



**BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON  
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400  
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701  
MONDAY, APRIL 28, 2025, 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](mailto: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](http://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 March 24, 2025, 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 March 2025 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 2025 Statement of Funds be certified.)*

C. Consideration and Action to Approve the April 28, 2025 General Town Fund Request for Payment, as requested by the Township Supervisor. *(Recommended Motion: The April 28, 2025 Request for Payment be approved.)*

**6. Regular Agenda**

A. Presentation and Consideration and Action to Pass Resolution No. 2025-01 to

Oppose Township Consolidation into County Government, as requested by the Township Supervisor. *(Recommended Motion: The Resolution to Oppose Township Consolidation into County Government be Passed. (Presentation by Dave Stanczak, 10 minutes; and Board of Trustees Discussion, 5 minutes.)*

- B. Pass the Ordinance Authorizing the Reimplementation of a Housing Eviction Relief Efforts (HERE) Program for Eligible Residents of City of Bloomington Township for the new Fiscal Year 2026 that was Approved in the Fiscal Year 2026 Budget, as requested by the City of Bloomington Township. *(Recommended Motion: The Ordinance authorizing the reimplementation of the HERE Program be passed for Fiscal Year 2026.)*
- C. Copy of the 2025 Annual Town Meeting Presentation, as requested by the City of Bloomington Township. *(Recommended Motion: None; for communication purposes only.)*
- D. Copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2025 (Unaudited), as requested by the City of Bloomington Township. *(Recommended Motion: None; for communication purposes only.)*

## **7. Reports by Elected Officials**

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

## **8. Adjournment**

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



## **REGULAR AGENDA ITEM NO. 5.A.**

**FOR CITY OF BLOOMINGTON TOWNSHIP:** April 28, 2025

**WARD IMPACTED:** Town of the City of Bloomington

**SUBJECT:** Consideration and Action to Approve the Minutes of the March 24, 2025, Regular Session of the City of Bloomington Township Board Meeting

**RECOMMENDED MOTION:** The proposed Minutes be approved

**STRATEGIC PLAN LINK:**

**STRATEGIC PLAN SIGNIFICANCE:**

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

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** N/A

**FINANCIAL IMPACT:** N/A

Respectfully submitted for consideration.

Prepared by: Amanda Stutsman, Deputy City Clerk

**ATTACHMENTS:**

[5A 03242025 Township Regular Session Minutes DRAFT.pdf](#)



**MINUTES**  
**TOWNSHIP - REGULAR SESSION**  
**MONDAY, MARCH 24, 2025, 5:15 PM**

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Government Center Boardroom at 5:25 PM, Monday, March 24, 2025. The meeting was called to order by Trustee Mwilambwe who led the Pledge of Allegiance.

A quorum was not had until 5:25 P.M.

**Roll Call**

| Attendee Name    | Title          | Status             |
|------------------|----------------|--------------------|
| Mboka Mwilambwe  | Trustee, Chair | Present            |
| Jenna Kearns     | Trustee        | Present            |
| Micheal Mosley   | Trustee        | Absent             |
| Sheila Montney   | Trustee        | Present            |
| John Danenberger | Trustee        | Absent             |
| Nick Becker      | Trustee        | Present            |
| Cody Hendricks   | Trustee        | Present            |
| Mollie Ward      | Trustee        | Present            |
| Kent Lee         | Trustee        | Present, 5:29 P.M. |
| Tom Crumpler     | Trustee        | Present            |

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

**Public Comment**

No in-person or emailed public comment was received.

**Public Hearing**

Item 4.A. Public Hearing for the Proposed Fiscal Year 2026 budget, as requested by the City of Bloomington Township.

Trustee Mwilambwe opened the Public Hearing at 5:26 P.M.

Supervisor Skillrud did not have any additional comments.

Trustee Mwilambwe opened the floor to public comment. No public comment was received.

Trustee Mwilambwe closed the Public Hearing at 5:27 P.M.

**Consent Agenda**

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

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

Item 5.A. Consideration and Action to Approve the Minutes of the February 24, 2025, Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk. (Recommended Motion: The proposed Minutes be approved.)

Item 5.B. Consideration and Action to Certify the February 2025 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor. (Recommended Motion: The February 2025 Statement of Funds be certified.)

Item 5.C. Consideration and Action to Approve the March 24, 2025 General Town Fund Request for Payment, as requested by the Township Supervisor. (Recommended Motion: The March 24, 2025 Request for Payment be approved.)

Item 5.D. Consideration and Action to Adopt the Agenda of the April 8, 2025, Annual Town Meeting, as requested by the Township Supervisor. (Recommended Motion: The agenda for the April 8, 2025 Annual Town Meeting be adopted.)

**Trustee Mwilambwe directed the clerk to call roll:**

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

**Motion carried.**

## **Regular Agenda**

*The following item was presented:*

Item 6.A. Consideration and Action on the Adoption of the Fiscal Year 2026 Budget and Appropriation Ordinance, as requested by the Township Supervisor. (Recommended Motion: The Fiscal Year 2026 Budget be adopted and Budget and Appropriation Ordinance No. 2025-01 as certified by the Township Clerk be passed and placed on file with the County Clerk.)

Township Supervisor Skillrud welcomed comments from Council but had no additional comments.

**Trustee Ward made a motion, seconded by Trustee Hendricks, to adopt the Fiscal Year 2026 Budget and Budget and Appropriation Ordinance No. 2025-01 as certified by the Township Clerk to be passed and placed on file with the County Clerk.**

**Trustee Mwilambwe directed the clerk to call roll:**

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

**Motion carried.**

Item 6.B. Consideration and Action to approve the Reappointment of Brad Williams to the Evergreen Memorial Cemetery Board, as requested by the Township Supervisor.

Supervisor Deb Skillrud spoke about the reappointment of Brad Williams to the Evergreen Memorial Cemetery Board. She praised Williams as a valuable Board Member, highlighting his strong historical knowledge of the Cemetery. She emphasized that he provided great recommendations and had a deep passion for the role. Supervisor Skillrud noted that these were six-year terms, and it was important to have someone with the right qualifications who was willing to serve without pay.

**Trustee Hendricks made a motion, seconded by Trustee Ward, to approve the Reappointment of Brad Williams to the Evergreen Memorial Cemetery Board.**

**Trustee Mwilambwe directed the clerk to call roll:**

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

**Motion carried.**

Trustee Lee arrived at 5:29 P.M.

### **Reports by Elected Officials**

*The following item was presented:*

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

Supervisor Skillrud discussed the Township's reimbursement from the Social Security Office, noting they do not receive full compensation for their expenses. She highlighted a specific case where they spent \$26,000 on an individual but only received \$9,000 back. She also mentioned attending a Shingle Leadership Training with Assessor Scudder, which she found informative and planned to incorporate changes from the training. Finally, she invited everyone to the Annual Town Meeting on April 8, 2025, at 6:00 P.M., where staff would provide a more in-depth analysis of the past year's activities to the public.

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

Assessor Scudder noted that he created graphs depicting the Township's growth and Equalized Assessed Value (EAV) over four years, using data from McLean County and the State of Illinois. He planned to share historical information about townships at the annual meeting, highlighting that townships were the oldest form of government in the United States, and originated in Rhode Island.

### **Adjournment**

**Trustee Becker made a motion, seconded by Trustee Montney, to adjourn the meeting.**

**Trustee Mwilambwe directed the clerk to call roll:**

**AYES:** Kearns; Montney; Becker; Hendricks; Ward; Lee; Crumpler; Mwilambwe

**Motion carried (viva voce).**

The Meeting Adjourned at 5:33 PM.

### **CITY OF BLOOMINGTON**

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Board Chair Mboka Mwilambwe

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Amanda Stutsman, Deputy Township Clerk



**REGULAR AGENDA ITEM NO. 5.B.**

**FOR CITY OF BLOOMINGTON TOWNSHIP:** April 28, 2025

**WARD IMPACTED:** Town of the City of Bloomington

**SUBJECT:** Consideration and Action to Certify the March 2025 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund

**RECOMMENDED MOTION:** The March 2025 Statement of Funds be certified

**STRATEGIC PLAN LINK:**

**STRATEGIC PLAN SIGNIFICANCE:**

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

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** N/A

**FINANCIAL IMPACT:** N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

**ATTACHMENTS:**

[5B 20250331 Supervisor's Board Financial.pdf](#)

# STATEMENT OF FUNDS--SUPERVISOR

## ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS )

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

### OFFICE OF THE TOWNSHIP SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2025**, 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 April 2025**.

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

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

This the **28th day of April 2025**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$3,469,098.40** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$148,511.37** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$22,259.10** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$24.43** 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: Michael Mosley

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

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

\_\_\_\_\_  
WARD 8: Kent Lee

\_\_\_\_\_  
WARD 4: John W Danenberger

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

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

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

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

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

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

Month of: March

## Public Funds at Commencement

|                                                                    |                   |
|--------------------------------------------------------------------|-------------------|
| Cash: Prairie State Bank & Trust (30) Checking Balance             | \$ 147,507        |
| Cash: Bloomington Municipal Credit Union (48,20) Combined Balances | \$ 24             |
| Investments: Illinois Fund (85)                                    | \$ 3,439,096      |
| Investments: Prairie State Bank & Trust (64)                       | <u>\$ 172,245</u> |

Public Funds at Commencement \$ 3,758,872

## Public Funds Received this Month

|                                   |                  |
|-----------------------------------|------------------|
| Interest: Prairie State Bank (30) | \$ 17            |
| Interest: Prairie State Bank (64) | \$ 14            |
| Interest: Illinois Fund (85)      | \$ 13,003        |
| Other Income: Retiree Insurance   | \$ 1,685         |
| Other Income: GA Administration   | \$ 215           |
| Other Income: Workfare (POTS)     | \$ 255           |
| Other Income: TOIRMA Dividend     | \$ 1,983         |
| Personal Property Replacement Tax | <u>\$ 11,939</u> |

Public Funds Received This Month \$ 29,111

Public Funds Available \$ 3,787,983

## Public Funds Expended This Month

\$ 148,090

**Total Public Funds at Month End** \$ 3,639,893

## Public Funds at Month End

|                                                                    |                  |
|--------------------------------------------------------------------|------------------|
| Cash: Prairie State Bank & Trust (30) Checking Balance             | \$ 148,511       |
| Cash: Bloomington Municipal Credit Union (48,20) Combined Balances | \$ 24            |
| Investments: Illinois Fund (85)                                    | \$ 3,469,098     |
| Investments: Prairie State Bank & Trust (64)                       | <u>\$ 22,259</u> |

**Total Public Funds at Month End** \$ 3,639,893

## Checking Account Activity

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| Prairie State Bank & Trust (30) Balance at Commencement | \$ 147,507        |
| Deposits: Interest: Prairie State Bank & Trust (30)     | \$ 17             |
| Other Income: Retiree Insurance                         | \$ 1,685          |
| Other Income: GA Administration                         | \$ 215            |
| Other Income: Workfare (POTS)                           | \$ 255            |
| Other Income: TOIRMA Dividend                           | \$ 1,983          |
| Transfer from Prairie State Bank & Trust Reserve (64)   | <u>\$ 150,000</u> |

**Total Deposits for Month** \$ 154,154

**Total Funds Available** \$ 301,661

|                                          |               |
|------------------------------------------|---------------|
| Expenses: Assessor's Office              | \$ 16,698     |
| Community Agency Funding                 | \$ 18,673     |
| Compensation & Benefits                  | \$ 101,349    |
| Services & Expenses                      | \$ 5,095      |
| Supervisor's Office                      | \$ 6,275      |
| PPRT Transfer to Cemetery Fund           | \$ 4,337      |
| PPRT Transfer to General Assistance Fund | <u>\$ 723</u> |

Total Check Written \$ 153,150

**Prairie State Bank & Trust (30) Balance at Month End** \$ 148,511

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

|                            |                    |
|----------------------------|--------------------|
| Balance per Bank Statement | \$ 204,162         |
| Plus Outstanding Deposits  | \$ 1,685           |
| Less Outstanding Checks    | <u>\$ (57,336)</u> |

**Checkbook Balance per Reconciliation** \$ 148,511

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

## Statement of Receipts and Disbursements

|                                               |                                | Mar-25      |           |                  |
|-----------------------------------------------|--------------------------------|-------------|-----------|------------------|
| Revenue                                       |                                |             |           |                  |
| 7000 Interest                                 |                                | \$ 13,034   |           |                  |
| 7400 Other Income                             |                                | \$ 4,138    |           |                  |
| 7600 Personal Property Replacement Tax        |                                | \$ 11,939   |           |                  |
|                                               | Total Revenue                  |             | \$        | 29,111           |
|                                               | <b>Total Income</b>            |             | <b>\$</b> | <b>29,111</b>    |
| Expense                                       |                                |             |           |                  |
| Assessor's Office                             |                                |             |           |                  |
| 9151 Auto Expense                             |                                | \$ 16       |           |                  |
| 9161 Telephone                                |                                | \$ 260      |           |                  |
| 9171 Utilities                                |                                | \$ 486      |           |                  |
| 9251 Education/Meetings/Conferences           |                                | \$ 12,451   |           |                  |
| 9271 Appraisal Services                       |                                | \$ 260      |           |                  |
| 9291 Janitorial                               |                                | \$ 175      |           |                  |
| 9301 Computer Services                        |                                | \$ 2,819    |           |                  |
| 9312 Membership Dues                          |                                | \$ 232      |           |                  |
|                                               | Total Assessor's Office        |             | \$        | 16,698           |
| Community Agency Funding                      |                                |             |           |                  |
| 1021 Grant #1: HERE - Housing Eviction Relief |                                | \$ 6,402    |           |                  |
| 1025 GA Client Services                       |                                | \$ 2,271    |           |                  |
| 1027 Senior Services                          |                                | \$ 10,000   |           |                  |
|                                               | Total Community Agency Funding |             | \$        | 18,673           |
| Compensation & Benefits                       |                                |             |           |                  |
| 7011 Township Supervisor                      |                                | \$ 7,833    |           |                  |
| 7021 Township Assessor                        |                                | \$ 8,000    |           |                  |
| 7031 Town Clerk                               |                                | \$ 200      |           |                  |
| 7041 Town Trustees                            |                                | \$ 480      |           |                  |
| 7051 General Assistance Staff                 |                                | \$ 15,072   |           |                  |
| 7052 General Town Staff                       |                                | \$ 8,025    |           |                  |
| 7061 Deputy Assessors                         |                                | \$ 33,464   |           |                  |
| 7081 IMRF/Employer (2025 = 7.13%)             |                                | \$ 5,038    |           |                  |
| 7091 FICA (SS/MC) / Employer                  |                                | \$ 5,187    |           |                  |
| 7101 Group Medical / Employer                 |                                | \$ 11,642   |           |                  |
| 7102 LifeLock                                 |                                | \$ 48       |           |                  |
| 7111 State Unemployment / Employer            |                                | \$ 6,359.71 |           |                  |
|                                               | Total Compensation & Benefits  |             | \$        | 101,349          |
| Services & Expenses                           |                                |             |           |                  |
| 1035 Publishing                               |                                | \$ 143      |           |                  |
| 1038 Other Expenditures                       |                                | \$ 123      |           |                  |
| 1040 Building Maintenance                     |                                | \$ 4,484    |           |                  |
| 1042 Janitorial Services & Supplies           |                                | \$ 345      |           |                  |
|                                               | Total Services & Expenses      |             | \$        | 5,095            |
| Supervisor's Office                           |                                |             |           |                  |
| 8091 Postage                                  |                                | \$ 1,460    |           |                  |
| 8121 Janitorial                               |                                | \$ 219      |           |                  |
| 8131 Utilities                                |                                | \$ 728      |           |                  |
| 8141 Telephones                               |                                | \$ 739      |           |                  |
| 8151 Car Expense                              |                                | \$ 201      |           |                  |
| 8161 Education/Conference/Meetings            |                                | \$ 1,795    |           |                  |
| 8181 Equipment Repair/Rental                  |                                | \$ 279      |           |                  |
| 8191 Office Supplies                          |                                | \$ 421      |           |                  |
| 8211 Publications                             |                                | \$ 50       |           |                  |
| 8221 Computer/Contract Services               |                                | \$ 352      |           |                  |
| 8241 Membership Dues                          |                                | \$ 30       |           |                  |
|                                               | Total Supervisor's Office      |             | \$        | 6,275            |
|                                               | <b>Total Expense</b>           |             | <b>\$</b> | <b>148,090</b>   |
|                                               | <b>Net Income</b>              |             | <b>\$</b> | <b>(118,979)</b> |

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

## Year to Date Budget Comparison

| Income                   |                                               |               |               | <u>FY2025</u> | <u>\$ Over</u>     |  |
|--------------------------|-----------------------------------------------|---------------|---------------|---------------|--------------------|--|
|                          | Revenue                                       | <u>Mar-25</u> | <u>Budget</u> | <u>Budget</u> | <u>% of Budget</u> |  |
|                          | 7000 Interest                                 | \$ 164,289    | \$ 60,000     | \$ 104,289    | 273.8%             |  |
|                          | 7400 Other Income                             | \$ 30,515     | \$ 45,450     | \$ (14,935)   | 67.1%              |  |
|                          | Other Income: Grants                          | \$ -          | \$ 5,000      | \$ (5,000)    | 0.0%               |  |
|                          | Other Income: TWP IGAs                        | \$ 1,250      | \$ 1,000      | \$ 250        | 125.0%             |  |
|                          | 7450 Township Litigation Income               | \$ -          | \$ 25         | \$ (25)       | 0.0%               |  |
|                          | 7600 Personal Property Replacement Tax        | \$ 213,315    | \$ 300,000    | \$ (86,685)   | 71.1%              |  |
|                          | 7800 Tax Levy                                 | \$ 1,648,840  | \$ 1,651,600  | \$ (2,760)    | 99.8%              |  |
|                          | 7900 Proceeds from Loan/Bond                  | \$ -          | \$ 100,000    | \$ (100,000)  | 0.0%               |  |
|                          | Total Revenue                                 | \$ 2,058,209  | \$ 2,163,075  | \$ (104,866)  | 95.2%              |  |
|                          | Total Income                                  | \$ 2,058,209  | \$ 2,163,075  | \$ (104,866)  | 95.2%              |  |
|                          |                                               |               |               |               |                    |  |
| Expense                  |                                               |               |               |               |                    |  |
| Assessor's Office        |                                               |               |               |               |                    |  |
|                          | 9141 Rent/Debt Service                        | \$ -          | \$ 21,544     | \$ (21,544)   | 0.0%               |  |
|                          | 9151 Auto Expense                             | \$ 2,451      | \$ 3,000      | \$ (549)      | 81.7%              |  |
|                          | 9161 Telephone                                | \$ 2,668      | \$ 3,000      | \$ (332)      | 88.9%              |  |
|                          | 9171 Utilities                                | \$ 5,760      | \$ 5,800      | \$ (40)       | 99.3%              |  |
|                          | 9191 Postage                                  | \$ -          | \$ 300        | \$ (300)      | 0.0%               |  |
|                          | 9201 Office Supplies                          | \$ 622        | \$ 2,000      | \$ (1,378)    | 31.1%              |  |
|                          | 9211 Publications & Printing                  | \$ -          | \$ 500        | \$ (500)      | 0.0%               |  |
|                          | 9231 Equipment                                | \$ 23,167     | \$ 6,000      | \$ 17,167     | 386.1%             |  |
|                          | 9241 Equipment Repair/Rental                  | \$ -          | \$ 1,500      | \$ (1,500)    | 0.0%               |  |
|                          | 9251 Education/Meetings/Conferences           | \$ 27,824     | \$ 9,000      | \$ 18,824     | 309.2%             |  |
|                          | 9261 Replatting & Remapping                   | \$ -          | \$ 9,000      | \$ (9,000)    | 0.0%               |  |
|                          | 9271 Appraisal Services                       | \$ 5,265      | \$ 100,000    | \$ (94,735)   | 5.3%               |  |
|                          | 9291 Janitorial                               | \$ 2,100      | \$ 2,000      | \$ 100        | 105.0%             |  |
|                          | 9301 Computer Services                        | \$ 30,110     | \$ 20,000     | \$ 10,110     | 150.5%             |  |
|                          | 9302 CAMA Services                            | \$ -          | \$ 10,000     | \$ (10,000)   | 0.0%               |  |
|                          | 9311 Mapping/GIS Services                     | \$ -          | \$ 100,000    | \$ (100,000)  | 0.0%               |  |
|                          | 9312 Membership Dues                          | \$ 3,592      | \$ 2,500      | \$ 1,092      | 143.7%             |  |
|                          | Total Assessor's Office                       | \$ 103,559    | \$ 296,144    | \$ (192,585)  | 35.0%              |  |
|                          |                                               |               |               |               |                    |  |
| Capital Fund Reserve     |                                               |               |               |               |                    |  |
|                          | Comfort Station/East Side Basin               | \$ -          | \$ 1          | \$ (1)        | 0.0%               |  |
|                          | Program Facility                              | \$ -          | \$ 1          | \$ (1)        | 0.0%               |  |
|                          | Township Building Improvements                | \$ -          | \$ 525,163    | \$ (525,163)  | 0.0%               |  |
|                          | Total Capital Fund Reserve                    | \$ -          | \$ 525,165    | \$ (525,165)  | 0.0%               |  |
|                          |                                               |               |               |               |                    |  |
| Community Agency Funding |                                               |               |               |               |                    |  |
|                          | 1021 Grant #1: HERE - Housing Eviction Relief | \$ 39,374     | \$ 150,000    | \$ (110,626)  | 26.2%              |  |
|                          | 1023 Community Medical                        | \$ 25,000     | \$ 25,000     | \$ -          | 100.0%             |  |
|                          | 1025 GA Client Services                       | \$ 49,603     | \$ 50,000     | \$ (397)      | 99.2%              |  |
|                          | 1026 Youth Services                           | \$ 35,000     | \$ 35,000     | \$ -          | 100.0%             |  |
|                          | 1027 Senior Services                          | \$ 70,000     | \$ 80,000     | \$ (10,000)   | 87.5%              |  |
|                          | Total Community Agency Funding                | \$ 218,977    | \$ 340,000    | \$ (121,023)  | 64.4%              |  |

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

## Year to Date Budget Comparison

### Compensation & Benefits

|                                          |                     |                     |                     |              |
|------------------------------------------|---------------------|---------------------|---------------------|--------------|
| 7011 Township Supervisor                 | \$ 94,000           | \$ 94,000           | \$ 0                | 100.0%       |
| 7021 Township Assessor                   | \$ 99,000           | \$ 96,000           | \$ 3,000            | 103.1%       |
| 7031 Town Clerk                          | \$ 2,400            | \$ 2,500            | \$ (100)            | 96.0%        |
| 7041 Town Trustees                       | \$ 2,020            | \$ 2,800            | \$ (780)            | 72.1%        |
| 7051 General Assistance Staff            | \$ 182,205          | \$ 200,000          | \$ (17,795)         | 91.1%        |
| 7052 General Town Staff                  | \$ 138,142          | \$ 175,000          | \$ (36,858)         | 78.9%        |
| 7061 Deputy Assessors                    | \$ 443,700          | \$ 420,000          | \$ 23,700           | 105.6%       |
| 7081 IMRF/Employer (2025 = 7.13%)        | \$ 69,818           | \$ 125,000          | \$ (55,182)         | 55.9%        |
| 7091 FICA (SS/MC) / Employer             | \$ 68,843           | \$ 77,000           | \$ (8,157)          | 89.4%        |
| 7101 Group Medical / Employer            | \$ 157,944          | \$ 218,800          | \$ (60,856)         | 72.2%        |
| 7102 LifeLock                            | \$ 577              | \$ 1,200            | \$ (623)            | 48.1%        |
| 7111 State Unemployment / Employer       | \$ 6,793            | \$ 3,000            | \$ 3,793            | 226.4%       |
| <b>Total Compensation &amp; Benefits</b> | <b>\$ 1,265,442</b> | <b>\$ 1,415,300</b> | <b>\$ (149,858)</b> | <b>89.4%</b> |

### Services & Expenses

|                                        |                  |                   |                     |              |
|----------------------------------------|------------------|-------------------|---------------------|--------------|
| 1028 Membership Dues                   | \$ 1,731         | \$ 2,000          | \$ (269)            | 86.6%        |
| 1029 Auditing Expenses                 | \$ 7,300         | \$ 8,000          | \$ (700)            | 91.3%        |
| 1030 Legal Expense                     | \$ 5,700         | \$ 12,000         | \$ (6,300)          | 47.5%        |
| 1034 Insurance                         | \$ 12,219        | \$ 13,000         | \$ (781)            | 94.0%        |
| 1035 Publishing                        | \$ 563           | \$ 2,000          | \$ (1,437)          | 28.1%        |
| 1038 Other Expenditures                | \$ 4,071         | \$ 4,000          | \$ 71               | 101.8%       |
| 1039 Debt Service-Principal & Interest | \$ -             | \$ 1,000          | \$ (1,000)          | 0.0%         |
| 1040 Building Maintenance              | \$ 12,456        | \$ 45,000         | \$ (32,544)         | 27.7%        |
| 1042 Janitorial Services & Supplies    | \$ 4,676         | \$ 6,000          | \$ (1,324)          | 77.9%        |
| 1043 Building Security                 | \$ -             | \$ 1,000          | \$ (1,000)          | 0.0%         |
| 1044 Building Repairs                  | \$ -             | \$ 100,000        | \$ (100,000)        | 0.0%         |
| 1045 Special Projects                  | \$ 11,879        | \$ 185,000        | \$ (173,121)        | 6.4%         |
| <b>Total Services &amp; Expenses</b>   | <b>\$ 60,595</b> | <b>\$ 379,000</b> | <b>\$ (318,405)</b> | <b>16.0%</b> |

### Supervisor's Office

|                                    |                  |                  |                    |              |
|------------------------------------|------------------|------------------|--------------------|--------------|
| 8091 Postage                       | \$ 2,826         | \$ 3,000         | \$ (174)           | 94.2%        |
| 8101 Rent/Debt Service             | \$ -             | \$ 20,000        | \$ (20,000)        | 0.0%         |
| 8121 Janitorial                    | \$ 2,625         | \$ 3,500         | \$ (875)           | 75.0%        |
| 8131 Utilities                     | \$ 8,640         | \$ 10,000        | \$ (1,360)         | 86.4%        |
| 8141 Telephones                    | \$ 4,250         | \$ 5,000         | \$ (750)           | 85.0%        |
| 8151 Car Expense                   | \$ 354           | \$ 3,500         | \$ (3,146)         | 10.1%        |
| 8161 Education/Conference/Meetings | \$ 4,774         | \$ 3,500         | \$ 1,274           | 136.4%       |
| 8171 Equipment                     | \$ 4,017         | \$ 5,000         | \$ (983)           | 80.3%        |
| 8181 Equipment Repair/Rental       | \$ 3,088         | \$ 8,000         | \$ (4,912)         | 38.6%        |
| 8191 Office Supplies               | \$ 2,718         | \$ 6,000         | \$ (3,282)         | 45.3%        |
| 8201 Printing                      | \$ -             | \$ 3,000         | \$ (3,000)         | 0.0%         |
| 8211 Publications                  | \$ 100           | \$ 1,000         | \$ (900)           | 10.0%        |
| 8221 Computer/Contract Services    | \$ 15,252        | \$ 20,000        | \$ (4,748)         | 76.3%        |
| 8241 Membership Dues               | \$ 263           | \$ 450           | \$ (187)           | 58.4%        |
| <b>Total Supervisor's Office</b>   | <b>\$ 48,906</b> | <b>\$ 91,950</b> | <b>\$ (43,044)</b> | <b>53.2%</b> |

### Emergency Transfer of Funds

|                                          |             |                   |                     |             |
|------------------------------------------|-------------|-------------------|---------------------|-------------|
| GT Funds Transferred to GA Funds         | \$ -        | \$ 200,000        | \$ (200,000)        | 0.0%        |
| <b>Total Emergency Transfer of Funds</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ (200,000)</b> | <b>0.0%</b> |

|                      |                     |                     |                       |              |
|----------------------|---------------------|---------------------|-----------------------|--------------|
| <b>Total Expense</b> | <b>\$ 1,697,480</b> | <b>\$ 3,247,559</b> | <b>\$ (1,550,079)</b> | <b>52.3%</b> |
|----------------------|---------------------|---------------------|-----------------------|--------------|

|                   |                   |                       |                     |               |
|-------------------|-------------------|-----------------------|---------------------|---------------|
| <b>Net Income</b> | <b>\$ 360,729</b> | <b>\$ (1,084,484)</b> | <b>\$ 1,445,213</b> | <b>-33.3%</b> |
|-------------------|-------------------|-----------------------|---------------------|---------------|

# 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> |
|--------------------------------------------|---------------|-------------------------------------------|---------------|
| <b>Prairie State Bank &amp; Trust (30)</b> |               |                                           |               |
| 03/03/2025                                 | EFT           | NICOR Gas                                 | -525.00       |
| 03/05/2025                                 | ACH           | Merchant Services - Valutec               | -30.52        |
| 03/05/2025                                 | ACH           | Merchant Services - Valutec               | -20.00        |
| 03/10/2025                                 | Deposit       | Chenoa TWP                                | 110.00        |
| 03/10/2025                                 | Deposit       | East Jordan Plastics Inc                  | 254.84        |
| 03/11/2025                                 | 10723         | Ace Industrial Properties Inc dba 1900E C | -1,000.00     |
| 03/11/2025                                 | 10724         | Postmaster                                | -1,460.00     |
| 03/11/2025                                 | 10725         | TOI Caseworkers' Division                 | -120.00       |
| 03/11/2025                                 | 10726         | Prairie State Legal Services, Inc         | -10,000.00    |
| 03/11/2025                                 | 10727         | Hermes Service & Sales Inc                | -397.00       |
| 03/11/2025                                 | 10728         | City of Bloomington IS Telecommunication  | -364.66       |
| 03/11/2025                                 | 10729         | Star Cleaners                             | -36.95        |
| 03/11/2025                                 | 20250314      | Intuit Payroll S QuickBooks               | -24,106.11    |
| 03/11/2025                                 | 10730         | Bowman, Danny                             | -260.00       |
| 03/11/2025                                 | 10731         | Town of the City of Bloomington - CEM     | -4,337.19     |
| 03/11/2025                                 | 10732         | Town of the City of Bloomington - GA      | -722.86       |
| 03/11/2025                                 | 10733         | Brog, Ivy                                 | -54.46        |
| 03/11/2025                                 | 10734         | City of Bloomington Finance Dept          | -15.75        |
| 03/11/2025                                 | 10735         | Walter, Kevin B                           | -75.91        |
| 03/14/2025                                 | ACH           | TASC Funding                              | -233.32       |
| 03/14/2025                                 | ACH           | Prairie State Bank & Trust                | -768.75       |
| 03/14/2025                                 | 40431632      | IRS USATaxPymt                            | -8,136.68     |
| 03/14/2025                                 | 0-874-419-6   | IL Dept of Revenue EDI Pymnts             | -1,528.76     |
| 03/14/2025                                 | Deposit       | TOIRMA                                    | 5,085.00      |
| 03/17/2025                                 | 10736         | VISA (DLS)                                | -1,928.99     |
| 03/17/2025                                 | 10737         | American Pest Control Inc                 | -42.00        |
| 03/17/2025                                 | 10738         | Masching, Douglas R                       | -2,646.00     |
| 03/17/2025                                 | 10739         | Ameren Illinois                           | -354.00       |
| 03/17/2025                                 | 10740         | City of Bloomington                       | -4,045.00     |
| 03/17/2025                                 | 10741         | Town of the City of Bloomington - CEM     | -3,101.80     |
| 03/17/2025                                 | 10742         | Brog, Ivy                                 | -31.43        |
| 03/17/2025                                 | 10743         | VISA (SRS)                                | -14,411.08    |
| 03/17/2025                                 | 10744         | Illinois Property Assessment Institute    | -390.00       |
| 03/17/2025                                 | 10745         | Huck's/WEX Bank                           | -0.56         |
| 03/17/2025                                 | Transfer      | Prairie State Bank & Trust                | 150,000.00    |
| 03/17/2025                                 | Deposit       | Dry Grove Township                        | 35.00         |
| 03/17/2025                                 | Deposit       | Bloomington TWP                           | 70.00         |
| 03/17/2025                                 | EFT           | City of Bloomington Water Dept            | -192.78       |
| 03/23/2025                                 | Debit         | Prairie State Bank & Trust                | -30.00        |
| 03/25/2025                                 | 10746         | Soaring Eagle Cleaning Services LLC       | -700.00       |
| 03/25/2025                                 | 10747         | Column Software PBC                       | -143.36       |
| 03/25/2025                                 | 10748         | TOI Supervisors Division                  | -30.00        |
| 03/25/2025                                 | 10749         | TOI; Township Officials of IL             | -125.00       |
| 03/25/2025                                 | 10750         | Skillrud, D L                             | -26.16        |
| 03/25/2025                                 | 10751         | City of Bloomington IS Telecommunication  | -391.67       |
| 03/25/2025                                 | 10752         | City of Bloomington IS Telecommunication  | -374.62       |
| 03/25/2025                                 | 10753         | City of Bloomington LifeLock              | -67.8         |

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

## Checking Account Activity (continued)

| <u>Date</u>                                | <u>Number</u> | <u>Name</u>                               | <u>Amount</u>     |
|--------------------------------------------|---------------|-------------------------------------------|-------------------|
| <b>Prairie State Bank &amp; Trust (30)</b> |               |                                           |                   |
| 03/25/2025                                 | 10754         | City of Bloomington Health Insurance      | -20,939.72        |
| 03/25/2025                                 | 10755         | NCPERS Group Life Ins                     | -80.00            |
| 03/25/2025                                 | 10756         | Watts Copy Systems                        | -279.45           |
| 03/25/2025                                 | Deposit       | Town of the City of Bloomington - CEM     | 9,319.07          |
| 03/26/2025                                 | ACH           | Ameren Illinois                           | -496.20           |
| 03/27/2025                                 | 20250331      | Intuit Payroll S QuickBooks               | -24,708.20        |
| 03/28/2025                                 | ACH           | Merchant Services - Valutec               | -24.40            |
| 03/28/2025                                 | ACH           | Merchant Services - Valutec               | -28.20            |
| 03/28/2025                                 | ACH           | Merchant Services - Valutec               | -23.80            |
| 03/28/2025                                 | ACH           | Merchant Services - Valutec               | -25.20            |
| 03/31/2025                                 | 10757         | Walter, Kevin B                           | -238.00           |
| 03/31/2025                                 | 10758         | VISA (DLS)                                | -1,058.08         |
| 03/31/2025                                 | ACH           | TASC Funding                              | -233.32           |
| 03/31/2025                                 | ACH           | Prairie State Bank & Trust                | -768.75           |
| 03/31/2025                                 | ACH           | IMRF Cash Conc                            | -12,941.18        |
| 03/31/2025                                 | 90777585      | IRS USATaxPymt                            | -8,250.82         |
| 03/31/2025                                 | 0-994-090-4   | IL Dept of Revenue EDI Pymnts             | -1,544.60         |
| 03/31/2025                                 | 10759         | Quill Corporation                         | -302.38           |
| 03/31/2025                                 | 1-669-430-7   | IDES--IL Dept of Employment Security      | -6,359.71         |
| 03/31/2025                                 | 10760         | Creative Technical Services, Inc (C-Tech) | -150.00           |
| 03/31/2025                                 | 10761         | Curtiss, Jennifer                         | -4.96             |
| 03/31/2025                                 | 10762         | Brog, Ivy                                 | -96.25            |
| 03/31/2025                                 | 10763         | Skillrud, D L                             | -200.90           |
| 03/31/2025                                 | 10764         | Star Cleaners                             | -73.90            |
| 03/31/2025                                 | Deposit       | IMRF - Illinois Municipal Retirement Fund | 1,684.64          |
| 03/31/2025                                 | 10765         | U-Haul                                    | -64.49            |
| 03/31/2025                                 | 10766         | Township Perspective                      | -50.00            |
| 03/31/2025                                 | 10767         | HH Greenwood Terrace MHP Bloomington, IL  | -2,006.09         |
| 03/31/2025                                 | 10768         | NICOR Gas                                 | -30.47            |
| 03/31/2025                                 | 10769         | Ameren Illinois                           | -51.84            |
| 03/31/2025                                 | 10770         | Ameren Illinois                           | -101.16           |
| 03/31/2025                                 | 10771         | NICOR Gas                                 | -55.66            |
| 03/31/2025                                 | 10772         | City of Bloomington Water Dept            | -52.30            |
| 03/31/2025                                 | 10773         | Wells Fargo Home Mortgage                 | -1,104.59         |
| 03/31/2025                                 | Credit        | Interest                                  | 16.72             |
| <b>Total</b>                               |               |                                           | <b>\$1,004.45</b> |

# STATEMENT OF FUNDS--SUPERVISOR

## ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS )

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

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

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2025**, 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 April 2025.

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

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

This the 28th day of April 2025.

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 \$217,008.14 in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, \$31,622.89 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$96,671.80 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: Micheal Mosley

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

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

\_\_\_\_\_  
WARD 8: Kent Lee

\_\_\_\_\_  
WARD 4: John W Danenberger

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

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

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

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

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

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

Month of: March

## Public Funds at Commencement

|                                                        |                  |
|--------------------------------------------------------|------------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ 52,879        |
| Investments: Illinois Fund (0879)                      | \$ 216,194       |
| Investments: Prairie State Bank & Trust (19)           | <u>\$ 96,658</u> |

Public Funds at Commencement \$ 365,731

## Public Funds Received This Month

|                                   |             |
|-----------------------------------|-------------|
| Interest: Prairie State Bank (00) | \$ 7        |
| Interest: Prairie State Bank (19) | \$ 14       |
| Interest: Illinois Fund (0879)    | \$ 814      |
| Personal Property Replacement Tax | \$ 723      |
| Other Income                      | <u>\$ 5</u> |

Public Funds Received This Month \$ 1,563

Public Funds Available \$ 367,294

## Public Funds Expended This Month

\$ 21,991

Total Public Funds at Month End \$ 345,303

## Public Funds at Month End

|                                                        |                  |
|--------------------------------------------------------|------------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ 31,623        |
| Investments: Illinois Fund (0879)                      | \$ 217,008       |
| Investments: Prairie State Bank & Trust (19)           | <u>\$ 96,672</u> |

Total Public Funds at Month End \$ 345,303

## Checking Account Activity

|                                                         |             |
|---------------------------------------------------------|-------------|
| Prairie State Bank & Trust (00) Balance at Commencement | \$ 52,879   |
| Deposits: Interest: Prairie State Bank & Trust (00)     | \$ 7        |
| Personal Property Replacement Tax                       | \$ 723      |
| Other Income                                            | <u>\$ 5</u> |

Total Deposits for Month \$ 735

Total Funds Available \$ 53,614

Checks Written: General Assistance \$ 21,991

Checkbook Balance at Month End \$ 31,623

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

|                            |                    |
|----------------------------|--------------------|
| Balance per Bank Statement | \$ 41,865          |
| Plus Outstanding Deposits  | \$ 5               |
| Less Outstanding Checks    | <u>\$ (10,247)</u> |

Checkbook Balance per Reconciliation \$ 31,623

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

### Statement of Receipts and Disbursements

| Revenue                                | Mar-25                |           |                 |
|----------------------------------------|-----------------------|-----------|-----------------|
| 7000 Interest                          | \$ 835                |           |                 |
| 7400 Other Income                      | \$ 5                  |           |                 |
| 7600 Personal Property Replacement Tax | \$ 723                |           |                 |
|                                        | <b>Total Revenue</b>  | <b>\$</b> | <b>1,563</b>    |
|                                        | <b>Total Income</b>   | <b>\$</b> | <b>1,563</b>    |
| <b>Expense: CW</b>                     |                       |           |                 |
| 6011 Groceries/Personal Essentials     | \$ 4,679              |           |                 |
| 6021 Rent                              | \$ 7,530              |           |                 |
| 6051 Utilities                         | \$ 1,048              |           |                 |
| 6071 Emergency Assistance              | \$ 8,512              |           |                 |
| 6101 Transportation                    | \$ 83                 |           |                 |
| 6121 Allowances                        | \$ 166                |           |                 |
| 6150 Bank Fees                         | \$ (26)               |           |                 |
|                                        | <b>Total Expenses</b> | <b>\$</b> | <b>21,991</b>   |
|                                        | <b>Net Income</b>     | <b>\$</b> | <b>(20,428)</b> |

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

### Year to Date Budget Comparison

| Income                                 |                      | FY2025              | \$ Over             |                     |
|----------------------------------------|----------------------|---------------------|---------------------|---------------------|
| Revenue                                | Mar-25               | Budget              | Budget              | % of Budget         |
| 7000 Interest                          | \$ 18,644            | \$ 21,000           | \$ (2,356)          | 88.8%               |
| 7400 Other Income                      | \$ 81                | \$ 10               | \$ 71               | 810.0%              |
| 7600 Personal Property Replacement Tax | \$ 12,915            | \$ 45,000           | \$ (32,085)         | 28.7%               |
| 7700 Refunds & Recoveries              | \$ 33,700            | \$ 2,000            | \$ 31,700           | 1685.0%             |
| 7800 Tax Levy                          | \$ 99,828            | \$ 100,000          | \$ (172)            | 99.8%               |
| 7900 GT Fund Transferred to GA Fund    | \$ -                 | \$ 200,000          | \$ (200,000)        | 0.0%                |
|                                        | <b>Total Revenue</b> | <b>\$ 165,169</b>   | <b>\$ 368,010</b>   | <b>\$ (202,841)</b> |
|                                        | <b>Total Income</b>  | <b>\$ 165,169</b>   | <b>\$ 368,010</b>   | <b>\$ (202,841)</b> |
| <b>Expense</b>                         |                      |                     |                     |                     |
| <b>CW</b>                              |                      |                     |                     |                     |
| 6011 Groceries/Personal Essentials     | \$ 64,690            | \$ 78,000           | \$ (13,310)         | 82.9%               |
| 6021 Rent                              | \$ 80,268            | \$ 200,000          | \$ (119,732)        | 40.1%               |
| 6051 Utilities                         | \$ 8,702             | \$ 50,000           | \$ (41,298)         | 17.4%               |
| 6061 Medical                           | \$ -                 | \$ 20,000           | \$ (20,000)         | 0.0%                |
| 6071 Emergency Assistance              | \$ 190,833           | \$ 200,000          | \$ (9,167)          | 95.4%               |
| 6081 Hospital                          | \$ -                 | \$ 10,000           | \$ (10,000)         | 0.0%                |
| 6091 Funeral/Burial                    | \$ -                 | \$ 6,168            | \$ (6,168)          | 0.0%                |
| 6101 Transportation                    | \$ 1,879             | \$ 5,000            | \$ (3,121)          | 37.6%               |
| 6121 Allowances                        | \$ 2,391             | \$ 10,000           | \$ (7,609)          | 23.9%               |
|                                        | <b>Total Expense</b> | <b>\$ 348,763</b>   | <b>\$ 579,168</b>   | <b>\$ (230,405)</b> |
|                                        | <b>Net Income</b>    | <b>\$ (183,594)</b> | <b>\$ (211,158)</b> | <b>\$ 27,564</b>    |
|                                        |                      |                     |                     | <b>86.9%</b>        |

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

## Checking Account Activity

| <u>Date</u>                                | <u>Number</u> | <u>Name</u>                               | <u>Amount</u>       |
|--------------------------------------------|---------------|-------------------------------------------|---------------------|
| <b>Prairie State Bank &amp; Trust (00)</b> |               |                                           |                     |
| 03/03/2025                                 | Credit        | Prairie State Bank & Trust                | 26.00               |
| 03/10/2025                                 | EFT           | EFT-Kroger via Valutec                    | -4,678.88           |
| 03/11/2025                                 | 38350         | City of Bloomington Water Department      | -119.80             |
| 03/11/2025                                 | 38351         | BHA; Blmgtm Housing Authority (rent)      | -418.00             |
| 03/11/2025                                 | 38352         | BHA; Blmgtm Housing Authority (laundry)   | -100.00             |
| 03/11/2025                                 | 38353         | Mitchell Properties Group Inc             | -439.00             |
| 03/11/2025                                 | 38354         | Holder, Dan W & Judy T %Redbird Prop Mgmt | -916.00             |
| 03/11/2025                                 | 38355         | Ameren Illinois                           | -77.92              |
| 03/11/2025                                 | 38356         | Phoenix Towers Preservation LP            | -91.00              |
| 03/11/2025                                 | 38357         | Wills, Shirley J & Donald                 | -439.00             |
| 03/11/2025                                 | 38358         | Star Cleaners                             | -16.25              |
| 03/11/2025                                 | 38359         | Armstrong Partners %Core3                 | -916.00             |
| 03/11/2025                                 | 38360         | Labyrinth Outreach Services to Women      | -200.00             |
| 03/11/2025                                 | 38361         | TCG Property Management                   | -690.00             |
| 03/11/2025                                 | 38362         | M&M Real Estate Partnership LLC %Class Ac | -439.00             |
| 03/11/2025                                 | 38363         | Salvation Army                            | -200.00             |
| 03/11/2025                                 | 38364         | Pedcor Investments-2002 dba Danbury Ct    | -439.00             |
| 03/11/2025                                 | Deposit       | EFT-Personal Property Replacement Tax     | 722.86              |
| 03/17/2025                                 | 38365         | Ameren Illinois                           | -81.01              |
| 03/17/2025                                 | 38366         | City of Bloomington Water Department      | -91.96              |
| 03/17/2025                                 | 38367         | Corn Belt Energy Corporation              | -347.04             |
| 03/17/2025                                 | 38368         | RILEY RE LLC                              | -439.00             |
| 03/17/2025                                 | 38369         | McClallen, Jason dba JB McClallen LLC     | -1,152.00           |
| 03/17/2025                                 | 38370         | Dugar, Jhohn dba Briessa Holdings LLC%ETM | -439.00             |
| 03/17/2025                                 | 38371         | Home Sweet Home Ministries, Inc           | -200.00             |
| 03/17/2025                                 | 38372         | BHA; Blmgtm Housing Authority (rent)      | -114.00             |
| 03/17/2025                                 | 38373         | Bloom Ventures LLC                        | -690.00             |
| 03/17/2025                                 | 38374         | HCE Ventures LLC %ETM Inc                 | -331.85             |
| 03/17/2025                                 | 38375         | Modine Inc                                | -143.93             |
| 03/17/2025                                 | 38376         | LTB DTB Canopy, LLC dba The Downtowner    | -50.00              |
| 03/17/2025                                 | 38377         | All Seasons Properties                    | -239.00             |
| 03/17/2025                                 | 38378         | Huck's/WEX Bank                           | -56.53              |
| 03/25/2025                                 | 38379         | 701 Fox Hill LLC                          | -690.00             |
| 03/25/2025                                 | 38380         | Highland B LLC                            | -439.00             |
| 03/25/2025                                 | 38381         | Dotson, Bernard & Rearn M                 | -300.00             |
| 03/25/2025                                 | 38382         | Thrasher, Raymond E                       | -200.00             |
| 03/25/2025                                 | 38383         | Ameren Illinois                           | -14.00              |
| 03/25/2025                                 | 38384         | City of Bloomington Water Department      | -118.20             |
| 03/25/2025                                 | 38385         | NICOR Gas                                 | -45.29              |
| 03/25/2025                                 | 38386         | MIMG LII Arbors at Eastland LLC           | -143.93             |
| 03/31/2025                                 | 38387         | Miller Trust, Annetta O dba Miller Prop   | -439.00             |
| 03/31/2025                                 | 38388         | Ameren Illinois                           | -265.87             |
| 03/31/2025                                 | 38389         | Traditions Essential Housing Impact Ptnrs | -1,275.00           |
| 03/31/2025                                 | 38390         | Markert Enterprises LLC                   | -439.00             |
| 03/31/2025                                 | 38391         | Lipic, Ruth Ann                           | -690.00             |
| 03/31/2025                                 | 38392         | BHA; Blmgtm Housing Authority (rent)      | -241.00             |
| 03/31/2025                                 | 38393         | BHA; Blmgtm Housing Authority (laundry)   | -50.00              |
| 03/31/2025                                 | 38394         | BloNo Fund II LLC %Core 3 PM              | -67.00              |
| 03/31/2025                                 | 38395         | Phoenix Towers Preservation LP            | -66.00              |
| 03/31/2025                                 | 38396         | Wills, Shirley J & Donald                 | -439.00             |
| 03/31/2025                                 | 38397         | LTB DTB Canopy, LLC dba Lincoln Towers    | -134.00             |
| 03/31/2025                                 | 38398         | Broadmoor Park LLC                        | -690.00             |
| 03/31/2025                                 | 38399         | VISA...2268 (GA)                          | -26.00              |
| 03/31/2025                                 | Deposit       | Churches Community Care Fund              | 5.00                |
| 03/31/2025                                 | 38400         | Wells Fargo Home Mortgage                 | -690.00             |
| 03/31/2025                                 | Credit        | Interest                                  | 7.05                |
| <b>Total</b>                               |               |                                           | <b>-\$21,256.55</b> |

# STATEMENT OF FUNDS--SUPERVISOR

## ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS )

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

### OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2025**, 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 **14th day of April 2025**.

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

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

This **28th day of April 2025**.

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 \$541,024.80 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$245,864.89 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$119,756.06 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

\_\_\_\_\_  
Joseph B Gibson

Secretary/Treasurer of Cemetery Board:

\_\_\_\_\_  
Brad A Williams

Cemetery Board Vice President:

\_\_\_\_\_  
Garrett Thalgot

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

This the 28th day of April 2025.

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: Michael Mosley

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

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

\_\_\_\_\_  
WARD 8: Kent Lee

\_\_\_\_\_  
WARD 4: John W Danenberger

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

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

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

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

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

# Town of the City of Bloomington--Cemetery Fund

Month of: March

## Funds at Commencement

|                                                                           |            |
|---------------------------------------------------------------------------|------------|
| Cash: Heartland Bank 7774 (Checking)                                      | \$ 270,757 |
| Cash: Heartland Bank 7782 (Reserve)                                       | \$ 119,523 |
| Cash: Illinois Fund 0905 (Reserve)                                        | \$ 538,995 |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)            | \$ 132,201 |
| Trust Account: Illinois Fund 0904 (O/C Trust)                             | \$ 219,035 |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2024 | \$ 281,022 |

|                       |              |
|-----------------------|--------------|
| Funds at Commencement | \$ 1,561,532 |
|-----------------------|--------------|

## Public Funds Received This Month

|                                   |          |
|-----------------------------------|----------|
| Personal Property Replacement Tax | \$ 4,337 |
|-----------------------------------|----------|

## Other Funds Received This Month

|                               |           |
|-------------------------------|-----------|
| Opening/Closing Fees          | \$ 15,075 |
| Sale of Lots                  | \$ 9,410  |
| Sale of Crypts                | \$ 230    |
| Sale of Niches                | \$ 1,745  |
| Other Sales                   | \$ 20     |
| Interest: Checking/Reserve    | \$ 3,134  |
| Income from Trusts            | \$ 954    |
| Other Income & Special Events | \$ 3,167  |
| Inspection Fees               | \$ 225    |

|                                 |           |
|---------------------------------|-----------|
| Total Funds Received This Month | \$ 38,296 |
|---------------------------------|-----------|

|                       |              |
|-----------------------|--------------|
| Total Funds Available | \$ 1,599,828 |
|-----------------------|--------------|

## Funds Expended This Month

|           |
|-----------|
| \$ 54,671 |
|-----------|

## TOTAL Funds at Month End

|                     |
|---------------------|
| <u>\$ 1,545,157</u> |
|---------------------|

## Funds at Month End

|                                                                           |            |
|---------------------------------------------------------------------------|------------|
| Cash: Heartland Bank 7774 (Checking)                                      | \$ 245,865 |
| Cash: Heartland Bank 7782 (Reserve)                                       | \$ 119,756 |
| Cash: Illinois Fund 0905 (Reserve)                                        | \$ 541,025 |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)            | \$ 137,630 |
| Trust Account: Illinois Fund 0904 (O/C Trust)                             | \$ 219,860 |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2024 | \$ 281,022 |

## TOTAL Funds at Month End

|                     |
|---------------------|
| <u>\$ 1,545,157</u> |
|---------------------|

# Town of the City of Bloomington--Cemetery Fund

Month of: March

## Checking Account Activity

|                                             |                                                            |            |                   |
|---------------------------------------------|------------------------------------------------------------|------------|-------------------|
| Heartland Bank 7774 Balance at Commencement |                                                            |            | \$ 270,757        |
| Deposits                                    | Personal Property Replacement Tax                          | \$ 4,337   |                   |
|                                             | Opening/Closing Fees                                       | \$ 15,075  |                   |
|                                             | Sale of Lots                                               | \$ 9,410   |                   |
|                                             | Sale of Crypts                                             | \$ 230     |                   |
|                                             | Sale of Niches                                             | \$ 1,745   |                   |
|                                             | Other Sales                                                | \$ 20      |                   |
|                                             | Interest: Checking                                         | \$ 870     |                   |
|                                             | Inspection Fees                                            | \$ 225     |                   |
|                                             | Other Income & Special Events                              | \$ 3,167   |                   |
|                                             | Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 | \$ (5,300) |                   |
|                                             | Total Deposits                                             |            | \$ 29,779         |
|                                             | Total Funds Available                                      |            | \$ 300,536        |
| Expenses                                    | Compensation & Benefits                                    | \$ 41,681  |                   |
|                                             | Administrative Expenses                                    | \$ 4,902   |                   |
|                                             | Cemetery Improvements, Maintenance & Repair                | \$ 466     |                   |
|                                             | Cemetery Operations                                        | \$ 7,622   |                   |
|                                             | Total Expenses                                             |            | \$ 54,671         |
|                                             | <b>Checkbook Balance at Month End</b>                      |            | <b>\$ 245,865</b> |

## Bank Reconciliation at Month End

|                                             |            |                          |
|---------------------------------------------|------------|--------------------------|
| Balance per Bank Statement                  | \$ 250,612 |                          |
| Plus Outstanding Deposits                   | \$ 24      |                          |
| Less Outstanding Checks                     | \$ (4,771) |                          |
| <b>Checkbook Balance per Reconciliation</b> |            | <b><u>\$ 245,865</u></b> |

# Town of the City of Bloomington--Cemetery Fund

## Statement of Receipts and Disbursements

| Revenue                                          | Mar-25            |           |                 |
|--------------------------------------------------|-------------------|-----------|-----------------|
| 41000 Personal Property Replacement Tax          | \$ 4,337          |           |                 |
| 42000 Opening/Closing Fees                       | \$ 15,075         |           |                 |
| 42500 Sale of Lots                               | \$ 9,410          |           |                 |
| 43000 Sale of Crypts                             | \$ 230            |           |                 |
| 43100 Sale of Niches                             | \$ 1,745          |           |                 |
| 44900 Other Sales                                | \$ 20             |           |                 |
| 43500 Interest: Checking/Reserve                 | \$ 3,134          |           |                 |
| 49000 Income from Trusts                         | \$ 954            |           |                 |
| 49020 Other Income & Special Events              | \$ 3,167          |           |                 |
| 49021 Inspection Fees                            | \$ 225            |           |                 |
|                                                  | <u>          </u> |           |                 |
| Total Revenue                                    |                   | \$        | 38,296          |
| <b>Total Income</b>                              |                   | \$        | 38,296          |
| <br>                                             |                   |           |                 |
| Expense                                          |                   |           |                 |
| Compensation & Benefits                          |                   |           |                 |
| 50101 Wages: Administrative Staff                | \$ 5,023          |           |                 |
| 50102 Wages: Cemetery Staff                      | \$ 22,959         |           |                 |
| 50201 Payroll Taxes                              | \$ 2,001          |           |                 |
| 50202 IMRF / Employer (2025 = 7.13%)             | \$ 1,995          |           |                 |
| 50203 IDES - Unemployment Insurance              | \$ 5,458          |           |                 |
| 50204 Employee Health Insurance                  | \$ 4,225          |           |                 |
| 50207 Norton LifeLock Basic Essential            | \$ 20             |           |                 |
|                                                  | <u>          </u> |           |                 |
| Total Compensation & Benefits                    |                   | \$        | 41,681          |
| <br>                                             |                   |           |                 |
| Administrative Expenses                          |                   |           |                 |
| 51500 Contractual Services                       | \$ 1,345          |           |                 |
| 52000 Office Supplies                            | \$ 365            |           |                 |
| 52500 Utilities                                  | \$ 2,277          |           |                 |
| 54000 Advertising                                | \$ 126            |           |                 |
| 55450 Other Admin Expenses                       | \$ 789            |           |                 |
|                                                  | <u>          </u> |           |                 |
| Total Administrative Expenses                    |                   | \$        | 4,902           |
| <br>                                             |                   |           |                 |
| Cemetery Improvements, Maintenance & Repair      |                   |           |                 |
| 58000 Mausoleum                                  | \$ 466            |           |                 |
|                                                  | <u>          </u> |           |                 |
| Total Cemetery Improvments, Maintenance & Repair |                   | \$        | 466             |
| <br>                                             |                   |           |                 |
| Cemetery Operations                              |                   |           |                 |
| 55500 Fuel, Oil, and Equipment                   | \$ 932            |           |                 |
| 56500 Equipment Repairs                          | \$ 2,527          |           |                 |
| 56600 Cemetery Supplies & Maintenance            | \$ 2,390          |           |                 |
| 57000 Office Building Maintenance/Repair         | \$ 89             |           |                 |
| 57602 Grounds Maintenance/Repair                 | \$ 1,026          |           |                 |
| 58100 Grave Markers                              | \$ 659            |           |                 |
|                                                  | <u>          </u> |           |                 |
| Total Cemetery Operations                        |                   | \$        | 7,622           |
| <b>Total Expenses</b>                            |                   | <u>\$</u> | <u>54,671</u>   |
| <br>                                             |                   |           |                 |
| <b>Net Income</b>                                |                   | <u>\$</u> | <u>(16,375)</u> |

# Town of the City of Bloomington--Cemetery Fund

## Year to Date Budget Comparison

| Income                                            |                                   |              |            | FY2025       | \$ Over |             |
|---------------------------------------------------|-----------------------------------|--------------|------------|--------------|---------|-------------|
| Revenue                                           |                                   | Mar-25       | Budget     | Budget       | Budget  | % of Budget |
| 40100                                             | Real Estate Tax Levy              | \$ 598,966   | \$ 600,000 | \$ (1,034)   |         | 99.8%       |
| 41000                                             | Personal Property Replacement Tax | \$ 77,490    | \$ 70,000  | \$ 7,490     |         | 110.7%      |
| 42000                                             | Opening/Closing Fee               | \$ 121,975   | \$ 90,000  | \$ 31,975    |         | 135.5%      |
| 42100                                             | Marker Commission                 | \$ 21,022    | \$ 9,000   | \$ 12,022    |         | 233.6%      |
| 42500                                             | Sale of Lots                      | \$ 108,435   | \$ 68,000  | \$ 40,435    |         | 159.5%      |
| 43000                                             | Sale of Crypts                    | \$ 5,405     | \$ 11,000  | \$ (5,595)   |         | 49.1%       |
| 43100                                             | Sale of Niches                    | \$ 29,955    | \$ 40,000  | \$ (10,045)  |         | 74.9%       |
| 44700                                             | Sale of Burial Supplies           | \$ 610       | \$ 500     | \$ 110       |         | 122.0%      |
| 44850                                             | Sale of Pet Cemeteries            | \$ 2,800     | \$ 700     | \$ 2,100     |         | 400.0%      |
| 44900                                             | Sales - Other                     | \$ 1,730     | \$ 1,500   | \$ 230       |         | 115.3%      |
| 43500                                             | Interest                          | \$ 29,750    | \$ 7,000   | \$ 22,750    |         | 425.0%      |
| 49000                                             | Income from Trusts                | \$ 13,157    | \$ 4,000   | \$ 9,157     |         | 328.9%      |
| 49020                                             | Other Income & Special Events     | \$ 16,058    | \$ 10,000  | \$ 6,058     |         | 160.6%      |
| 49021                                             | Inspection Fees                   | \$ 3,450     | \$ 4,000   | \$ (550)     |         | 86.3%       |
| Total Revenue                                     |                                   | \$ 1,030,803 | \$ 915,700 | \$ 115,103   |         | 112.6%      |
| Total Income                                      |                                   | \$ 1,030,803 | \$ 915,700 | \$ 115,103   |         | 112.6%      |
| Expense                                           |                                   |              |            |              |         |             |
| Compensation & Benefits                           |                                   |              |            |              |         |             |
| 50101                                             | Wages: Administrative Staff       | \$ 63,715    | \$ 73,000  | \$ (9,285)   |         | 87.3%       |
| 50102                                             | Wages: Cemetery Staff             | \$ 272,482   | \$ 304,000 | \$ (31,518)  |         | 89.6%       |
| 50201                                             | Payroll Taxes                     | \$ 24,125    | \$ 26,000  | \$ (1,875)   |         | 92.8%       |
| 50202                                             | IMRF / Employer (2025 = 7.13%)    | \$ 26,287    | \$ 45,000  | \$ (18,713)  |         | 58.4%       |
| 50203                                             | IDES - Unemployment Insurance     | \$ 9,075     | \$ 13,500  | \$ (4,425)   |         | 67.2%       |
| 50204                                             | Employee Health Insurance         | \$ 56,007    | \$ 60,000  | \$ (3,993)   |         | 93.3%       |
| 50205,6,7                                         | Other Payroll Expenses            | \$ 562       | \$ 500     | \$ 62        |         | 112.3%      |
| Total Compensation & Benefits                     |                                   | \$ 452,254   | \$ 522,000 | \$ (69,746)  |         | 86.6%       |
| Administrative Expenses                           |                                   |              |            |              |         |             |
| 51100                                             | Casualty Insurance                | \$ 21,724    | \$ 22,000  | \$ (276)     |         | 98.7%       |
| 51500                                             | Contractual Services              | \$ 6,114     | \$ 14,000  | \$ (7,886)   |         | 43.7%       |
| 52000                                             | Office Supplies                   | \$ 1,177     | \$ 4,000   | \$ (2,823)   |         | 29.4%       |
| 52500                                             | Utilities                         | \$ 17,029    | \$ 18,500  | \$ (1,471)   |         | 92.0%       |
| 54000                                             | Advertising                       | \$ 3,595     | \$ 5,000   | \$ (1,405)   |         | 71.9%       |
| 54500                                             | Dues/Seminars                     | \$ 350       | \$ 600     | \$ (250)     |         | 58.3%       |
| 55500                                             | Legal Expense                     | \$ 266       | \$ 600     | \$ (334)     |         | 44.3%       |
| 55100                                             | Audit Expense                     | \$ 7,300     | \$ 7,500   | \$ (200)     |         | 97.3%       |
| 55200                                             | Financial Administration          | \$ 12,200    | \$ 12,200  | \$ -         |         | 100.0%      |
| 55400                                             | Special Event Expenses            | \$ 9,714     | \$ 9,000   | \$ 714       |         | 107.9%      |
| 55450                                             | Other Admin Expenses              | \$ 7,440     | \$ 5,000   | \$ 2,440     |         | 148.8%      |
| 57900                                             | Office Equipment                  | \$ -         | \$ 1,000   | \$ (1,000)   |         | 0.0%        |
| Total Administrative Expenses                     |                                   | \$ 86,909    | \$ 99,400  | \$ (12,491)  |         | 87.4%       |
| Cemetery Improvements, Maintenance & Repair       |                                   |              |            |              |         |             |
| 57601                                             | Flags & Poles                     | \$ 10,345    | \$ 15,000  | \$ (4,655)   |         | 69.0%       |
| 57800                                             | Operating Equipment               | \$ 9,533     | \$ 10,000  | \$ (467)     |         | 95.3%       |
| 58000                                             | Mausoleum                         | \$ 205,156   | \$ 300,000 | \$ (94,844)  |         | 68.4%       |
| 58260                                             | Columbariums                      | \$ 105,000   | \$ 150,000 | \$ (45,000)  |         | 70.0%       |
| 58300                                             | Veterans Memorial                 | \$ 10,094    | \$ 10,000  | \$ 94        |         | 100.9%      |
| 58400                                             | Scattering Grounds/Ossuary        | \$ -         | \$ 2,000   | \$ (2,000)   |         | 0.0%        |
| Total Cemetery Improvements, Maintenance & Repair |                                   | \$ 340,128   | \$ 487,000 | \$ (146,872) |         | 69.8%       |

# Town of the City of Bloomington--Cemetery Fund

## Year to Date Budget Comparison

### Cemetery Operations

|                                            |    |           |    |           |    |           |        |
|--------------------------------------------|----|-----------|----|-----------|----|-----------|--------|
| 55500 Fuel, Oil, and Equipment             | \$ | 7,679     | \$ | 12,000    | \$ | (4,321)   | 64.0%  |
| 56000 Tree Removal/Monument Repair         | \$ | 9,550     | \$ | 19,000    | \$ | (9,450)   | 50.3%  |
| 56500 Equipment Repairs                    | \$ | 7,892     | \$ | 18,000    | \$ | (10,108)  | 43.8%  |
| 56600 Cemetery Supplies & Maintenance      | \$ | 10,733    | \$ | 15,000    | \$ | (4,267)   | 71.6%  |
| 56700 Rental Equipment & Short-term Leases | \$ | 599       | \$ | 12,000    | \$ | (11,402)  | 5.0%   |
| 56800 Disposal of Leaves/Branches          | \$ | 3,275     | \$ | 4,000     | \$ | (725)     | 81.9%  |
| 57000 Office Building Maintenance/Repair   | \$ | 299       | \$ | 2,000     | \$ | (1,701)   | 15.0%  |
| 57602 Grounds Maintenance/Repair           | \$ | 21,379    | \$ | 25,000    | \$ | (3,621)   | 85.5%  |
| 57603 Road, Fence, Lot, Drains             | \$ | 69,995    | \$ | 70,000    | \$ | (5)       | 100.0% |
| 57700 Equipment Building & Workshop        | \$ | 699       | \$ | 1,500     | \$ | (801)     | 46.6%  |
| 58100 Grave Markers                        | \$ | 11,560    | \$ | 15,000    | \$ | (3,440)   | 77.1%  |
| 59900 Other Cemetery Expenses              | \$ | (4)       | \$ | 1,000     | \$ | (1,004)   | -0.4%  |
| Total Cemetery Operations                  | \$ | 143,656   | \$ | 194,500   | \$ | (50,844)  | 73.9%  |
| Total Expense                              | \$ | 1,022,947 | \$ | 1,302,900 | \$ | (279,953) | 78.5%  |
| Net Income                                 | \$ | 7,856     | \$ | (387,200) | \$ | 395,056   | -2.0%  |

# Town of the City of Bloomington--Cemetery Fund

## Checking Account Activity

Heartland Bank & Trust (7774)

| <u>Date</u> | <u>Number</u> | <u>Name</u>                               | <u>Amount</u> |
|-------------|---------------|-------------------------------------------|---------------|
| 03/02/2025  | Credit        | Interest                                  | 443.30        |
| 03/03/2025  | EFT           | Ameren Illinois                           | -194.24       |
| 03/03/2025  | EFT           | Ameren Illinois                           | -184.31       |
| 03/03/2025  | EFT           | Ameren Illinois                           | -107.07       |
| 03/03/2025  | Deposit       | HBT - Heartland Bank & Trust              | 732.16        |
| 03/05/2025  | Deposit       | HBT - Heartland Bank & Trust              | 606.27        |
| 03/06/2025  | Deposit       | HBT - Heartland Bank & Trust              | 97.30         |
| 03/07/2025  | Deposit       | HBT - Heartland Bank & Trust              | 1,400.00      |
| 03/10/2025  | Debit         | Heartland Bank & Trust                    | -30.00        |
| 03/11/2025  | 42848         | ColdSpring Memorial Group                 | -329.40       |
| 03/11/2025  | 42849         | Don Owen Tire Service Inc                 | -67.14        |
| 03/11/2025  | 42850         | Fastenal Company                          | -286.56       |
| 03/11/2025  | 42851         | ADT Security Services                     | -59.00        |
| 03/11/2025  | 20250314      | Payroll Direct Deposit                    | -8,501.11     |
| 03/11/2025  | 42852         | Henson Disposal Inc                       | -431.45       |
| 03/11/2025  | 42853         | COMCAST Business                          | -287.41       |
| 03/11/2025  | 42854         | CNH Industrial Accounts; ProductivityPlus | -107.77       |
| 03/11/2025  | Deposit       | Heartland Bank & Trust                    | 9.41          |
| 03/12/2025  | Deposit       | Heartland Bank & Trust                    | 679.40        |
| 03/13/2025  | ACH           | City of Bloomington Water Dept            | -4.56         |
| 03/13/2025  | Transfer      | Buhrow, Ronn & Marianne                   | -1,200.00     |
| 03/13/2025  | Transfer      | Riddle, Daneia & David, Courtney, Jamie   | -1,200.00     |
| 03/13/2025  | Transfer      | Tosh, Harold & Kathy                      | -1,300.00     |
| 03/13/2025  | Transfer      | Berning, August & Bette                   | -2,600.00     |
| 03/13/2025  | Transfer      | Ellsworth, Tom                            | 800.00        |
| 03/13/2025  | Transfer      | Liberta, Anthony, Susan & Valerie         | 200.00        |
| 03/13/2025  | Deposit       | Heartland Bank & Trust                    | 192.85        |
| 03/14/2025  | 1-935-988-1   | IL Dept of Revenue                        | -510.82       |
| 03/14/2025  | 81007866      | EFTPS - IRS                               | -2,393.82     |
| 03/14/2025  | Deposit       | Heartland Bank & Trust                    | 9,552.19      |
| 03/17/2025  | 42855         | ColdSpring Memorial Group                 | -329.40       |
| 03/17/2025  | 42856         | VISA BMCU...1484                          | -2,868.00     |
| 03/17/2025  | 42857         | Dave Capodice Excavating Inc              | -816.70       |
| 03/17/2025  | 42858         | Messing Construction Company              | -466.00       |
| 03/17/2025  | 42859         | Heritage Machine & Welding Inc            | -190.53       |
| 03/17/2025  | 42860         | Heritage Tractor                          | -75.36        |
| 03/17/2025  | 42861         | Evergreen FS Inc                          | -932.03       |
| 03/18/2025  | Deposit       | HBT - Heartland Bank & Trust              | 1,266.10      |
| 03/21/2025  | Deposit       | HBT - Heartland Bank & Trust              | 5,648.50      |
| 03/21/2025  | Deposit       | HBT - Heartland Bank & Trust              | 3,446.80      |
| 03/22/2025  | Deposit       | HBT - Heartland Bank & Trust              | 19.12         |
| 03/23/2025  | Deposit       | HBT - Heartland Bank & Trust              | 9.41          |
| 03/24/2025  | ACH           | City of Bloomington Water Dept            | -499.83       |
| 03/25/2025  | 42862         | ADT Security Services                     | -854.40       |
| 03/25/2025  | 42863         | City of Bloomington TWP - Reimburse       | -9,319.07     |
| 03/26/2025  | EFT           | Ameren Illinois                           | -52.59        |
| 03/26/2025  | EFT           | Ameren Illinois                           | -178.28       |
| 03/26/2025  | EFT           | Ameren Illinois                           | -88.59        |
| 03/26/2025  | ACH           | NICOR Gas                                 | -230.89       |
| 03/26/2025  | ACH           | NICOR Gas                                 | -161.74       |
| 03/27/2025  | 20250331      | Payroll Direct Deposit                    | -11,525.10    |
| 03/28/2025  | Deposit       | HBT - Heartland Bank & Trust              | 4,815.20      |
| 03/28/2025  | Deposit       | HBT - Heartland Bank & Trust              | 5,270.00      |
| 03/31/2025  | 70792485      | EFTPS - IRS                               | -3,279.96     |
| 03/31/2025  | 0-764-599-7   | IL Dept of Revenue                        | -693.49       |
| 03/31/2025  | 1-241-284-0   | IDES - IL Dept of Emp Sec                 | -5,457.98     |
| 03/31/2025  | 42864         | Don Owen Tire Service Inc                 | -390.00       |
| 03/31/2025  | 42865         | VISA BMCU...1484                          | -2,326.18     |
| 03/31/2025  | Deposit       | HBT - Heartland Bank & Trust              | 23.97         |
| 03/31/2025  | Credit        | Interest                                  | 427.10        |
| Total       |               |                                           | -\$24,891.70  |

# Town of the City of Bloomington

## STATEMENT OF FUNDS

Month of: March

|                                                   |                                                            | Cemetery<br>Public<br>Fund | General<br>Town<br>Fund | General<br>Assistance<br>Fund | COMBINED<br>FUNDS   |
|---------------------------------------------------|------------------------------------------------------------|----------------------------|-------------------------|-------------------------------|---------------------|
| <b>Public Fund Balances at Beginning of Month</b> |                                                            | \$ 929,274                 | \$ 3,758,872            | \$ 365,731                    | \$ 5,053,878        |
| <b>Revenues</b>                                   | Interest                                                   | \$ 3,134                   | \$ 13,034               | \$ 835                        | \$ 17,003           |
|                                                   | Other Income & Special Events                              | \$ 3,167                   | \$ 4,138                | \$ 5                          | \$ 7,309            |
|                                                   | Personal Property Replacement Tax                          | \$ 4,337                   | \$ 11,939               | \$ 723                        | \$ 17,000           |
|                                                   | Opening/Closing Fees                                       | \$ 15,075                  |                         |                               | \$ 15,075           |
|                                                   | Sales                                                      | \$ 11,405                  |                         |                               | \$ 11,405           |
|                                                   | Inspection Fees                                            | \$ 225                     |                         |                               | \$ 225              |
|                                                   | Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 | \$ (5,300)                 |                         |                               | \$ (5,300)          |
| <b>Total Revenues</b>                             |                                                            | \$ 32,043                  | \$ 29,111               | \$ 1,563                      | \$ 62,717           |
| <b>Expenses</b>                                   | Administrative Expenses                                    | \$ 4,902                   |                         |                               | \$ 4,902            |
|                                                   | Assessor's Office                                          |                            | \$ 16,698               |                               | \$ 16,698           |
|                                                   | Capital Improvements                                       | \$ 466                     | \$ -                    |                               | \$ 466              |
|                                                   | Casework/General Assistance                                |                            |                         | \$ 21,991                     | \$ 21,991           |
|                                                   | Cemetery Operations                                        | \$ 7,622                   |                         |                               | \$ 7,622            |
|                                                   | Community Agency Funding                                   |                            | \$ 18,673               |                               | \$ 18,673           |
|                                                   | Compensation & Benefits                                    | \$ 41,681                  | \$ 101,349              |                               | \$ 143,030          |
|                                                   | Services & Expenses                                        |                            | \$ 5,095                |                               | \$ 5,095            |
|                                                   | Supervisor's Office                                        |                            | \$ 6,275                |                               | \$ 6,275            |
| <b>Total Expenses</b>                             |                                                            | \$ 54,671                  | \$ 148,090              | \$ 21,991                     | \$ 224,752          |
| <b>Public Fund Balance at Month End</b>           |                                                            | <b>\$ 906,646</b>          | <b>\$ 3,639,893</b>     | <b>\$ 345,303</b>             | <b>\$ 4,891,842</b> |

## REVENUE DISTRIBUTION REPORT FISCAL YEAR TO DATE ~ FY2025

|                                                    |         | Cemetery<br>Public Fund | General<br>Town Fund | General<br>Assistance Fund | COMBINED<br>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%           |
| <b>FY2025 Personal Replacement Property Tax</b>    |         |                         |                      |                            |                     |
| 04/03/2024                                         | 03-2024 | \$ 7,684                | \$ 21,153            | \$ 1,281                   | \$ 30,118           |
| 05/07/2024                                         | 04-2024 | \$ 18,577               | \$ 51,140            | \$ 3,096                   | \$ 72,814           |
| 07/03/2024                                         | 05-2024 | \$ 16,622               | \$ 45,758            | \$ 2,770                   | \$ 65,151           |
| 08/05/2024                                         | 06-2024 | \$ 3,100                | \$ 8,535             | \$ 517                     | \$ 12,152           |
| 10/03/2024                                         | 07-2024 | \$ 12,676               | \$ 34,895            | \$ 2,113                   | \$ 49,684           |
| 12/04/2024                                         | 08-2024 | \$ 3,966                | \$ 10,917            | \$ 661                     | \$ 15,544           |
| 01/06/2025                                         | 01-2025 | \$ 10,526               | \$ 28,977            | \$ 1,754                   | \$ 41,258           |
| 03/06/2025                                         | 02-2025 | \$ 4,337                | \$ 11,939            | \$ 723                     | \$ 17,000           |
| <b>TOTAL</b>                                       |         | <b>\$ 77,490</b>        | <b>\$ 213,315</b>    | <b>\$ 12,915</b>           | <b>\$ 303,720</b>   |
| <b>FY2025 Tax Levy Extension for Tax Year 2023</b> |         |                         |                      |                            |                     |
| 05/30/2024                                         | 01-2024 | \$ 102,583              | \$ 282,391           | \$ 17,097                  | \$ 402,071          |
| 06/07/2024                                         | 02-2024 | \$ 118,066              | \$ 325,013           | \$ 19,678                  | \$ 462,756          |
| 06/14/2024                                         | 03-2024 | \$ 83,925               | \$ 231,029           | \$ 13,988                  | \$ 328,941          |
| 08/30/2024                                         | 04-2024 | \$ 89,788               | \$ 247,168           | \$ 14,965                  | \$ 351,921          |
| 09/06/2024                                         | 05-2024 | \$ 124,232              | \$ 341,986           | \$ 20,705                  | \$ 486,924          |
| 09/18/2024                                         | 06-2024 | \$ 63,846               | \$ 175,756           | \$ 10,641                  | \$ 250,244          |
| 11/25/2024                                         | 07-2024 | \$ 16,527               | \$ 45,496            | \$ 2,755                   | \$ 64,778           |
| <b>TOTAL</b>                                       |         | <b>\$ 598,966</b>       | <b>\$ 1,648,840</b>  | <b>\$ 99,828</b>           | <b>\$ 2,347,634</b> |



## **REGULAR AGENDA ITEM NO. 5.C.**

**FOR CITY OF BLOOMINGTON TOWNSHIP:** April 28, 2025

**WARD IMPACTED:** Town of the City of Bloomington

**SUBJECT:** Consideration and Action to Approve the April 28, 2025 General Town Fund Request for Payment

**RECOMMENDED MOTION:** The April 28, 2025 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 \$219,900.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$517,092.34.

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

**ATTACHMENTS:**

[5C 20250428 Payment Request.pdf](#)

# CERTIFICATE FOR PAYMENT OF ACCOUNTS

## CEMETERY FUND ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS )

) SS

Town of the City of Bloomington

COUNTY OF McLEAN)

### OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND

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

\_\_\_\_\_  
Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from March 11, 2025 through April 14, 2025.

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 **14th day of April 2025**.

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

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

This **28th day of April 2025**.

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

Cemetery Board President:

\_\_\_\_\_  
Joseph B Gibson

Secretary/Treasurer of Cemetery Board:

\_\_\_\_\_  
Brad A Williams

Cemetery Board Vice President:

\_\_\_\_\_  
Garrett Thalgott

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

# CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

April 14, 2025 Meeting

| ACCT                               | VENDORS                                     | DESCRIPTION                                        | DUE DATE  | AMOUNT              |
|------------------------------------|---------------------------------------------|----------------------------------------------------|-----------|---------------------|
| 51500                              | ADT Security/Others/VISA                    | Accounts: 4026527689 & 402627683 (estimated)       | 4/30/2025 | \$3,000.00          |
| 52000                              | Amazon/Others/VISA                          | Office Supplies (estimated)                        | 4/30/2025 | \$700.00            |
| 55450                              | Amazon/Fastenal/Jiffy Shirts/Others/VISA    | Uniforms/Safety Supplies (estimated)               | 4/30/2025 | \$3,000.00          |
| 52500                              | Ameren Illinois/Others/VISA                 | Utility (estimated)                                | 4/30/2025 | \$6,000.00          |
| 55450                              | ANC Newspapers/Others/VISA                  | Subscription Renewal (estimated)                   | 4/30/2025 | \$150.00            |
| 55400                              | Avanti's/Others/VISA                        | Special Event Luncheon: Memorial Day (estimated)   | 4/30/2025 | \$400.00            |
| 52500                              | City of Bloomington (water)/Others/VISA     | Utility (estimated)                                | 4/30/2025 | \$8,000.00          |
| 58100                              | Cold Spring Memorial Group/Others/VISA      | Grave Markers (estimated)                          | 4/30/2025 | \$10,000.00         |
| 52500                              | COMCAST/Others/VISA                         | Utility (estimated)                                | 4/30/2025 | \$4,000.00          |
| 51500                              | Cybernautics/Others/VISA                    | Website Hosting & Domain (estimated)               | 4/30/2025 | \$2,000.00          |
| 57602                              | Dave Capodice Excavating/Others/VISA        | Dirt (estimated)                                   | 4/30/2025 | \$10,000.00         |
| 56800                              | Dave Capodice Excavating/Others/VISA        | Leaves and Branches (estimated)                    | 4/30/2025 | \$4,000.00          |
| 55400                              | Dollar General/Others/VISA                  | Special Event: Memorial Day(estimated)             | 4/30/2025 | \$150.00            |
| 56500                              | Don Owen Tire/Others/VISA                   | Equipment Repairs (estimated)                      | 4/30/2025 | \$2,000.00          |
| 55500                              | Evergreen FS Inc/Others/VISA                | Fuel (estimated)                                   | 4/30/2025 | \$12,000.00         |
| 56600                              | German-Bliss/Others/VISA                    | Cemetery Supplies & Maintenance (estimated)        | 4/30/2025 | \$4,000.00          |
| 57800                              | German-Bliss/Others/VISA                    | New Equipment (estimated)                          | 4/30/2025 | \$100,000.00        |
| 57602                              | Growing Grounds/Others/VISA                 | Ground Maintenance & Repairs (estimated)           | 4/30/2025 | \$2,000.00          |
| 55450                              | Heartland Bank & Trust/Others/VISA          | Business Connect and Positive Pay (estimated)      | 4/30/2025 | \$600.00            |
| 54500                              | ICFHA: Illinois Cemetery & Funeral Home/    | Dues/Seminars (estimated)                          | 4/30/2025 | \$400.00            |
| 55450                              | Microsoft Office/Others/VISA                | MSOffice 365 (estimated)                           | 4/30/2025 | \$150.00            |
| 52500                              | NICOR Gas/Others/VISA                       | Utility (estimated)                                | 4/30/2025 | \$3,000.00          |
| 54000                              | Pantagraph - Lee Industries - Central IL/Ot | RFP Advertisement (estimated)                      | 4/30/2025 | \$200.00            |
| 57601                              | Peoria Flag & Decorating Co./Others/VISA    | Flags, Poles, and Down Payment (estimated)         | 4/30/2025 | \$3,000.00          |
| 55100                              | Phillips & Associates CPAS, PC/Others/VIS   | Audit & State Comptroller's Report (estimated)     | 4/30/2025 | \$7,500.00          |
| 58100                              | Pontiac Granite Company INC/Others/VIS/     | Grave Markers and Vases (estimated)                | 4/30/2025 | \$5,000.00          |
| 54000                              | Quaity Logo Products/Others/VISA            | Logoed Products (estimated)                        | 4/30/2025 | \$2,000.00          |
| 55400                              | Ron Smith Printing Co/Others/VISA           | Special Event: Avenue of Flags Plaques (estimated) | 4/30/2025 | \$500.00            |
| 55450                              | Sams Club/Others/VISA                       | Membership Fee (estimated)                         | 4/30/2025 | \$150.00            |
| 55450                              | Square/Others/VISA                          | Credit Card Fees (estimated)                       | 4/30/2025 | \$4,000.00          |
| 51100                              | TOIRMA/Others/VISA                          | Insurance (estimated)                              | 4/30/2025 | \$22,000.00         |
| <b>TOTAL: VENDOR PAYMENTS</b>      |                                             |                                                    |           | <b>\$219,900.00</b> |
|                                    |                                             |                                                    |           |                     |
| <b>TOTAL: REQUEST FOR PAYMENTS</b> |                                             |                                                    |           | <b>\$219,900.00</b> |

# CERTIFICATE FOR PAYMENT OF ACCOUNTS - SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS )

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

## OFFICE OF THE TOWNSHIP SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from March 25, 2025 through April 28, 2025.

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 **28th day of April 2025**.

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

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

This **28th day of April 2025**.

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: Micheal Mosley

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

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

\_\_\_\_\_  
WARD 8: Kent Lee

\_\_\_\_\_  
WARD 4: John W Danenberger

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

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

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

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

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

**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**  
**REQUEST FOR PAYMENT - April 28, 2025 Meeting**

| ACCT                                     | COMPENSATION (SALARIES)            | DESCRIPTION         | DUE DATE  | AMOUNT       |
|------------------------------------------|------------------------------------|---------------------|-----------|--------------|
| 7011                                     | Township Supervisor                | D Skillrud          | 4/30/2025 | \$ 3,916.67  |
| 7011                                     | Township Supervisor                | D Skillrud          | 4/30/2025 | \$ 3,916.67  |
| 7021                                     | Township Assessor                  | S Scudder           | 4/30/2025 | \$ 4,000.00  |
| 7021                                     | Township Assessor                  | S Scudder           | 4/30/2025 | \$ 4,000.00  |
| 7041                                     | Township Trustee <b>03/24/2025</b> | Ward 1: J Kearns    | 4/30/2025 | \$ 20.00     |
| 7041                                     | Township Trustee <b>03/24/2025</b> | Ward 3: S Montney   | 4/30/2025 | \$ 20.00     |
| 7041                                     | Township Trustee <b>03/24/2025</b> | Ward 5: N Becker    | 4/30/2025 | \$ 20.00     |
| 7041                                     | Township Trustee <b>03/24/2025</b> | Ward 6: C Hendricks | 4/30/2025 | \$ 20.00     |
| 7041                                     | Township Trustee <b>03/24/2025</b> | Ward 7: M Ward      | 4/30/2025 | \$ 20.00     |
| 7041                                     | Township Trustee <b>03/24/2025</b> | Ward 8: K Lee       | 4/30/2025 | \$ 20.00     |
| 7041                                     | Township Trustee <b>03/24/2025</b> | Ward 9: T Crumpler  | 4/30/2025 | \$ 20.00     |
| 7041                                     | Township Trustee <b>03/24/2025</b> | Trustee M Mwilambwe | 4/30/2025 | \$ 20.00     |
| <b>TOTAL: COMPENSATION &amp; BENFITS</b> |                                    |                     |           | \$ 15,993.34 |

**ASSESSOR'S CLAIMS**

| ACCOUNT                       | DESCRIPTION                   | DUE DATE                                       | AMOUNT                |
|-------------------------------|-------------------------------|------------------------------------------------|-----------------------|
| 9151                          | Auto Expense                  | VISA/COB/WEX/Parkway/Waldon/Others (estimated) | 4/30/2025 \$ 1,000.00 |
| 9151                          | Auto Expense                  | VISA/Deputy Assessors/Others (estimated)       | 4/30/2025 \$ 50.00    |
| 9161                          | Telephone                     | VISA/COB/Frontier/Others (estimated)           | FY 2026 \$ 3,000.00   |
| 9171                          | Utilities                     | VISA/Ameren/Others (estimated)                 | FY 2026 \$ 3,000.00   |
| 9171                          | Utilities                     | VISA/City of Bloomington Water (estimated)     | FY 2026 \$ 2,000.00   |
| 9171                          | Utilities                     | VISA/NICOR/Others (estimated)                  | FY 2026 \$ 2,000.00   |
| 9201                          | Office Supplies               | VISA/Quill/Vistaprint/Others                   | 4/30/2025 \$ 1,000.00 |
| 9231                          | Equipment                     | VISA/COB/C-Tech/HP/Dell/Others                 | 4/30/2025 \$ 5,000.00 |
| 9251                          | Education/Meeting/Conferences | VISA/Walter/Others                             | 4/30/2025 \$ 500.00   |
| 9251                          | Education/Meeting/Conferences | VISA/Scudder/Strong/Canales/Others             | 4/30/2025 \$ 2,000.00 |
| 9271                          | Appraisal Services            | VISA/Danny Bowman/Others                       | 4/30/2025 \$ 2,000.00 |
| 9291                          | Janitorial                    | VISA/Soaring Eagle Cleaning Services/Others    | FY 2026 \$ 2,100.00   |
| 9301                          | Computer Services             | VISA/COB/Verizon Wireless/Otehrs               | FY 2026 \$ 2,600.00   |
| 9301                          | Computer Services             | VISA/SmarterASP.NET/Network Solutions/Others   | 4/30/2025 \$ 2,000.00 |
| 9301                          | Computer Services             | VISA/Realty Rates/Others                       | 4/30/2025 \$ 249.00   |
| 9301                          | Computer Services             | VISA/Batch GEO/Others                          | 4/30/2025 \$ 300.00   |
| 9301                          | Computer Services             | VISA/Sharefile/Others                          | 4/30/2025 \$ 500.00   |
| 9301                          | Computer Services             | VISA/BNAR/ILDFPR/Others                        | 4/30/2025 \$ 1,500.00 |
| 9301                          | Computer Services             | VISA/C-Tech/COB/Others                         | FY 2026 \$ 15,600.00  |
| 9311                          | Mapping/GIS Services          | VISA/COB/MCGIS                                 | 4/30/2025 \$ 2,100.00 |
| 9312                          | Membership Dues               | VISA/IDPFR/Others                              | 4/30/2025 \$ 500.00   |
| <b>TOTAL: ASSESSOR CLAIMS</b> |                               |                                                | \$ 48,999.00          |

**COMMUNITY AGENCY FUNDING**

| ACCOUNT                                |                                  | DESCRIPTION                                        | DUE DATE | AMOUNT               |
|----------------------------------------|----------------------------------|----------------------------------------------------|----------|----------------------|
| 1021                                   | Grant #1 (future community need) | H.E.R.E. Program                                   | FY 2026  | \$ 150,000.00        |
| 1023                                   | Community Medical                | Faith in Action                                    | FY 2026  | \$ 15,000.00         |
| 1025                                   | GA Client Services               | 1900 College Ave LLC                               | FY 2026  | \$ 12,000.00         |
| 1025                                   | GA Client Services               | VISA/Menard's/Lowes/Walmart/Others                 | FY 2026  | \$ 1,500.00          |
| 1025                                   | GA Client Services               | VISA/U-Haul/WEX/Skillrud/Others                    | FY 2026  | \$ 1,500.00          |
| 1026                                   | Youth Services                   | Baby Fold                                          | FY 2026  | \$ 10,000.00         |
| 1026                                   | Youth Services                   | Milestones                                         | FY 2026  | \$ 25,000.00         |
| 1027                                   | Senior Services                  | McLean County Museum of History                    | FY 2026  | \$ 10,000.00         |
| 1027                                   | Senior Services                  | OSF/Peace Meal Senior Nutrition Program/Others     | FY 2026  | \$ 20,000.00         |
| 1027                                   | Senior Services                  | Prairie State Legal Services Inc (senior services) | FY 2026  | \$ 10,000.00         |
| 1027                                   | Senior Services                  | Normal TWP ARC (Senior Center)                     | FY 2026  | \$ 40,000.00         |
| 10288                                  | Homeless Prevention              | Chestnut Health Systems                            | FY 2026  | \$ 30,000.00         |
| 10288                                  | Homeless Prevention              | Home Sweet Home Ministries: Street Outreach        | FY 2026  | \$ 10,000.00         |
| <b>TOTAL: COMMUNITY AGENCY FUNDING</b> |                                  |                                                    |          | <b>\$ 335,000.00</b> |

**SERVICES & EXPENSES**

| ACCOUNT                               |                      | DESCRIPTION                                            | DUE DATE  | AMOUNT              |
|---------------------------------------|----------------------|--------------------------------------------------------|-----------|---------------------|
| 1028                                  | Membership Dues      | VISA/Clerks&Trustees Divisions TOI/Others (estimated)  | FY 2026   | \$ 250.00           |
| 1028                                  | Membership Dues      | VISA/Sam's Club/Others (estimated)                     | FY 2026   | \$ 150.00           |
| 1028                                  | Membership Dues      | VISA/TOI/Others (estimated)                            | FY 2026   | \$ 1,500.00         |
| 1028                                  | Membership Dues      | VISA/McLean Co Chamber of Commerce/Others (estimated)  | FY 2026   | \$ 500.00           |
| 1029                                  | Auditing Expenses    | Phillips & Associates, CPAs, PC                        | FY 2026   | \$ 8,000.00         |
| 1030                                  | Legal Expenses       | Mescher Rinehart & Redlingshafer PC (estimated)        | FY 2026   | \$ 10,000.00        |
| 1034                                  | Insurance            | TOIRMA                                                 | FY 2026   | \$ 13,000.00        |
| 1035                                  | Publishing           | VISA/Column/Pantagraph/Others (estimated)              | FY 2026   | \$ 750.00           |
| 1035                                  | Publishing           | VISA/Vista Print/Others (estimated)                    | FY 2026   | \$ 750.00           |
| 1038                                  | Other Expenditures   | VISA/Prairie State Bank/Ancel Glink/Others (estimated) | FY 2026   | \$ 500.00           |
| 1038                                  | Other Expenditures   | VISA/Skillrud/Others (estimated)                       | FY 2026   | \$ 500.00           |
| 1038                                  | Other Expenditures   | VISA/Quill/Intuit/Payroll Services/Others (estimated)  | FY 2026   | \$ 2,500.00         |
| 1038                                  | Other Expenditures   | VISA/TASC/Others (estimated)                           | FY 2026   | \$ 800.00           |
| 1038                                  | Other Expenditures   | VISA/TOI/Others (estimated)                            | FY 2026   | \$ 50.00            |
| 1038                                  | Other Expenditures   | VISA/Others (estimated)                                | FY 2026   | \$ 750.00           |
| 1040                                  | Building Maintenance | VISA/Bill's Key & Lock/Others (estimated)              | FY 2026   | \$ 100.00           |
| 1040                                  | Building Maintenance | VISA/American Pest Control/Others (estimated)          | FY 2026   | \$ 550.00           |
| 1040                                  | Building Maintenance | VISA/COB/Others (estimated)                            | FY 2026   | \$ 4,000.00         |
| 1040                                  | Building Maintenance | VISA/Hermes/Others (estimated)                         | FY 2026   | \$ 3,000.00         |
| 1040                                  | Building Maintenance | VISA/Illini Fire Equip/Others (estimated)              | FY 2026   | \$ 250.00           |
| 1040                                  | Building Maintenance | VISA/Menard's/Lowes/Walmart/Others (estimated)         | FY 2026   | \$ 500.00           |
| 1040                                  | Building Maintenance | VISA/TCI Companies/Others (estimated)                  | FY 2026   | \$ 1,250.00         |
| 1040                                  | Building Maintenance | VISA/Weber Electric/Others (estimated)                 | FY 2026   | \$ 1,000.00         |
| 1040                                  | Building Maintenance | VISA/Spring Green/Others (estimated)                   | FY 2026   | \$ 2,500.00         |
| 1040                                  | Building Maintenance | VISA/Others (estimated)                                | FY 2026   | \$ 500.00           |
| 1042                                  | Janitorial Services  | VISA/Kaeb Sanitary/Others (estimated)                  | FY 2026   | \$ 2,000.00         |
| 1042                                  | Janitorial Services  | Soaring Eagle Cleaning Services/Others                 | FY 2026   | \$ 4,000.00         |
| 1043                                  | Building Security    | VISA/Amazon/Others                                     | 4/30/2025 | \$ 250.00           |
| 1045                                  | Special Projects     | VISA/Cardio Partner Resources/Others (estimated)       | FY 2026   | \$ 500.00           |
| 1045                                  | Special Projects     | VISA/Vista Print/Others (estimated)                    | FY 2026   | \$ 500.00           |
| <b>TOTAL: SERVICES &amp; EXPENSES</b> |                      |                                                        |           | <b>\$ 60,900.00</b> |

**SUPERVISOR'S CLAIMS**

| ACCOUNT                           |                               | DESCRIPTION                                       | DUE DATE | AMOUNT        |
|-----------------------------------|-------------------------------|---------------------------------------------------|----------|---------------|
| 8091                              | Postage                       | VISA/USPS/FedEx/UPS/Others (estimated)            | FY 2026  | \$ 2,000.00   |
| 8121                              | Janitorial                    | Soaring Eagle Cleaning Services/Others            | FY 2026  | \$ 2,750.00   |
| 8131                              | Utilities                     | VISA/City of Bloomington Water (estimated)        | FY 2026  | \$ 3,000.00   |
| 8131                              | Utilities                     | VISA/Ameren/Others (estimated)                    | FY 2026  | \$ 4,750.00   |
| 8131                              | Utilities                     | VISA/NICOR/Others (estimated)                     | FY 2026  | \$ 2,200.00   |
| 8141                              | Telephones                    | VISA/COB/Frontier/Others (estimated)              | FY 2026  | \$ 4,500.00   |
| 8151                              | Car Expense                   | VISA/WEX/Hucks/Others (estimated)                 | FY 2026  | \$ 800.00     |
| 8151                              | Car Expense                   | VISA/Skillrud/Others (estimated)                  | FY 2026  | \$ 300.00     |
| 8151                              | Car Expense                   | VISA/GA & GT Staff/Others (estimated)             | FY 2026  | \$ 300.00     |
| 8161                              | Education/Meeting/Conferences | VISA/GATI/ITAGAC/Others (estimated)               | FY 2026  | \$ 1,000.00   |
| 8161                              | Education/Meeting/Conferences | VISA/ZOOM Subscription (estimated)                | FY 2026  | \$ 300.00     |
| 8161                              | Education/Meeting/Conferences | VISA/GA & GT Staff/Others (estimated)             | FY 2026  | \$ 500.00     |
| 8161                              | Education/Meeting/Conferences | VISA/Skillrud/Others (estimated)                  | FY 2026  | \$ 1,000.00   |
| 8161                              | Education/Meeting/Conferences | VISA/IL Twp Atty Assoc/Others (estimated)         | FY 2026  | \$ 500.00     |
| 8161                              | Education/Meeting/Conferences | VISA/TOI/Others (estimated)                       | FY 2026  | \$ 2,500.00   |
| 8161                              | Education/Meeting/Conferences | VISA/TSI/Others (estimated)                       | FY 2026  | \$ 500.00     |
| 8171                              | Equipment                     | VISA/Quill/Dell/COB/Others (estimated)            | FY 2026  | \$ 5,000.00   |
| 8181                              | Equipment Repair/Rental       | VISA/Watts/Others (estimated)                     | FY 2026  | \$ 3,500.00   |
| 8191                              | Office Supplies               | VISA/B&B Awards/Others (estimated)                | FY 2026  | \$ 250.00     |
| 8191                              | Office Supplies               | VISA/Quill/Sam's Club/Others (estimated)          | FY 2026  | \$ 5,000.00   |
| 8201                              | Printing                      | VISA/Klopfenstein/Others (estimated)              | FY 2026  | \$ 500.00     |
| 8201                              | Printing                      | VISA/Vista Print/Amazon/Others (estimated)        | FY 2026  | \$ 750.00     |
| 8211                              | Publications                  | VISA/Township Perspective/Others (estimated)      | FY 2026  | \$ 100.00     |
| 8211                              | Publications                  | VISA/TOI/Others (estimated)                       | FY 2026  | \$ 250.00     |
| 8221                              | Computer/Contract Services    | VISA/COB Computer Services/Others                 | FY 2026  | \$ 6,500.00   |
| 8221                              | Computer/Contract Services    | VISA/Arthur Agency/Others (website)               | FY 2026  | \$ 1,500.00   |
| 8221                              | Computer/Contract Services    | VISA/NJS Enterprises Inc/VisualGA.net (estimated) | FY 2026  | \$ 4,000.00   |
| 8221                              | Computer/Contract Services    | VISA/Valutec/Others (estimated)                   | FY 2026  | \$ 1,000.00   |
| 8221                              | Computer/Contract Services    | VISA/COPS/Others (estimated)                      | FY 2026  | \$ 500.00     |
| 8221                              | Computer/Contract Services    | VISA/TOI/Amazon/Others (estimated)                | FY 2026  | \$ 250.00     |
| 8241                              | Membership Dues               | VISA/TOI/Others (estimated)                       | FY 2026  | \$ 200.00     |
| <b>TOTAL: SUPERVISOR'S CLAIMS</b> |                               |                                                   |          | \$ 56,200.00  |
| <b>TOTAL: REQUEST FOR PAYMENT</b> |                               |                                                   |          | \$ 517,092.34 |

NOTE: "FY 2026" as due date of payment reflects known recurring monthly/quarterly/semi-annual/annual charges for the fiscal year.



**REGULAR AGENDA ITEM NO. 6.A.**

**FOR CITY OF BLOOMINGTON TOWNSHIP:** April 28, 2025

**WARD IMPACTED:** Town of the City of Bloomington

**SUBJECT:** Presentation and Consideration and Action to Pass Resolution No. 2025-01 to Oppose Township Consolidation into County Government

**RECOMMENDED MOTION:** The Resolution to Oppose Township Consolidation into County Government be Passed. (Presentation by Dave Stanczak, 10 minutes; and Board of Trustees Discussion, 5 minutes)

**STRATEGIC PLAN LINK:**

**STRATEGIC PLAN SIGNIFICANCE:**

**BACKGROUND:** N/A

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** N/A

**FINANCIAL IMPACT:** N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

**ATTACHMENTS:**

[6A Resolution 2025-01.pdf](#)

**RESOLUTION NO. 2025-01**

**A RESOLUTION OPPOSING PENDING LEGISLATION CONSOLIDATING  
TOWNSHIPS INTO COUNTY GOVERNMENT**

WHEREAS, SB 2504, SB 2217 and HB 2515, have been introduced in the 104th Illinois General Assembly providing for consolidation of various township governments; and

WHEREAS, the legislation ignores many functions of township government other than road and bridge maintenance, assessment and general assistance mentioned in the legislation; and

WHEREAS, the consolidation provided for in the legislation would make services now provided by townships less accessible to the populations the existing townships currently serve by dispensing such services either from an adjacent but more distant township or a larger unit of local government; and

WHEREAS, township governments have the lowest debt and expense per capita of any unit of local government, thus giving their taxpayers the most efficient services for their tax dollars; and

WHEREAS, the legislation removes the decision to consolidate from the voters who would be directly affected, which voters now have the legal authority to provide for such consolidation, and removes the decision-making authority for consolidation to Springfield and state politicians,

NOW THEREFORE BE IT RESOLVED BY THE Electors of the Town of the City of Bloomington, McLean County, Illinois:

That SB 2504, SB 2217 and HB 2515 in their current form be defeated; and

That no township consolidation legislation be passed and approved which does not provide an opportunity for the voters directly affected by any such consolidation an opportunity to vote on the consolidation.

PASSED this 28th day of April, 2025 by The Township Board of Trustees duly assembled at the City of Bloomington Township, McLean County, Illinois.

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Township Clerk

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Township Supervisor



**REGULAR AGENDA ITEM NO. 6.B.**

**FOR CITY OF BLOOMINGTON TOWNSHIP:** April 28, 2025

**WARD IMPACTED:** Town of the City of Bloomington

**SUBJECT:** Pass the Ordinance Authorizing the Reimplementation of a Housing Eviction Relief Efforts (HERE) Program for Eligible Residents of City of Bloomington Township for the new Fiscal Year 2026 that was Approved in the Fiscal Year 2026 Budget

**RECOMMENDED MOTION:** The Ordinance authorizing the reimplementation of the HERE Program be passed for Fiscal Year 2026

**STRATEGIC PLAN LINK:**

**STRATEGIC PLAN SIGNIFICANCE:**

**BACKGROUND:** On October 24, 2022 an Ordinance was passed creating and implementing a Housing Eviction Relief Efforts (HERE) Program for eligible residents of City of Bloomington Township

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** N/A

**FINANCIAL IMPACT:** N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

**ATTACHMENTS:**

[6B\\_04282025\\_Memo\\_Ordinance\\_HERE\\_Program.pdf](#)

**CITY of BLOOMINGTON TOWNSHIP**  
**TOWNSHIP CENTER**  
607 South Gridley Street, Suite B / Bloomington, IL 61701  
Phone: 309-434-2730 ~ Fax: 309-827-3667

To: Honorable Township Trustees  
From: Deb Skillrud  
Date: April 28, 2025

**RE: Housing Eviction Relief Efforts**

The Housing Eviction Relief Efforts, ('HERE'), program was established as an effort to assist those impacted by housing late payment/evictions and utility late payment/disconnect relief who may not necessarily or completely qualify for documented need through the Township General Assistance or Emergency Assistance Programs. HERE provides eligible United States Citizens or non-citizens, as determined in the General Assistance Handbook Section 3.10, additional community support once all federal, state and local assistance has been exhausted.

HERE program provides assistance in the following categories:

**Residential (owner occupied) Property Taxes and Property Insurance** - Applicants who are on a low fixed income who struggle to pay property taxes and homeowners and tenant rental insurance.

**Rent or Mortgage Assistance** - Must have late payment or eviction notice. Must provide documentation showing inability to make back payment(s). Must be able to alleviate crisis and sustain rent or mortgage with amount provided by Township.

**Utility Assistance** - Must have late payment or disconnect notice. Must provide documentation showing inability to make back payment(s). Must be able to alleviate crisis with amount provided by Township.

HERE Income Limit: **2024/2025 200% Federal Poverty Level**

| <b>Family<br/>Size*</b> | <b>Annual</b> | <b>Monthly</b> |
|-------------------------|---------------|----------------|
| 1                       | \$30,120      | \$2,510        |
| 2                       | \$40,880      | \$3,407        |
| 3                       | \$51,640      | \$4,303        |
| 4                       | \$62,400      | \$5,200        |
| 5                       | \$73,160      | \$6,097        |
| 6                       | \$83,920      | \$6,993        |
| 7                       | \$94,680      | \$7,890        |
| 8                       | \$105,440     | \$8,787        |

\* Family Size - must be legally related.

Working as a lead agency in the McLean County Housing Assistance Coalition, the City of Bloomington Township ('COBT') recognizes the Housing Eviction crisis that is prevalent in our community stemming from the aftermath of the pandemic and inflation.

The FY2026 Budget shows a budgeted amount of \$150,000 in our General Town Fund, earmarked for Community Agency Funding/Grant #1 to fund the Housing Eviction Relief Efforts (HERE) program again.

Consistent with Illinois Township Code, a Township is authorized to expend funds for matters related to public safety, health, and social services for those in need. Funding sources for delinquencies in rent and utilities are exhausted in our community. The HERE program will utilize the funds to specifically target the remaining past due balances up to a maximum of \$3,000 per individual/family until March 31, 2026 or until funds are exhausted, to improve the stability of our residents' housing security.

I welcome your feedback.

Sincerely,

A handwritten signature in blue ink that reads "Deborah L. Skillrud". The signature is written in a cursive style with a small dot above the 'i' in Skillrud.

Deborah L. Skillrud

**CITY OF BLOOMINGTON TOWNSHIP  
ORDINANCE NO. 2025 - 02**

**AN ORDINANCE AUTHORIZING THE REIMPLEMENTATION OF A HOUSING  
EVICTION RELIEF EFFORTS (HERE) PROGRAM FOR ELIGIBLE RESIDENTS OF  
CITY OF BLOOMINGTON TOWNSHIP**

**WHEREAS**, the City of Bloomington Township (the Township) is a unit of local government of McLean County, Illinois; and

**WHEREAS**, the Township has closely monitored the impact of the housing issues in the aftermath of the pandemic on the residents of the Township; and

**WHEREAS**, the Township has closely monitored the impact of the housing issues due to inflation on the residents of the Township; and

**WHEREAS**, the Township continues to utilize existing policies and programs to assist as many residents as possible with various financial and social needs, as well as all other continued needs; and

**WHEREAS**, the Township Supervisor and Board of Trustees have determined there are significant, unintended, and negative financial consequences related to inflation and the aftermath of the pandemic for many residents of the Township who may not otherwise qualify under such existing policies and programs; and

**WHEREAS**, the Township Supervisor and Board of Trustees have determined that it is necessary and in the best interests of the Township to help alleviate these further hardships by reimplementing a relief program as further described in this Ordinance; and

**WHEREAS**, pursuant to the Illinois Township Code, including Section 85-13 (60 ILCS 1/85-13), a Township is authorized to expend funds for matters related to public safety, health, and social services for those in need; and

**WHEREAS**, the Township has existing financial reserves in its General Town Fund that can be utilized for such matters related to the public safety, health, and social services for those in need; and

**WHEREAS**, the Township Supervisor and Board of Trustees have determined that establishing a Housing Eviction Relief Efforts program to support Township residents who are otherwise unable to receive support from any other source during the current crisis is necessary and desirable and is supported by the Township's express statutory power to spend funds on matters related to public safety, health, and social services for those in need; and

**WHEREAS**, Funding of the Program. Consistent with Illinois law, including the Illinois Municipal Budget Law (50 ILCS 330/), the Board of Trustees has or will authorize the appropriation(s) needed and authorizes the Township Supervisor to take all necessary steps for the HERE program. Specifically, the Board authorizes the expenditure of a maximum total of \$150,000.00 from the General Town Fund for the HERE program. However, the Township Supervisor and Board of Trustees agree that all other federal, state and local funds (CDBG, CSBG, Charity/Churches, Township's GA/EA) for housing relief held by any of the agencies of the Coalition shall be utilized for the HERE program before any of these appropriated funds.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF BLOOMINGTON TOWNSHIP BOARD OF TRUSTEES, AS FOLLOWS:**

Section 1. All recitals contained in the above WHEREAS clauses are hereby incorporated by reference and made a part of this Ordinance.

Section 2. That the Township Supervisor and Board of Trustees hereby establish the City of Bloomington Township Housing Eviction Relief Efforts (HERE) program, consistent with this Ordinance.

- a. Program Oversight. The Township Supervisor is authorized to implement, administer, and otherwise oversee the HERE program consistent with the guidelines set forth in this Ordinance. The Board of Trustees shall retain budgetary oversight.
- b. Eligibility. In order to be eligible for the Program, an applicant must:
  - i. Submit required documentation and first meet the qualifying criteria for General and Emergency Assistance as outlined by state statute;
  - ii. Be a resident of the Township and have minimum thirty days of documented income at the date of submission of the application;
  - iii. Be at or below 200% Federal Poverty Level.
  - iv. Hold a government issued ID card or valid driver's license;
  - v. Be financially unable to alleviate a life-threatening circumstance which places the individual or family at risk for homelessness;
  - vi. The HERE program grant amount must be sufficient to alleviate the life-threatening circumstance;

- vii. Demonstrate they have exhausted their eligibility in and/or are ineligible for all other federal, state, and local resources (including the Township's General and Emergency Assistance programs) before applying for the Program;
  - viii. Be an adult, eighteen (18) years or older, who is not residing either with a financially responsible adult relative, legal guardian, or a natural or adoptive parent;
  - ix. In a Family Case, the adult must be the financially responsible relative of each child listed in the household;
  - x. For unmarried, unemancipated minors (i.e., under the age of 18) who are not residing either with a financially-responsible adult relative, legal guardian, or his/her natural or adoptive parent;
  - xi. Not currently be receiving Supplemental Security Income (SSI), Temporary Assistance for Needy Families (TANF), or Social Security Retirement (SSA).
- c. Eligibility Decisions. The Township Supervisor shall make all decisions regarding eligibility and awards for relief to an applicant under the HERE program.
  - d. Amount of Relief. All applicants deemed eligible for funds under the HERE program shall receive relief in the amount of \$3000 maximum through March 31, 2026.
  - e. Payment of Relief. No payments from the Program shall go directly to an applicant. Any payment under the HERE program shall be made by the Township directly to a vendor (i.e., landlord, mortgage lender or utility company).
  - f. Right to Reapply. Any applicant denied relief under the HERE program has the right to reapply at any time. Any applicant approved and provided relief under the Program previously will be ineligible to receive the HERE program again.
  - g. Conclusion of the HERE program. The HERE program shall expire upon the expenditure of those funds appropriated by the Board of Trustees for the HERE program or March 31, 2026, whichever shall occur first.

Section 3. In the event that any part or parts of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable part or parts.

Section 4. That all ordinances, resolutions, motions, or parts thereof, in conflict with any of the provisions of this Ordinance, are hereby repealed to the extent of such conflict.

Section 5. That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED THIS 28th DAY OF APRIL 2025, at a duly and properly noticed and convened meeting of the City of Bloomington Township Board of Trustees.

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Township Supervisor

ATTEST:

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Township Clerk



**REGULAR AGENDA ITEM NO. 6.C.**

**FOR CITY OF BLOOMINGTON TOWNSHIP:** April 28, 2025

**WARD IMPACTED:** Town of the City of Bloomington

**SUBJECT:** Copy of the 2025 Annual Town Meeting Presentation

**RECOMMENDED MOTION:** None; for communication purposes only

**STRATEGIC PLAN LINK:**

**STRATEGIC PLAN SIGNIFICANCE:**

**BACKGROUND:** The City of Bloomington Township Annual Town Meeting was held Tuesday, April 8, 2025 at 6:00 p.m. Included for the Board's review are the meeting agenda and presentation from the elected officials.

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** The electors of the City of Bloomington Township

**FINANCIAL IMPACT:** N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

**ATTACHMENTS:**

[2025 Annual Town Meeting - final ds.pdf](#)



**BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON  
ANNUAL TOWNSHIP MEETING  
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400  
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701  
TUESDAY, APRIL 8, 2025, 6:00 PM**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Introduction of Township Officials**
4. **Nomination of Moderator**
  - a. *Election and Swearing in of Moderator*
  - b. *Remarks by Moderator on Conducting the Meeting*
5. **Availability of Annual Statement of Receipts & Expenditures for Fiscal Year 2025 (Unaudited)**
6. **Approval of the Minutes of the April 11, 2023 and April 9, 2024 Annual Town Meeting**

*Recommended Motion: The April 11, 2023 and April 9, 2024 Annual Town Meeting Minutes be approved.*
7. **Consideration and Action to Pass Resolution No. 2025-01 to Oppose Township Consolidation into County Government**

*The Resolution to Oppose Township Consolidation into County Government be Passed*
8. **Reports by Elected Officials**
  - a. *Township Assessor, Steve Scudder*
  - b. *Township Supervisor, Deborah Skillrud*
9. **Setting of Date for Next Annual Town Meeting**

*Recommended Motion: The 2026 Annual Town Meeting be scheduled for April 14, 2026 at 6:00 p.m.*
10. **Public Comment**

*Individuals wishing to provide emailed public comment must email comments to [publiccomment@cityblm.org](mailto: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](http://cityblm.org/register) at least 5 minutes before the start of the meeting.*

## **11. 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](mailto:mhurt@cityblm.org).

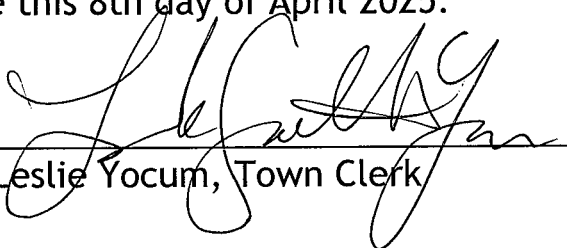
**TOWN OF THE CITY OF BLOOMINGTON  
ANNUAL TOWN MEETING  
OATH OF THE MODERATOR**

STATE OF ILLINOIS     )  
                                      )  
COUNTY OF MC LEAN    ) SS.  
                                      )  
TOWN OF THE CITY OF    )  
BLOOMINGTON            )

I, Dave Stanczak, do solemnly swear that I will faithfully and impartially discharge the duties of Moderator at this Town Meeting, to the best of my ability.

  
\_\_\_\_\_  
Dave Stanczak, Moderator

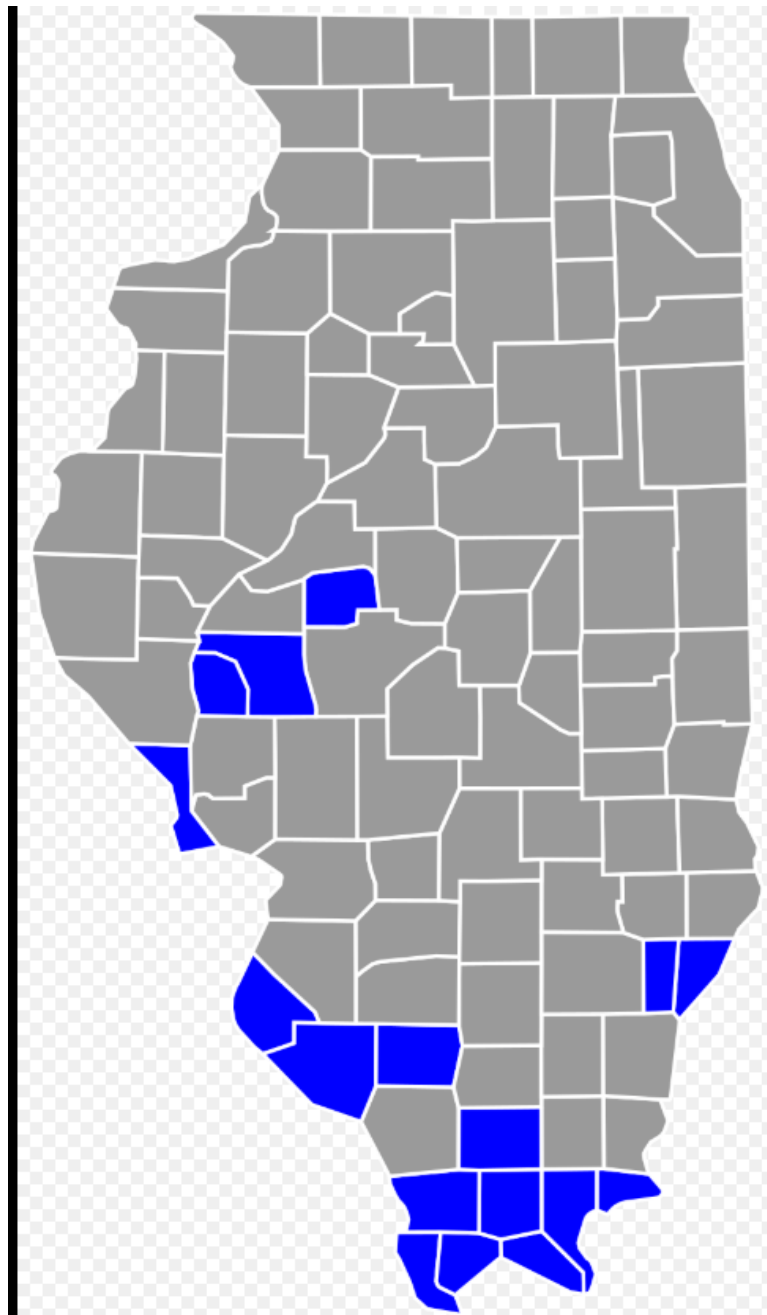
Subscribed and sworn to before me this 8th day of April 2025.

  
\_\_\_\_\_  
Leslie Yocum, Town Clerk



2025 Annual Town  
City of Bloomington  
Township  
Meeting  
2024 Assessments



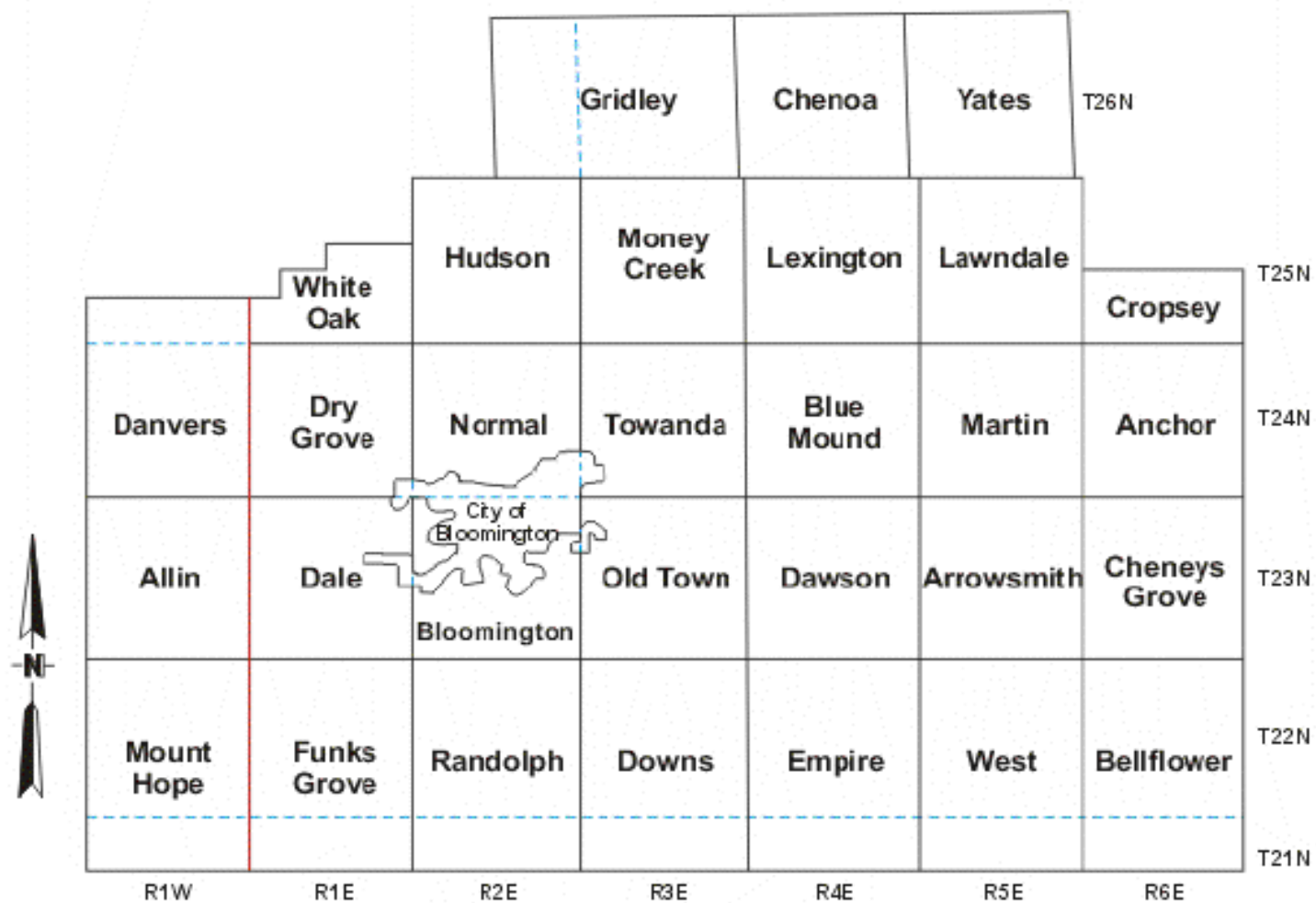


Township government, established in Providence, Rhode Island in 1636, is the oldest existing unit of government continuing to serve on the North American continent. Township government was in existence for 140 years prior to the signing of the Declaration of Independence in 1776. The wording of the Declaration of Independence reflects the fact that 38 of its 56 signers had experienced the benefits of township government.

The Declaration's statement that "government should derive it's just powers from the consent of the governed" is demonstrated at the Annual Town Meeting held on the second Tuesday of each April. The Annual Town Meeting is still an important function of our nation's 17,000 townships after more than 360 years. The Illinois Constitution of 1848 gave voters in each county the opportunity to adopt Township Government. By 1850, the first township governments began operation. Today, 85 of Illinois 102 counties operate under the township form of government and the 1,426 townships serve more than 8 million citizens. There are 19 coterminous Townships in Illinois.

### **Functions of Illinois Townships**

By law, Illinois townships are charged with three basic functions: 1) general assistance for the indigent; 2) the assessment of real property for the basis of local taxation; and 3) maintenance of all roads and bridges outside federal, state, and other local jurisdiction.



### Counties in Illinois Without the Township Form of Government

|           |            |
|-----------|------------|
| Alexander | Perry      |
| Calhoun   | Pope       |
| Edwards   | Pulaski    |
| Hardin    | Randolph   |
| Johnson   | Scott      |
| Massac    | Union      |
| Menard    | Wabash     |
| Monroe    | Williamson |
| Morgan    |            |

There are a total of 17 coterminous townships and municipalities in Illinois, meaning the township and municipality share the same boundaries. The 17 coterminous townships in Illinois are:

### Coterminous Townships and Municipalities in Illinois

|                |              |
|----------------|--------------|
| Alton          | Granite City |
| Berwyn         | Macomb       |
| Bloomington    | Oak Park     |
| Capital        | Peoria       |
| Champaign      | Quincy       |
| Cicero*        | River Forest |
| Cunningham     | Warsaw       |
| East St. Louis | Zion         |
| Galesburg      |              |

\*The Town of Cicero in Cook County, Illinois is unique in that it incorporated as a Town rather than a village or city, an option that no longer exists in Illinois statute. Both municipal and township functions are provided by a single board and there is not separate municipal and township property tax levies. However, it is granted municipal home-rule powers, but is also at times classified as a township for tax assessment purposes. For the purposes of this report, the Civic Federation only lists the Town of Cicero in its count and inventory of local governments as a municipality in an effort to avoid double counting. It is displayed in this table for informational purposes.

## TAX CYCLE - YEAR

### **Assessing Authority**

#### COUNTY

1. Assessor
2. Supervisor of Assessments
3. Board of Review

#### STATE:

1. PTAB
2. IDOR

## **PROCESSES & DOCUMENTS**

### ASSESSMENT PROCESS

- > Initial assessment
- > Review
- > Intra county Equalization
- > Notifications(s)
- > Appeal(s)
- > Inter-county Equalization
- > Transmittal

### BUDGET PROCESS

- > Budget Preparation
- > Truth in Taxation Notice
- > Hearings
- > Formal Adoption
  1. Appropriation Ord.
  2. Tax Levy Ord

### **Taxing Authority**

#### LOCAL TAXING DISTRICTS (LTD/S)

#### **FY BEGINS**

- > MUNICIPALITIES ON MAY 1
- > SCHOOL DISTRICTS ON JULY 1
- > COUNTIES ON DECEMBER 1
- > OTHERS

FINAL  
ASSESSMENT  
BOOKS

\$EAV

May

CERTIFIED  
COPY OF LEVY  
ORDINANCE

\$LEVY

December

### TAX EXTENSION PROCESS

- > RATE CALCULATIONS
- > RATE LIMITATIONS
- > EXTENSION (i.e. BILL DETERMINATION FOR EACH TAXPAYER)

COUNTY CLERK

TAX ROLL

COUNTY TREASURER

### TAX BILL PREPARATION PROCESS

- > BILL FOR EACH PARCEL (MAY)
- > 2<sup>ND</sup> INSTALLMENTS (AUGUST)

TAX BILLS

TAXPAYER

DELINQUENT

CURRENT

COUNTY TREASURER

### DELINQUENCIES

- > FILE APPLICATION FOR JUDGEMENT
- > CONDUCT TAX SALE
- > CONDUCT SCAVENGER SALE
- > DISTRIBUTE CASH TO LTD'S

### COLLECTION

- > COLLECT EACH INSTALLMENT
- > UPDATE TAX ROLL
- > DISTRIBUTE CASH TO LTD'S

CASH TO  
LTD'S  
June/Sept

# Equalization

## PTAX-235

McLean County 2024



Date: 10-Mar-2025

Letter ID: L1233703336

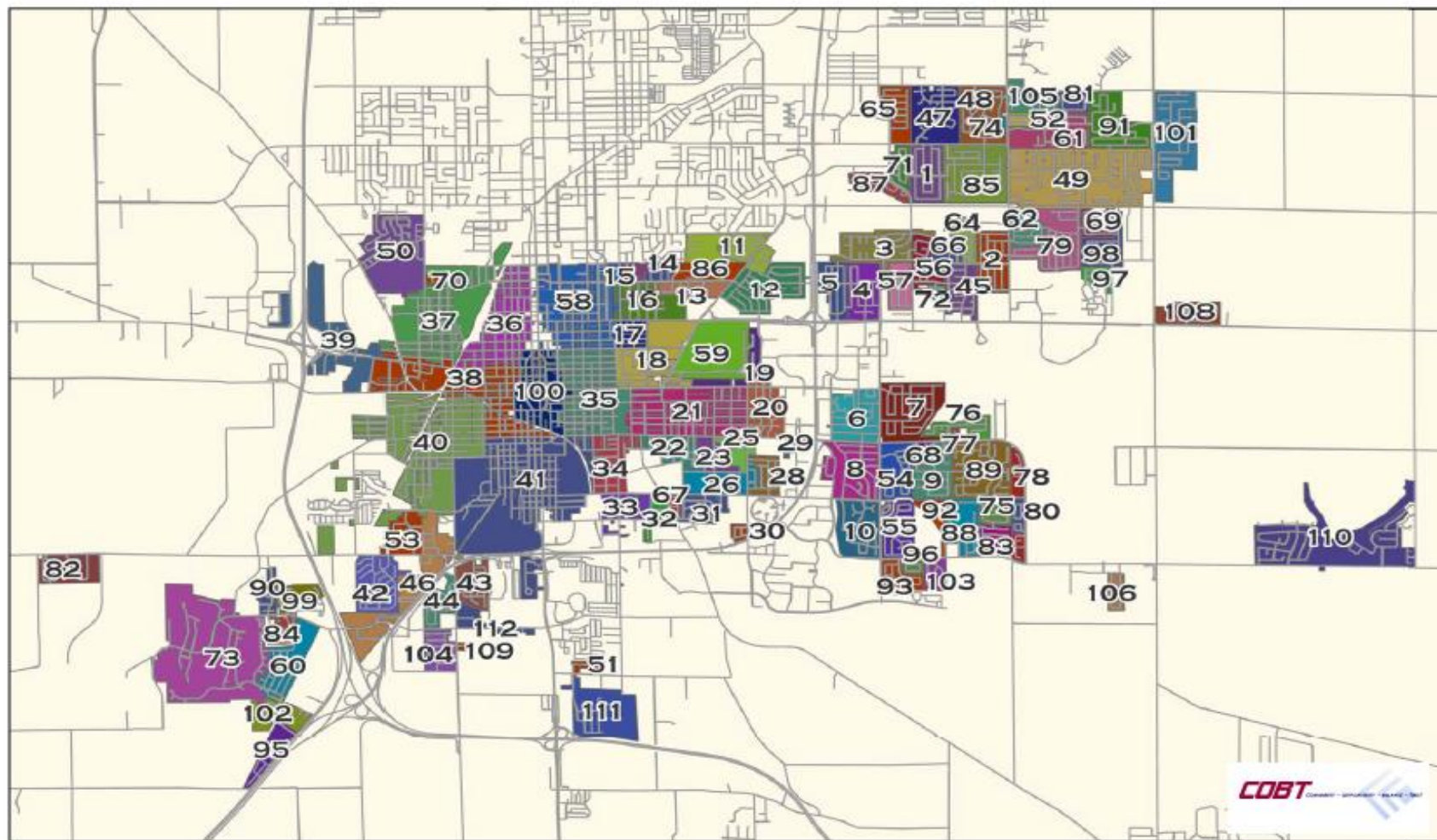
### General Level Computations for 2024 Using 2024 Sale Price and 2023 Assessed Value

| Township          | Assessed Value  | Med. Sales Ratio | Est. Full Value  | Transfers Used | COD   |
|-------------------|-----------------|------------------|------------------|----------------|-------|
| Bloomington       | \$87,657,909    | 27.53            | \$318,408,678    | 26             | 22.09 |
| Bloomington City  | \$2,025,896,795 | 26.20            | \$7,732,430,515  | 992            | 14.87 |
| Empire            | \$88,276,501    | 24.66            | \$357,974,457    | 68             | 18.52 |
| Normal            | \$1,004,408,253 | 25.92            | \$3,875,031,840  | 479            | 11.05 |
| Old Town          | \$124,268,019   | 27.35            | \$454,362,044    | 36             | 13.74 |
| Randolph          | \$100,108,820   | 25.91            | \$386,371,362    | 57             | 17.36 |
| Towanda           | \$72,143,644    | 26.74            | \$269,796,724    | 25             | 15.44 |
| Anchor MT         | \$49,299,639    | 25.19            | \$195,711,151    | 28             | 22.78 |
| Dry Grove MT      | \$82,727,160    | 26.81            | \$308,568,295    | 28             | 22.16 |
| All Others        | \$458,830,859   | 25.26            | \$1,816,432,538  | 181            | 20.19 |
|                   |                 |                  |                  |                |       |
| Non-Farm Weighted | \$4,093,617,599 | 26.05            | \$15,715,087,604 | 1,920          | ----- |

Parcels Exceeding \$999,999 have been removed.

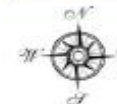
# Assessment Cycle

## 2023 Neighborhood Assessment Map



0 0.5 1 2 Miles

© City of Bloomington Township Assessor's Office, McLean County, Esri

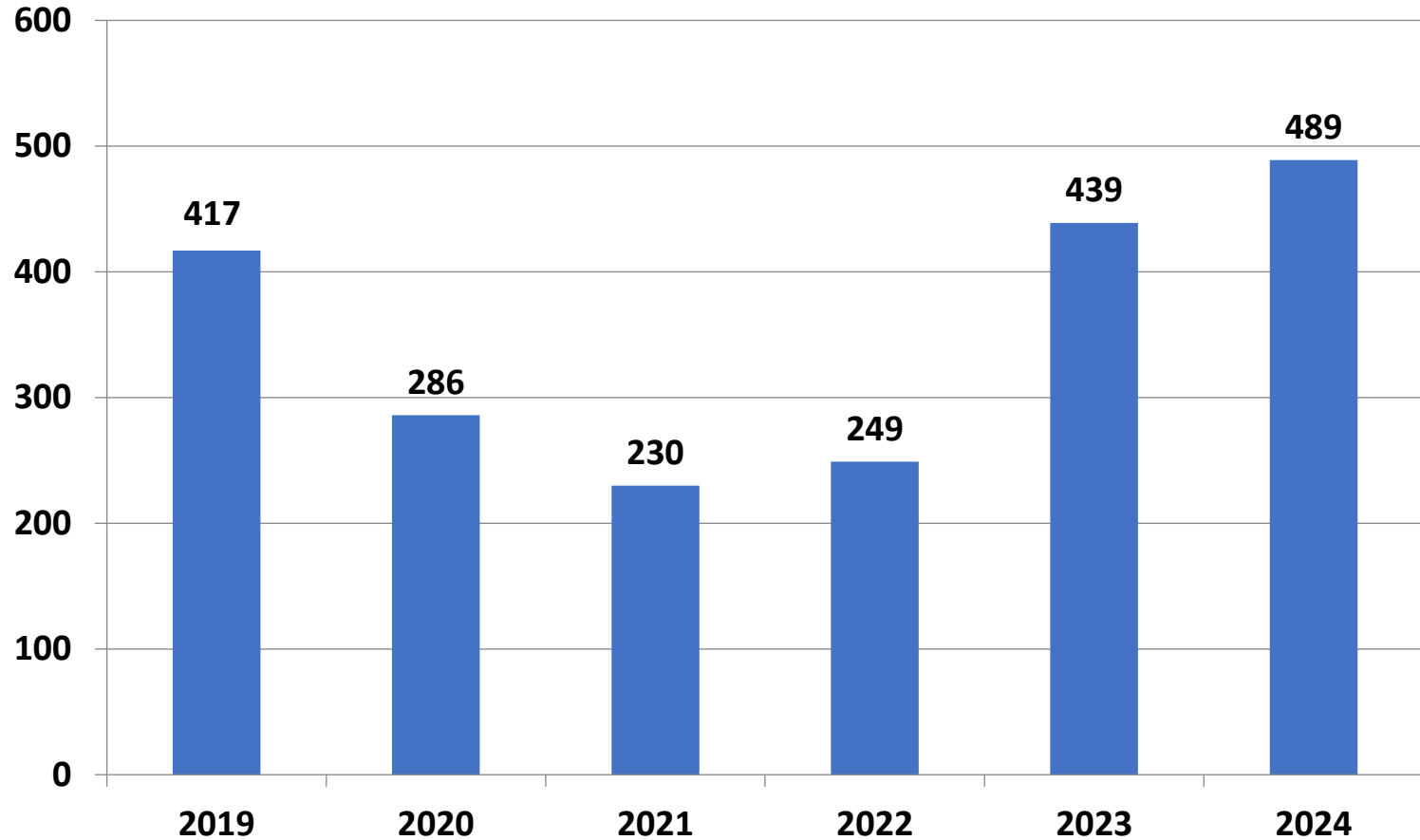


# County Multiplier History

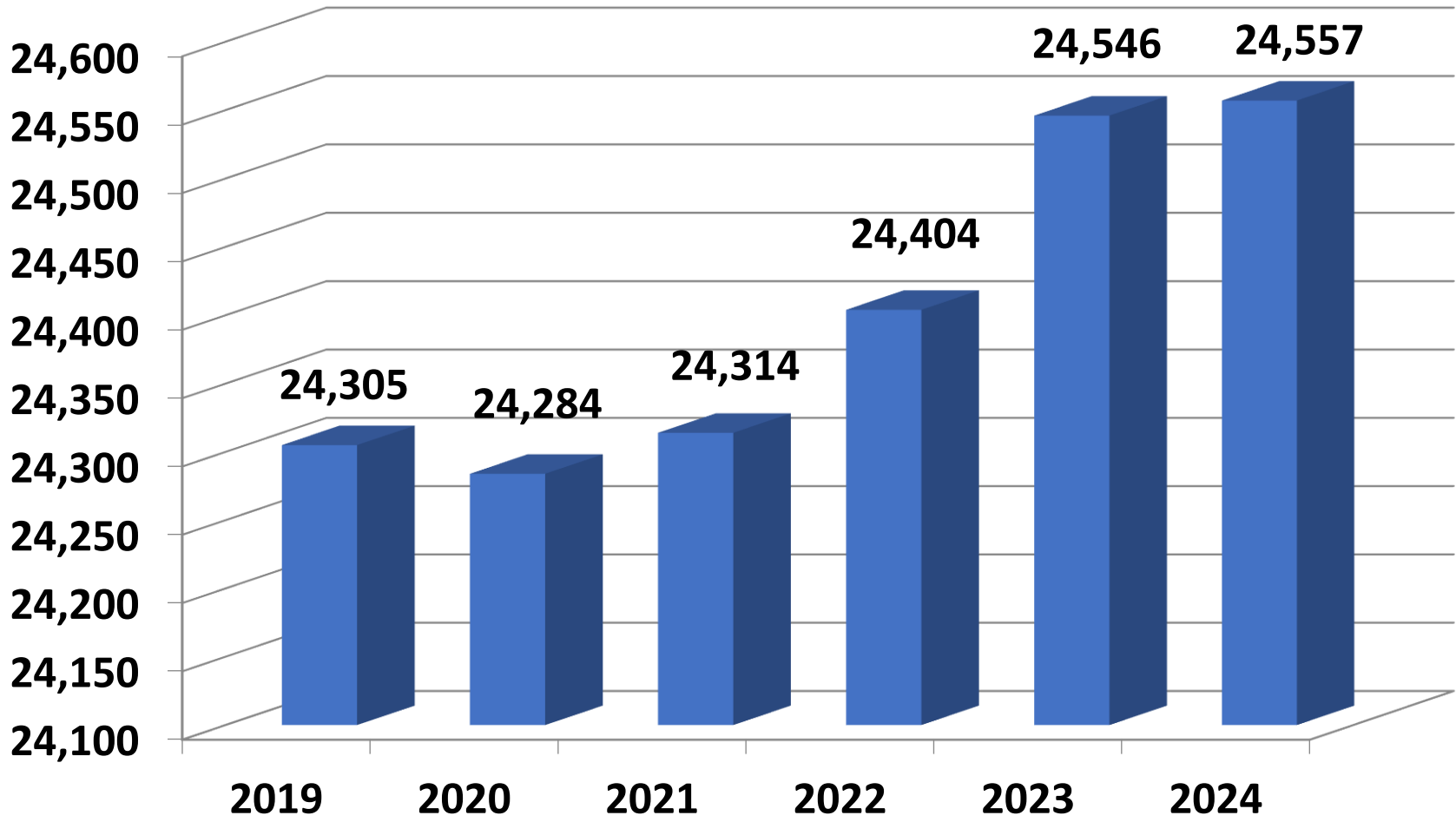
| Township                   | 2024          | 2023          | 2022          | 2021          | 2020          | 2019          | 2018          |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Allin                      | 1.1033        | 1.1202        | 1.0531        | 1.0373        | 1.0000        | 1.0493        | 1.0000        |
| Anchor                     | 1.0849        | 1.0191        | 1.0263        | 1.0143        | 1.0000        | 1.0000        | 1.0000        |
| Arrowsmith                 | 1.1143        | 1.1026        | 1.0530        | 1.0167        | 1.0000        | 1.0000        | 1.0128        |
| Bellflower                 | 1.1182        | 1.0318        | 1.0167        | 1.0391        | 1.0000        | 1.0000        | 1.0197        |
| Bloomington                | 1.0910        | 1.1286        | 1.0504        | 1.0252        | 0.9525        | 1.0000        | 1.0150        |
| Blue Mound                 | 1.1136        | 1.0740        | 1.0618        | 1.0164        | 1.0000        | 1.0000        | 1.0000        |
| Cheney's Grove             | 1.1139        | 1.0633        | 1.0000        | 1.0157        | 1.0000        | 1.0459        | 1.0000        |
| Chenoa                     | 1.0885        | 1.0678        | 1.0234        | 1.0755        | 1.0000        | 1.0099        | 1.0000        |
| <b>City of Bloomington</b> | <b>1.0334</b> | <b>1.0262</b> | <b>1.0257</b> | <b>1.0000</b> | <b>1.0000</b> | <b>1.0000</b> | <b>1.0000</b> |
| Cropsey                    | 1.0827        | 1.0678        | 1.0326        | 1.0192        | 1.0000        | 1.0000        | 1.0000        |
| Dale                       | 1.0977        | 1.1052        | 1.0549        | 1.0071        | 1.0304        | 1.0000        | 1.0275        |
| Danvers                    | 1.1018        | 1.0810        | 1.0632        | 1.0295        | 1.0000        | 1.0000        | 1.0056        |
| Dawson                     | 1.1143        | 1.1029        | 1.0571        | 1.0131        | 1.0000        | 1.0000        | 1.0067        |
| Downs                      | 1.1080        | 1.0947        | 1.0495        | 1.0131        | 1.0000        | 1.0000        | 1.0097        |
| Dry Grove                  | 1.1094        | 1.1087        | 1.0742        | 1.0282        | 0.9787        | 1.0000        | 1.0066        |
| Empire                     | 1.0881        | 1.0906        | 1.0509        | 1.0323        | 1.0000        | 1.0000        | 0.9928        |
| Funks Grove                | 1.1143        | 1.1051        | 1.0618        | 1.0170        | 1.0000        | 1.0000        | 1.0000        |
| Gridley                    | 1.1080        | 1.0745        | 1.0522        | 1.0522        | 1.0267        | 1.0000        | 1.0000        |
| Hudson                     | 1.1125        | 1.0558        | 1.0390        | 1.0196        | 1.0267        | 1.0127        | 1.0051        |
| Lawndale                   | 1.0885        | 1.0615        | 1.0332        | 1.0183        | 1.0000        | 1.0000        | 1.0111        |
| Lexington                  | 1.0955        | 1.0708        | 1.0336        | 1.0142        | 0.9817        | 0.9898        | 1.0071        |
| Martin                     | 1.1136        | 1.1011        | 1.0569        | 1.0221        | 1.0000        | 1.0326        | 1.0250        |
| Money Creek                | 1.1136        | 1.0951        | 1.0563        | 0.9699        | 1.0000        | 0.9872        | 1.0401        |
| Mount Hope                 | 1.1143        | 1.1074        | 1.0619        | 1.0186        | 1.0000        | 1.0000        | 1.0000        |
| Normal                     | 1.1143        | 1.1069        | 1.0599        | 1.0105        | 1.0054        | 1.0107        | 1.0000        |
| Old Town                   | 1.0964        | 1.0660        | 1.0398        | 1.0000        | 1.0000        | 1.0079        | 1.0171        |
| Randolph                   | 1.0946        | 1.0906        | 1.0425        | 1.0137        | 1.0072        | 1.0000        | 1.0079        |
| Towanda                    | 1.1211        | 1.1099        | 1.0776        | 1.0129        | 0.9852        | 1.0000        | 1.0000        |
| West                       | 1.0981        | 1.0829        | 1.0403        | 1.0231        | 1.0000        | 1.0000        | 1.0054        |
| White Oak                  | 1.1099        | 1.1001        | 1.0903        | 1.0283        | 1.0419        | 1.0119        | 1.0298        |
| Yates                      | 1.0885        | 1.0678        | 1.0322        | 1.0141        | 1.0000        | 1.0000        | 1.0106        |
| median                     | 1.1080        | 1.0906        | 1.0509        | 1.0174        | 1.0000        | 1.0000        | 1.0056        |
| average                    | 1.1015        | 1.0832        | 1.0474        | 1.0200        | 1.0012        | 1.0051        | 1.0082        |
| Final State Multiplier     | 1.0000        | 1.0000        | 1.0000        | 1.0000        | 1.0000        | 1.0000        | 1.0000        |
|                            |               | QUAD          |               |               |               | QUAD          |               |

# Board of Review

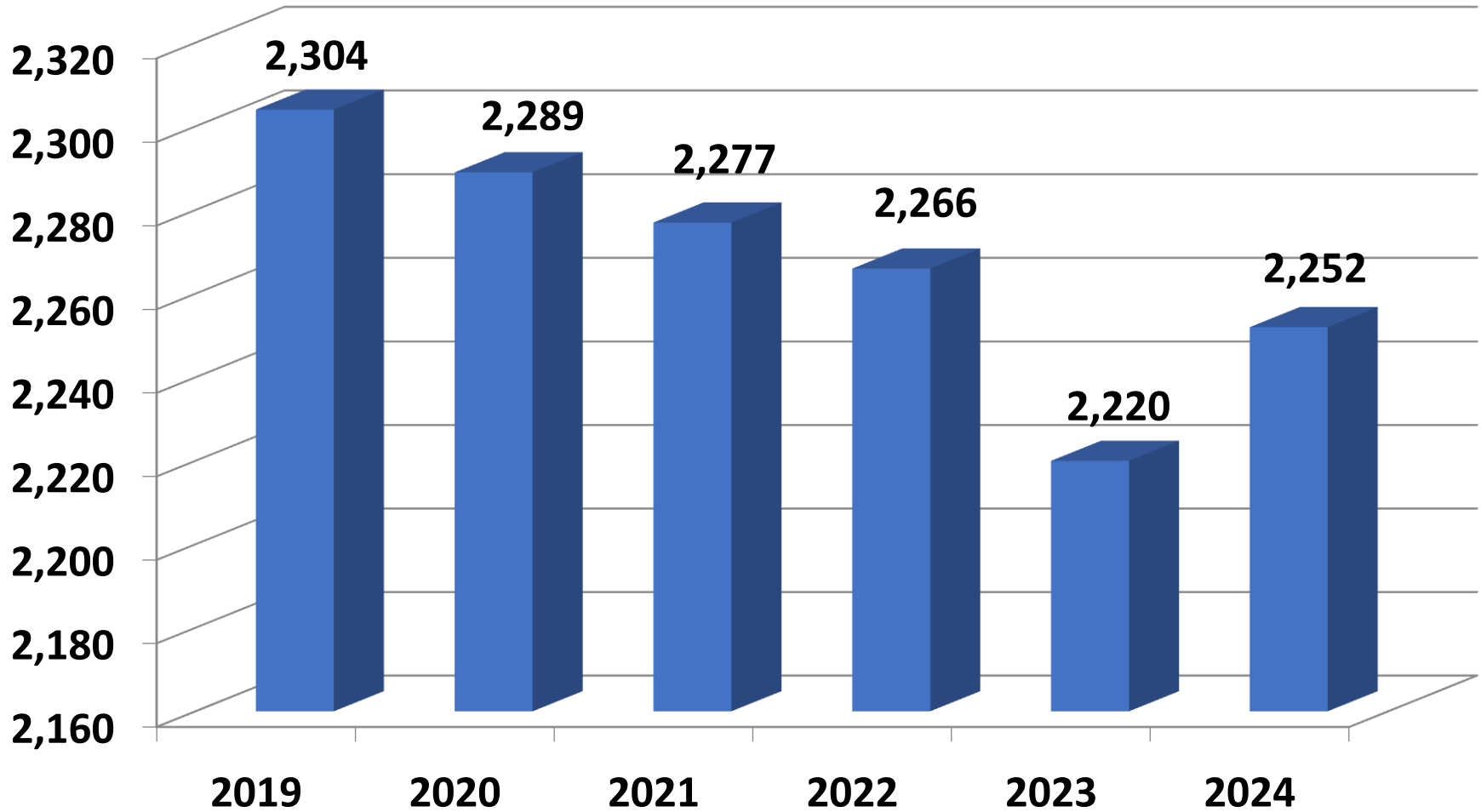
## Number of Complaints Filed



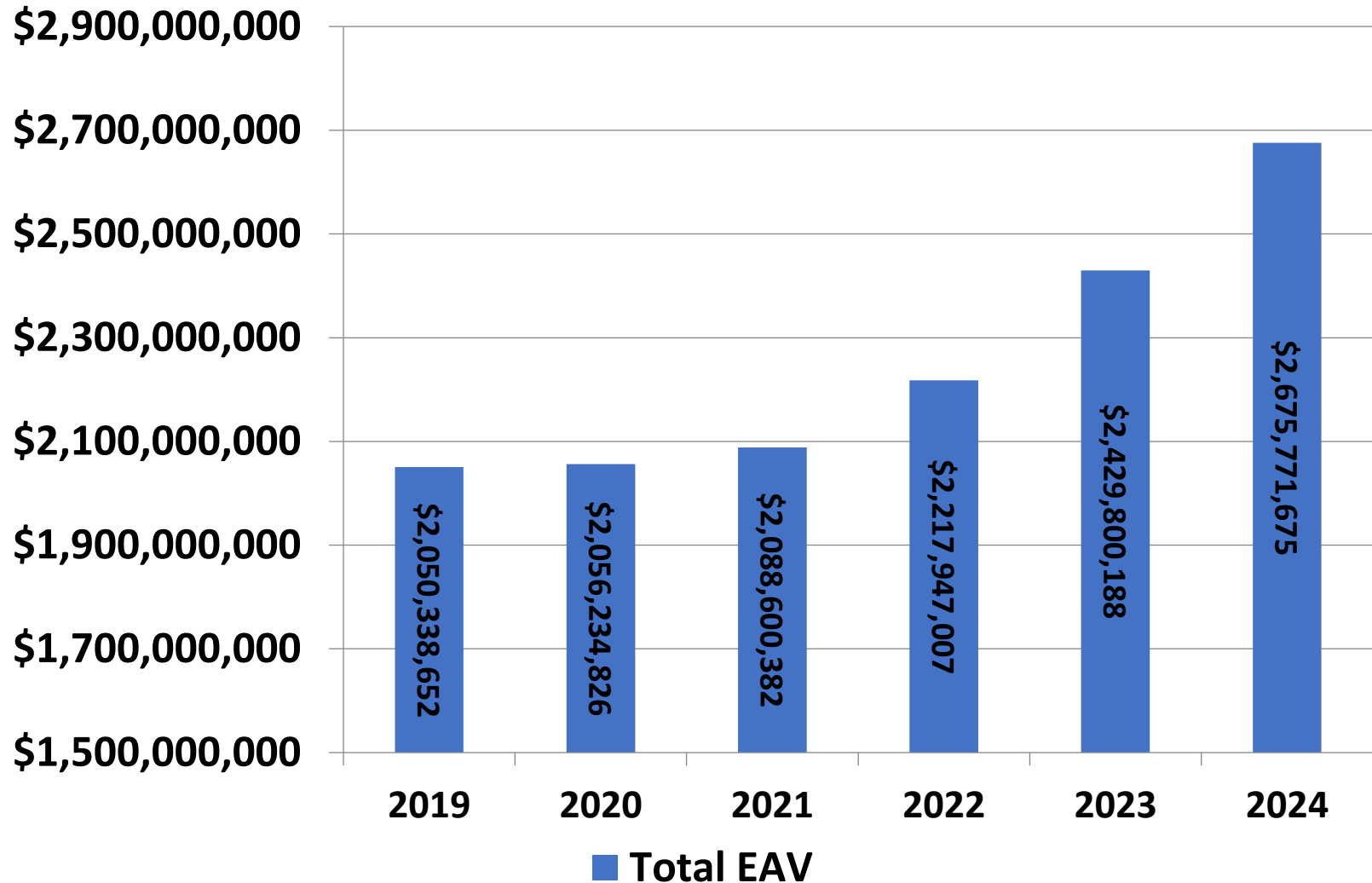
# Residential Parcels



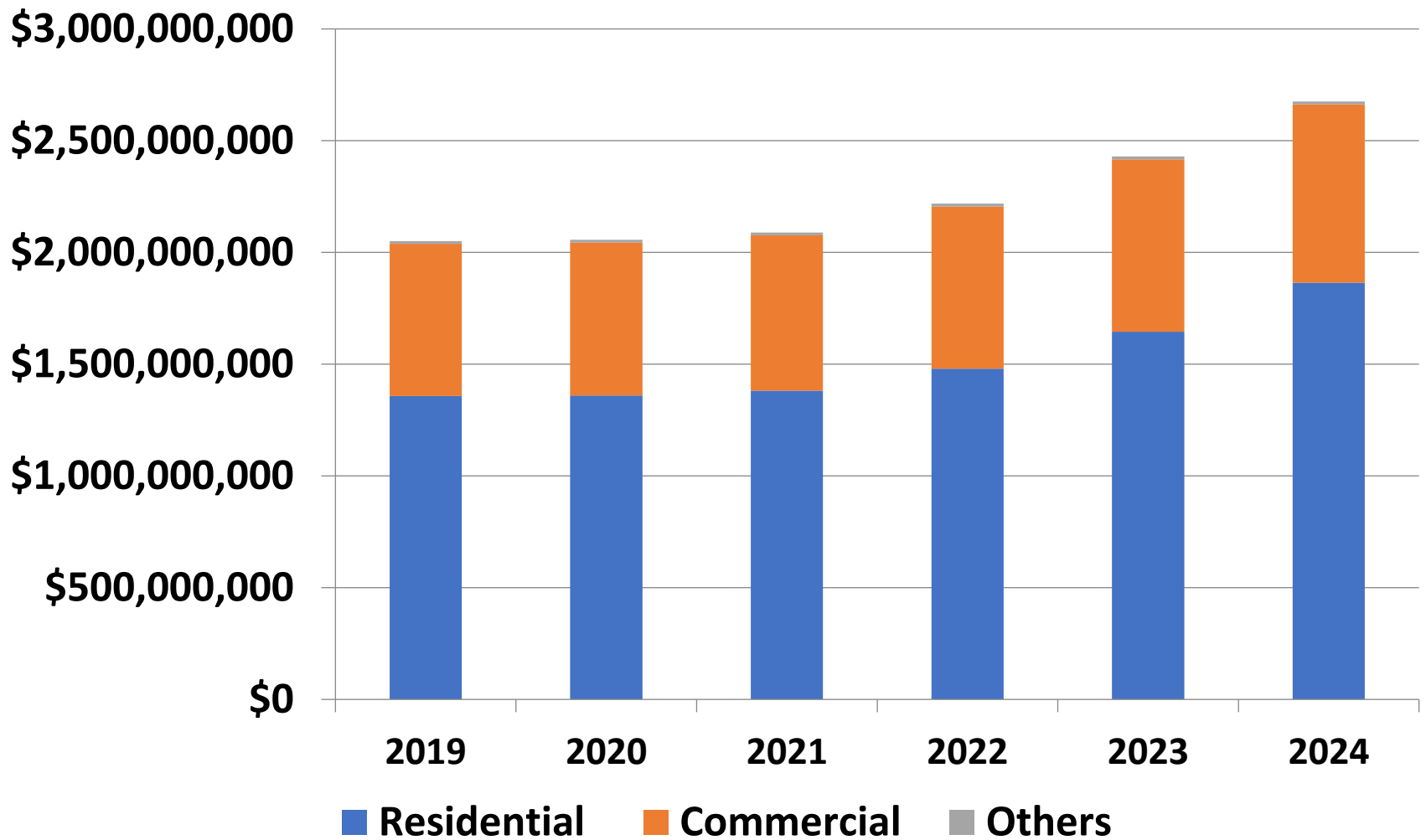
# Commercial Parcels



# Equalized Assessed Value



# Total EAV



# Welcome to Our Township!

Welcome to the official page for the Town of the City of Bloomington (also known as the City of Bloomington Township). We are located in McLean County in the heart of Central Illinois and are ready to serve our Community.



# Services

## The Services We Offer

The City of Bloomington Township is coterminous with the City of Bloomington. This means that

Additional Resources

Evergreen Memorial Cemetery

POTS Recycling Program

Property Assessment

Assistance

# Property Assessment

## Our Assessment Service

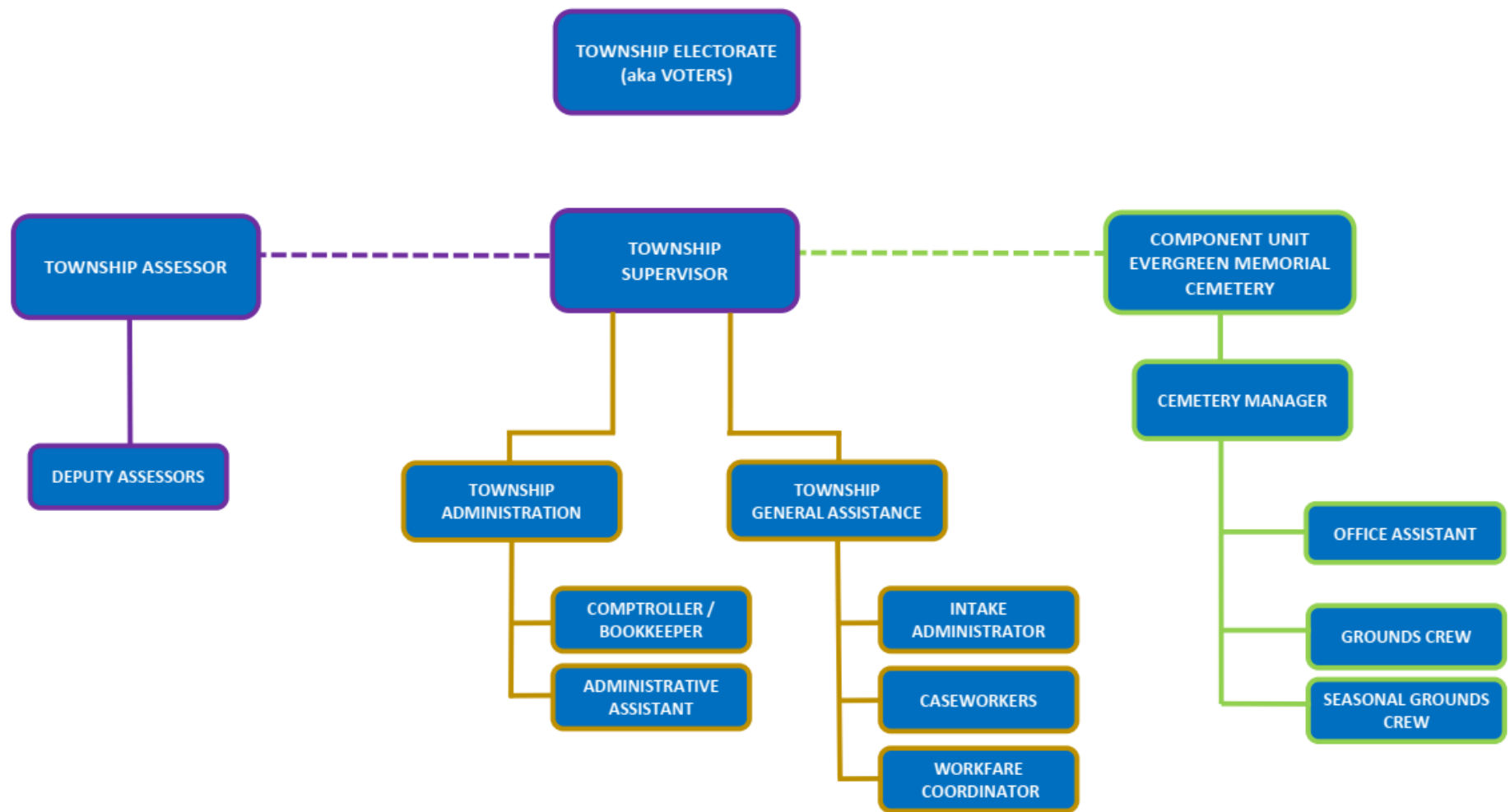
The assessor appraises real property and maintains property record cards on all parcels in the township. The assessor sets property values in the township but does not levy taxes on those properties. Levies are made by the governing body of each unit of government, (cities, townships, school districts, etc.) and tax rates are determined by the clerk of each county subject to statutory rate limits.

Click here to view the property assessment [PARCEL INQUIRY](#) database.

# Acknowledgements

- Thank you to the staff of the Assessor office. They work many hours to complete the assessment process year over year.





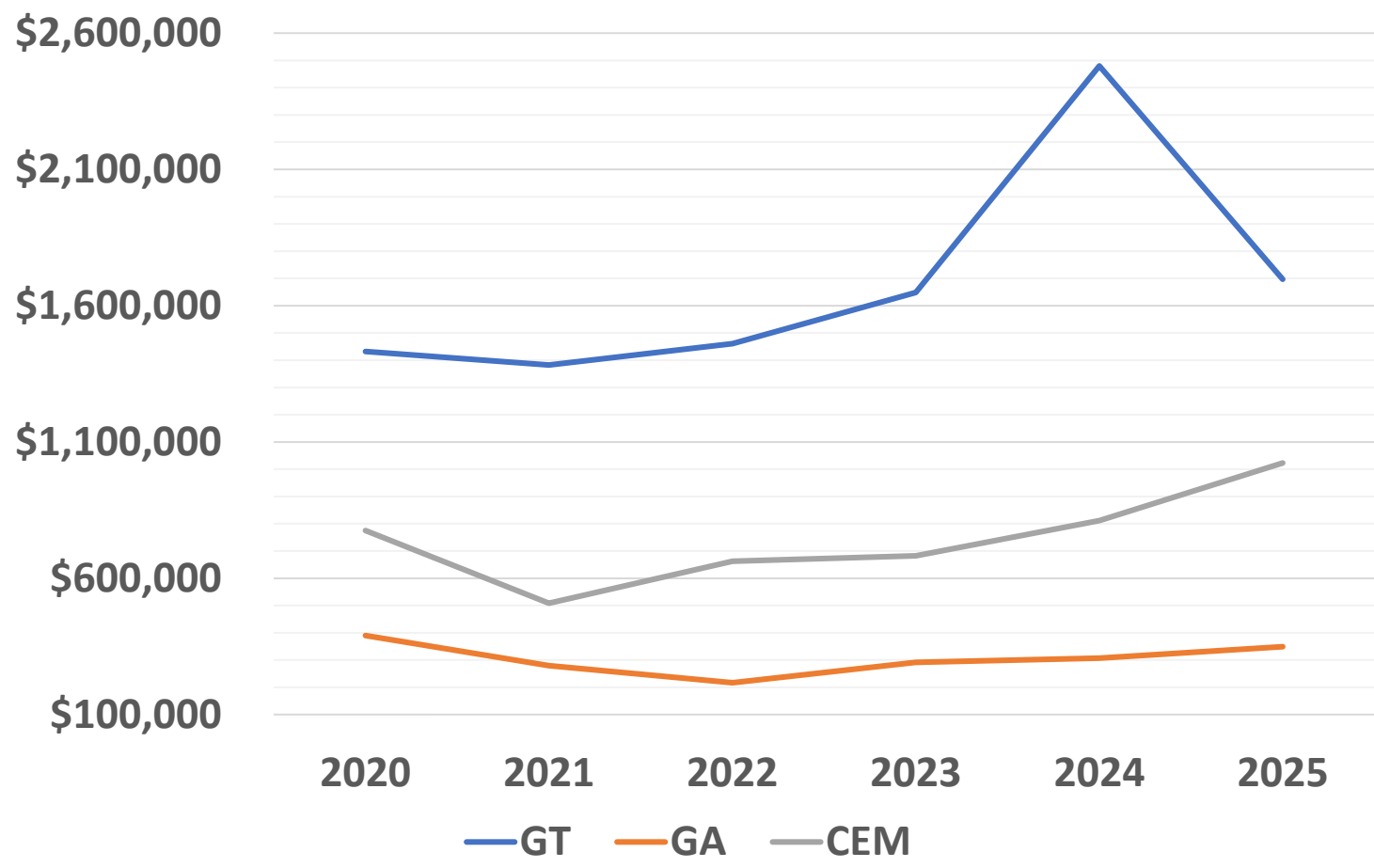
## **SOURCES OF GENERAL TOWN FISCAL YEAR REVENUE (not General Assistance or Cemetery Funds)**

|                                                |                     |
|------------------------------------------------|---------------------|
| TOWNSHIP IGA'S (TWPS, SSI, TOIRMA, POTS, CEM): | \$ 31,765           |
| PERSONAL PROPERTY REPLACEMENT TAX:             | \$ 213,315          |
| INVESTMENT (IL FUNDS) INTEREST:                | \$ 164,289          |
| TAX LEVY (extension)                           | <u>\$ 1,648,840</u> |
| <b>Total Fiscal Year Revenue</b>               | <b>\$ 2,058,209</b> |

## TOWNSHIP EXPENDITURES

| FISCAL YEAR | GENERAL TOWN | GENERAL ASSISTANCE | CEMETERY    | TOTAL EXPENSES |
|-------------|--------------|--------------------|-------------|----------------|
| 2025        | \$1,697,480  | \$348,763          | \$1,022,947 | \$3,069,190    |
| 2024        | \$2,479,565  | \$307,053          | \$811,061   | \$3,597,679    |
| 2023        | \$1,648,909  | \$291,938          | \$682,060   | \$2,622,907    |
| 2022        | \$1,461,090  | \$216,739          | \$662,098   | \$2,339,927    |
| 2021        | \$1,382,379  | \$279,434          | \$508,324   | \$2,170,137    |
| 2020        | \$1,431,781  | \$389,859          | \$775,053   | \$2,596,783    |

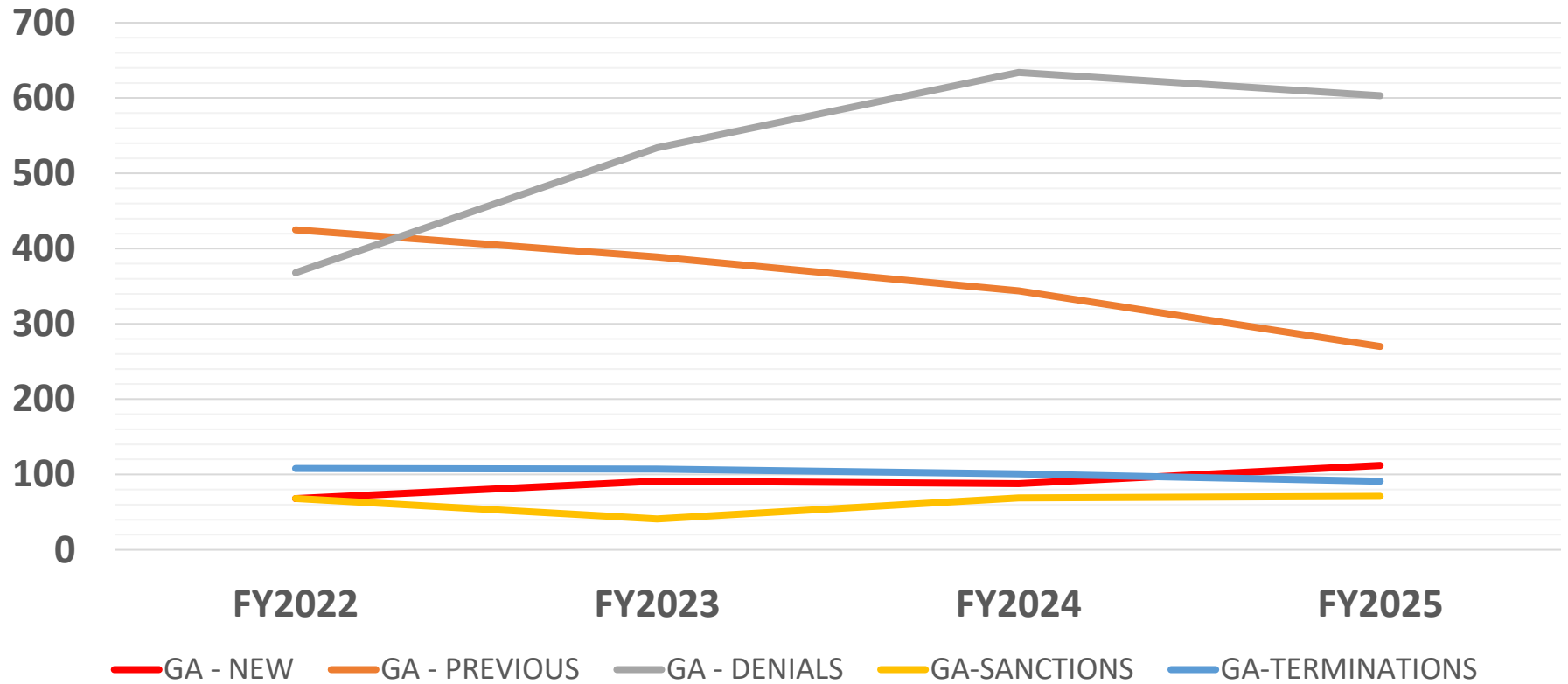
# TOWNSHIP EXPENDITURES



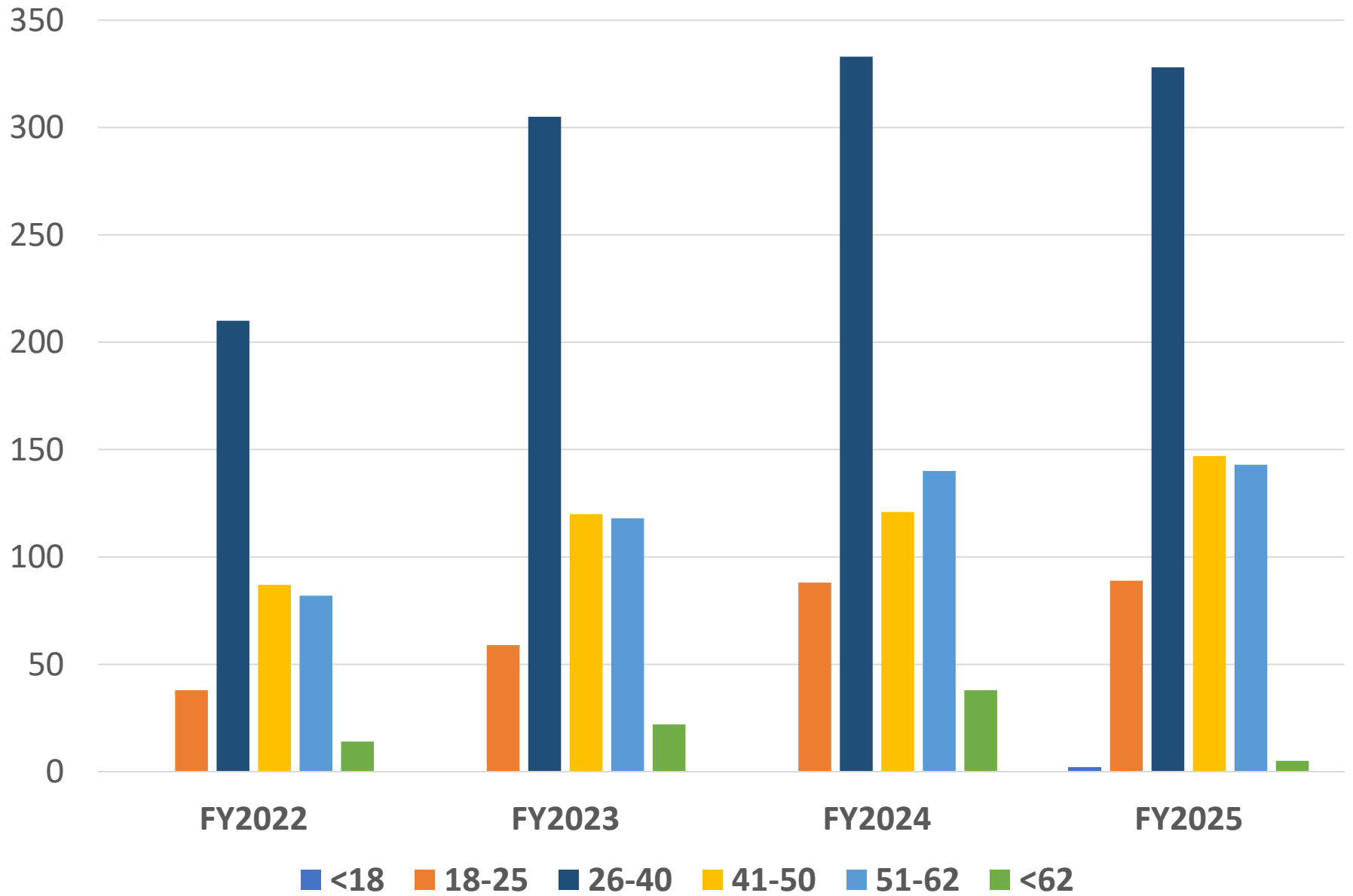
| TOWNSHIP FUNDING FOR SERVICES & ASSISTANCE |                                        |  |  |  |            |            |
|--------------------------------------------|----------------------------------------|--|--|--|------------|------------|
|                                            |                                        |  |  |  |            |            |
| GENERAL ASSISTANCE FUND (305 ILCS 5/6)     |                                        |  |  |  |            |            |
|                                            | General Assistance                     |  |  |  | \$ 157,930 |            |
|                                            | Emergency Assistant                    |  |  |  | \$ 190,833 |            |
|                                            | SUBTOTAL GA FUND                       |  |  |  |            | \$ 348,763 |
| GENERAL TOWN FUND (60 ILCS 1/85-13)        |                                        |  |  |  |            |            |
|                                            | Housing Eviction Relief Efforts (HERE) |  |  |  |            | \$ 39,374  |
| AGENCY PROGRAM FUNDING (60 ILCS 1/85-13)   |                                        |  |  |  |            |            |
|                                            | GA Client Services:                    |  |  |  |            |            |
|                                            | Workfare Program                       |  |  |  | \$ 19,603  |            |
|                                            | Chestnut Health System                 |  |  |  | \$ 30,000  |            |
|                                            |                                        |  |  |  |            | \$ 49,603  |
|                                            | Community Medical:                     |  |  |  |            |            |
|                                            | Faith In Action                        |  |  |  | \$ 15,000  |            |
|                                            | Home Sweet Home Outreach               |  |  |  | \$ 10,000  |            |
|                                            |                                        |  |  |  |            | \$ 25,000  |

| <b>AGENCY PROGRAM FUNDING (60 ILCS 1/85-13)</b> |                                    |  |  |           |                   |
|-------------------------------------------------|------------------------------------|--|--|-----------|-------------------|
|                                                 | <b>Senior Services:</b>            |  |  |           |                   |
|                                                 | Normal Township ARC                |  |  | \$ 40,000 |                   |
|                                                 | OSF Peace Meals                    |  |  | \$ 20,000 |                   |
|                                                 | Prairie State Legal Services, Inc. |  |  | \$ 10,000 |                   |
|                                                 |                                    |  |  |           | \$ 70,000         |
|                                                 | <b>Youth Services:</b>             |  |  |           |                   |
|                                                 | Baby Fold                          |  |  | \$ 10,000 |                   |
|                                                 | Milestones                         |  |  | \$ 25,000 |                   |
|                                                 |                                    |  |  |           | \$ 35,000         |
|                                                 | <b>SUBTOTAL - GT FUND</b>          |  |  |           | <b>\$ 179,603</b> |

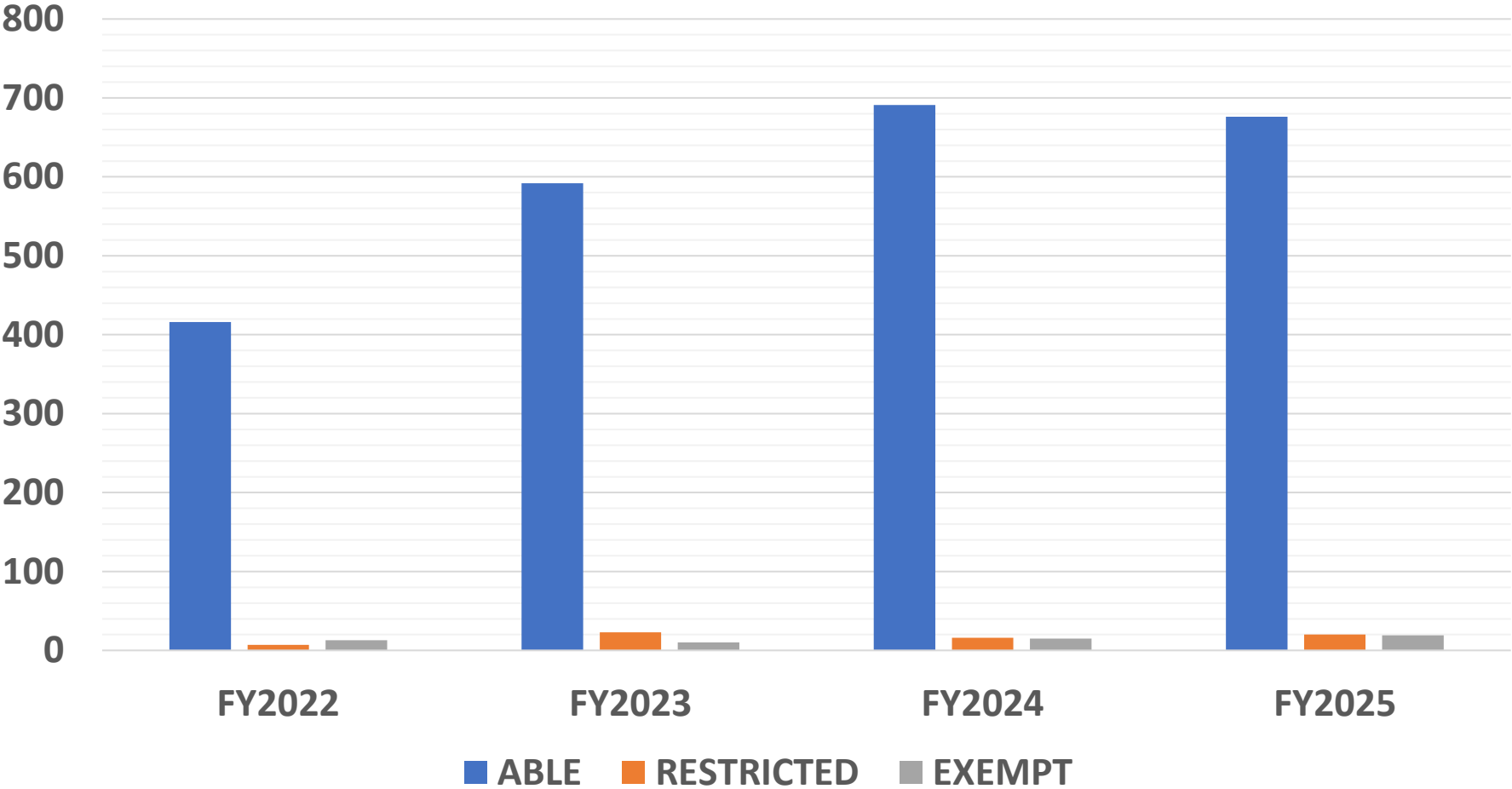
## GENERAL ASSISTANCE



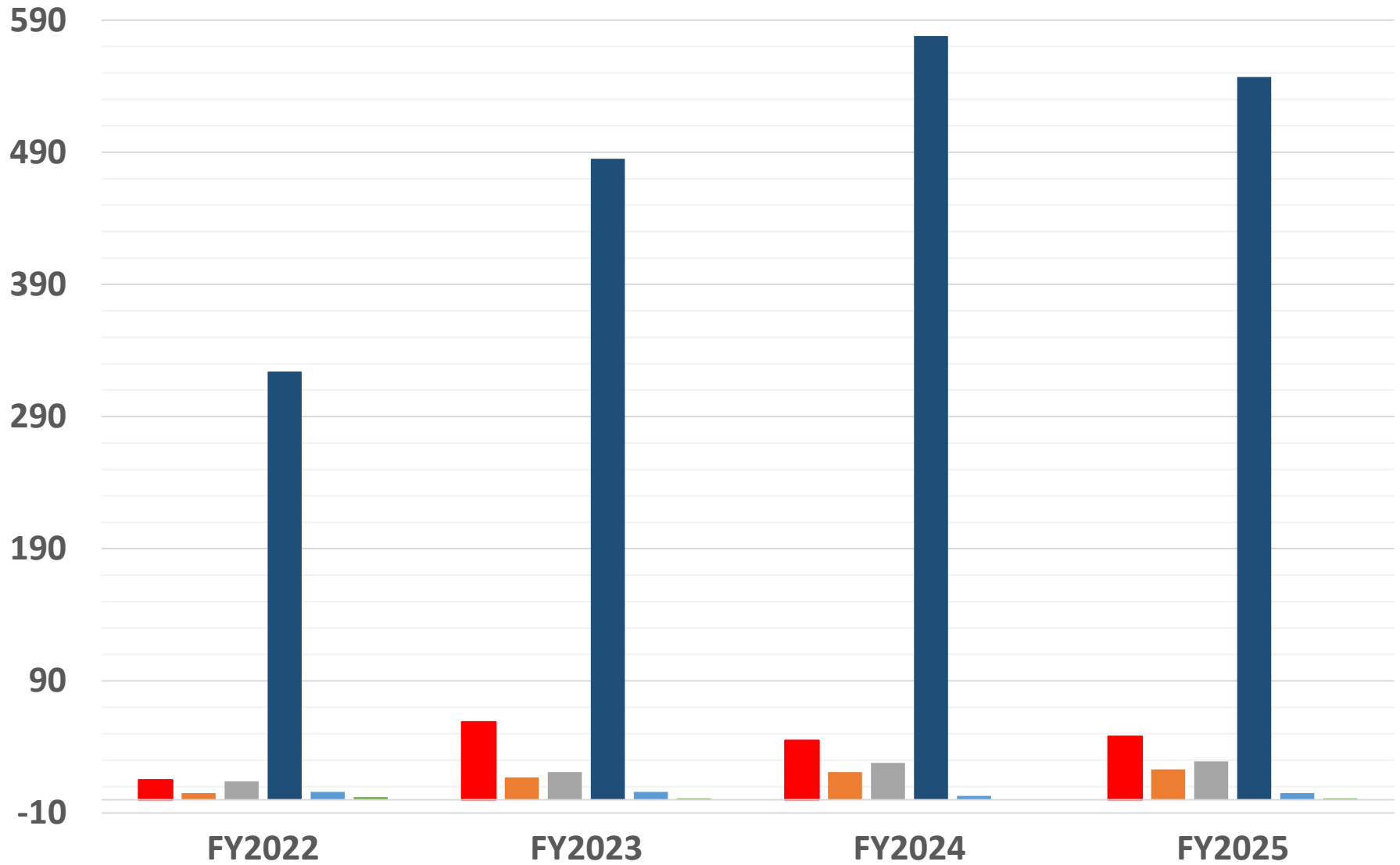
## AGE CHART



# CLIENT EMPLOYABILITY



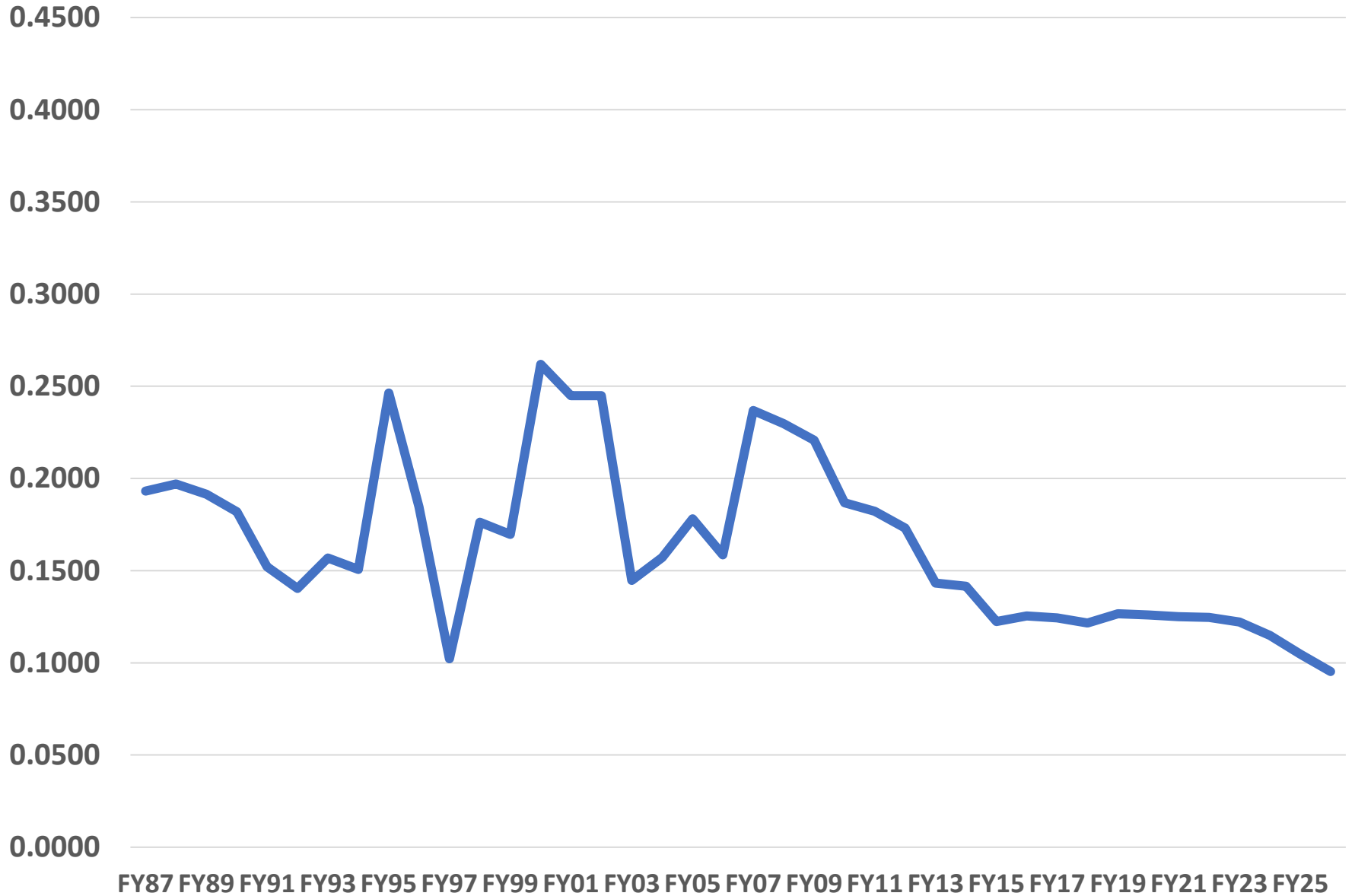
## CLIENTS BY RESIDENCE



■ HOMELESS ■ LIVE-IN ■ OWN ■ RENT ■ SUBSIDIZED ■ TREATMENT CENTER

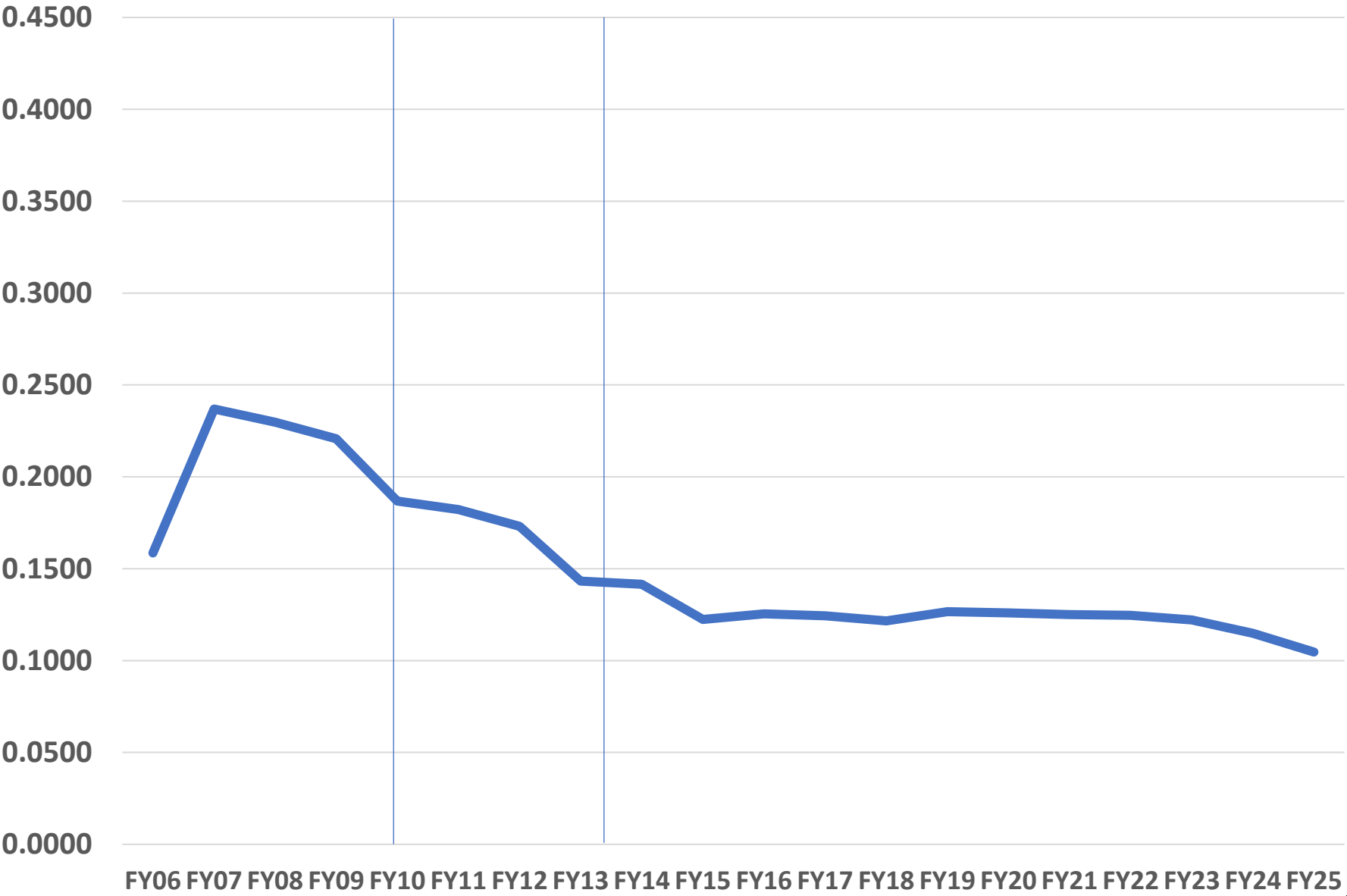
MAX RATE 0.45

## Certified Tax Rate



MAX RATE 0.45

# Certified Tax Rate





# Fiscal Year 2025 Recap

- 2024 Burials - 82 and 1 pet burial
- Events -
  - Avenue of Flags - 266 Flag Poles w/ 323 Veterans honored
  - Memorial Day Ceremony - 80 attendees
  - Cemetery Walk - 3470 people attended in person
  - Wreaths Across America - 60 attendees and 425 wreaths
- Projects -
  - Repaired Mausoleum roof/beam and windows resealed
  - Asphalted roads
  - Added 6 new columbaria to mausoleum area
  - Replaced Concrete around mausoleum



- AB Hatchery & Garden Center
- Casey's Garden Shop & Florist
- Growing Grounds Garden Center & Florist
- Jeffrey Alans
- Wendell Niepagen Greenhouses & Garden Center
- NEW: Heartland Community College
- NEW: Greenview Landscape & Design

Plan is to move Community Garden Bin to Heartland Community College



KICKAPOO CREEK NURSERY – PROCHNOW FAMILY

# Fiscal Year 2025 Recap

- Special Town Meeting held by petition of Electors for advisory question of public policy be placed on the ballot for submission to the voters in the City of Bloomington Township for the November 5, 2024 election.
- HERE program provided for 4<sup>th</sup> quarter of Fiscal Year 2025
- Audit services extended for FY 2025 and 2026
- Hired part-time Workfare Coordinator.
- New logo created for Township.
- Signage completed after building restoration ended.
- Expanded POTS Collection with new Landscaping partners for recycling product: Chizmar Landscaping, Kickapoo Creek Nursery, Penn Landscaping and Greenview Landscaping.

Thank you to Dave Stanczak as Moderator for the Annual Town Meeting for years.

Thank you to the Board of Trustees and Voluntary Board of Trustees for their direction and input.

Thank you to my staff for their ingenuity, integrity, dedication, compassion and knowledge to adhere to township statutes to provide efficient and exceptional quality service to our community.

Township Assessor

Steven R. Scudder

[sscudder@cityblm.org](mailto:sscudder@cityblm.org)

309-434-2890

Township Supervisor

Deborah L. Skillrud

[dskillrud@cityblm.org](mailto:dskillrud@cityblm.org)

309-434-2730



**REGULAR AGENDA ITEM NO. 6.D.**

**FOR CITY OF BLOOMINGTON TOWNSHIP:** April 28, 2025

**WARD IMPACTED:** Town of the City of Bloomington

**SUBJECT:** Copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2025 (Unaudited)

**RECOMMENDED MOTION:** None; for communication purposes only

**STRATEGIC PLAN LINK:**

**STRATEGIC PLAN SIGNIFICANCE:**

**BACKGROUND:** Included for the Board's review is a copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2025 (Unaudited), which was made available at the Annual Town Meeting of the City of Bloomington Township.

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** The electors of the City of Bloomington Township

**FINANCIAL IMPACT:** N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

**ATTACHMENTS:**

[20250428 Annual Accounting - Unaudited.pdf](#)

**TOWN of the CITY of BLOOMINGTON**

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

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

For the

GENERAL TOWN ADMINISTRATION FUND

CEMETERY FUND

GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 8, 2025

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

Financial Statement FY2025: 04/01/2024 - 03/31/2025 (Unaudited)

Beginning Public Funds 04/01/2024

|                                         |    |           |                     |
|-----------------------------------------|----|-----------|---------------------|
| Cash: Prairie State Bank (30)           | \$ | 127,750   |                     |
| Bloomington Municipal Credit Union (48) | \$ | 10        |                     |
| Reserve: Prairie State Bank (64)        | \$ | 272,601   |                     |
| Investments: The Illinois Fund (85)     | \$ | 2,902,142 |                     |
| <b>Total Beginning Public Funds</b>     |    |           | <b>\$ 3,302,504</b> |

## 2023 TAX LEVY (EXTENSION)

**\$ 1,644,906**

Fiscal Year Revenue

|                                               |    |           |                     |
|-----------------------------------------------|----|-----------|---------------------|
| Interest                                      | \$ | 164,289   |                     |
| Other Income:                                 |    |           |                     |
| Other Income: TWP IGAs/GA Administration      | \$ | 1,250     |                     |
| Other Income: Retiree Insurance               | \$ | 20,819    |                     |
| Other Income: Workfare                        | \$ | 801       |                     |
| Other Income: CEM Benefits (IMRF & Insurance) | \$ | (5,555)   |                     |
| Other Income: CEM (Financial)                 | \$ | 12,200    |                     |
| Other Income: Other                           | \$ | 2,249     |                     |
| Other Income Total                            | \$ | 31,765    |                     |
| Personal Property Replacement Tax (PPRT)      | \$ | 213,315   |                     |
| Tax Levy (Extension)                          | \$ | 1,648,840 |                     |
| <b>Total Fiscal Year Revenue</b>              |    |           | <b>\$ 2,058,209</b> |
| <b>Total Public Funds</b>                     |    |           | <b>\$ 5,360,713</b> |

Expenses

### Assessor's Office Expenses

|                                         |    |        |                   |
|-----------------------------------------|----|--------|-------------------|
| Auto Expense                            | \$ | 2,451  |                   |
| Telephone                               | \$ | 2,668  |                   |
| Utilities                               | \$ | 5,760  |                   |
| Office Supplies                         | \$ | 622    |                   |
| Equipment                               | \$ | 23,167 |                   |
| Education/Meetings/Conferences          | \$ | 27,824 |                   |
| Appraisal Services                      | \$ | 5,265  |                   |
| Janitorial                              | \$ | 2,100  |                   |
| Computer Services                       | \$ | 30,110 |                   |
| Membership Dues                         | \$ | 3,592  |                   |
| <b>Total Assessor's Office Expenses</b> |    |        | <b>\$ 103,559</b> |

### Community Agency Funding

|                                         |    |        |                   |
|-----------------------------------------|----|--------|-------------------|
| Housing Eviction Relief (HERE)          | \$ | 39,374 |                   |
| Community Medical                       | \$ | 25,000 |                   |
| GA Client Services/Workfare Development | \$ | 49,603 |                   |
| Youth Services                          | \$ | 35,000 |                   |
| Senior Services                         | \$ | 70,000 |                   |
| <b>Total Community Agency Funding</b>   |    |        | <b>\$ 218,977</b> |

### Compensation & Benefits

|                                            |    |         |                     |
|--------------------------------------------|----|---------|---------------------|
| TWP Supervisor                             | \$ | 94,000  |                     |
| TWP Assessor                               | \$ | 99,000  |                     |
| Town Clerk                                 | \$ | 2,400   |                     |
| Town Trustees                              | \$ | 2,020   |                     |
| General Assistance Staff                   | \$ | 182,205 |                     |
| General Town Staff                         | \$ | 138,142 |                     |
| Deputy Assessors                           | \$ | 443,700 |                     |
| IMRF/Employer (2024 = 8.01%; 2025 = 7.13%) | \$ | 69,818  |                     |
| FICA (SS/MC)/Employer                      | \$ | 68,843  |                     |
| Group Medical/Employer                     |    |         |                     |
| Group Medical: Employees                   | \$ | 136,257 |                     |
| Group Medical: Retirees                    | \$ | 21,501  |                     |
| Group Medical: Other                       | \$ | 187     |                     |
| Group Medical/Employer Total               | \$ | 157,944 |                     |
| LifeLock                                   | \$ | 577     |                     |
| State Unemployment/Employer                | \$ | 6,793   |                     |
| <b>Total Compensation &amp; Benefits</b>   |    |         | <b>\$ 1,265,442</b> |

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

Financial Statement FY2025: 04/01/2024 - 03/31/2025 (Unaudited)

## Services & Expenses

|                                |           |           |
|--------------------------------|-----------|-----------|
| Membership Dues                | \$ 1,731  |           |
| Auditing Expense               | \$ 7,300  |           |
| Legal Expense                  | \$ 5,700  |           |
| Insurance                      | \$ 12,219 |           |
| Publishing                     | \$ 563    |           |
| Other Expenditures             | \$ 4,071  |           |
| Building Maintenance           | \$ 12,456 |           |
| Janitorial Services & Supplies | \$ 4,676  |           |
| Special Projects               | \$ 11,879 |           |
| Total Services & Expenses      |           | \$ 60,595 |

## Supervisor's Office Expenses

|                                    |           |           |
|------------------------------------|-----------|-----------|
| Postage                            | \$ 2,826  |           |
| Janitorial                         | \$ 2,625  |           |
| Utilities                          | \$ 8,640  |           |
| Telephones                         | \$ 4,250  |           |
| Car Expense                        | \$ 354    |           |
| Education/Conference/Meetings      | \$ 4,774  |           |
| Equipment                          | \$ 4,017  |           |
| Equipment Repair/Rental            | \$ 3,088  |           |
| Office Supplies                    | \$ 2,718  |           |
| Publications                       | \$ 100    |           |
| Computer/Contract Services         | \$ 15,252 |           |
| Membership Dues                    | \$ 263    |           |
| Total Supervisor's Office Expenses |           | \$ 48,906 |

## Total Expenditures

\$ 1,697,480

## Total Payroll Liabilities

\$ (23,340)

## Total Ending Public Funds

\$ 3,639,893

## Ending Public Funds 03/31/2025

|                                                              |              |                     |
|--------------------------------------------------------------|--------------|---------------------|
| Cash: Prairie State Bank (30)                                | \$ 148,511   |                     |
| Bloomington Municipal Credit Union (48,20) Combined Balances | \$ 24        |                     |
| Reserve: Prairie State Bank & Trust (64)                     | \$ 22,259    |                     |
| Investments: The Illinois Funds (85)                         | \$ 3,469,098 |                     |
| Total Ending Public Funds                                    |              | <u>\$ 3,639,893</u> |

## 03/31/2025 Total Current Receivables

\$ 105

## Total Current Receivables

\$ 105

## 03/31/2025 Total Current Liabilities

\$ 117

## Total Current Liabilities

\$ 117

## 03/31/2025 Short-Term Liabilities:

|                                                           |                  |
|-----------------------------------------------------------|------------------|
| Ace Industrial Properties Inc dba 1900 College Avenue LLC | \$ 12,000        |
| CDS Office Technologies                                   | \$ 559           |
| Total Short-Term Liabilities                              | <u>\$ 12,559</u> |

## 03/31/2025 Long-Term Liabilities:

|                                                                        |                  |
|------------------------------------------------------------------------|------------------|
| Lease                                                                  |                  |
| 1 Ace Industrial Properties Inc dba 1900 College Avenue LLC            |                  |
| 5-year Lease; matures 08/31/2026                                       | \$ 60,000        |
| Less Total Payments through 03/31/2025                                 | \$ (39,000)      |
| Less Short-Term Liability through 03/31/2026                           | \$ (12,000)      |
| Ace Long-Term Liability                                                | <u>\$ 9,000</u>  |
| 2 Watts Copy Systems                                                   |                  |
| Equipment Lease/Maint. @ \$279.45/month for 60 months; matures 01/2030 | \$ 16,767        |
| Less Short-Term Liability through 03/31/2025                           | \$ (559)         |
| Less Total Payments through 03/31/2024                                 | \$ (3,353)       |
| CDS Long-Term Liability                                                | <u>\$ 12,855</u> |
| Total Long-Term Liabilities                                            | <u>\$ 21,855</u> |

**Town of the City of Bloomington: Cemetery Fund**  
Financial Statement FY2025: 04/01/2024 - 03/31/2025 (Unaudited)

Beginning Public Funds 04/01/2024

|                               |    |         |            |
|-------------------------------|----|---------|------------|
| Cash & cash equivalents       |    |         |            |
| Heartland Bank: Checking (74) | \$ | 117,731 |            |
| Heartland Bank: Reserve (82)  | \$ | 416,101 |            |
| Illinois Funds: Reserve (05)  | \$ | 418,244 |            |
| Total Bank Accts              |    |         | \$ 952,076 |

Beginning Balance Trust Accounts

|                                        |    |         |            |
|----------------------------------------|----|---------|------------|
| Heartland Bank: Trust Account O/C (14) | \$ | 95,081  |            |
| Illinois Funds: O/C (04)               | \$ | 209,122 |            |
| Heartland Bank: Irrev Trust (89)       | \$ | 252,852 |            |
| Total Investment Accts                 |    |         | \$ 557,055 |

**Total Beginning Funds** \$ 1,509,131

**2023 TAX LEVY (EXTENSION)**

**\$ 506,661**

Fiscal Year Revenue

|                                          |    |         |            |
|------------------------------------------|----|---------|------------|
| Real Estate Tax Levy                     | \$ | 598,966 |            |
| Personal Property Replacement Tax (PPRT) | \$ | 77,490  |            |
| Opening/Closing Fees                     | \$ | 121,975 |            |
| Marker Commission                        | \$ | 21,022  |            |
| Sales                                    |    |         |            |
| Sales: Lots                              | \$ | 108,435 |            |
| Sales: Crypts                            | \$ | 5,405   |            |
| Sales: Niches                            | \$ | 29,955  |            |
| Sales: Burial Supplies                   | \$ | 610     |            |
| Sales: Pet Cemetery Spaces               | \$ | 2,800   |            |
| Sales: Other                             | \$ | 1,730   |            |
| Sales Total                              |    |         | \$ 148,935 |
| Interest                                 | \$ | 29,750  |            |
| Income from Trusts                       | \$ | 13,157  |            |
| Other Income & Special Events            |    |         |            |
| Other Income: TOIRMA                     | \$ | 12,181  |            |
| Other Income: Veteran Flags              | \$ | 825     |            |
| Other Income: Wreaths Across America     | \$ | 410     |            |
| Other Income: Other                      | \$ | 2,642   |            |
| Other Income & Special Events Total      |    |         | \$ 16,058  |
| Inspection Fees                          | \$ | 3,450   |            |

**Total Fiscal Year Revenue** \$ 1,030,803

Unrealized Gain/(Loss) due to Trust Activities (*as of 12/31/2024*) \$ 28,170

**Total Funds** \$ 2,568,104

Expenses

Administrative Expenses

|                                              |    |        |          |
|----------------------------------------------|----|--------|----------|
| Casualty Insurance                           | \$ | 21,724 |          |
| Contractual Services                         | \$ | 6,114  |          |
| Office Supplies                              | \$ | 1,177  |          |
| Utilities                                    | \$ | 17,029 |          |
| Advertising                                  | \$ | 3,595  |          |
| Dues/Seminars                                | \$ | 350    |          |
| Legal Expense                                | \$ | 266    |          |
| Audit Expense                                | \$ | 7,300  |          |
| Financial Administration                     | \$ | 12,200 |          |
| Special Events                               |    |        |          |
| Special Events: Cemetery Walk                | \$ | 5,592  |          |
| Special Events: Memorial Day Event           | \$ | 10     |          |
| Special Events: Safety Mtgs/Training/Lunches | \$ | 317    |          |
| Special Events: Other                        | \$ | 3,795  |          |
| Special Events Total                         |    |        | \$ 9,714 |
| Other Admin Expenses                         | \$ | 7,440  |          |

Total Administrative Expenses \$ 86,909

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

Financial Statement FY2025: 04/01/2024 - 03/31/2025 (Unaudited)

|                                                          |    |         |                     |
|----------------------------------------------------------|----|---------|---------------------|
| Cemetery Improvements, Maintenance & Repairs             |    |         |                     |
| Flags & Poles                                            | \$ | 10,345  |                     |
| Operating Equipment                                      | \$ | 9,533   |                     |
| Columbariums                                             | \$ | 105,000 |                     |
| Mausoleum (including debt service)                       | \$ | 205,156 |                     |
| Veterans Memorial                                        | \$ | 10,094  |                     |
| Total Cemetery Improvements, Maint & Repairs             |    |         | \$ 340,128          |
| Cemetery Operations                                      |    |         |                     |
| Fuel, Oil and Equipment                                  | \$ | 7,679   |                     |
| Tree Removal/Monument Repair                             | \$ | 9,550   |                     |
| Equipment Repairs                                        | \$ | 7,892   |                     |
| Cemetery Supplies & Maintenance                          | \$ | 10,733  |                     |
| Rental Equipment & Leasing                               | \$ | 599     |                     |
| Removal of Leaves/Branches                               | \$ | 3,275   |                     |
| Office Maintenance/Repairs                               | \$ | 299     |                     |
| Grounds Maintenance & Repairs                            | \$ | 21,379  |                     |
| Road, Fence, Lot, Drains                                 | \$ | 69,995  |                     |
| Equipment Building                                       | \$ | 699     |                     |
| Grave Markers                                            | \$ | 11,560  |                     |
| Other Cemetery Expenses                                  | \$ | (4)     |                     |
| Total Cemetery Operations                                |    |         | \$ 143,656          |
| Compensation & Benefits                                  |    |         |                     |
| Wages                                                    |    |         |                     |
| Wages: Administrative Staff                              | \$ | 63,715  |                     |
| Wages: Cemetery Staff                                    | \$ | 272,482 |                     |
| Wages Total                                              |    |         | \$ 336,197          |
| Payroll Taxes - FICA                                     | \$ | 24,125  |                     |
| IMRF/Employer (2024 = 8.01%; 2025 = 7.13%)               | \$ | 26,287  |                     |
| IDES - Unemployment Insurance                            | \$ | 9,075   |                     |
| Health Insurance/Employer                                | \$ | 56,007  |                     |
| LifeLock/Employer                                        | \$ | 239     |                     |
| TASC Annual Fees                                         | \$ | 322     |                     |
| Total Compensation & Benefits                            |    |         | \$ 452,254          |
| <b>Total Expenditures</b>                                |    |         | <b>\$ 1,022,947</b> |
| <b>Total Ending Public Funds</b>                         |    |         | <b>\$ 1,545,157</b> |
| Ending Public Funds 03/31/2025                           |    |         |                     |
| Cash & cash equivalents                                  |    |         |                     |
| Heartland Bank: Checking (74)                            | \$ | 245,865 |                     |
| Heartland Bank: Reserve (82)                             | \$ | 119,756 |                     |
| Illinois Fund: Reserve (05)                              | \$ | 541,025 |                     |
| Total Bank Accts                                         |    |         | \$ 906,646          |
| Ending Balance Trust Accounts                            |    |         |                     |
| Heartland Bank: Trust Account O/C (14)                   | \$ | 137,630 |                     |
| Illinois Fund: O/C (04)                                  | \$ | 219,860 |                     |
| Heartland Bank: Irrev Trust (89) <i>as of 12/31/2024</i> | \$ | 281,022 |                     |
| Total Investment Accts                                   |    |         | \$ 638,511          |
| <b>Total Ending Public Funds</b>                         |    |         | <b>\$ 1,545,157</b> |
|                                                          |    |         |                     |
| 03/31/2025 Total Current Receivables                     |    | \$      | 112,771             |
| Total Current Receivables                                |    | \$      | 112,771             |
|                                                          |    |         |                     |
| 03/31/2025 Total Current Liabilities                     |    | \$      | 7,690               |
| Total Current Liabilities                                |    | \$      | 7,690               |

**Town of the City of Bloomington: General Assistance Welfare Fund**  
Financial Statement FY2025: 04/01/2024 - 03/31/2025 (Unaudited)

Beginning Public Funds 04/01/2024

|                                     |                   |                          |
|-------------------------------------|-------------------|--------------------------|
| Cash: Prairie State Bank (00)       | \$ 38,604         |                          |
| Reserve: Prairie State Bank (19)    | \$ 66,745         |                          |
| Reserve: Illinois Funds (79)        | <u>\$ 423,549</u> |                          |
| <b>Total Beginning Public Funds</b> |                   | <u><u>\$ 528,897</u></u> |

**2023 TAX LEVY (EXTENSION)**

**\$ 99,992**

Fiscal Year Revenue

|                                          |                  |                          |
|------------------------------------------|------------------|--------------------------|
| Interest                                 | \$ 18,644        |                          |
| Other Income                             | \$ 81            |                          |
| Personal Property Replacement Tax (PPRT) | \$ 12,915        |                          |
| Refunds & Recoveries                     | \$ 33,700        |                          |
| Tax Levy (Extension)                     | <u>\$ 99,828</u> |                          |
| <b>Total Fiscal Year Revenue</b>         |                  | <u>\$ 165,169</u>        |
| <b>Total Public Funds</b>                |                  | <u><u>\$ 694,066</u></u> |

Expenses

CW/General Assistance

|                                  |                 |                          |
|----------------------------------|-----------------|--------------------------|
| Groceries/Personal Essentials    | \$ 64,690       |                          |
| Rent                             | \$ 80,268       |                          |
| Utilities                        | \$ 8,702        |                          |
| Emergency Assistance             | \$ 190,833      |                          |
| Transportation                   | \$ 1,879        |                          |
| Allowances                       | <u>\$ 2,391</u> |                          |
| <b>Total General Assistance</b>  |                 | <u>\$ 348,763</u>        |
| <b>Total Expenditures</b>        |                 | <u>\$ 348,763</u>        |
| <b>Total Ending Public Funds</b> |                 | <u><u>\$ 345,303</u></u> |

Ending Public Funds 03/31/2025

|                                          |                   |                          |
|------------------------------------------|-------------------|--------------------------|
| Cash: Prairie State Bank & Trust (00)    | \$ 31,623         |                          |
| Reserve: Prairie State Bank & Trust (19) | \$ 96,672         |                          |
| Reserve: Illinois Fund (79)              | <u>\$ 217,008</u> |                          |
| <b>Total Ending Public Funds</b>         |                   | <u><u>\$ 345,303</u></u> |

03/31/2025 Total Current Liabilities

\$ 7,594.64

Total Current Liabilities

\$ 7,594.64



**REGULAR AGENDA ITEM NO. 7.A.**

**FOR CITY OF BLOOMINGTON TOWNSHIP:** April 28, 2025

**WARD IMPACTED:** Town of the City of Bloomington

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

**RECOMMENDED MOTION:** None; presentation only

**STRATEGIC PLAN LINK:**

**STRATEGIC PLAN SIGNIFICANCE:**

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

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** N/A

**FINANCIAL IMPACT:** N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

**ATTACHMENTS:**

[7A 20250428 Supervisor's Report.pdf](#)

## CITY OF BLOOMINGTON TOWNSHIP



TO: Township Trustees  
FROM: Deborah L Skillrud, TWP Supervisor  
DATE: April 28, 2025  
RE: Township Supervisor's Report

**General Assistance:** Seventy-four applicants sought Township services in the month of March. Of those, fifty-three (53) were *potentially eligible* for General Assistance and twenty-one (21) were *potentially eligible* for Emergency Assistance.

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

Applicants from Empire and Lexington Townships have applied.

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

**HERE Program:** For the month of March two (2) individuals were eligible for rent with a total amount distributed of \$4,652. One (1) individual was eligible for mortgage assistance with a total amount of \$1,105. Six (6) individuals were eligible for assistance with utilities with a total amount of \$645.

**Workfare:** Twenty-five (25) General Assistance clients were actively engaged in workfare at twelve (12) Bloomington sponsor sites. Sponsor sites include Bloomington Public Library, Center for Hope Outreach, POTS Recycling, Mt. Pisgah Baptist Church, Safe Harbor, YMCA, YWCA, Habitat for Humanity Restore, Second Presbyterian Church, Abundant Life, Charis Church, and Recycle Furniture for Families. Of the 25 individuals participating in workfare, a total of 398.00 hours were completed in March.

**Evergreen Memorial Cemetery:** There have been twenty-two (22) burials and one (1) pet burial in 2025.

# System Activity Report

[3/1/2025 - 3/31/2025] Report Date: 4/15/2025

|                                                      |            |                    |
|------------------------------------------------------|------------|--------------------|
| <b>General Assistance</b>                            |            |                    |
| Grants (New Clients) :                               | 7          | \$3,065.85         |
| Grants (Previous Clients) :                          | 20         | \$8,379.51         |
| In-Process :                                         | 10         |                    |
| Denials :                                            | 35         |                    |
| Sanctions :                                          | 6          |                    |
| Terminations :                                       | 13         |                    |
|                                                      | <u>91</u>  | <u>\$11,445.36</u> |
| <b>General Assistance - Medical</b>                  |            |                    |
| Referrals :                                          | 3          |                    |
| Disbursements :                                      | 0          |                    |
|                                                      | <u>3</u>   | <u>\$0.00</u>      |
| <b>General Assistance - Work Program Assignments</b> |            |                    |
| Job Training :                                       | 12         |                    |
| Workfare :                                           | 5          |                    |
|                                                      | <u>17</u>  |                    |
| <b>General Assistance - Work Program Expenses</b>    |            |                    |
| WF 30 Day :                                          | 9          | \$288.00           |
| WF 7 Day Bus :                                       | 3          | \$30.00            |
| WF Gasoline :                                        | 3          | \$96.00            |
|                                                      | <u>15</u>  | <u>\$414.00</u>    |
| <b>Emergency Assistance</b>                          |            |                    |
| Grants :                                             | 9          | \$7,005.85         |
| In-Process :                                         | 0          |                    |
| Denials :                                            | 4          |                    |
|                                                      | <u>13</u>  | <u>\$7,005.85</u>  |
| <b>Additional Assistance</b>                         |            |                    |
| GA- Transient :                                      | 2          | \$27.00            |
| GT - HERE (AMEREN ILLINOIS) :                        | 3          | \$507.00           |
| GT - HERE (COB WATER DEPT) :                         | 1          | \$52.30            |
| GT - HERE (NICOR GAS) :                              | 2          | \$86.13            |
| GT - HERE (RENT/MORTGAGE) :                          | 3          | \$5,756.68         |
|                                                      | <u>11</u>  | <u>\$6,429.11</u>  |
| <b>Additional Activity</b>                           |            |                    |
| ACall (phone/fax/email) :                            | 155        |                    |
| AFace-to-Face :                                      | 44         |                    |
| General - Intake :                                   | 42         |                    |
| General - Orientation :                              | 42         |                    |
| General - Other :                                    | 1          |                    |
|                                                      | <u>284</u> |                    |
| Grand Totals:                                        | 434        | \$25,294.32        |



**REGULAR AGENDA ITEM NO. 7.B.**

**FOR CITY OF BLOOMINGTON TOWNSHIP:** April 28, 2025

**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:** Please refer to the 2025 Annual Town Meeting Presentation for this month's report. Questions, comments, and discussion from the Board are welcome.

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** N/A

**FINANCIAL IMPACT:** N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant