heartland Bank 7774 (Checking)                                      | \$ 134,535        |              |
| Cash: Heartland Bank 7782 (Reserve)                                       | \$ 599,565        |              |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)            | \$ 249,727        |              |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2022 | \$ 253,772        |              |
|                                                                           | <u>          </u> |              |
| Funds at Commencement                                                     |                   | \$ 1,237,599 |

## Public Funds Received This Month

|                                   |  |           |
|-----------------------------------|--|-----------|
| Real Estate Tax Levy              |  | \$ 99,240 |
| Personal Property Replacement Tax |  | \$ 29,986 |

## Other Funds Received This Month

|                               |                   |           |
|-------------------------------|-------------------|-----------|
| Opening/Closing Fees          | \$ 5,225          |           |
| Sale of Lots                  | \$ 1,984          |           |
| Sale of Crypts                | \$ 30             |           |
| Sale of Niches                | \$ 200            |           |
| Sale of Burial Supplies       | \$ 10             |           |
| Interest: Checking/Reserve    | \$ 43             |           |
| Income from Trusts            | \$ 16             |           |
| Other Income & Special Events | \$ 2,070          |           |
| Inspection Fees               | \$ 500            |           |
|                               | <u>          </u> |           |
|                               |                   | \$ 10,078 |

Total Funds Received This Month \$ 139,304

Total Funds Available \$ 1,376,903

Funds Expended This Month \$ 72,401

**TOTAL Funds at Month End \$ 1,304,502**

## Funds at Month End

|                                                                           |                   |                            |
|---------------------------------------------------------------------------|-------------------|----------------------------|
| Cash: Heartland Bank 7774 (Checking)                                      | \$ 100,941        |                            |
| Cash: Heartland Bank 7782 (Reserve)                                       | \$ 698,845        |                            |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)            | \$ 250,943        |                            |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2022 | \$ 253,772        |                            |
|                                                                           | <u>          </u> |                            |
| TOTAL Funds at Month End                                                  |                   | <u><u>\$ 1,304,502</u></u> |

## Checking Account Activity

Checkbook Balance at Commencement \$ 134,535

|          |                                                            |                   |           |
|----------|------------------------------------------------------------|-------------------|-----------|
| Deposits | Personal Property Replacement Tax                          | \$ 29,986         |           |
|          | Opening/Closing Fees                                       | \$ 5,225          |           |
|          | Sale of Lots                                               | \$ 1,984          |           |
|          | Sale of Crypts                                             | \$ 30             |           |
|          | Sale of Niches                                             | \$ 200            |           |
|          | Sale of Burial Supplies                                    | \$ 10             |           |
|          | Interest: Checking                                         | \$ 2              |           |
|          | Inspection Fees                                            | \$ 500            |           |
|          | Other Income & Special Events                              | \$ 2,070          |           |
|          | Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 | \$ (1,200)        |           |
|          |                                                            | <u>          </u> |           |
|          | Total Deposits for Month                                   |                   | \$ 38,807 |

Total Funds Available \$ 173,343

|                |                         |                   |           |
|----------------|-------------------------|-------------------|-----------|
| Checks Written | Compensation & Benefits | \$ 36,108         |           |
|                | Administrative Expenses | \$ 29,862         |           |
|                | Cemetery Operations     | \$ 6,431          |           |
|                |                         | <u>          </u> |           |
|                | Total Checks Written    |                   | \$ 72,401 |

Total Checks Written \$ 72,401

**Checkbook Balance at Month End \$ 100,941**

## Bank Reconciliation at Month End

|                                      |                   |                          |
|--------------------------------------|-------------------|--------------------------|
| Balance per Bank Statement           | \$ 118,477        |                          |
| Less Outstanding Checks              | \$ (17,536)       |                          |
|                                      | <u>          </u> |                          |
| Checkbook Balance per Reconciliation |                   | <u><u>\$ 100,941</u></u> |

# Town of the City of Bloomington--Cemetery Fund

## Statement of Receipts and Disbursements

|                                         |                               | <u>May-22</u> |                   |
|-----------------------------------------|-------------------------------|---------------|-------------------|
| Revenue                                 |                               |               |                   |
| 40100 Real Estate Tax Levy              |                               | \$            | 99,240            |
| 41000 Personal Property Replacement Tax |                               | \$            | 29,986            |
| 42000 Opening/Closing Fee               |                               | \$            | 5,225             |
| 42500 Sale of Lots                      |                               | \$            | 1,984             |
| 43000 Sale of Crypts                    |                               | \$            | 30                |
| 43100 Sale of Niches                    |                               | \$            | 200               |
| 44700 Sale of Burial Supplies           |                               | \$            | 10                |
| 43500 Interest: Checking/Reserve        |                               | \$            | 43                |
| 49000 Income from Trusts                |                               | \$            | 16                |
| 49020 Other Income & Special Events     |                               | \$            | 2,070             |
| 49021 Inspection Fees                   |                               | \$            | 500               |
|                                         | Total Revenue                 |               | \$ 139,304        |
|                                         | Total Income                  |               | \$ <b>139,304</b> |
| Expense                                 |                               |               |                   |
| Compensation & Benefits                 |                               |               |                   |
| 50101 Wages: Administrative Staff       |                               | \$            | 4,776             |
| 50102 Wages: Cemetery Staff             |                               | \$            | 23,195            |
| 50201 Payroll Taxes                     |                               | \$            | 2,024             |
| 50202 IMRF/Employer (2022 = 9.38%)      |                               | \$            | 2,617             |
| 50204 Employee Health Insurance         |                               | \$            | 3,479             |
| 50205 Direct Deposit Transmittal Fees   |                               | \$            | 16                |
|                                         | Total Compensation & Benefits |               | \$ 36,108         |
| Administrative Expenses                 |                               |               |                   |
| 51100 Casualty Insurance                |                               | \$            | 21,630            |
| 51500 Contractual Services              |                               | \$            | 385               |
| 52000 Office Supplies                   |                               | \$            | 285               |
| 52500 Utilities                         |                               | \$            | 1,439             |
| 55400 Special Event Expenses            |                               | \$            | 5,100             |
| 55450 Other Admin Expenses              |                               | \$            | 1,023             |
|                                         | Total Administrative Expenses |               | \$ 29,862         |
| Cemetery Operations                     |                               |               |                   |
| 55500 Fuel, Oil and Equipment           |                               | \$            | 2,739             |
| 56500 Equipment Repairs                 |                               | \$            | 104               |
| 56600 Cemetery Supplies & Maintenance   |                               | \$            | 120               |
| 56800 Disposal of Leaves/Branches       |                               | \$            | 120               |
| 57602 Grounds Maintenance/Repair        |                               | \$            | 568               |
| 57603 Road, Fence, Lot, Drains          |                               | \$            | 2,780             |
|                                         | Total Cemetery Operations     |               | \$ 6,431          |
|                                         | Total Expense                 |               | \$ <b>72,401</b>  |
| Net Income                              |                               |               | \$ <b>66,902</b>  |

# Town of the City of Bloomington--Cemetery Fund

## Year to Date Budget Comparison

| Income                                             |    | <u>May-22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------------------------|----|---------------|---------------|-----------------------|--------------------|
| Revenue                                            |    |               |               |                       |                    |
| 40100 Real Estate Tax Levy                         | \$ | 99,240        | \$ 506,600    | \$ (407,360)          | 19.6%              |
| 41000 Personal Property Replacement Tax            | \$ | 52,383        | \$ 60,000     | \$ (7,617)            | 87.3%              |
| 42000 Opening/Closing Fee                          | \$ | 21,890        | \$ 90,000     | \$ (68,110)           | 24.3%              |
| 42100 Marker Commission                            | \$ | -             | \$ 9,000      | \$ (9,000)            | 0.0%               |
| 42500 Sale of Lots                                 | \$ | 8,794         | \$ 70,000     | \$ (61,206)           | 12.6%              |
| 43000 Sale of Crypts                               | \$ | 60            | \$ 10,500     | \$ (10,440)           | 0.6%               |
| 43100 Sale of Niches                               | \$ | 3,165         | \$ 47,000     | \$ (43,835)           | 6.7%               |
| 44700 Sale of Burial Supplies                      | \$ | 10            | \$ 500        | \$ (490)              | 2.0%               |
| 42400 Sales - Other                                | \$ | 300           | \$ 1,700      | \$ (1,400)            | 17.6%              |
| 43500 Interest                                     | \$ | 86            | \$ 600        | \$ (514)              | 14.3%              |
| 49000 Income from Trusts                           | \$ | 33            | \$ 3,000      | \$ (2,967)            | 1.1%               |
| 49020 Other Income & Special Events                | \$ | 4,655         | \$ 10,000     | \$ (5,345)            | 46.6%              |
| 49021 Inspection Fees                              | \$ | 1,175         | \$ 4,000      | \$ (2,825)            | 29.4%              |
| Total Revenue                                      | \$ | 191,791       | \$ 812,900    | \$ (621,109)          | 23.6%              |
| Total Income                                       | \$ | 191,791       | \$ 812,900    | \$ (621,109)          | 23.6%              |
| Expense                                            |    |               |               |                       |                    |
| Compensation & Benefits                            |    |               |               |                       |                    |
| 50101 Wages: Administrative Staff                  | \$ | 10,469        | \$ 73,000     | \$ (62,531)           | 14.3%              |
| 50102 Wages: Cemetery Staff                        | \$ | 44,564        | \$ 255,000    | \$ (210,437)          | 17.5%              |
| 50201 Payroll Taxes - FICA                         | \$ | 3,979         | \$ 26,000     | \$ (22,021)           | 15.3%              |
| 50202 IMRF/Employer (2022 = 9.38%)                 | \$ | 5,050         | \$ 40,000     | \$ (34,950)           | 12.6%              |
| 50203 IDES - Unemployment Insurance                | \$ | -             | \$ 15,000     | \$ (15,000)           | 0.0%               |
| 50204 Employee Health Insurance                    | \$ | 6,959         | \$ 60,000     | \$ (53,041)           | 11.6%              |
| 50205/50206 Other Payroll Expenses                 | \$ | 47            | \$ 500        | \$ (453)              | 9.5%               |
| Total Compensation & Benefits                      | \$ | 71,067        | \$ 469,500    | \$ (398,433)          | 15.1%              |
| Administrative Expenses                            |    |               |               |                       |                    |
| 51100 Casualty Insurance                           | \$ | 21,630        | \$ 21,500     | \$ 130                | 100.6%             |
| 51500 Contractual Services                         | \$ | 2,913         | \$ 15,000     | \$ (12,087)           | 19.4%              |
| 52000 Office Supplies                              | \$ | 285           | \$ 4,000      | \$ (3,715)            | 7.1%               |
| 52500 Utilities                                    | \$ | 2,246         | \$ 17,500     | \$ (15,254)           | 12.8%              |
| 54000 Advertising                                  | \$ | -             | \$ 3,000      | \$ (3,000)            | 0.0%               |
| 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                       | \$ | 5,100         | \$ 8,000      | \$ (2,900)            | 63.8%              |
| 55450 Other Admin Expenses                         | \$ | 1,434         | \$ 5,000      | \$ (3,566)            | 28.7%              |
| 57900 Office Equipment                             | \$ | -             | \$ 1,000      | \$ (1,000)            | 0.0%               |
| Total Administrative Expenses                      | \$ | 33,608        | \$ 95,900     | \$ (62,292)           | 35.0%              |
| Cemetery Improvements, Maintenance & Repairs       |    |               |               |                       |                    |
| 57601 Flags & Flag Poles                           | \$ | 3,654         | \$ 10,000     | \$ (6,347)            | 36.5%              |
| 57800 Operating Equipment                          | \$ | -             | \$ 78,000     | \$ (78,000)           | 0.0%               |
| 58400 Scattering Grounds/Ossuary                   | \$ | -             | \$ 2,000      | \$ (2,000)            | 0.0%               |
| Total Cemetery Improvements, Maintenance & Repairs | \$ | 3,654         | \$ 90,000     | \$ (86,347)           | 4.1%               |

# **Town of the City of Bloomington--Cemetery Fund**

Year to Date Budget Comparison (cont.)

|                                       | <u>May-22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------------|---------------|---------------|-----------------------|--------------------|
| Cemetery Operations                   |               |               |                       |                    |
| 55500 Fuel, Oil & Equipment           | \$ 2,739      | \$ 10,000     | \$ (7,261)            | 27.4%              |
| 56000 Tree Removal/Monument Repair    | \$ -          | \$ 24,000     | \$ (24,000)           | 0.0%               |
| 56500 Equipment Repairs               | \$ 104        | \$ 6,000      | \$ (5,896)            | 1.7%               |
| 56600 Cemetery Supplies & Maintenance | \$ 120        | \$ 20,000     | \$ (19,880)           | 0.6%               |
| 56700 Rental Equipment & Leasing      | \$ -          | \$ 4,000      | \$ (4,000)            | 0.0%               |
| 56800 Removal of Leaves/Branches      | \$ 220        | \$ 4,000      | \$ (3,780)            | 5.5%               |
| 57000 Office Repairs & Maintenance    | \$ -          | \$ 1,000      | \$ (1,000)            | 0.0%               |
| 57602 Grounds Maintenance/Repairs     | \$ 2,627      | \$ 25,000     | \$ (22,373)           | 10.5%              |
| 57603 Road, Fence, Lot, Drains        | \$ 2,780      | \$ 40,000     | \$ (37,220)           | 7.0%               |
| 57700 Equipment Building              | \$ -          | \$ 2,000      | \$ (2,000)            | 0.0%               |
| 58100 Grave Markers                   | \$ 1,293      | \$ 15,000     | \$ (13,707)           | 8.6%               |
| 59900 Other Cemetery Expenses         | \$            | \$ 1,000      | \$ (1,000)            | 0.0%               |
| Total Cemetery Operations             | \$ 9,883      | \$ 152,000    | \$ (142,117)          | 6.5%               |
| Total Expense                         | \$ 118,211    | \$ 807,400    | \$ (689,189)          | 14.6%              |
| Net Income                            | \$ 73,580     | \$ 5,500      | \$ 68,080             |                    |

# 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)    |               |                                     |                          |
| 05/03/2022                | Deposit       | HBT - Heartland Bank & Trust        | 350.87                   |
| 05/03/2022                | 42265         | Evergreen FS Inc                    | -1,243.49                |
| 05/03/2022                | 42266         | Ameren Illinois                     | -260.61                  |
| 05/03/2022                | 42267         | ADT Security Services               | -115.61                  |
| 05/03/2022                | 42268         | COMCAST Business                    | -206.09                  |
| 05/05/2022                | Deposit       | HBT - Heartland Bank & Trust        | 144.30                   |
| 05/05/2022                | EFT           | Payroll Direct Deposit              | 904.22                   |
| 05/05/2022                | 42269         | Ted A Meredith                      | -904.22                  |
| 05/06/2022                | Deposit       | HBT - Heartland Bank & Trust        | 361.42                   |
| 05/06/2022                | Deposit       | HBT - Heartland Bank & Trust        | 1,375.00                 |
| 05/10/2022                | 42270         | Ron Smith Printing Co               | -155.00                  |
| 05/10/2022                | 42271         | TOIRMA                              | -21,630.00               |
| 05/10/2022                | 42272         | Dave Capodice Excavating Inc        | -2,780.00                |
| 05/10/2022                | 42273         | Dave Capodice Excavating Inc        | -462.65                  |
| 05/11/2022                | Deposit       | HBT - Heartland Bank & Trust        | 461.50                   |
| 05/11/2022                | 0517220905    | Powell, Tommy & Gayle               | -1,200.00                |
| 05/13/2022                | Deposit       | HBT - Heartland Bank & Trust        | 32,851.22                |
| 05/13/2022                | 20220515      | Payroll Direct Deposit              | -9,553.78                |
| 05/13/2022                | 51157386      | EFTPS - IRS                         | -2,112.60                |
| 05/13/2022                | 2016343952    | IL Dept of Revenue                  | -547.26                  |
| 05/16/2022                | Deposit       | HBT - Heartland Bank & Trust        | 681.70                   |
| 05/17/2022                | 42274         | VISA BNCU...1484                    | -1,681.24                |
| 05/17/2022                | 42275         | Cagley, Paula & Kip                 | -441.00                  |
| 05/17/2022                | 42276         | Illinois Route 66 Scenic Byway Inc  | -100.00                  |
| 05/20/2022                | Deposit       | HBT - Heartland Bank & Trust        | 1,160.00                 |
| 05/24/2022                | 42277         | Evergreen FS Inc                    | -1,495.35                |
| 05/24/2022                | 42278         | McLean County Museum of History     | -5,000.00                |
| 05/24/2022                | 42279         | City of Bloomington Water Dept      | -488.79                  |
| 05/25/2022                | Deposit       | HBT - Heartland Bank & Trust        | 9.50                     |
| 05/25/2022                | 42287         | NICOR Gas                           | -245.09                  |
| 05/25/2022                | 42288         | Ameren Illinois                     | -238.47                  |
| 05/26/2022                | Deposit       | HBT - Heartland Bank & Trust        | 316.45                   |
| 05/26/2022                | Deposit       | HBT - Heartland Bank & Trust        | 1,254.35                 |
| 05/27/2022                | 42280         | Aaron M Anderson                    | -250.00                  |
| 05/27/2022                | 42281         | Christopher D Anderson              | -250.00                  |
| 05/27/2022                | 42282         | Nash B Armstrong                    | -250.00                  |
| 05/27/2022                | 42283         | Kyle J Durlinger                    | -250.00                  |
| 05/27/2022                | 42284         | Andrew M Madison                    | -250.00                  |
| 05/27/2022                | 42285         | Ted A Meredith                      | -235.50                  |
| 05/27/2022                | 42286         | Misty D Porter                      | -250.00                  |
| 05/27/2022                | 61108984      | EFTPS - IRS                         | -302.34                  |
| 05/28/2022                | Deposit       | HBT - Heartland Bank & Trust        | 681.70                   |
| 05/31/2022                | Deposit       | HBT - Heartland Bank & Trust        | 660.00                   |
| 05/31/2022                | 20220531      | Payroll Direct Deposit              | -9,609.32                |
| 05/31/2022                | 71075677      | EFTPS - IRS                         | -2,711.48                |
| 05/31/2022                | 1616740240    | IL Dept of Revenue                  | -583.54                  |
| 05/31/2022                | 42289         | City of Bloomington TWP - Reimburse | -9,005.01                |
| 05/31/2022                | Credit        | Interest                            | 2.22                     |
| Total                     |               |                                     | <u><u>-33,593.99</u></u> |

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# CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

## OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

---

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **May 10, 2022 through June 13, 2022.**

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 **13th day of June 2022.**

---

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

---

Notary Public

This **13th day of June 2022.**

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

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**CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: June 13, 2022 Meeting**

| ACCT                                | VENDORS                                      | DESCRIPTION                         | Date Due | Amount             |
|-------------------------------------|----------------------------------------------|-------------------------------------|----------|--------------------|
| 57601                               | Amazon/VISA                                  | Flags for Avenue (estimated)        | 6/30/22  | \$750.00           |
| 55400                               | Dollar General/VISA                          | ice (estimated)                     | 6/30/22  | \$10.00            |
| 57602                               | Growing Grounds/VISA                         | entry vase plants (estimated)       | 6/30/22  | \$30.00            |
| 54500                               | ICFHA: Illinois Cemetery & Funeral Home/VISA | Dues/Seminars (estimated)           | 6/30/22  | \$250.00           |
| 56600                               | Lowe's/VISA                                  | shop fans (estimated)               | 6/30/22  | \$500.00           |
| 57000                               | Lowe's/VISA                                  | office maintenance (estimated)      | 6/30/22  | \$300.00           |
| 55400                               | McAlister's Deli/VISA                        | special event lunch (estimated)     | 6/30/22  | \$100.00           |
| 57603                               | McLean County Materials/Asphalt              | road repairs (estimated)            | 6/30/22  | \$29,000.00        |
| 57601                               | McNeill Grave Marker Company                 | Avenue of flags markers (estimated) | 6/30/22  | \$500.00           |
| 56500                               | Midwest Equipment/VISA                       | equipment maintenace (estimated)    | 6/30/22  | \$71.00            |
| 56500                               | Nord Outdoor Power Equipment/VISA            | equipment repairs (estimated)       | 6/30/22  | \$93.00            |
| 57601                               | Ron Smith Printing Co/Others/VISA            | Ave of Flags plaques (estimated)    | 6/30/22  | \$200.00           |
| 56500                               | RP Lumber Company Inc/VISA                   | equipment repairs (estimated)       | 6/30/22  | \$15.00            |
| 56600                               | RP Lumber Company Inc/VISA                   | hornet spray, paint (estimated)     | 6/30/22  | \$34.00            |
| 55450                               | Sam's Club/VISA                              | breakroom drinks                    | 6/30/22  | \$100.00           |
| 56600                               | Sam's Club/VISA                              | cleaning supplies                   | 6/30/22  | \$100.00           |
| 57601                               | United States Flag Store/VISA                | American flags (estimated)          | 6/30/22  | \$300.00           |
| <b>TOTAL: Requests for Payments</b> |                                              |                                     |          | <b>\$32,353.00</b> |

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# CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

## OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **May 24, 2022, to June 27, 2022.**

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 **27th day of June 2022.**

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

\_\_\_\_\_  
Notary Public

This **27th day of June 2022.**

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: Grant Walch

\_\_\_\_\_  
WARD 6: De Urban

\_\_\_\_\_  
WARD 2: Donna Boelen

\_\_\_\_\_  
WARD 7: Mary "Mollie" Ward

\_\_\_\_\_  
WARD 3: Sheila Montney

\_\_\_\_\_  
WARD 8: Jeff Crabill

\_\_\_\_\_  
WARD 4: Julie Emig

\_\_\_\_\_  
WARD 9: Tom Crumpler

\_\_\_\_\_  
WARD 5: Nick Becker

\_\_\_\_\_  
Trustee Mboka Mwilambwe

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

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

\_\_\_\_\_  
Town Clerk

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**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**

REQUEST FOR PAYMENT: **June 27, 2022** Meeting

| Compensation (Salaries)               |                                         |                                                                        | Due      | Amount              |
|---------------------------------------|-----------------------------------------|------------------------------------------------------------------------|----------|---------------------|
| 7011                                  | TWP Supervisor                          | D Skillrud                                                             | 06/30/22 | \$ 3,916.67         |
| 7011                                  | TWP Supervisor                          | D Skillrud                                                             | 07/15/22 | \$ 3,916.67         |
| 7021                                  | TWP Assessor                            | S Scudder                                                              | 06/30/22 | \$ 4,000.00         |
| 7021                                  | TWP Assessor                            | S Scudder                                                              | 07/15/22 | \$ 4,000.00         |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Ward 1: G Walch                                                        | 06/30/22 | \$ -                |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Ward 2: D Boelen                                                       | 06/30/22 | \$ 20.00            |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Ward 3: S Montney                                                      | 06/30/22 | \$ 20.00            |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Ward 4: J Emig                                                         | 06/30/22 | \$ 20.00            |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Ward 5: N Becker                                                       | 06/30/22 | \$ 20.00            |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Ward 6: D Urban                                                        | 06/30/22 | \$ 20.00            |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Ward 7: M Ward                                                         | 06/30/22 | \$ 20.00            |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Ward 8: J Crabill                                                      | 06/30/22 | \$ -                |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Ward 9: T Crumpler                                                     | 06/30/22 | \$ 20.00            |
| 7041                                  | Town Trustee <b>05/23/2022</b>          | Trustee M Mwilambwe                                                    | 06/30/22 | \$ 20.00            |
| <b>Compensation (Salaries) TOTAL</b>  |                                         |                                                                        |          | <b>\$ 15,993.34</b> |
| <b>Assessor's Claims</b>              |                                         |                                                                        |          |                     |
| 9151                                  | Auto Expense                            | BMCU Visa/COB/WEX/PAL/Walden/Leman/Zook <b>(Estimated)</b>             | 06/30/22 | \$ 100.00           |
| 9161                                  | Telephone                               | City of Bloomington/Frontier/Others <b>(Estimated)</b>                 | 06/30/22 | \$ 300.00           |
| 9171                                  | Utilities                               | City of Bloomington Water Dept <b>(Estimated)</b>                      | 06/30/22 | \$ 150.00           |
| 9171                                  | Utilities                               | Ameren/Direct Energy Business <b>(Estimated)</b>                       | 06/30/22 | \$ 400.00           |
| 9171                                  | Utilities                               | NICOR Gas/Direct Energy Business <b>(Estimated)</b>                    | 06/30/22 | \$ 250.00           |
| 9201                                  | Office Supplies                         | BMCU Visa/Quill/Others <b>(Estimated)</b>                              | 06/30/22 | \$ 500.00           |
| 9251                                  | Education/Meetings/Conferences          | BMCU Visa/CloudPoint/Others                                            | 06/30/22 | \$ 6,500.00         |
| 9271                                  | Appraisal Services                      | Danny Bowman <b>(Estimated)</b>                                        | 06/30/22 | \$ 1,000.00         |
| 9291                                  | Janitorial                              | Soaring Eagle Cleaning Services LLC                                    | 06/30/22 | \$ 175.00           |
| 9301                                  | Computer Services                       | BMCU Visa/MIRRA/BNAR/MLS/Coldwell Bankers/ILDFPR/Others                | 06/30/22 | \$ 100.00           |
| 9301                                  | Computer Services                       | BMCU Visa/COB/Verizon Wireless <b>(Estimated)</b>                      | 06/30/22 | \$ 50.00            |
| <b>Assessor's Claims TOTAL</b>        |                                         |                                                                        |          | <b>\$ 9,525.00</b>  |
| <b>Community Agency Funding</b>       |                                         |                                                                        |          |                     |
| 1025                                  | GA Client Services/Workfare Development | BMCU VISA/Menard's/Lowe's/Walmart/\$ General/Others <b>(Estimated)</b> | 06/30/22 | \$ 752.87           |
| 1025                                  | GA Client Services/Workfare Development | BMCU VISA/U-Haul/Wex/Skillrud/Others <b>(Estimated)</b>                | 06/30/22 | \$ 1,057.93         |
| 1025                                  | GA Client Services/Workfare Development | BMCU Visa/Maruna/Others                                                | 06/30/22 | \$ 201.79           |
| 1025                                  | GA Client Services/Workfare Development | BMCU VISA/Curtiss/Turner/Others <b>(Estimated)</b>                     | 06/30/22 | \$ 350.00           |
| <b>Community Agency Funding TOTAL</b> |                                         |                                                                        |          | <b>\$ 2,362.59</b>  |
| <b>Services &amp; Expenses</b>        |                                         |                                                                        |          |                     |
| 1038                                  | Other Expense                           | BMCU VISA/Quill/Intuit/Payroll Service/Others <b>(Estimated)</b>       | 06/30/22 | \$ 637.36           |
| 1038                                  | Other Expense                           | BMCU VISA/D Skillrud/Others <b>(Estimated)</b>                         | 06/30/22 | \$ 75.00            |
| 1038                                  | Other Expense                           | VISA/TOI/Others <b>(Estimated)</b>                                     | 06/30/22 | \$ 30.00            |
| 1040                                  | Building Maintenance                    | Hermes Sales & Service <b>(Estimated)</b>                              | 06/30/22 | \$ 332.00           |
| 1040                                  | Building Maintenance                    | BMCU Visa/Tee Jay Central Inc/Others <b>(Estimated)</b>                | 06/30/22 | \$ 90.00            |
| <b>Services &amp; Expenses TOTAL</b>  |                                         |                                                                        |          | <b>\$ 1,164.36</b>  |
| <b>Supervisor's Claims</b>            |                                         |                                                                        |          |                     |
| 8121                                  | Janitorial                              | Soaring Eagle Cleaning Services                                        | 06/30/22 | \$ 218.75           |
| 8131                                  | Utilities                               | City of Bloomington Water Dept <b>(Estimated)</b>                      | 06/30/22 | \$ 99.99            |
| 8131                                  | Utilities                               | Ameren/Direct Energy Business <b>(Estimated)</b>                       | 06/30/22 | \$ 319.51           |
| 8131                                  | Utilities                               | NICOR Gas/Direct Energy Business <b>(Estimated)</b>                    | 06/30/22 | \$ 62.81            |
| 8141                                  | Telephones                              | City of Bloomington/Frontier/Verizon/Others <b>(Estimated)</b>         | 06/30/22 | \$ 750.00           |
| 8161                                  | Education/Conference/Meetings           | BMCU VISA/GATI/Others <b>(Estimated)</b>                               | 06/30/22 | \$ 158.54           |
| 8161                                  | Education/Conference/Meetings           | BMCU VISA/D Skillrud/Others <b>(Estimated)</b>                         | 06/30/22 | \$ 700.00           |
| 8161                                  | Education/Conference/Meetings           | BMCU Visa/TOI/Others <b>(Estimated)</b>                                | 06/30/22 | \$ 1,347.45         |
| 8181                                  | Equipment Repair/Rental                 | BMCU VISA/CDS/Others <b>(Estimated)</b>                                | 06/30/22 | \$ 291.80           |
| 8191                                  | Office Supplies                         | BMCU Visa/Quill/Sam's Club/Office Depot/Others <b>(Estimated)</b>      | 06/30/22 | \$ 56.99            |
| 8221                                  | Computer/Contract Services              | EFT-Valutec <b>(Estimated)</b>                                         | 06/30/22 | \$ 58.52            |
| <b>Supervisor's Claims TOTAL</b>      |                                         |                                                                        |          | <b>\$ 4,064.36</b>  |
| <b>TOTAL Request for Payment</b>      |                                         |                                                                        |          | <b>\$ 33,109.65</b> |

# Town of the City of Bloomington

## STATEMENT OF FUNDS

Month of: **MAY**

|                                                   |                                                            | Cemetery Public Fund | General Town Fund   | General Assistance | COMBINED FUNDS      |
|---------------------------------------------------|------------------------------------------------------------|----------------------|---------------------|--------------------|---------------------|
| <b>Public Fund Balances at Beginning of Month</b> |                                                            | \$ 734,100           | \$ 2,918,553        | \$ 531,185         | \$ 4,183,838        |
| <b>Revenues</b>                                   | Interest                                                   | \$ 43                | \$ 1,347            | \$ 81              | \$ 1,470            |
|                                                   | Other Income & Special Events                              | \$ 2,070             | \$ 1,412            |                    | \$ 3,482            |
|                                                   | Personal Property Replacement Tax                          | \$ 29,986            | \$ 97,367           | \$ 11,842          | \$ 139,195          |
|                                                   | Opening/Closing Fees                                       | \$ 5,225             |                     |                    | \$ 5,225            |
|                                                   | Sales                                                      | \$ 2,224             |                     |                    | \$ 2,224            |
|                                                   | Inspection Fees                                            | \$ 500               |                     |                    | \$ 500              |
|                                                   | Refunds and Recoveries                                     |                      |                     | \$ 9,314           | \$ 9,314            |
|                                                   | Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 | \$ (1,200)           |                     |                    | \$ (1,200)          |
|                                                   | Real Estate Tax Levy                                       | \$ 99,240            | \$ 322,238          | \$ 39,190          | \$ 460,668          |
|                                                   | Total Revenues                                             | \$ 138,088           | \$ 422,363          | \$ 60,427          | \$ 620,878          |
| <b>Expenditures</b>                               | Administrative Expenses                                    | \$ 29,862            |                     |                    | \$ 29,862           |
|                                                   | Assessor's Office                                          |                      | \$ 1,971            |                    | \$ 1,971            |
|                                                   | Casework/General Assistance                                |                      |                     | \$ 15,906          | \$ 15,906           |
|                                                   | Cemetery Operations                                        | \$ 6,431             |                     |                    | \$ 6,431            |
|                                                   | Community Agency Funding                                   |                      | \$ 1,592            |                    | \$ 1,592            |
|                                                   | Compensation & Benefits                                    | \$ 36,108            | \$ 86,473           |                    | \$ 122,581          |
|                                                   | Services & Expenses                                        |                      | \$ 14,053           |                    | \$ 14,053           |
|                                                   | Supervisor's Office                                        |                      | \$ 2,008            |                    | \$ 2,008            |
|                                                   | Total Expenditures                                         | \$ 72,401            | \$ 106,097          | \$ 15,906          | \$ 194,405          |
| <b>Public Fund Balances at Month End</b>          |                                                            | <b>\$ 799,787</b>    | <b>\$ 3,234,819</b> | <b>\$ 575,706</b>  | <b>\$ 4,610,312</b> |

### Revenue Distribution Report

Fiscal Year To Date ~ **FY2023**

|                                                    |                                                    | Cemetery Fund | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|----------------------------------------------------|----------------------------------------------------|---------------|------------------|--------------------|----------------|
|                                                    | FY2023 Tax Levy <b>Extension</b> for Tax Year 2021 | \$ 506,636    | \$ 1,645,073     | \$ 200,074         | \$ 2,351,783   |
|                                                    | Percentage                                         | 21.5426%      | 69.9501%         | 8.5073%            | 100.0000%      |
| <b>FY2023 Personal Property Replacement Tax</b>    |                                                    |               |                  |                    |                |
|                                                    | 04/08/2022 03-2022                                 | \$ 22,397     | \$ 72,724        | \$ 8,845           | \$ 103,966     |
|                                                    | 05/05/2022 04-2022                                 | \$ 29,986     | \$ 97,367        | \$ 11,842          | \$ 139,195     |
|                                                    | TOTAL                                              | \$ 52,383     | \$ 170,091       | \$ 20,686          | \$ 243,161     |
| <b>FY2023 Tax Levy Extension for Tax Year 2021</b> |                                                    |               |                  |                    |                |
|                                                    | 05/27/2022 01-2022                                 | \$ 99,240     | \$ 322,238       | \$ 39,190          | \$ 460,668     |
|                                                    | TOTAL                                              | \$ 99,240     | \$ 322,238       | \$ 39,190          | \$ 460,668     |



**DATE:** June 27, 2022  
**FOR:** Honorable Township Trustees  
**SUBJECT:** Township Officials of Illinois 2022 Education Event

The Township Officials of Illinois are conducting an Education Event in Bloomington at the Doubletree Hotel on July 28, 2022. All Trustees are invited to attend. The cost of attendance is \$50 per registrant and will be paid by the Township.

The agenda for the event is as follows:

|          |                                                                                                                                                                                         |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8:00 AM  | Registration                                                                                                                                                                            |
| 8:30 AM  | Program Introduction<br><i>Pledge</i><br><i>Danny Hanning Opening Comments</i><br><i>Jerry B. Crabtree, Executive Director Comments</i><br><i>TOIRMA Executive Director Jim Donelan</i> |
| 9:00 AM  | Township Board Meeting Gone Bad Video, Moderated by Jerry B. Crabtree                                                                                                                   |
| 9:30 AM  | Video Review with Q&A                                                                                                                                                                   |
| 10:00 AM | Break                                                                                                                                                                                   |
| 10:30 AM | Program 1: Fire Round of HOT TOPICS from the New Laws and Duties Handbook<br><i>Greg Moredock, Sorling Northrup</i>                                                                     |
| 11:30 AM | Program 2: Understanding your Township Budget Process in 2022<br><i>Former TOI Executive Director Bryan Smith</i>                                                                       |
| 12:30 PM | Lunch                                                                                                                                                                                   |
| 1:00 PM  | Running an Effective Board Meeting in Today's Environment                                                                                                                               |
| 2:00 PM  | Breakout 1: Ask a Township Official (Questions and Answers)<br>Breakout 2: Township Clerks of Illinois                                                                                  |
| 3:00 PM  | Adjourn                                                                                                                                                                                 |

Please reply to the email from Debbie Stilwell, Administrative Assistant, following the meeting indicating your interest in attending.

Respectfully,

A handwritten signature in blue ink that reads "Deborah L. Skillrud".

Deborah L. Skillrud  
Township Supervisor

**CITY OF BLOOMINGTON TOWNSHIP  
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees  
FROM: Deborah L Skillrud, TWP Supervisor  
DATE: June 27, 2022  
RE: Township Supervisor's Report

**Workfare Programs:** The Wellness Lifestyle Classes were held via Zoom on May 6th, 20th, and 27th. Nine active General Assistance clients are currently attending the classes. The main topics discussed were hormones, hormonal imbalances, and environmental causes. The class will continue to be conducted via zoom until June 17<sup>th</sup> when it resumed in person at The Junction. Operated by Home Sweet Home Ministries, The Junction and COBT have partnered to provide both the public, utilizing their facility, and COBT Wellness Class participants the opportunity to attend the Wellness Classes every Friday at 11:00 a.m.

**POTS Recycling:** Collection of recycled pots continues. Township continues to collect twice per week until planting season slows. Efforts have been made to update Recycle Coach app to include Township's POTS Recycle program collection locations.

**General Assistance:** Total May cases for General Assistance are provided on the attached System Activity Report. Seventy-three, 73, applicants sought Township services. Forty-three, 43, are *potentially eligible* for General Assistance and thirty, 30, are *potentially eligible* for Emergency Assistance.

One township recipient was awarded Supplemental Security Income in May. Township received \$9,314 Supplemental Security Income recovery funds from the State of Illinois.

**Parking Lot Improvements:** South side parking lot is complete. Farnsworth Group has submitted a draft Request for Proposal for Year 1 and Year 2 interior and building exterior maintenance and repairs. The RFP also includes modifications for potential warming and cooling center space. Our Township attorney is currently reviewing the draft RFP.

**Evergreen Memorial Cemetery (EMC):** No report.

# System Activity Report

[5/1/2022 - 5/31/2022] Report Date: 6/13/2022

## General Assistance

|                             |    |             |
|-----------------------------|----|-------------|
| Grants (New Clients) :      | 3  | \$1,035.00  |
| Grants (Previous Clients) : | 33 | \$11,316.00 |
| In-Process :                | 10 |             |
| Denials :                   | 23 |             |
| Sanctions :                 | 6  |             |
| Terminations :              | 8  |             |
|                             | 83 | \$12,351.00 |

## General Assistance - Medical

|                 |   |        |
|-----------------|---|--------|
| Referrals :     | 2 |        |
| Disbursements : | 0 |        |
|                 | 2 | \$0.00 |

## General Assistance - Work Program Assignments

|                |    |  |
|----------------|----|--|
| Job Training : | 10 |  |
| Workfare :     | 9  |  |
|                | 19 |  |

## General Assistance - Work Program Expenses

|                |    |          |
|----------------|----|----------|
| WF 30 Day :    | 11 | \$352.00 |
| WF 7 Day Bus : | 3  | \$30.00  |
| WF Gasoline :  | 1  | \$32.00  |
|                | 15 | \$414.00 |

## Emergency Assistance

|              |   |            |
|--------------|---|------------|
| Grants :     | 5 | \$4,289.00 |
| In-Process : | 0 |            |
| Denials :    | 0 |            |
|              | 5 | \$4,289.00 |

## Additional Activity

|                              |       |             |
|------------------------------|-------|-------------|
| A Call (phone/fax/email) :   | 404   |             |
| A Face-to-Face :             | 119   |             |
| Call/Walk-in AFTER 4:30 pm : | 1     |             |
| General - Intake :           | 117   |             |
| General - Orientation :      | 56    |             |
| General - Other :            | 51    |             |
| R - BHA :                    | 2     |             |
| R - CHS :                    | 1     |             |
| R - COB :                    | 2     |             |
| R - DHS :                    | 2     |             |
| R - IDES :                   | 1     |             |
| R - MCCA / LIHEAP :          | 6     |             |
| R - Other :                  | 14    |             |
| R - Parole / Probation :     | 1     |             |
| R - PATH :                   | 10    |             |
| WF - Appointment :           | 2     |             |
| WF - Sanction :              | 1     |             |
| WF - Work Sponsor Site :     | 75    |             |
| WF Training/Education :      | 27    |             |
|                              | 892   |             |
| Grand Totals:                | 1,016 | \$17,054.00 |



**Steven R. Scudder, Assessor**  
607 S. Gridley St. Suite A, Bloomington, IL 61701  
Tel: (309) 828-6016 Fax: (309) 829-0663  
stevenr@assessor-blm.com www.assessor-blm.com

From: Steve Scudder  
Date: June 23, 2022  
Subject: Assessor Report

## Tax Rates

Tax rate formula- Levy / Taxable Assessed Value = Tax Rate

Formula that determines your Tax bill – (Assessed value – Exemptions) \* Tax rate = tax bill

The following chart is the tax rates in the surrounding cities in the county. Municipal is the city portion of aggregate rate. The aggregate is the total rate for taxes.

|                    | 2019/payable 2020 |                 | 2020/payable 2021 |                | 2021/payable 2022 |                |
|--------------------|-------------------|-----------------|-------------------|----------------|-------------------|----------------|
|                    | Municipal         | Aggregate       | Municipal         | Aggregate      | Municipal         | Aggregate      |
| <b>Chenoa</b>      | <b>1.18186</b>    | <b>10.02624</b> | <b>1.33003</b>    | <b>9.76742</b> | <b>1.20247</b>    | <b>9.48022</b> |
| <b>Danvers</b>     | <b>1.30316</b>    | <b>9.65828</b>  | <b>1.33162</b>    | <b>9.73776</b> | <b>1.20957</b>    | <b>9.60418</b> |
| <b>Downs</b>       | <b>0.46479</b>    | <b>9.07261</b>  | <b>0.4227</b>     | <b>9.06761</b> | <b>0.46189</b>    | <b>9.06878</b> |
| <b>Leroy</b>       | <b>0.96551</b>    | <b>9.24532</b>  | <b>0.97585</b>    | <b>9.38215</b> | <b>0.97668</b>    | <b>9.20651</b> |
| <b>Gridley</b>     | <b>0.78133</b>    | <b>8.94535</b>  | <b>0.7578</b>     | <b>9.01774</b> | <b>0.71047</b>    | <b>9.0057</b>  |
| <b>Hudson</b>      | <b>0.34869</b>    | <b>8.45545</b>  | <b>0.35799</b>    | <b>8.73816</b> | <b>0.36718</b>    | <b>8.70076</b> |
| <b>Lexington</b>   | <b>0.55338</b>    | <b>9.08675</b>  | <b>0.56705</b>    | <b>9.09715</b> | <b>0.5697</b>     | <b>9.06905</b> |
| <b>McLean</b>      | <b>1.01963</b>    | <b>9.88589</b>  | <b>1.06138</b>    | <b>9.94171</b> | <b>0.98152</b>    | <b>9.85312</b> |
| <b>Heyworth</b>    | <b>0.48027</b>    | <b>9.07214</b>  | <b>0.47916</b>    | <b>9.07717</b> | <b>0.47474</b>    | <b>8.97436</b> |
| <b>Towanda</b>     | <b>0.81735</b>    | <b>8.74352</b>  | <b>0.82814</b>    | <b>9.06918</b> | <b>0.8101</b>     | <b>9.02721</b> |
| <b>Carlock</b>     | <b>0.13428</b>    | <b>8.19447</b>  | <b>0.1379</b>     | <b>8.47814</b> | <b>0.14351</b>    | <b>8.43397</b> |
| <b>Normal</b>      | <b>1.03263</b>    | <b>8.9766</b>   | <b>1.02599</b>    | <b>9.24118</b> | <b>1.02719</b>    | <b>9.19646</b> |
| <b>Bloomington</b> | <b>1.0901</b>     | <b>8.45114</b>  | <b>1.09367</b>    | <b>8.47612</b> | <b>1.08589</b>    | <b>8.49859</b> |

Any Questions or Comments?