



**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, JUNE 27, 2022, 5:30 PM**

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

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

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

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

- 7. Public Comments**

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

- 8. Adjournment**



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

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

Roll Call

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

Trustees Absent: Grant Walch, Jeff Crabill

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

Staff Present: Leslie Yocum, Township Clerk

Consent Agenda

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

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

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

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

Motion carried.

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

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

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

Regular Agenda

The following items were presented:

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

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

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

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

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

Motion carried.

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

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

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

Township Clerk, Leslie Yocum, clarified the motion.

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

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

Motion carried.

Reports by Elected Officials

Comments: Deb Skillrud, Township Supervisor

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

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

Trustee Emig arrived at 5:37 p.m.

Comments: Steve Scudder, Township Assessor

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

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

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

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

Public Comment

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

Adjournment

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

Motion carried unanimously (Viva Voce).

The meeting adjourned at 5:46 p.m.

Amanda Stutsman, Deputy Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May 2022**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **27th day of June 2022**.

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

Notary Public

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

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$1,705,938.56** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$132,668.76** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,396,211.94** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Grant Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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

Month of: **MAY**

Public Funds at Commencement

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

Public Funds Received This Month

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

Public Funds Expended This Month

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

Public Funds at Month End

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

Checking Account Activity

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

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

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

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

Statement of Receipts and Disbursements

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

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

Year to Date Budget Comparison

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

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

Year to Date Budget Comparison (cont.)

		<u>May-22</u>	<u>FY2023</u>		
			<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services & Expenses					
1028 Membership Dues	\$	1,659	\$ 2,000	\$ (341)	82.9%
1029 Auditing Expense	\$	-	\$ 8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$	152	\$ 12,000	\$ (11,848)	1.3%
1034 Insurance	\$	11,647	\$ 15,000	\$ (3,353)	77.6%
1035 Publishing	\$	-	\$ 2,000	\$ (2,000)	0.0%
1038 Other Expenditures	\$	179	\$ 4,000	\$ (3,821)	4.5%
1039 Debt Service: Principle & Interest	\$	-	\$ 20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$	527	\$ 25,000	\$ (24,473)	2.1%
1042 Janitorial Services & Supplies	\$	613	\$ 20,000	\$ (19,388)	3.1%
1043 Building Security	\$	-	\$ 3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$	-	\$ 135,220	\$ (135,220)	0.0%
1045 Special Projects	\$	-	\$ 60,000	\$ (60,000)	0.0%
	Total Services & Expenses	\$ 14,777	\$ 306,720	\$ (291,943)	4.8%
Capital Fund Reserve					
	Township Building Improvements	\$ -	\$ 409,729	\$ (409,729)	0.0%
	Program Facility	\$ -	\$ 1	\$ (1)	0.0%
	Total Supervisor's Office	\$ 27,895	\$ 409,730	\$ (409,730)	6.8%
Supervisor's Office					
8091 Postage	\$	-	\$ 4,500	\$ (4,500)	0.0%
8101 Rent/Debt Service	\$	-	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$	438	\$ 6,000	\$ (5,563)	7.3%
8131 Utilities	\$	1,143	\$ 10,000	\$ (8,857)	11.4%
8141 Telephones	\$	-	\$ 5,000	\$ (5,000)	0.0%
8151 Car Expense	\$	203	\$ 4,000	\$ (3,797)	5.1%
8161 Education/Conference/Meetings	\$	866	\$ 3,500	\$ (2,634)	24.8%
8171 Equipment	\$	-	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$	584	\$ 8,000	\$ (7,416)	7.3%
8191 Office Supplies	\$	14	\$ 6,000	\$ (5,986)	0.2%
8201 Printing	\$	-	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$	90	\$ 1,000	\$ (910)	9.0%
8221 Computer/Contract Services	\$	113	\$ 20,000	\$ (19,887)	0.6%
8241 Membership Dues	\$	40	\$ 450	\$ (410)	8.9%
	Total Supervisor's Office	\$ 3,490	\$ 116,450	\$ (112,960)	3.0%
Emergency Transfer of Funds					
9000 GT Funds Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
	Total Emergency Transfer of Funds	\$ -	\$ 200,000	\$ (200,000)	0.0%
	Total Expense	\$ 207,089	\$ 2,958,987	\$ (2,751,898)	7.0%
	Net Income	\$ 290,563	\$ (1,164,962)	\$ 1,455,525	

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

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

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May 2022**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **27th day of June 2022**.

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

Notary Public

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

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$70,322.04** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$505,383.72** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Grant Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe
Board of Trustees of the Town of the City of Bloomington, McLean
County, Illinois

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

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: MAY

Public Funds at Commencement

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

Public Funds Received This Month

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

Public Funds Expended This Month

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

Public Funds at Month End

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

Checking Account Activity

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

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

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

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

May-22

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

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

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

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 · Prairie State Bank & Trust (00)			
05/03/2022	36732	Ameren Illinois	-493.79
05/03/2022	36733	BHA; Blmgtn Housing Authority (laundry)	-25.00
05/03/2022	36734	BHA; Blmgtn Housing Authority (rent)	-266.00
05/03/2022	36735	Mayor's Manor LTD Partnership (rent)	-104.00
05/03/2022	36736	Karasen, Cihan	-345.00
05/03/2022	36737	Mayor's Manor LTD Partnership (laundry)	-10.00
05/03/2022	36738	Coontz, Herbert W& IvaJ, IrrevocableTrust	-313.00
05/03/2022	36739	Thrasher, Raymond E	-200.00
05/05/2022	EFT	EFT-Kroger via Valutec	-4,371.35
05/10/2022	Transfer	Prairie State Bank & Trust	20,000.00
05/10/2022	36740	Traditions Harmony Housing LLC	-345.00
05/10/2022	36741	SRIM LLC %Redbird Property Mgmt Inc	-345.00
05/10/2022	36742	GMTK Management LLC	-345.00
05/10/2022	36743	Clothier Land Trust H-187 %Willow Creek	-290.00
05/10/2022	36744	Jessen, Chad & Micha dba Red Rock Prop	-345.00
05/10/2022	36745	Labyrinth Outreach Services to Women	-200.00
05/10/2022	36746	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-25.00
05/11/2022	9431	EFT-Personal Property Replacement Tax	11,841.77
05/17/2022	36747	BHA; Blmgtn Housing Authority (laundry)	-20.00
05/17/2022	36748	BHA; Blmgtn Housing Authority (rent)	-536.00
05/17/2022	36749	Ameren Illinois	-107.85
05/17/2022	36750	Huck's/WEX Bank	-29.90
05/17/2022	36751	Mayor's Manor LTD Partnership (laundry)	-25.00
05/17/2022	36752	Lakewood B LLC dba Lakewood Terrace Apts	-345.00
05/17/2022	36753	Lincoln Towers %Mid-Northern Group	-200.00
05/17/2022	36754	S&D Homes LLC %Core 3	-630.00
05/17/2022	36755	Village Housing Partners VII, LP	-103.00
05/24/2022	AC2924099	Treasurer, State of IL, SSI Reimbursement	9,314.00
05/24/2022	36756	BHA; Blmgtn Housing Authority (laundry)	-50.00
05/24/2022	36757	Brady, Edward P %Brady Property Mgmt	-200.00
05/24/2022	36758	Jessen, Chad & Micha dba Red Rock Prop	-345.00
05/24/2022	36759	Mayor's Manor LTD Partnership (rent)	-104.00
05/24/2022	36760	Temple, Susan T %Redbird Property Mgmt	-1,364.00
05/24/2022	36761	BHA; Blmgtn Housing Authority (rent)	-60.00
05/24/2022	36762	Augspurger LLC	-300.00
05/24/2022	36763	Highland B LLC	-345.00
05/24/2022	36764	Miller Trust, Annetta O dba Miller Prop	-345.00
05/24/2022	36765	Pandolfo, Victoria M %CORE 3	-1,138.00
05/24/2022	36766	Traditions Harmony Housing LLC	-217.00
05/24/2022	36767	Uzueta, Stephanie D	-200.00
05/31/2022	36768	Traver, Vera A & William S	-200.00
05/31/2022	36769	Mayor's Manor LTD Partnership (laundry)	-10.00
05/31/2022	36770	BHA; Blmgtn Housing Authority (rent)	-106.00
05/31/2022	36771	Ameren Illinois	-19.13
05/31/2022	36772	BHA; Blmgtn Housing Authority (laundry)	-25.00
05/31/2022	36773	Coontz, Herbert W& IvaJ, IrrevocableTrust	-313.00
05/31/2022	36774	Karasen, Cihan	-345.00
05/31/2022	36775	Thrasher, Raymond E	-200.00
05/31/2022	Credit	Interest	9.61
			<u>25,259.36</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May 2022**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **13th day of June 2022**.

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

Notary Public

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

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$100,941.17** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$698,845.45** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson
Cemetery Board Vice President:

Garrett Thalgott

Secretary/Treasurer for Cemetery Board:

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

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

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

WARD 1: Grant Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe
Board of Trustees of the Town of the City of Bloomington, McLean
County, Illinois

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

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: MAY

Funds at Commencement

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

Public Funds Received This Month

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

Other Funds Received This Month

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

Total Funds Received This Month			\$ 139,304
Total Funds Available			\$ 1,376,903
			<u> </u>
			\$ 72,401

Funds Expended This Month

TOTAL Funds at Month End

\$ 1,304,502

Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement			\$ 134,535
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Deposits			
Personal Property Replacement Tax	\$	29,986	
Opening/Closing Fees	\$	5,225	
Sale of Lots	\$	1,984	
Sale of Crypts	\$	30	
Sale of Niches	\$	200	
Sale of Burial Supplies	\$	10	
Interest: Checking	\$	2	
Inspection Fees	\$	500	
Other Income & Special Events	\$	2,070	
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$	(1,200)	
Total Deposits for Month		<u> </u>	
			\$ 38,807

Total Funds Available \$ 173,343

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

Total Checks Written \$ 72,401

Checkbook Balance at Month End

\$ 100,941

Bank Reconciliation at Month End

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

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

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

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>May-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 99,240	\$ 506,600	\$ (407,360)	19.6%
41000 Personal Property Replacement Tax	\$ 52,383	\$ 60,000	\$ (7,617)	87.3%
42000 Opening/Closing Fee	\$ 21,890	\$ 90,000	\$ (68,110)	24.3%
42100 Marker Commission	\$ -	\$ 9,000	\$ (9,000)	0.0%
42500 Sale of Lots	\$ 8,794	\$ 70,000	\$ (61,206)	12.6%
43000 Sale of Crypts	\$ 60	\$ 10,500	\$ (10,440)	0.6%
43100 Sale of Niches	\$ 3,165	\$ 47,000	\$ (43,835)	6.7%
44700 Sale of Burial Supplies	\$ 10	\$ 500	\$ (490)	2.0%
42400 Sales - Other	\$ 300	\$ 1,700	\$ (1,400)	17.6%
43500 Interest	\$ 86	\$ 600	\$ (514)	14.3%
49000 Income from Trusts	\$ 33	\$ 3,000	\$ (2,967)	1.1%
49020 Other Income & Special Events	\$ 4,655	\$ 10,000	\$ (5,345)	46.6%
49021 Inspection Fees	\$ 1,175	\$ 4,000	\$ (2,825)	29.4%
Total Revenue	\$ 191,791	\$ 812,900	\$ (621,109)	23.6%
Total Income	\$ 191,791	\$ 812,900	\$ (621,109)	23.6%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 10,469	\$ 73,000	\$ (62,531)	14.3%
50102 Wages: Cemetery Staff	\$ 44,564	\$ 255,000	\$ (210,437)	17.5%
50201 Payroll Taxes - FICA	\$ 3,979	\$ 26,000	\$ (22,021)	15.3%
50202 IMRF/Employer (2022 = 9.38%)	\$ 5,050	\$ 40,000	\$ (34,950)	12.6%
50203 IDES - Unemployment Insurance	\$ -	\$ 15,000	\$ (15,000)	0.0%
50204 Employee Health Insurance	\$ 6,959	\$ 60,000	\$ (53,041)	11.6%
50205/50206 Other Payroll Expenses	\$ 47	\$ 500	\$ (453)	9.5%
Total Compensation & Benefits	\$ 71,067	\$ 469,500	\$ (398,433)	15.1%
Administrative Expenses				
51100 Casualty Insurance	\$ 21,630	\$ 21,500	\$ 130	100.6%
51500 Contractual Services	\$ 2,913	\$ 15,000	\$ (12,087)	19.4%
52000 Office Supplies	\$ 285	\$ 4,000	\$ (3,715)	7.1%
52500 Utilities	\$ 2,246	\$ 17,500	\$ (15,254)	12.8%
54000 Advertising	\$ -	\$ 3,000	\$ (3,000)	0.0%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,100	\$ 8,000	\$ (2,900)	63.8%
55450 Other Admin Expenses	\$ 1,434	\$ 5,000	\$ (3,566)	28.7%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$ 33,608	\$ 95,900	\$ (62,292)	35.0%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 3,654	\$ 10,000	\$ (6,347)	36.5%
57800 Operating Equipment	\$ -	\$ 78,000	\$ (78,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$ 3,654	\$ 90,000	\$ (86,347)	4.1%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

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

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
05/03/2022	Deposit	HBT - Heartland Bank & Trust	350.87
05/03/2022	42265	Evergreen FS Inc	-1,243.49
05/03/2022	42266	Ameren Illinois	-260.61
05/03/2022	42267	ADT Security Services	-115.61
05/03/2022	42268	COMCAST Business	-206.09
05/05/2022	Deposit	HBT - Heartland Bank & Trust	144.30
05/05/2022	EFT	Payroll Direct Deposit	904.22
05/05/2022	42269	Ted A Meredith	-904.22
05/06/2022	Deposit	HBT - Heartland Bank & Trust	361.42
05/06/2022	Deposit	HBT - Heartland Bank & Trust	1,375.00
05/10/2022	42270	Ron Smith Printing Co	-155.00
05/10/2022	42271	TOIRMA	-21,630.00
05/10/2022	42272	Dave Capodice Excavating Inc	-2,780.00
05/10/2022	42273	Dave Capodice Excavating Inc	-462.65
05/11/2022	Deposit	HBT - Heartland Bank & Trust	461.50
05/11/2022	0517220905	Powell, Tommy & Gayle	-1,200.00
05/13/2022	Deposit	HBT - Heartland Bank & Trust	32,851.22
05/13/2022	20220515	Payroll Direct Deposit	-9,553.78
05/13/2022	51157386	EFTPS - IRS	-2,112.60
05/13/2022	2016343952	IL Dept of Revenue	-547.26
05/16/2022	Deposit	HBT - Heartland Bank & Trust	681.70
05/17/2022	42274	VISA BNCU...1484	-1,681.24
05/17/2022	42275	Cagley, Paula & Kip	-441.00
05/17/2022	42276	Illinois Route 66 Scenic Byway Inc	-100.00
05/20/2022	Deposit	HBT - Heartland Bank & Trust	1,160.00
05/24/2022	42277	Evergreen FS Inc	-1,495.35
05/24/2022	42278	McLean County Museum of History	-5,000.00
05/24/2022	42279	City of Bloomington Water Dept	-488.79
05/25/2022	Deposit	HBT - Heartland Bank & Trust	9.50
05/25/2022	42287	NICOR Gas	-245.09
05/25/2022	42288	Ameren Illinois	-238.47
05/26/2022	Deposit	HBT - Heartland Bank & Trust	316.45
05/26/2022	Deposit	HBT - Heartland Bank & Trust	1,254.35
05/27/2022	42280	Aaron M Anderson	-250.00
05/27/2022	42281	Christopher D Anderson	-250.00
05/27/2022	42282	Nash B Armstrong	-250.00
05/27/2022	42283	Kyle J Durlinger	-250.00
05/27/2022	42284	Andrew M Madison	-250.00
05/27/2022	42285	Ted A Meredith	-235.50
05/27/2022	42286	Misty D Porter	-250.00
05/27/2022	61108984	EFTPS - IRS	-302.34
05/28/2022	Deposit	HBT - Heartland Bank & Trust	681.70
05/31/2022	Deposit	HBT - Heartland Bank & Trust	660.00
05/31/2022	20220531	Payroll Direct Deposit	-9,609.32
05/31/2022	71075677	EFTPS - IRS	-2,711.48
05/31/2022	1616740240	IL Dept of Revenue	-583.54
05/31/2022	42289	City of Bloomington TWP - Reimburse	-9,005.01
05/31/2022	Credit	Interest	2.22
Total			<u><u>-33,593.99</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

Misty Porter, Cemetery Manager

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

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

Subscribed and sworn to before me this **13th day of June 2022.**

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

Notary Public

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

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

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

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

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

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"
 REQUEST FOR PAYMENT: **June 27, 2022** Meeting

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

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **MAY**

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

Revenue Distribution Report Fiscal Year To Date ~ **FY2023**

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



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

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

The agenda for the event is as follows:

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

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

Respectfully,

A handwritten signature in blue ink that reads "Deborah L. Skillrud". The signature is written in a cursive, flowing style.

Deborah L. Skillrud
Township Supervisor

**CITY OF BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

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

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

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

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

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

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

Evergreen Memorial Cemetery (EMC): No report.

System Activity Report

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

General Assistance

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

General Assistance - Medical

Referrals :	2	
Disbursements :	0	
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	2	\$0.00

General Assistance - Work Program Assignments

Job Training :	10	
Workfare :	9	
	<hr/>	
	19	

General Assistance - Work Program Expenses

WF 30 Day :	11	\$352.00
WF 7 Day Bus :	3	\$30.00
WF Gasoline :	1	\$32.00
	<hr/>	
	15	\$414.00

Emergency Assistance

Grants :	5	\$4,289.00
In-Process :	0	
Denials :	0	
	<hr/>	
	5	\$4,289.00

Additional Activity

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



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

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

Tax Rates

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

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

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

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

Any Questions or Comments?