



BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701
TUESDAY, MAY 28, 2024, 5:30 PM

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Public Comment

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

5. Consent Agenda

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

A. Consideration and Action to Approve the Minutes of the April 22, 2024, Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk . *(Recommended Motion: The proposed Minutes be approved..)*

B. Consideration and Action to Certify the April 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor . *(Recommended Motion: The April 2024 Statement of Funds be certified.)*

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

6. Regular Agenda

There are no regular agenda items to present or discuss.

7. Reports by Elected Officials

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

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

8. Adjournment

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



REGULAR AGENDA ITEM NO. 5.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: May 28, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the April 22, 2024, Regular Session of the City of Bloomington Township Board Meeting

RECOMMENDED MOTION: The proposed Minutes be approved.

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[5A 20240422 DRAFT Township Minutes.pdf](#)



MINUTES
TOWNSHIP - REGULAR SESSION
MONDAY, APRIL 22, 2024, 5:30 PM

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Government Center Boardroom at 5:30 P.M., Monday, April 22, 2023. The meeting was called to order by Trustee Mwilambwe who led the Pledge of Allegiance.

Roll Call

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

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

Public Comment

No public comment was received.

Consent Agenda

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

Trustee Boelen made a motion, seconded by Trustee Hendricks, to approve the consent agenda as presented.

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried.

Item 5.A. Consideration and Action to Approve the Minutes of the March 25, 2024, Decennial Committee Meeting, as requested by the Township Clerk. (Recommended Motion: The proposed Minutes be approved.)

Item 5.B. Consideration and Action to Approve the Minutes of the March 25, 2024, Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk. (Recommended Motion: The proposed Minutes be approved.)

Item 5.C. Consideration and Action to Certify the March 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor. (Recommended Motion: The March 2024 Statement of Funds be certified.)

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

Regular Agenda

The following item was presented:

Item 6.A. Copy of the 2024 Annual Town Meeting Presentation, as requested by the City of Bloomington Township. (Recommended Motion: None; for communication purposes only.)

Trustee Mwilambwe confirmed with Supervisor Deb Skillrud the Item was informational only. Supervisor Skillrud reported that the Annual Report was provided after the Annual Town Meeting.

The following item was presented:

Item 6.B. Copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2024 (Unaudited), as requested by the City of Bloomington Township. (Recommended Motion: None; for communication purposes only).

Trustee Mwilambwe confirmed with Supervisor Deb Skillrud the Item was informational only.

The following item was presented:

Item 6.C. Consideration and Action to Accept the Bid from McLean County Asphalt in the Amount of \$69,972.55 for Roadwork Request for Proposal 2024-02 Issued by Evergreen Memorial Cemetery, and Authorization Given to Township Supervisor to Execute the Necessary Documents, as requested by the City of Bloomington Township. (Recommended Motion: The bid be accepted and authorization given to the Township Supervisor.)

Supervisor Deb Skillrud noted McLean County Asphalt was the lowest bidder.

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

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried.

Reports by Elected Officials

The following item was presented:

Item 8.A. Presentation and Discussion of the Township Supervisor's Report, as requested by the City of Bloomington Township.

Supervisor Deb Skillrud reported that the week-long annual audit had begun. She also noted funds for the Housing Eviction Relief Effort (HERE) Program were no longer available

and that staff were preparing final details on a new proposed program that would require documented hardships as a qualification. She reported that the Promoting Others to Succeed (POTS) Recycle Program was very successful. Supervisor Skillrud mentioned the upcoming requirement to set the salaries for Township elected officials (Supervisor and Assessor). She stated deliberations must be done in an open meeting.

Trustee Boelen and Supervisor Skillrud discussed that the Board was responsible for determining the salaries and that there was no formal input.

Trustee Montney commended the POTS program.

The following item was presented:

Item 8.B. Presentation and Discussion of the Township Assessor's Report, as requested by the City of Bloomington Township.

Assessor Steve Scudder discussed his team's staffing level and talent. He noted various potential equipment and software purchases.

Trustee Mwilambwe and Assessor Scudder discussed recruitment efforts including an increase to the base salary to overcome a staffing shortage for the Assessor Team.

Adjournment

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

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried (viva voce).

The Meeting Adjourned at 5:42 PM.

Amanda Stutsman, Deputy Township Clerk



REGULAR AGENDA ITEM NO. 5.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: May 28, 2024

WARD IMPACTED: Town of the City of Bloomington

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

RECOMMENDED MOTION: The April 2024 Statement of Funds be certified

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[5BC 20240528 TWP Financials & Payment Request.pdf](#)

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of April 2024**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **28th day of May 2024**.

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

Notary Public

This **28th day of May 2024**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$2,945,312.73** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$111,869.57** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$122,636.22** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$10.41** in BLOOMINGTON MUNICIPAL CREDIT UNION in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwila mbwe

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: **April**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 127,750
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 10
Investments: Illinois Fund (85)	\$ 2,902,142
Investments: Prairie State Bank & Trust (64)	\$ 272,601

Public Funds at Commencement

\$ 3,302,504

Public Funds Received This Month

Interest: Prairie State Bank (30)	\$ 21
Interest: Prairie State Bank (64)	\$ 35
Interest: Illinois Funds (1085)	\$ 13,053
Other Income - Cemetery Benefits	\$ (5,645)
Other Income - Retiree Insurance	\$ 2,241
Other Income - GA Administration	\$ 75
Other Income - TOIRMA Dividend	\$ (2,954)
Other Income - State of Illinois Treasurer	\$ 3,000
Other Income - Other	\$ 192
Personal Property Replacement Tax	\$ 21,153

Public Funds Received This Month

\$ 31,170

Public Funds Available

\$ 3,333,674

Public Funds Expended This Month

Change in Payroll Liabilities **04/30/2024**

\$ 129,777

\$ 24,068

TOTAL Public Funds at Month End

\$ 3,179,829

Public Funds at Month End

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 111,870
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 10
Investments: Illinois Fund (85)	\$ 2,945,313
Investments: Prairie State Bank & Trust (64)	\$ 122,636

TOTAL Public Funds at Month End

\$ 3,179,829

Checking Account Activity

Prairie State Bank & Trust (30) Balance at Commencement		\$	127,750	
Deposits	Interest: Prairie State Bank & Trust (30)	\$	21	
	Other Income - Cemetery Benefits	\$	(5,645)	
	Other Income - Retiree Insurance	\$	2,241	
	Other Income - GA Administration	\$	75	
	Other Income - TOIRMA Dividend	\$	(2,954)	
	Other Income - State of Illinois Treasurer	\$	3,000	
	Other Income - Other	\$	192	
	Transfer from Prairie State Bank & Trust Reserve (64)	\$	150,000	
	Total Deposits for Month		<u>\$</u>	<u>146,930</u>
Total Funds Available				\$ 274,680
Checks Written	Assessor's Office Expenses	\$	4,219	
	Community Agency Funding	\$	173	
	Compensation & Benefits	\$	109,884	
	Services & Expenses	\$	14,070	
	Supervisor's Office Expenses	\$	1,433	
	PPRT Transfer to Cemetery Fund	\$	7,684	
	PPRT Transfer to General Assistance Fund	\$	1,281	
	Total Checks Written		<u>\$</u>	<u>138,742</u>
	Change in Payroll Liabilities 04/30/2024		<u>\$</u>	<u>24,068</u>
Total Checks Written				\$ 162,810
Prairie State Bank & Trust (30) Balance at Month End				<u><u>\$ 111,870</u></u>

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

Balance per Bank Statement	\$	230,975	
Plus Outstanding Deposits	\$	11,773	
Less Outstanding Checks	\$	(130,878)	
Checkbook Balance per Reconciliation		<u>\$</u>	<u>111,870</u>

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

Statement of Receipts and Disbursements

		<u>Apr-24</u>	
Revenue			
7000 Interest		\$ 13,108	
7400 Other Income		\$ (3,091)	
7600 Personal Property Replacement Tax		\$ 21,153	
	Total Revenue		\$ 31,170
	Total Income		\$ 31,170
Expense			
Assessor's Office			
9151 Auto Expense		\$ 1,845	
9171 Utilities		\$ 322	
9251 Education/Meetings/Conferences		\$ 678	
9271 Appraisal Services		\$ 910	
9291 Janitorial		\$ 175	
9301 Computer Services		\$ 289	
	Total Assessor's Office		\$ 4,219
Community Agency Funding			
1025 GA Client Services		\$ 173	
	Total Community Agency Funding		\$ 173
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$ 7,833	
7021 TWP Assessor		\$ 11,000	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 13,972	
7052 General Town Staff		\$ 16,085	
7061 Deputy Assessors		\$ 36,913	
7081 IMRF/Employer (2024 = 8.01%)		\$ 6,408	
7091 FICA (SS/MC)/Employer		\$ 6,207	
7101 Group Medical/Employer		\$ 11,264	
	Total Compensation (Salaries) & Benefits		\$ 109,884
Services & Expenses			
1028 Membership Dues		\$ 430	
1034 Insurance		\$ 12,219	
1035 Publishing		\$ 154	
1038 Other Expenditures		\$ 85	
1040 Building Maintenance		\$ 434	
1042 Janitorial Services & Supplies		\$ 306	
1045 Special Projects		\$ 441	
	Total Services & Expenses		\$ 14,070
Supervisor's Office			
8121 Janitorial		\$ 219	
8131 Utilities		\$ 483	
8151 Car Expense		\$ 54	
8161 Education/Conference/Meetings		\$ 220	
8171 Equipment		\$ 301	
8191 Office Supplies		\$ (8)	
8221 Computer/Contract Services		\$ 158	
8241 Membership Dues		\$ 5	
	Total Supervisor's Office		\$ 1,433
	Total Expense		\$ 129,777
Net Income			<u>\$ (98,607)</u>

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

Year to Date Budget Comparison

Income	<u>Apr-24</u>	FY2025 <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 13,108	\$ 60,000	\$ (46,892)	21.8%
7400 Other Income	\$ (3,166)	\$ 45,450	\$ (48,616)	-7.0%
Other Income: Grants	\$ -	\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs	\$ 75	\$ 1,000	\$ (925)	7.5%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 21,153	\$ 300,000	\$ (278,847)	7.1%
7800 Tax Levy	\$ -	\$ 1,651,600	\$ (1,651,600)	0.0%
Total Revenue	\$ 31,170	\$ 2,163,075	\$ (2,131,905)	1.4%
Total Income	\$ 31,170	\$ 2,163,075	\$ (2,131,905)	1.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 1,845	\$ 3,000	\$ (1,155)	61.5%
9161 Telephone	\$ -	\$ 3,000	\$ (3,000)	0.0%
9171 Utilities	\$ 411	\$ 5,800	\$ (5,389)	7.1%
9191 Postage	\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$ -	\$ 2,000	\$ (2,000)	0.0%
9211 Publications & Printing	\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment	\$ -	\$ 6,000	\$ (6,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$ 678	\$ 9,000	\$ (8,322)	7.5%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 910	\$ 100,000	\$ (99,090)	0.9%
9291 Janitorial	\$ 350	\$ 2,000	\$ (1,650)	17.5%
9301 Computer Services	\$ 289	\$ 20,000	\$ (19,711)	1.4%
9302 CAMA Services	\$ -	\$ 10,000	\$ (10,000)	0.0%
9311 Mapping/GIS Services	\$ -	\$ 100,000	\$ (100,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Assessor's Office	\$ 4,483	\$ 296,144	\$ (291,661)	1.5%
Community Agency Funding				
1021 Grant #1 (<i>future community need</i>)	\$ -	\$ 150,000	\$ (150,000)	0.0%
1023 Community Medical	\$ -	\$ 25,000	\$ (25,000)	0.0%
1025 GA Workfare Development/Client Services	\$ 173	\$ 50,000	\$ (49,827)	0.3%
1026 Youth Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
1027 Senior Services	\$ -	\$ 80,000	\$ (80,000)	0.0%
Total Community Agency Funding	\$ 173	\$ 340,000	\$ (339,827)	0.1%
Compensation & Benefits				
7011 TWP Supervisor	\$ 7,833	\$ 94,000	\$ (86,167)	8.3%
7021 TWP Assessor	\$ 11,000	\$ 96,000	\$ (85,000)	11.5%
7031 Town Clerk	\$ 200	\$ 2,500	\$ (2,300)	8.0%
7041 Town Trustees	\$ -	\$ 2,800	\$ (2,800)	0.0%
7051 General Assistance Staff	\$ 13,972	\$ 200,000	\$ (186,028)	7.0%
7052 General Town Staff	\$ 16,085	\$ 175,000	\$ (158,915)	9.2%
7061 Deputy Assessors	\$ 36,913	\$ 420,000	\$ (383,087)	8.8%
7081 IMRF/Employer (2024 = 8.01%)	\$ 6,408	\$ 125,000	\$ (118,592)	5.1%
7091 FICA (SS/MC)/Employer	\$ 6,207	\$ 77,000	\$ (70,793)	8.1%
7101 Group Medical/Employer	\$ 11,264	\$ 218,800	\$ (207,536)	5.1%
7102 LifeLock	\$ -	\$ 1,200	\$ (1,200)	0.0%
7111 State Unemployment/Employer	\$ -	\$ 3,000	\$ (3,000)	0.0%
Total Compensation & Benefits	\$ 109,884	\$ 1,415,300	\$ (1,305,416)	7.8%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Apr-24</u>	FY2025	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 460	\$	2,000	\$ (1,540)	23.0%
1029 Auditing Expense	\$ -	\$	8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$ -	\$	12,000	\$ (12,000)	0.0%
1034 Insurance	\$ 12,219	\$	13,000	\$ (781)	94.0%
1035 Publishing	\$ 154	\$	2,000	\$ (1,846)	7.7%
1038 Other Expenditures	\$ 85	\$	4,000	\$ (3,915)	2.1%
1039 Debt Service: Principle & Interest	\$ -	\$	1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$ 434	\$	45,000	\$ (44,566)	1.0%
1042 Janitorial Services & Supplies	\$ 613	\$	6,000	\$ (5,388)	10.2%
1043 Building Security	\$ -	\$	1,000	\$ (1,000)	0.0%
1044 Building Repairs	\$ -	\$	100,000	\$ (100,000)	0.0%
1045 Special Projects	\$ 441	\$	185,000	\$ (184,559)	0.2%
Total Services & Expenses	\$ 14,406	\$	379,000	\$ (364,594)	3.8%
Capital Fund Reserve					
Comfort Station: East Side Basin	\$ -	\$	1	\$ (1)	0.0%
Program Facility	\$ -	\$	1	\$ (1)	0.0%
Township Building Improvements	\$ -	\$	525,163	\$ (525,163)	0.0%
Total Capital Fund Reserve	\$ -	\$	525,165	\$ (525,165)	0.0%
Supervisor's Office					
8091 Postage	\$ -	\$	3,000	\$ (3,000)	0.0%
8101 Rent/Debt Service	\$ -	\$	20,000	\$ (20,000)	0.0%
8121 Janitorial	\$ 438	\$	3,500	\$ (3,063)	12.5%
8131 Utilities	\$ 617	\$	10,000	\$ (9,383)	6.2%
8141 Telephones	\$ -	\$	5,000	\$ (5,000)	0.0%
8151 Car Expense	\$ 54	\$	3,500	\$ (3,446)	1.6%
8161 Education/Conference/Meetings	\$ 220	\$	3,500	\$ (3,280)	6.3%
8171 Equipment	\$ -	\$	5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 301	\$	8,000	\$ (7,699)	3.8%
8191 Office Supplies	\$ (8)	\$	6,000	\$ (6,008)	-0.1%
8201 Printing	\$ -	\$	3,000	\$ (3,000)	0.0%
8211 Publications	\$ -	\$	1,000	\$ (1,000)	0.0%
8221 Computer/Contract Services	\$ 158	\$	20,000	\$ (19,842)	0.8%
8241 Membership Dues	\$ 5	\$	450	\$ (445)	1.1%
Total Supervisor's Office	\$ 1,785	\$	91,950	\$ (90,165)	1.9%
Emergency Transfer of Funds					
9000 GT Funds Transferred to GA Fund	\$ -	\$	200,000	\$ (200,000)	0.0%
Total Emergency Transfer of Funds	\$ -	\$	200,000	\$ (200,000)	0.0%
Total Expense	\$ 130,731	\$	3,247,559	\$ (3,116,828)	4.0%
Net Income	\$ (99,560)	\$	(1,084,484)	\$ 984,924	

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

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05025 - Prairie State Bank & Trust (30)			
04/09/2024	10341	Town of the City of Bloomington - CEM	-2,954.24
04/09/2024	10342	Town of the City of Bloomington - CEM	-7,684.19
04/09/2024	10343	Town of the City of Bloomington - GA	-1,280.70
04/09/2024	10344	Leman's Chevy City	-800.71
04/09/2024	10345	City of Bloomington Finance Dept	-13.87
04/11/2024	Deposit	Bloomington TWP	75.00
04/12/2024	Deposit	Treasurer, State of IL; Local Govt Svcs	3,000.00
04/12/2024	AC5411671	Intuit Payroll S QuickBooks	-2,275.13
04/15/2024	20240415	Intuit Payroll S QuickBooks	-28,752.67
04/15/2024	2275190	IRS USATaxPymt	-10,063.29
04/15/2024	1-719-053-8	IL Dept of Revenue EDI Pymnts	-1,859.86
04/15/2024	ACH	TASC Funding	-208.32
04/15/2024	ACH	TASC Funding	208.32
04/15/2024	ACH	Prairie State Bank & Trust	-757.50
04/16/2024	0-720-264-7	IL Dept of Revenue EDI Pymnts	-130.37
04/16/2024	45271301	IRS USATaxPymt	-659.00
04/16/2024	10346	Walter, Kevin B	-74.93
04/19/2024	CAS-349163-	IMRF Cash Conc	-14,840.75
04/19/2024	CAS-348951-	IMRF Cash Conc	-14,294.21
04/23/2024	10347	Huck's/WEX Bank	-47.48
04/23/2024	10348	Bowman, Danny	-910.00
04/23/2024	10349	NICOR Gas	-293.00
04/23/2024	10350	Farnsworth Group Inc	-441.00
04/23/2024	10351	Skillrud, D L	-75.00
04/23/2024	10352	TOI Caseworkers' Division	-70.00
04/23/2024	10353	VISA (DLS)	-890.40
04/23/2024	10354	CDS Office Technologies	-106.48
04/23/2024	10355	Hermes Service & Sales Inc	-397.00
04/23/2024	ACH	Merchant Services - Valutec	-32.52
04/23/2024	ACH	Merchant Services - Valutec	-25.20
04/23/2024	10356	Ireland, M W	-316.91
04/23/2024	10357	American Pest Control Inc	-37.00
04/23/2024	10358	McLean County Chamber of Commerce	-430.00
04/23/2024	10359	NCPERS Group Life Ins	-80.00
04/23/2024	10360	VISA (SRS)	-1,665.75
04/23/2024	10333VOID	VISA (SRS)	3,171.37
04/23/2024	10361	U-Haul	-58.27
04/23/2024	10362	TOI Caseworkers' Division	-50.00
04/23/2024	10363	City of Bloomington Water Dept	-177.92
04/23/2024	10364	CDS Leasing	-195.00
04/23/2024	10365	TOIRMA	-12,219.00
04/23/2024	Transfer	Prairie State Bank & Trust	150,000.00
04/30/2024	10366	Column Software PBC	-154.26
04/30/2024	10367	Soaring Eagle Cleaning Services LLC	-700.00
04/30/2024	20240430	Intuit Payroll S QuickBooks	-26,737.35
04/30/2024	10368	VISA (SRS)	-1,009.59
04/30/2024	Debit	Prairie State Bank & Trust	-30.00
04/30/2024	10369	City of Bloomington Health Insurance	-20,699.31
04/30/2024	409742	IMRF Cash Conc	-15,932.74
04/30/2024	80312535	IRS USATaxPymt	-9,034.54
04/30/2024	1-642-647-8	IL Dept of Revenue EDI Pymnts	-1,762.73
04/30/2024	ACH	Prairie State Bank & Trust	-757.50
04/30/2024	10370	City of Bloomington LifeLock	-90.81
04/30/2024	ACH	TASC Funding	-208.32
04/30/2024	Deposit	Town of the City of Bloomington - CEM	9,339.49
04/30/2024	Deposit	IMRF - Illinois Municipal Retirement Fund	2,241.23
04/30/2024	10371	Ameren Illinois	-334.02
04/30/2024	10372	Curtiss, Jennifer	-65.66
04/30/2024	10373	U-Haul	-55.87
04/30/2024	10374	Walter, Kevin B	-1,238.30
04/30/2024	10375	Creative Technical Services, Inc (C-Tech)	-150.00
04/30/2024	Deposit	Dodson, Morgan A	191.79

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

Checking Account Activity (page 2)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05025 · Prairie State Bank & Trust (30)			
04/30/2024	Interest	Prairie State Bank & Trust	20.82
		Total	-15,880.65

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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 **30th day of April 2024**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **28th day of May 2024**.

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

Notary Public

This **28th day of May 2024**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$425,436.16** in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, **\$38,045.21** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$41,753.70** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwimbwe

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: April

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	38,604	
Investments: Illinois Fund	\$	423,549	
Investments: Prairie State Bank & Trust (19)	\$	66,745	
Public Funds at Commencement			\$ 528,897

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	6	
Interest: Prairie State Bank (19)	\$	9	
Interest: Illinois Fund (0879)	\$	1,887	
Personal Property Replacement Tax	\$	1,281	
Public Funds Received This Month			\$ 3,183
Public Funds Available			\$ 532,080

Public Funds Expended This Month

TOTAL Public Funds at Month End

\$ 26,845
\$ 505,235

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	38,045	
Investments: Illinois Fund (0879)	\$	425,436	
Investments: Prairie State Bank & Trust (19)	\$	41,754	
TOTAL Public Funds at Month End			\$ 505,235

Checking Account Activity

Checkbook Balance at Commencement	\$	38,604	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	6	
Personal Property Replacement Tax	\$	1,281	
Transfer from Prairie State Bank & Trust Reserve (19)	\$	25,000	
Total Deposits for Month		\$ 26,287	
Total Funds Available			\$ 64,890
Checks Written: General Assistance			\$ 26,845
Checkbook Balance at Month End			\$ 38,045

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

Balance per Bank Statement	\$	43,984	
Less Outstanding Checks	\$	(5,939)	
Checkbook Balance per Reconciliation			\$ 38,045

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Apr-24

Revenue			
7000 Interest	\$	1,902	
7600 Personal Property Replacement Tax	\$	1,281	
Total Revenue			\$ 3,183
Total Income			\$ 3,183
Expense: CW			
6011 Groceries/Personal Essentials	\$	5,269	
6021 Rent	\$	9,609	
6051 Utilities	\$	902	
6071 Emergency Assistance	\$	10,966	
6101 Transportation	\$	29	
6121 Allowances	\$	70	
Total CW			\$ 26,845
Total Expense			\$ 26,845
Net Income			\$ (23,662)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

		<u>Apr-24</u>	FY2025 Budget	\$ Over Budget	% of Budget
Income					
Revenue					
7000 Interest	\$	1,902	\$ 21,000	\$ (19,098)	9.1%
7400 Other Income	\$	-	\$ 10	\$ (10)	0.0%
7600 Personal Property Replacement Tax	\$	1,281	\$ 45,000	\$ (43,719)	2.8%
7700 Refunds & Recoveries	\$	-	\$ 2,000	\$ (2,000)	0.0%
7800 Tax Levy	\$	-	\$ 100,000	\$ (100,000)	0.0%
7900 GT Fund Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$	3,183	\$ 368,010	\$ (364,827)	0.9%
Total Income	\$	3,183	\$ 368,010	\$ (364,827)	0.9%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	5,269	\$ 78,000	\$ (72,731)	6.8%
6021 Rent	\$	9,609	\$ 200,000	\$ (190,391)	4.8%
6051 Utilities	\$	902	\$ 50,000	\$ (49,098)	1.8%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	10,966	\$ 200,000	\$ (189,034)	5.5%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$	-	\$ 6,168	\$ (6,168)	0.0%
6101 Transportation	\$	29	\$ 5,000	\$ (4,971)	0.6%
6121 Allowances	\$	70	\$ 10,000	\$ (9,930)	0.7%
Total CW Expense	\$	26,845	\$ 579,168	\$ (552,323)	4.6%
Total Expense	\$	26,845	\$ 579,168	\$ (552,323)	4.6%
Net Income	\$	(23,662)	\$ (211,158)	\$ 187,496	

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)			
04/02/2024	37816	BHA; Blmgtm Housing Authority (rent)	-1,088.89
04/02/2024	37815	Leathers, Jeremy R	-690.00
04/09/2024	37817	Ameren Illinois	-807.40
04/09/2024	37818	Jessen, Chad & Micha dba Red Rock Prop	-425.00
04/09/2024	37819	NICOR Gas	-76.67
04/09/2024	37820	City of Bloomington Water Department	-62.36
04/09/2024	37821	Thrasher, Raymond E	-200.00
04/09/2024	37822	Wills, Shirley J & Donald	-425.00
04/09/2024	37823	Sutton, Kyle D	-342.00
04/09/2024	37824	Phoenix Mgmt & Investment Group LLC	-52.00
04/09/2024	37825	Downtowner Apts, The	-40.00
04/09/2024	37826	Moore, J A dba Maple Grove Estates	-425.00
04/09/2024	37827	Home Sweet Home Ministries, Inc	-200.00
04/09/2024	37828	Secretary of State of Illinois	-20.00
04/09/2024	37829	Miller Trust, Annetta O dba Miller Prop	-425.00
04/09/2024	37830	Allied Properties LLC	-425.00
04/09/2024	37831	Wingover East, LLC %Apt Mart	-425.00
04/09/2024	37832	M&M Real Estate Partnership LLC %Class Ac	-690.00
04/09/2024	37833	HCE Ventures LLC %ETM Inc	-300.00
04/09/2024	37834	Butler, R H dba RHB Mid-America Holdings	-425.00
04/09/2024	37835	Regions Property Mgmt; Treadlightly LLC	-425.00
04/10/2024	Deposit	Treasurer, State of IL, PPRT	1,280.70
04/16/2024	37836	IFRIENDS LLC	-1,152.00
04/16/2024	37837	Tornquist, Randall S dba RST Rentals	-1,110.00
04/16/2024	37838	Kurt LLC %Class Act Realty	-425.00
04/16/2024	37839	Labyrinth Outreach Services to Women	-200.00
04/16/2024	37840	Ameren Illinois	-46.42
04/16/2024	37841	Butzirus, Brad L dba Butzirus Rental Prop	-425.00
04/22/2024	EFT	EFT-Kroger via Valutec	-5,268.99
04/23/2024	37842	Huck's/WEX Bank	-29.31
04/23/2024	37843	BHA; Blmgtm Housing Authority (rent)	-17.00
04/23/2024	37844	Traver, Vera A & William S	-200.00
04/23/2024	37845	Modine, James & Janice dba Modine Prop	-1,152.00
04/23/2024	37846	Moore, J A dba Maple Grove Estates	-916.00
04/23/2024	37847	City of Bloomington Water Department	-1,087.51
04/23/2024	37848	Ameren Illinois	-23.46
04/23/2024	37849	BHA; Blmgtm Housing Authority (laundry)	-25.00
04/23/2024	37850	Dotson, Bernard & Rearn M	-425.00
04/23/2024	37851	MCLT BREW 1 %Brady Prop	-400.00
04/23/2024	37852	M&M Real Estate Partnership LLC %Class Ac	-425.00
04/23/2024	37853	Lenz, Robert J Trustee dba RR Rentals LLC	-393.00
04/23/2024	37854	Highland B LLC	-425.00
04/23/2024	37855	Kazanowski, Christian C %Class Act Realty	-690.00
04/23/2024	Transfer	Prairie State Bank & Trust	25,000.00
04/30/2024	37856	US Bank Home Mortgage - KY	-1,152.00
04/30/2024	37857	Ameren Illinois	-254.91
04/30/2024	37858	BHA; Blmgtm Housing Authority (rent)	-304.00
04/30/2024	37859	Modine Inc	-425.00
04/30/2024	37860	NICOR Gas	-65.32
04/30/2024	37861	City of Bloomington Water Department	-77.43
04/30/2024	37862	M&M Real Estate Partnership LLC %Class Ac	-425.00
04/30/2024	37863	Sila, Nadine %AB Rentals	-300.49
04/30/2024	37864	Lincoln Towers %Mid-Northern Group	-134.00
04/30/2024	37865	BHA; Blmgtm Housing Authority (laundry)	-25.00
04/30/2024	37866	Phoenix Towers Preservation LP	-52.00
04/30/2024	37867	Doogan, Jonathan R %ETM Inc	-400.00

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
04/30/2024	37868	Wills, Shirley J & Donald	-425.00
04/30/2024	Interest	Prairie State Bank & Trust	5.98
			<u>-558.48</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of April 2024**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **13th day of May 2024**.

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

Notary Public

This **13th day of May 2024**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$420,107.60** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$87,971.98** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$416,356.73** 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 **28th day of May 2024**.

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

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: April

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	117,731	
Cash: Heartland Bank 7782 (Reserve)	\$	416,101	
Cash: Illinois Fund 0905 (Reserve)	\$	418,244	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	95,081	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	209,122	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2024	\$	252,852	
Funds at Commencement			\$ 1,509,131

Public Funds Received This Month

Personal Property Replacement Tax	\$	7,684
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Other Funds Received This Month

Opening/Closing Fees	\$	13,975
Sale of Lots	\$	10,490
Sale of Crypts	\$	30
Sale of Niches	\$	925
Interest: Checking/Reserve	\$	2,187
Income from Trusts	\$	1,047
Other Income & Special Events	\$	3,754
Inspection Fees	\$	600
Heartland Bank Trust 3189 Activity	\$	15,096

Total Funds Received This Month \$ 55,789

Total Funds Available \$ 1,564,920

Funds Expended This Month

\$ 62,860

TOTAL Funds at Month End \$ 1,502,060

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	87,972	
Cash: Heartland Bank 7782 (Reserve)	\$	416,357	
Cash: Illinois Fund 0905 (Reserve)	\$	420,108	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	99,621	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	210,054	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 04/30/2024	\$	267,948	
TOTAL Funds at Month End			\$ 1,502,060

Checking Account Activity

Checkbook Balance at Commencement	\$	117,731
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Deposits			
Personal Property Replacement Tax	\$	7,684	
Opening/Closing Fees	\$	13,975	
Sale of Lots	\$	10,490	
Sale of Crypts	\$	30	
Sale of Niches	\$	925	
Inspection Fees	\$	600	
Other Income & Special Events	\$	3,754	
Total Deposits for Month			
		\$ 37,458	

Total Funds Available \$ 155,189

Checks Written			
Compensation & Benefits	\$	36,362	
Administrative Expenses	\$	24,472	
Cemetery Operations	\$	2,027	
Total Checks Written			
		\$ 62,860	
Change in Payroll Liabilities 04/30/2024		\$ (0)	
Total Checks Written			
		\$ 62,860	
Checkbook Balance at Month End			\$ 92,329

Bank Reconciliation at Month End

Balance per Bank Statement	\$	301,331	
Plus Outstanding Deposits	\$	194	
Less Outstanding Checks	\$	(213,553)	
Checkbook Balance per Reconciliation			\$ 87,972

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue

Apr-24

40100 Real Estate Tax Levy		
41000 Personal Property Replacement Tax	\$	7,684
42000 Opening/Closing Fee	\$	13,975
42500 Sale of Lots	\$	10,490
43000 Sale of Crypts	\$	30
43100 Sale of Niches	\$	925
43500 Interest: Checking/Reserve	\$	2,187
49000 Income from Trusts	\$	1,047
49020 Other Income & Special Events	\$	3,754
49021 Inspection Fees	\$	600
Total Revenue		\$ 40,693
	Total Income	\$ 40,693

Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$	5,158.72
50102 Wages: Cemetery Staff	\$	22,871.72
50201 Payroll Taxes	\$	2,009.94
50202 IMRF/Employer (2024 = 8.01%)	\$	2,245.24
50204 Employee Health Insurance	\$	4,055.99
50207 Norton LifeLock Basic Essential	\$	20.00
Total Compensation & Benefits		\$ 36,362

Administrative Expenses

51100 Casualty Insurance	\$	21,724
51500 Contractual Services	\$	1,800
52500 Utilities	\$	641
54000 Advertising	\$	169
55450 Other Admin Expenses	\$	138
Total Administrative Expenses		\$ 24,472

Cemetery Operations

55500 Fuel, Oil and Equipment	\$	511
56600 Cemetery Supplies & Maintenance	\$	179
56800 Disposal of Leaves/Branches	\$	150
57602 Grounds Maintenance/Repair	\$	917
58100 Grave Markers	\$	270
Total Cemetery Operations		\$ 2,027
	Total Expense	\$ 62,860

Net Income

\$ (22,168)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Apr-24</u>	<u>FY25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ -	\$ 600,000	\$ (600,000)	0.0%
41000 Personal Property Replacement Tax	\$ 7,684	\$ 70,000	\$ (62,316)	11.0%
42000 Opening/Closing Fee	\$ 13,975	\$ 90,000	\$ (76,025)	15.5%
42100 Marker Commission	\$ -	\$ 9,000	\$ (9,000)	0.0%
42500 Sale of Lots	\$ 10,490	\$ 68,000	\$ (57,510)	15.4%
43000 Sale of Crypts	\$ 30	\$ 11,000	\$ (10,970)	0.3%
43100 Sale of Niches	\$ 925	\$ 40,000	\$ (39,075)	2.3%
44700 Sale of Burial Supplies	\$ -	\$ 500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ -	\$ 700	\$ (700)	0.0%
42400 Sales - Other	\$ -	\$ 1,500	\$ (1,500)	0.0%
43500 Interest	\$ 2,187	\$ 7,000	\$ (4,813)	31.2%
49000 Income from Trusts	\$ 1,047	\$ 4,000	\$ (2,953)	26.2%
49020 Other Income & Special Events	\$ 3,754	\$ 10,000	\$ (6,246)	37.5%
49021 Inspection Fees	\$ 600	\$ 4,000	\$ (3,400)	15.0%
Total Revenue	\$ 40,693	\$ 915,700	\$ (875,007)	4.4%
Total Income	\$ 40,693	\$ 915,700	\$ (875,007)	4.4%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 5,159	\$ 73,000	\$ (67,841)	7.1%
50102 Wages: Cemetery Staff	\$ 22,872	\$ 304,000	\$ (281,128)	7.5%
50201 Payroll Taxes - FICA	\$ 2,010	\$ 26,000	\$ (23,990)	7.7%
50202 IMRF/Employer (2024 = 8.01%)	\$ 2,245	\$ 45,000	\$ (42,755)	5.0%
50203 IDES - Unemployment Insurance	\$ -	\$ 13,500	\$ (13,500)	0.0%
50204 Employee Health Insurance	\$ 4,056	\$ 60,000	\$ (55,944)	6.8%
50205,6,7 Other Payroll Expenses	\$ 20	\$ 500	\$ (480)	4.0%
Total Compensation & Benefits	\$ 36,362	\$ 522,000	\$ (485,638)	7.0%
Administrative Expenses				
51100 Casualty Insurance	\$ 21,724	\$ 22,000	\$ (276)	98.7%
51500 Contractual Services	\$ 1,800	\$ 14,000	\$ (12,200)	12.9%
52000 Office Supplies	\$ -	\$ 4,000	\$ (4,000)	0.0%
52500 Utilities	\$ 641	\$ 18,500	\$ (17,859)	3.5%
54000 Advertising	\$ 169	\$ 5,000	\$ (4,831)	3.4%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ -	\$ 9,000	\$ (9,000)	0.0%
55450 Other Admin Expenses	\$ 1,687	\$ 5,000	\$ (3,313)	33.7%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$ 26,021	\$ 99,400	\$ (73,379)	26.2%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ -	\$ 15,000	\$ (15,000)	0.0%
57800 Operating Equipment	\$ -	\$ 10,000	\$ (10,000)	0.0%
58260 Columbariums	\$ -	\$ 150,000	\$ (150,000)	0.0%
58000 Mausoleum (<i>including debt service</i>)	\$ -	\$ 300,000	\$ (300,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$ -	\$ 487,000	\$ (487,000)	0.0%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Apr-24</u>	<u>FY25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 511	\$ 12,000	\$ (11,489)	4.3%
56000 Tree Removal/Monument Repair	\$ -	\$ 19,000	\$ (19,000)	0.0%
56500 Equipment Repairs	\$ -	\$ 18,000	\$ (18,000)	0.0%
56600 Cemetery Supplies & Maintenance	\$ 179	\$ 15,000	\$ (14,821)	1.2%
56700 Rental Equipment & Leasing	\$ -	\$ 12,000	\$ (12,000)	0.0%
56800 Removal of Leaves/Branches	\$ 150	\$ 4,000	\$ (3,850)	3.8%
57000 Office Repairs & Maintenance	\$ -	\$ 2,000	\$ (2,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 917	\$ 25,000	\$ (24,083)	3.7%
57603 Road, Fence, Lot, Drains	\$ -	\$ 70,000	\$ (70,000)	0.0%
57700 Equipment Building & Workshop	\$ -	\$ 1,500	\$ (1,500)	0.0%
58100 Grave Markers	\$ 587	\$ 15,000	\$ (14,413)	3.9%
59900 Other Cemetery Expenses	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Cemetery Operations	\$ 2,344	\$ 194,500	\$ (192,156)	1.2%
Total Expense	\$ 64,727	\$ 1,302,900	\$ (1,238,173)	5.0%
Net Income	\$ (24,034)	\$ (387,200)	\$ 363,166	

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)			
04/01/2024	Deposit	HBT - Heartland Bank & Trust	193.90
04/03/2024	Deposit	HBT - Heartland Bank & Trust	736.87
04/04/2024	Deposit	HBT - Heartland Bank & Trust	409.82
04/05/2024	Deposit	HBT - Heartland Bank & Trust	48.25
04/05/2024	Deposit	HBT - Heartland Bank & Trust	8,740.00
04/09/2024	42665	Cybernautic, Inc	-1,800.00
04/09/2024	42666	Dave Capodice Excavating Inc	-1,067.08
04/09/2024	Deposit	HBT - Heartland Bank & Trust	38.86
04/10/2024	Transfer	Mason, Diane	-600.00
04/10/2024	Transfer	Auer, Janet	-1,300.00
04/10/2024	Transfer	Howard, Danny, Deloris & Marshal	-2,600.00
04/10/2024	Deposit	HBT - Heartland Bank & Trust	96.80
04/10/2024	Deposit	HBT - Heartland Bank & Trust	12,838.43
04/15/2024	20240415	Payroll Direct Deposit	-9,929.07
04/15/2024	1-425-681-9	IL Dept of Revenue	-596.23
04/15/2024	43442018	EFTPS - IRS	-2,987.16
04/16/2024	42667	City of Bloomington Water Dept	-4.39
04/16/2024	42668	ColdSpring Memorial Group	-135.00
04/16/2024	42669	VISA BMCU...1484	-163.81
04/19/2024	Deposit	HBT - Heartland Bank & Trust	4,215.00
04/21/2024	Deposit	HBT - Heartland Bank & Trust	9.41
04/23/2024	42670	ColdSpring Memorial Group	-135.00
04/23/2024	42671	Nord Outdoor Power	-178.80
04/23/2024	42672	Evergreen FS Inc	-511.30
04/23/2024	42673	NICOR Gas	-138.96
04/23/2024	42675	City of Bloomington Water Dept	-497.75
04/23/2024	42674	TOIRMA	-21,724.00
04/24/2024	Deposit	HBT - Heartland Bank & Trust	96.80
04/25/2024	Deposit	HBT - Heartland Bank & Trust	2,523.69
04/26/2024	Deposit	HBT - Heartland Bank & Trust	5,225.00
04/29/2024	Deposit	HBT - Heartland Bank & Trust	23.97
04/30/2024	20240430	Payroll Direct Deposit	-9,961.79
04/30/2024	0-214-577-4	IL Dept of Revenue	-596.10
04/30/2024	65498626	EFTPS - IRS	-2,951.72
04/30/2024	42676	City of Bloomington TWP - Reimburse	-9,339.49
04/30/2024	Deposit	HBT - Heartland Bank & Trust	193.90
04/30/2024	Deposit	HBT - Heartland Bank & Trust	2,000.00
04/30/2024	Interest	HBT - Heartland Bank & Trust	67.96
Total			-29,758.99

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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 **April 8, 2024 through May 13, 2024.**

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

Subscribed and sworn to before me this **13th day of May 2024.**

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

Notary Public

This **8th day of April 2024.**

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

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: May 13, 2024 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative SAFETY BONUS	M Porter (gross bonus; direct deposit)	05/31/24	\$300.00
50102	Wages: Cemetery			
50102	Wages: Cemetery SAFETY BONUS	A Anderson (gross bonus; direct deposit)	05/31/24	\$300.00
50102	Wages: Cemetery SAFETY BONUS	A Madison (gross bonus; direct deposit)	05/31/24	\$300.00
50102	Wages: Cemetery SAFETY BONUS	C Anderson (gross bonus; direct deposit)	05/31/24	\$300.00
50102	Wages: Cemetery SAFETY BONUS	K Durlinger (gross bonus; direct deposit)	05/31/24	\$300.00
50102	Wages: Cemetery SAFETY BONUS	N Armstrong (gross bonus; direct deposit)	05/31/24	\$300.00
50102	Wages: Cemetery SAFETY BONUS	W Novy (gross bonus; direct deposit)	05/31/24	\$300.00
50102	Wages: Cemetery SAFETY BONUS	E Richards IV (gross bonus; direct deposit)	05/31/24	\$300.00
Subtotal: Compensation & Benefits				\$2,400.00
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
58300	Dave Capodice Excavating/Others/VISA	Civil War Enclosure Repairs (estimated)	05/31/24	\$12,000.00
57602	Growing Grounds/Others/VISA	Trees (estimated)	05/31/24	\$6,000.00
56600	Kaeb Janitorial Supplies/VISA	Janitorial supplies (estimated)	05/31/24	\$800.00
57603	McLean County Asphalt Company INC.	Roads RFP 2024-02 (estimated)	05/31/24	\$70,000.00
56700	Midwest Construction Rental/Others/VISA	Equipment Rental (estimated)	05/31/24	\$3,000.00
56500	Nord Outdoor Power Equipment/Others/VISA	Equipment repairs & maintenance (estimated)	05/31/24	\$800.00
57601	RP Lumber Company Inc/VISA/Others	Flag Clips (estimated)	05/31/24	\$400.00
57603	RP Lumber Company Inc/VISA/Others	Drain Repair (estimated)	05/31/24	\$25.00
57602	Treetop Products/Others/VISA	Bench & Trash Cans (estimated)	05/31/24	\$12,000.00
Subtotal: VENDOR Payments				\$105,025.00
TOTAL: Requests for Payments				\$107,425.00

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **April 23, 2024 to May 28, 2024.**

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

Subscribed and sworn to before me this **28th day of May 2024.**

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

Notary Public

This **28th day of May 2024.**

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

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **May 28, 2024** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	05/31/24	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	06/15/24	\$ 3,916.67
7021	TWP Assessor	S Scudder	05/31/24	\$ 4,000.00
7021	TWP Assessor	S Scudder	06/15/24	\$ 4,000.00
7041	TWP Trustee 04/22/2024	Ward 1: J Kearns	06/30/24	\$ 20.00
7041	TWP Trustee 04/22/2024	Ward 2: D Boelen	06/30/24	\$ 20.00
7041	TWP Trustee 04/22/2024	Ward 3: S Montney	06/30/24	\$ 20.00
7041	TWP Trustee 04/22/2024	Ward 4: J Danenberger	06/30/24	\$ 20.00
7041	TWP Trustee 04/22/2024	Ward 5: N Becker	06/30/24	\$ 20.00
7041	TWP Trustee 04/22/2024	Ward 6: C Hendricks	06/30/24	\$ 20.00
7041	TWP Trustee 04/22/2024	Ward 7: M Ward	06/30/24	\$ 20.00
7041	TWP Trustee 04/22/2024	Ward 8: K Lee	06/30/24	\$ 20.00
7041	TWP Trustee 04/22/2024	Ward 9: T Crumpler	06/30/24	\$ 20.00
7041	TWP Trustee 04/22/2024	Trustee M Mwilambwe	06/30/24	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9151	Auto Expense	VISA/COB/WEX/Parkway/Waldon/Zook/Others (Estimated)	05/31/24	\$ 1,000.00
9231	Equipment	BMCU Visa/COB/Others (Estimated)	05/31/24	\$ 1,000.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/S Scudder/Others	05/31/24	\$ 3,000.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Sterrenberg/Others	05/31/24	\$ 3,000.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/IAAO/Others (Estimated)	05/31/24	\$ 1,000.00
9301	Computer Services	BMCU Visa/Apex/Others (Estimated)	05/31/24	\$ 1,500.00
9312	Membership Dues	BMCU Visa/IAAO Assoc/Scudder/Others (Estimated)	05/31/24	\$ 1,500.00
Assessor's Claims TOTAL				\$ 12,000.00
Community Agency Funding				
1025	GA Client Services/Workfare Development	BMCU VISA/U-Haul/Wex/Skillrud/Others (Estimated)	05/31/24	\$ 1,000.00
1025	GA Client Services/Workfare Development	BMCU VISA/Curtiss/Others (Estimated)	05/31/24	\$ 100.00
1025	GA Client Services/Workfare Development	BMCU VISA/Quill/Star Cleaners/Others (Estimated)	05/31/24	\$ 150.00
Community Agency Funding TOTAL				\$ 1,250.00
TOTAL Request for Payment				\$ 29,283.34

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **April**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 952,076	\$ 3,302,504	\$ 528,897	\$ 4,783,477
Revenues	Interest	\$ 2,187	\$ 13,108	\$ 1,902	\$ 17,198
	Income from Trusts	\$ 1,047			\$ 1,047
	Other Income & Special Events	\$ 3,754	\$ (3,091)	\$ -	\$ 663
	Township Litigation Income		\$ -		\$ -
	Personal Property Replacement Tax	\$ 7,684	\$ 21,153	\$ 1,281	\$ 30,118
	Opening/Closing Fees	\$ 13,975			\$ 13,975
	Sales	\$ 11,445			\$ 11,445
	Inspection Fees	\$ 600			\$ 600
	Total Revenues	\$ 40,693	\$ 31,170	\$ 3,183	\$ 75,046
Expenditures	Administrative Expenses	\$ 24,472			\$ 24,472
	Assessor's Office		\$ 4,219		\$ 4,219
	Casework/General Assistance			\$ 26,845	\$ 26,845
	Cemetery Operations	\$ 2,027			\$ 2,027
	Community Agency Funding		\$ 173		\$ 173
	Compensation & Benefits less payroll liability	\$ 36,362	\$ 109,884		\$ 146,245
	Services & Expenses		\$ 14,070		\$ 14,070
	Supervisor's Office		\$ 1,433		\$ 1,433
	Total Expenditures	\$ 62,860	\$ 129,777	\$ 26,845	\$ 219,483
Public Fund Balances at Month End		\$ 929,908	\$ 3,203,897	\$ 505,235	\$ 4,639,040

Revenue Distribution Report

Fiscal Year To Date ~ **FY2025**

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	FY2025 Tax Levy Extension for Tax Year 2023	\$ 599,952	\$ 1,651,553	\$ 99,992	\$ 2,351,497
	Percentage	25.5136%	70.2341%	4.2523%	100.0000%
FY2025 Personal Property Replacement Tax					
	04/03/2024 03-2024	\$ 7,684	\$ 21,153	\$ 1,281	\$ 30,118
	05/07/2024 04-2024	\$ 18,577	\$ 51,140	\$ 3,096	\$ 72,814
	07/ __/2024 05-2024				
	08/ __/2024 06-2024				
	10/ __/2024 07-2024				
	12/ __/2024 08-2024				
	01/ __/2025 01-2025				
	03/ __/2025 02-2025				
	TOTAL	\$ 26,262	\$ 72,293	\$ 4,377	\$ 102,932
FY2025 Tax Levy Extension for Tax Year 2023					
	05/ __/2024 01-2024				
	06/ __/2024 02-2024				
	06/ __/2024 03-2024				
	08/ __/2024 04-2024				
	09/ __/2024 05-2024				
	09/ __/2024 06-2024				
	11/ __/2024 07-2024				
	12/ __/2024 08-2024				
	TOTAL	\$ -	\$ -	\$ -	\$ -



REGULAR AGENDA ITEM NO. 5.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: May 28, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the May 28, 2024 General Town Fund Request for Payment

RECOMMENDED MOTION: The May 28, 2024 Request for Payment be approved

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: The amount approved for payment by the Cemetery Board of Trustees from the Cemetery Fund is 107,425.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$29,283.34.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell



REGULAR AGENDA ITEM NO. 7.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: May 28, 2024

WARD IMPACTED: Town of the City of Bloomington

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

RECOMMENDED MOTION: None; presentation only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[7A 20240528 Supervisors Report.pdf](#)

CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: May 28, 2024
RE: Township Supervisor's Report

Special Town Meeting: A Special Town Meeting was held Tuesday, May 14, 2024, at 6:30 p.m. at the Government Center. A copy of the agenda has been provided. The meeting was held after receiving a request from a group of electors that met the requirements of Township Code, for the purpose of discussing a public policy question, as indicated in 60 ILCS 1/30-205. The motion to place the statement on the November 2024 ballot did not pass.

General Assistance: One-hundred seven applicants sought Township services in the month of April. Of those, sixty (60) were *potentially eligible* for General Assistance and forty-seven (47) were *potentially eligible* for Emergency Assistance.

One client from Bloomington Township was served during the month of April.

There were no SSI reimbursements received in April.

POTS Recycling: Collection of bins continues twice weekly while in the height of the planting season.

Evergreen Memorial Cemetery: The Annual Avenue of Flags, which honors the veterans buried at Evergreen, will run from Monday May 20, 2024 to Monday June 17, 2024. The Annual Memorial Day Ceremony, in partnership with the American Legion, will be held on Monday May 27, 2024 11:45 am to 12:30 pm.

There have been 22 burials year-to-date in 2024.



**SPECIAL TOWN MEETING
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701
TUESDAY MAY 14, 2024, 6:30 PM**

1. Call to Order

2. Pledge of Allegiance

3. Election and Swearing in of Moderator

4. Public Policy Vote

Shall the following advisory question of public policy be placed on the ballot for submission to the voters in the City of Bloomington Township in McLean County, in the State of Illinois, for the November 5, 2024 election:

Shall the United States federal government and subordinate divisions stop giving military funding to Israel, which currently costs taxpayers 3.8 billion dollars a year, given Israel's global recognition as an apartheid regime with a track record of human rights violations?

5. Public Comment

6. Adjournment

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

System Activity Report

[4/1/2024 - 4/30/2024] Report Date: 5/17/2024

General Assistance

Grants (New Clients) :	12	\$5,100.00
Grants (Previous Clients) :	28	\$11,423.46
In-Process :	9	
Denials :	29	
Sanctions :	6	
Terminations :	7	
	91	\$16,523.46

General Assistance - Medical

Referrals :	2	
Disbursements :	0	
	2	\$0.00

General Assistance - Work Program Assignments

Job Training :	13	
Workfare :	9	
	22	

General Assistance - Work Program Expenses

WF 30 Day :	10	\$320.00
WF 7 Day Bus :	2	\$20.00
WF Gasoline :	2	\$64.00
	14	\$404.00

Emergency Assistance

Grants :	10	\$10,247.89
In-Process :	0	
Denials :	0	
	10	\$10,247.89

Additional Activity

A Call (phone/fax/email) :	194	
A Face-to-Face :	60	
General - Intake :	52	
General - Orientation :	69	
General - Other :	1	
WF - Sanction :	1	
	377	
Grand Totals:	516	\$27,175.35



REGULAR AGENDA ITEM NO. 7.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: May 28, 2024

WARD IMPACTED: Town of the City of Bloomington

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

RECOMMENDED MOTION: None; presentation only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[7B 20240528 Assessor Report.pdf](#)



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: May 22, 2024
Subject: Assessor Report

We are currently reviewing assessments for the 2024 valuation year. As Assessor our statutory job is to discover, list, classify, and value all real property in the Township. Our valuation is for tax purposes.

In Illinois the level of assessment is 33.33 of market value.

We use a CAMA system (Computer assisted mass appraisal) to assess about 27,000 properties that the combined value is around 2 and a half billion dollars.

We have a lot of work ahead of us in the next few months to complete our 2024 assessments.

Our assessment date of appraisal is January 1 of 2024.

Tax bills were sent out in April for payment in June and September.

Questions or Comments