



**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, JULY 25, 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 Township Official so requests, in which event, the item will be removed from the Consent Agenda and considered separately.

- A. Approve the Minutes of the June 27, 2022 Board Meeting as requested by the Township Clerk (*Recommended Motion: The June 27, 2022 Board Meeting minutes be approved.*)
- B. Certify the June 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 June 2022 Statement of Funds be certified.*)
- C. Approve the July 25, 2022 General Town Fund Request for Payments as requested by the Township Supervisor (*Recommended Motion: The July 25, 2022 Request for Payments be approved.*)

- 5. Reports by Elected Officials**

- A. Comments: Deborah Skillrud, Township Supervisor
- B. Comments: Steve Scudder, Township Assessor

- 6. 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.

- 7. Adjournment**



**MINUTES
REGULAR SESSION OF THE TOWN OF
THE CITY OF BLOOMINGTON TOWNSHIP
MONDAY, JUNE 27, 2022, 5:30 P.M.**

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Government Center Chambers at 5:30 p.m., Monday, June 27, 2022. The meeting was called to order by Trustee Mwilambwe.

All present participated in the Pledge of Allegiance.

Roll Call

Trustees Present: Grant Walch, Donna Boelen, Sheila Montney (Arrived at 5:32 p.m.), Julie Emig, Nick Becker, De Urban, Jeff Crabill, Tom Crumpler, and Mboka Mwilambwe

Trustees Absent: Mollie Ward

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

Trustee Montney arrived at 5:32 p.m.

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

AYES: Walch, Boelen, Montney, Emig, Becker, Urban, Crabill, Crumpler, Mwilambwe

Motion carried.

Item 4.A. Consideration and action to approve of the Minutes of the May 23, 2022, Board Meeting as requested by the Township Clerk Department (Recommended Motion: The May 23, 2022, Board Meeting minutes be approved.)

Item 4.B. Consideration and action to 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.)

Item 4.C. Consideration and action to 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.)

Regular Agenda

The following item was presented:

Item 5. Township Officials of Illinois 2022 Education Event, July 28, 2022.

Supervisor Deb Skillrud explained the event and briefly discussed items to be presented.

Reports by Elected Officials

Item 6.A. Comments by Deb Skillrud, Township Supervisor

Township Supervisor Skillrud addressed the Board and reported that Township General Assistance had increased significantly as a result of Low-Income Home Energy Assistance Program (“LIHEAP”) and Low-Income Household Water Assistance Program (“LIHWAP”) no longer available. She noted that Township also received rental assistance requests.

Trustee Boelen expressed concern about Township’s available funds. Supervisor Skillrud believed Township had enough funds to provide sufficient aid.

Item 6.B. Comments by Steve Scudder, Township Assessor

Township Assessor Scudder addressed the Board and discussed the comparison of the aggregate tax rate and the municipal tax rate chart provided in the packet.

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 5:36 p.m.

Amanda Stutsman, Deputy Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June 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 **25th day of July 2022**.

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

Notary Public

This **25th day of July 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 **\$1,707,508.20** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$18,359.20** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,932,946.35** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Grant C 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: **JUNE**

Public Funds at Commencement

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

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 15	
Interest: Prairie State Bank (64)	\$ 229	
Interest: Illinois Funds (1085)	\$ 1,570	
Other Income - GA Administration	\$ 140	
Other Income - Other	\$ 1	
Tax Levy	\$ 536,506	
		<u>\$ 538,460</u>
		<u>\$ 3,773,280</u>
		<u>\$ 115,174</u>

Public Funds Expended This Month

Change in Payroll Liabilities 06/30/2022	\$ (708)	
		<u>\$ 3,658,814</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 18,359	
Investments: Illinois Fund	\$ 1,707,508	
Investments: Prairie State Bank & Trust (64)	\$ 1,932,946	
		<u>\$ 3,658,814</u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 132,669	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 15	
Other Income - Other	\$ 1	
Other Income - GA Administration	\$ 140	
Total Deposits for Month	\$ 156	
		\$ 132,825
Checks Written		
Assessor's Office Expenses	\$ 5,411	
Community Agency Funding	\$ 1,924	
Compensation & Benefits	\$ 93,998	
Services & Expenses	\$ 12,660	
Supervisor's Office Expenses	\$ 1,181	
Total Checks Written	\$ 115,174	
Change in Payroll Liabilities 06/30/2022	\$ (708)	
Total Checks Written	\$ 114,466	
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 18,359</u></u>

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

Balance per Bank Statement	\$ 49,757	
Less Outstanding Checks	\$ (31,398)	
		<u>\$ 18,359</u>

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

Statement of Receipts and Disbursements

		<u>Jun-22</u>	
Revenue			
7000 Interest		\$ 1,814	
7400 Other Income		\$ 141	
7800 Tax Levy		\$ 536,506	
	Total Revenue		\$ 538,460
	Total Income		\$ 538,460
Expense			
Assessor's Office			
9151 Auto Expense		\$ 2,471	
9171 Utilities		\$ 425	
9271 Appraisal Services		\$ 2,200	
9291 Janitorial		\$ 175	
9301 Computer Services		\$ 140	
	Total Assessor's Office		\$ 5,411
Community Agency Funding			
1025 GA Client Services		\$ 1,924	
	Total Community Agency Funding		\$ 1,924
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$ 7,833	
7021 TWP Assessor		\$ 8,000	
7031 Town Clerk		\$ 200	
7041 Town Trustees		\$ 540	
7051 General Assistance Staff		\$ 26,834	
7061 Deputy Assessors		\$ 28,000	
7081 IMRF/Employer (2022 = 9.38%)		\$ 6,347	
7091 FICA (SS/MC)/Employer		\$ 5,093	
7101 Group Medical/Employer		\$ 10,896	
7111 State Unemployment/Employer		\$ 254	
	Total Compensation (Salaries) & Benefits		\$ 93,998
Services & Expenses			
1038 Other Expenditures		\$ 637	
1040 Building Maintenance		\$ 369	
1042 Janitorial Services & Supplies		\$ 306	
1045 Special Projects		\$ 11,348	
	Total Services & Expenses		\$ 12,660
Supervisor's Office			
8121 Janitorial		\$ 219	
8131 Utilities		\$ 637	
8161 Education/Conference/Meetings		\$ 15	
8181 Equipment Repair/Rental		\$ 195	
8191 Office Supplies		\$ 57	
8221 Computer/Contract Services		\$ 59	
	Total Supervisor's Office		\$ 1,181
	Total Expense		\$ 115,174
Net Income			\$ 423,286

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

Year to Date Budget Comparison

Income		<u>Jun-22</u>	<u>FY2023</u>		
			<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest	\$	3,964	\$ 3,000	\$ 964	132.1%
7400 Other Income	\$	2,849	\$ 30,000	\$ (27,151)	9.5%
Other Income: Grants	\$	-	\$ 25,000	\$ (25,000)	0.0%
Other Income: TWP IGAs	\$	465	\$ 1,000	\$ (535)	46.5%
7450 Township Litigation Income	\$	-	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$	170,091	\$ 90,000	\$ 80,091	189.0%
7800 Tax Levy	\$	858,743	\$ 1,645,000	\$ (786,257)	52.2%
7900 Proceeds from Loan	\$	-	\$ -	\$ -	#DIV/0!
	Total Revenue	\$ 1,036,112	\$ 1,794,025	\$ (757,914)	57.8%
	Total Income	\$ 1,036,112	\$ 1,794,025	\$ (757,914)	57.8%
Expense					
Assessor's Office					
9141 Rent/Debt Service	\$	-	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$	2,492	\$ 3,000	\$ (508)	83.1%
9161 Telephone	\$	-	\$ 3,000	\$ (3,000)	0.0%
9171 Utilities	\$	1,187	\$ 5,800	\$ (4,613)	20.5%
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	\$	3,630	\$ 34,000	\$ (30,370)	10.7%
9291 Janitorial	\$	525	\$ 2,000	\$ (1,475)	26.3%
9301 Computer Services	\$	390	\$ 20,000	\$ (19,610)	1.9%
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	\$ 9,437	\$ 150,144	\$ (140,707)	6.3%
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	\$	14,973	\$ 50,000	\$ (35,027)	29.9%
1026 Youth Services	\$	-	\$ 35,000	\$ (35,000)	0.0%
1027 Senior Services	\$	-	\$ 80,000	\$ (80,000)	0.0%
	Total Community Agency Funding	\$ 14,973	\$ 440,000	\$ (425,027)	3.4%
Compensation & Benefits					
7011 TWP Supervisor	\$	23,500	\$ 94,000	\$ (70,500)	25.0%
7021 TWP Assessor	\$	24,000	\$ 96,000	\$ (72,000)	25.0%
7031 Town Clerk	\$	600	\$ 2,500	\$ (1,900)	24.0%
7041 Town Trustees	\$	540	\$ 2,800	\$ (2,260)	19.3%
7051 General Assistance Staff	\$	81,250	\$ 385,000	\$ (303,750)	21.1%
7061 Deputy Assessors	\$	74,933	\$ 404,000	\$ (329,067)	18.5%
7081 IMRF/Employer (2022 = 9.38%)	\$	18,346	\$ 123,844	\$ (105,498)	14.8%
7091 FICA (SS/MC)/Employer	\$	14,653	\$ 75,299	\$ (60,646)	19.5%
7101 Group Medical/Employer	\$	27,679	\$ 150,000	\$ (122,321)	18.5%
7111 State Unemployment/Employer	\$	254	\$ 2,500	\$ (2,246)	10.2%
	Total Compensation & Benefits	\$ 265,755	\$ 1,335,943	\$ (1,070,188)	19.9%

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

Year to Date Budget Comparison (cont.)

		<u>FY2023</u>		
	<u>Jun-22</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	\$ 817	\$ 4,000	\$ (3,183)	20.4%
1039 Debt Service: Principle & Interest	\$ -	\$ 20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$ 896	\$ 25,000	\$ (24,104)	3.6%
1042 Janitorial Services & Supplies	\$ 919	\$ 20,000	\$ (19,081)	4.6%
1043 Building Security	\$ -	\$ 3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$ -	\$ 135,220	\$ (135,220)	0.0%
1045 Special Projects	\$ 11,348	\$ 60,000	\$ (48,653)	18.9%
Total Services & Expenses	\$ 27,437	\$ 306,720	\$ (279,283)	8.9%
Capital Fund Reserve				
Township Building Improvements	\$ -	\$ 409,729	\$ (409,729)	0.0%
Program Facility	\$ -	\$ 1	\$ (1)	0.0%
Total Supervisor's Office	\$ 53,215	\$ 409,730	\$ (409,730)	13.0%
Supervisor's Office				
8091 Postage	\$ -	\$ 4,500	\$ (4,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 656	\$ 6,000	\$ (5,344)	10.9%
8131 Utilities	\$ 1,780	\$ 10,000	\$ (8,220)	17.8%
8141 Telephones	\$ -	\$ 5,000	\$ (5,000)	0.0%
8151 Car Expense	\$ 203	\$ 4,000	\$ (3,797)	5.1%
8161 Education/Conference/Meetings	\$ 871	\$ 3,500	\$ (2,629)	24.9%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 779	\$ 8,000	\$ (7,221)	9.7%
8191 Office Supplies	\$ 71	\$ 6,000	\$ (5,929)	1.2%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 90	\$ 1,000	\$ (910)	9.0%
8221 Computer/Contract Services	\$ 171	\$ 20,000	\$ (19,829)	0.9%
8241 Membership Dues	\$ 40	\$ 450	\$ (410)	8.9%
Total Supervisor's Office	\$ 4,661	\$ 116,450	\$ (111,789)	4.0%
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	\$ 322,263	\$ 2,958,987	\$ (2,636,724)	10.9%
Net Income	\$ 713,849	\$ (1,164,962)	\$ 1,878,811	

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)			
06/01/2022	5490	Dawson TWP	35.00
06/01/2022	9457	Stilwell, Debra A	-1,108.33
06/01/2022	9458	Bob Zook Auto Body Inc	-2,266.58
06/02/2022	1012	Lexington TWP	35.00
06/02/2022	Credit	Prairie State Bank & Trust	1.00
06/06/2022	EFT	EFT-Valutec Card Solutions	-58.52
06/07/2022	9459	Soaring Eagle Cleaning Services LLC	-700.00
06/07/2022	9460	Midwest Engineering & Testing Inc	-155.00
06/07/2022	9461	U-Haul	-314.82
06/07/2022	9462	Bowman, Danny	-2,200.00
06/07/2022	9463	Strong, Kyle	-204.75
06/07/2022	9464	NICOR Gas	-104.69
06/14/2022	9465	Ace Industrial Properties Inc dba 1900E C	-1,000.00
06/14/2022	9466	Coldwell Banker, Honig-Bell	-50.00
06/14/2022	9467	Maruna, Thomas O	-101.79
06/15/2022	20220615	EFT-Payroll	-23,955.29
06/15/2022	35882884	EFT-Federal Tax Deposit	-8,316.74
06/15/2022	1782702160	EFT-IL Tax Deposit	-1,523.22
06/15/2022	EFT	Prairie State Bank & Trust	-608.77
06/15/2022	EFT	TASC (Total Administrative Services Corp)	-391.65
06/23/2022	3272	Bloomington Township	35.00
06/28/2022	42303	Town of the City of Bloomington - CEM	8,434.93
06/28/2022	9468	VISA (DLS)	-923.67
06/28/2022	9469	Huck's/WEX Bank	-139.53
06/28/2022	9470	NCPERS Group Life Ins	-80.00
06/28/2022	9471	City of Bloomington Health Insurance	-16,611.81
06/28/2022	9472	U-Haul	-96.61
06/28/2022	9473	Farnsworth Group Inc	-11,192.50
06/28/2022	9474	VISA (SRS)	-89.85
06/28/2022	9475	American Pest Control Inc	-37.00
06/28/2022	9476	CDS Leasing	-195.00
06/28/2022	9477	City of Bloomington Water Dept	-166.65
06/28/2022	9478	Hermes Service & Sales Inc	-332.00
06/28/2022	9479	Quill Corporation	-56.99
06/28/2022	9480	Ameren Illinois	-790.50
06/29/2022	5504	Dawson TWP	35.00
06/30/2022	20220630	EFT-Payroll	-22,398.80
06/30/2022	03720167	EFT-Federal Tax Deposit	-7,521.04
06/30/2022	0516153424	EFT-IL Tax Deposit	-1,442.56
06/30/2022	EFT	Prairie State Bank & Trust	-608.77
06/30/2022	EFT	TASC (Total Administrative Services Corp)	-391.65
06/30/2022	82426	EFT-IMRF	-16,511.60
06/30/2022	0891476048	IDES--IL Dept of Employment Security	-254.19
06/30/2022	Credit	Interest	15.38
		Total	<u><u>-114,309.56</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 **30th day of June 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 **25th day of July 2022**.

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

Notary Public

This **25th day of July 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 **\$55,314.80** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$570,708.00** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Grant C 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: JUNE

Public Funds at Commencement

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

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 10	
Interest: Prairie State Bank (19)	\$ 75	
Refunds & Recoveries	\$ 5,237	
Tax Levy	\$ 65,250	
	<u> </u>	
Public Funds Received This Month		\$ 70,571
Public Funds Available		<u>\$ 646,277</u>

Public Funds Expended This Month

	\$ 20,254
TOTAL Public Funds at Month End	<u>\$ 626,023</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 55,315	
Investments: Prairie State Bank & Trust (19)	\$ 570,708	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 626,023</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 70,322	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 10	
Refunds & Recoveries	\$ 5,237	
Total Deposits for Month	<u>\$ 5,247</u>	
Total Funds Available		\$ 75,569
Checks Written: General Assistance		<u>\$ 20,254</u>
Checkbook Balance at Month End		<u>\$ 55,315</u>

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

Balance per Bank Statement	\$ 63,937	
Less Outstanding Checks	\$ (8,622)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u>\$ 55,315</u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Jun-22

Revenue			
7000 Interest		\$	84
7700 Refunds & Recoveries		\$	5,237
7800 Tax Levy		\$	65,250
	Total Revenue		\$ 70,571
Expense: CW			
6011 Groceries/Personal Essentials		\$	4,672
6021 Rent		\$	5,234
6051 Utilities		\$	353
6071 Emergency Assistance		\$	7,764
6091 Funeral/Burial		\$	2,056
6101 Transportation		\$	30
6121 Allowances		\$	145
	Total CW		\$ 20,254
	Total Income		\$ 70,571
	Total Expense		\$ 20,254
	Net Income		\$ 50,317

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income		<u>Jun-22</u>	Budget	\$ Over Budget	% of Budget
Revenue					
7000 Interest	\$	238	\$ 1,000	\$ (762)	23.8%
7400 Other Income	\$	-	\$ 10	\$ (10)	0.0%
7600 Personal Property Replacement Tax	\$	20,686	\$ 12,000	\$ 8,686	172.4%
7700 Refunds & Recoveries	\$	14,551	\$ 30,000	\$ (15,449)	48.5%
7800 Tax Levy	\$	104,440	\$ 200,000	\$ (95,560)	52.2%
7900 GT Fund Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
	Total Revenue	\$ 139,916	\$ 443,010	\$ (303,094)	31.6%
	Total Income	\$ 139,916	\$ 443,010	\$ (303,094)	31.6%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	13,784	\$ 78,000	\$ (64,216)	17.7%
6021 Rent	\$	18,257	\$ 200,000	\$ (181,743)	9.1%
6051 Utilities	\$	621	\$ 50,000	\$ (49,379)	1.2%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	16,859	\$ 200,000	\$ (183,141)	8.4%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$	2,056	\$ 6,000	\$ (3,944)	34.3%
6101 Transportation	\$	60	\$ 40,000	\$ (39,940)	0.1%
6121 Allowances	\$	480	\$ 10,000	\$ (9,520)	4.8%
	Total CW Expense	\$ 52,116	\$ 614,000	\$ (561,884)	8.5%
	Total Expense	\$ 52,116	\$ 614,000	\$ (561,884)	8.5%
	Net Income	\$ 87,799	\$ (170,990)	\$ 258,789	

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)			
06/05/2022	EFT	EFT-Kroger via Valutec	-4,672.16
06/14/2022	AC2986739	Treasurer, State of IL, SSI Reimbursement	5,237.00
06/07/2022	36776	Lincoln Towers %Mid-Northern Group	-103.00
06/07/2022	36777	Clothier Land Trust H-187 %Willow Creek	-293.27
06/07/2022	36778	Paulik, Jacqueline J	-2,056.00
06/14/2022	36779	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-50.00
06/14/2022	36780	City of Bloomington Water Department	-78.29
06/14/2022	36781	GMTK Management LLC	-345.00
06/14/2022	36782	Jessen, Chad & Micha dba Red Rock Prop	-345.00
06/14/2022	36783	M&M Real Estate Partnership LLC %Class Ac	-195.00
06/14/2022	36784	BHA; Blmgtn Housing Authority (rent)	-1,060.00
06/14/2022	36785	Miller Trust, Annetta O dba Miller Prop	-345.00
06/14/2022	36786	Traditions Harmony Housing LLC	-1,138.00
06/14/2022	36787	Ameren Illinois	-87.91
06/14/2022	36788	MJM Partnership LLC %Class Act Realty	-540.00
06/14/2022	36789	Lincoln Towers %Mid-Northern Group	-97.00
06/28/2022	36790	BHA; Blmgtn Housing Authority (rent)	-326.00
06/28/2022	36791	Home Sweet Home Ministries, Inc	-200.00
06/28/2022	36792	Aguilar, Mitchell	-345.00
06/28/2022	36793	Augspurger LLC	-135.80
06/28/2022	36794	Highland B LLC	-345.00
06/28/2022	36795	Infinitas, LLC	-690.00
06/28/2022	36796	Labyrinth Outreach Services to Women	-200.00
06/28/2022	36797	Lakewood B LLC dba Lakewood Terrace Apts	-345.00
06/28/2022	36798	M&M Real Estate Partnership LLC %Class Ac	-245.00
06/28/2022	36799	Super Sign Service LLC dba HBT410	-1,100.00
06/28/2022	36800	Traditions Harmony Housing LLC	-2,274.00
06/28/2022	36801	Traver, Vera A & William S	-200.00
06/28/2022	36802	Trujillo, Ledy	-345.00
06/28/2022	36803	Uzueta, Stephanie D	-200.00
06/28/2022	36804	Village Housing Partners VII, LP	-103.00
06/28/2022	36805	Wilmert, Lorraine A (& Kenneth L)	-345.00
06/28/2022	36806	Ameren Illinois	-186.71
06/28/2022	36807	BHA; Blmgtn Housing Authority (laundry)	-95.00
06/28/2022	36808	Huck's/WEX Bank	-29.81
06/28/2022	36809	PennyMac Loan Services LLC	-1,138.00
06/30/2022	Credit	Interest	9.71
			<u>-15,007.24</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 **30th day of June 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 **11th day of July 2022**.

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

Notary Public

This **11th day of July 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 **\$69,515.29** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$864,124.44** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

This **25th day of July 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 C 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: **JUNE**

Funds at Commencement

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	\$	<u>253,772</u>
Funds at Commencement		\$ 1,304,502

Public Funds Received This Month

Real Estate Tax Levy		\$ 165,228
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Other Funds Received This Month

Opening/Closing Fees	\$	6,260
Marker Commission	\$	4,010
Sale of Lots	\$	3,115
Sale of Crypts	\$	30
Sale of Niches	\$	840
Sales - Other	\$	400
Interest: Checking/Reserve	\$	53
Income from Trusts	\$	17
Other Income & Special Events	\$	775
Inspection Fees	\$	<u>225</u>
		\$ 15,725

Total Funds Received This Month \$ 180,953

Total Funds Available \$ 1,485,455

Funds Expended This Month

Change in Payroll Liabilities 06/30/2022		\$ 47,375
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TOTAL Funds at Month End \$ 1,438,372

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	69,515
Cash: Heartland Bank 7782 (Reserve)	\$	864,124
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	250,960
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2022	\$	<u>253,772</u>
TOTAL Funds at Month End		<u><u>\$ 1,438,372</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 100,941
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Deposits	Opening/Closing Fees	\$	6,260
	Sale of Lots	\$	3,115
	Sale of Crypts	\$	30
	Sale of Niches	\$	840
	Sales - Other	\$	400
	Marker Commission	\$	4,010
	Interest: Checking	\$	2
	Inspection Fees	\$	225
	Other Income & Special Events	\$	<u>775</u>
	Total Deposits for Month		\$ 15,657

Total Funds Available \$ 116,598

Checks Written	Compensation & Benefits	\$	36,486
	Administrative Expenses	\$	1,215
	Cemetery Improvements, Maintenance & Repair	\$	1,364
	Cemetery Operations	\$	<u>8,310</u>
	Total Checks Written		\$ 47,375

Change in Payroll Liabilities 06/30/2022 \$ (292)

Total Checks Written \$ 47,083

Checkbook Balance at Month End \$ 69,515

Bank Reconciliation at Month End

Balance per Bank Statement	\$	76,094
Less Outstanding Checks	\$	<u>(6,579)</u>

Checkbook Balance per Reconciliation \$ 69,515

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	<u>Jun-22</u>	
40100 Real Estate Tax Levy	\$ 165,228	
42000 Opening/Closing Fee	\$ 6,260	
42100 Marker Commission	\$ 4,010	
42500 Sale of Lots	\$ 3,115	
43000 Sale of Crypts	\$ 30	
43100 Sale of Niches	\$ 840	
44900 Sales - Other	\$ 400	
43500 Interest: Checking/Reserve	\$ 53	
49000 Income from Trusts	\$ 17	
49020 Other Income & Special Events	\$ 775	
49021 Inspection Fees	\$ 225	
Total Revenue	\$ 180,953	
Total Income	\$ 180,953	
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 4,905	
50102 Wages: Cemetery Staff	\$ 21,305	
50201 Payroll Taxes	\$ 1,889	
50202 IMRF/Employer (2022 = 9.38%)	\$ 2,459	
50203 IDES - Unemployment Insurance	\$ 2,448	
50204 Employee Health Insurance	\$ 3,479	
Total Compensation & Benefits	\$ 36,486	
Administrative Expenses		
51500 Contractual Services	\$ 69	
52500 Utilities	\$ 797	
55400 Special Event Expenses	\$ 72	
55450 Other Admin Expenses	\$ 278	
Total Administrative Expenses	\$ 1,215	
Cemetery Improvements, Maintenance & Repair		
57601 Flags & Flag Poles	\$ 1,364	
Total Cemetery Improvements, Maintenance & Repair	\$ 1,364	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 305	
56600 Cemetery Supplies & Maintenance	\$ 689	
56800 Disposal of Leaves/Branches	\$ 120	
57000 Office Building Maintenance/Repair	\$ 4,800	
57602 Grounds Maintenance/Repair	\$ 896	
58100 Grave Markers	\$ 1,500	
Total Cemetery Operations	\$ 8,310	
Total Expense	\$ 47,375	
Net Income	\$ 133,578	

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Jun-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	264,468	\$ 506,600	\$ (242,132)	52.2%
41000 Personal Property Replacement Tax	\$	52,383	\$ 60,000	\$ (7,617)	87.3%
42000 Opening/Closing Fee	\$	28,150	\$ 90,000	\$ (61,850)	31.3%
42100 Marker Commission	\$	4,010	\$ 9,000	\$ (4,990)	44.6%
42500 Sale of Lots	\$	11,909	\$ 70,000	\$ (58,091)	17.0%
43000 Sale of Crypts	\$	90	\$ 10,500	\$ (10,410)	0.9%
43100 Sale of Niches	\$	4,005	\$ 47,000	\$ (42,995)	8.5%
44700 Sale of Burial Supplies	\$	10	\$ 500	\$ (490)	2.0%
42400 Sales - Other	\$	700	\$ 1,700	\$ (1,000)	41.2%
43500 Interest	\$	138	\$ 600	\$ (462)	23.1%
49000 Income from Trusts	\$	50	\$ 3,000	\$ (2,950)	1.7%
49020 Other Income & Special Events	\$	5,430	\$ 10,000	\$ (4,570)	54.3%
49021 Inspection Fees	\$	1,400	\$ 4,000	\$ (2,600)	35.0%
Total Revenue	\$	<u>372,744</u>	\$ <u>812,900</u>	\$ <u>(440,156)</u>	<u>45.9%</u>
Total Income	\$	<u>372,744</u>	\$ <u>812,900</u>	\$ <u>(440,156)</u>	<u>45.9%</u>
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	15,374	\$ 73,000	\$ (57,626)	21.1%
50102 Wages: Cemetery Staff	\$	65,868	\$ 255,000	\$ (189,132)	25.8%
50201 Payroll Taxes - FICA	\$	5,868	\$ 26,000	\$ (20,132)	22.6%
50202 IMRF/Employer (2022 = 9.38%)	\$	7,509	\$ 40,000	\$ (32,491)	18.8%
50203 IDES - Unemployment Insurance	\$	2,448	\$ 15,000	\$ (12,552)	16.3%
50204 Employee Health Insurance	\$	10,438	\$ 60,000	\$ (49,562)	17.4%
50205/50206 Other Payroll Expenses	\$	47	\$ 500	\$ (453)	9.5%
Total Compensation & Benefits	\$	<u>107,553</u>	\$ <u>469,500</u>	\$ <u>(361,947)</u>	<u>22.9%</u>
Administrative Expenses					
51100 Casualty Insurance	\$	21,630	\$ 21,500	\$ 130	100.6%
51500 Contractual Services	\$	2,982	\$ 15,000	\$ (12,018)	19.9%
52000 Office Supplies	\$	285	\$ 4,000	\$ (3,715)	7.1%
52500 Utilities	\$	3,042	\$ 17,500	\$ (14,458)	17.4%
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	\$	5,172	\$ 8,000	\$ (2,828)	64.6%
55450 Other Admin Expenses	\$	1,712	\$ 5,000	\$ (3,288)	34.2%
57900 Office Equipment	\$	-	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$	<u>34,823</u>	\$ <u>95,900</u>	\$ <u>(61,077)</u>	<u>36.3%</u>
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	5,018	\$ 10,000	\$ (4,982)	50.2%
57800 Operating Equipment	\$	-	\$ 78,000	\$ (78,000)	0.0%
58400 Scattering Grounds/Ossuary	\$	-	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	<u>5,018</u>	\$ <u>90,000</u>	\$ <u>(84,982)</u>	<u>5.6%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jun-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	\$ 409	\$ 6,000	\$ (5,591)	6.8%
56600 Cemetery Supplies & Maintenance	\$ 809	\$ 20,000	\$ (19,191)	4.0%
56700 Rental Equipment & Leasing	\$ -	\$ 4,000	\$ (4,000)	0.0%
56800 Removal of Leaves/Branches	\$ 340	\$ 4,000	\$ (3,660)	8.5%
57000 Office Repairs & Maintenance	\$ 4,800	\$ 1,000	\$ 3,800	480.0%
57602 Grounds Maintenance/Repairs	\$ 3,524	\$ 25,000	\$ (21,477)	14.1%
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	\$ 2,793	\$ 15,000	\$ (12,207)	18.6%
59900 Other Cemetery Expenses	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Cemetery Operations	<hr/> \$ 18,193	<hr/> \$ 152,000	<hr/> \$ (133,807)	<hr/> 12.0%
Total Expense	<hr/> \$ 165,587	<hr/> \$ 807,400	<hr/> \$ (641,813)	<hr/> 20.5%
Net Income	\$ 207,158	\$ 5,500	\$ 201,658	

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)			
06/02/2022	Deposit	HBT - Heartland Bank & Trust	675.35
06/03/2022	Deposit	HBT - Heartland Bank & Trust	374.84
06/06/2022	Deposit	HBT - Heartland Bank & Trust	557.55
06/07/2022	Deposit	HBT - Heartland Bank & Trust	194.70
06/08/2022	Deposit	HBT - Heartland Bank & Trust	389.50
06/09/2022	Deposit	HBT - Heartland Bank & Trust	1,925.00
06/10/2022	Deposit	HBT - Heartland Bank & Trust	144.60
06/13/2022	Deposit	HBT - Heartland Bank & Trust	675.20
06/14/2022	Deposit	HBT - Heartland Bank & Trust	48.10
06/14/2022	42290	RP Lumber Company Inc	-32.96
06/14/2022	42291	Nord Outdoor Power	-92.62
06/14/2022	42292	Ron Smith Printing Co	-184.50
06/14/2022	42293	Midwest Equipment	-70.75
06/14/2022	42294	McNeill Grave Marker Company	-478.99
06/14/2022	42295	Dave Capodice Excavating Inc	-574.30
06/14/2022	42296	COMCAST Business	-206.09
06/14/2022	42297	ColdSpring Memorial Group	-271.80
06/14/2022	42298	The Hole Deal Inc	-4,800.00
06/14/2022	42299	Dave Capodice Excavating Inc	-2,159.45
06/14/2022	42259STOP	Dave Capodice Excavating Inc	2,159.45
06/14/2022	DEBIT	Heartland Bank & Trust	-32.00
06/15/2022	20220615	Payroll Direct Deposit	-9,538.02
06/15/2022	35542723	EFTPS - IRS	-2,812.14
06/15/2022	1846415440	IL Dept of Revenue	-585.01
06/17/2022	Deposit	HBT - Heartland Bank & Trust	2,950.00
06/17/2022	Deposit	HBT - Heartland Bank & Trust	9.50
06/20/2022	Deposit	HBT - Heartland Bank & Trust	337.30
06/23/2022	Deposit	HBT - Heartland Bank & Trust	5,925.45
06/23/2022	Deposit	HBT - Heartland Bank & Trust	100.00
06/24/2022	Deposit	HBT - Heartland Bank & Trust	28.65
06/27/2022	Deposit	HBT - Heartland Bank & Trust	584.30
06/28/2022	Deposit	HBT - Heartland Bank & Trust	584.30
06/28/2022	42300	ColdSpring Memorial Group	-1,053.00
06/28/2022	42301	VISA BMCU...1484	-2,175.85
06/28/2022	42302	City of Bloomington Water Dept	-486.83
06/28/2022	42303	City of Bloomington TWP - Reimburse	-8,434.93
06/28/2022	42304	Pontiac Granite Co Inc	-175.00
06/28/2022	42305	NICOR Gas	-103.76
06/30/2022	20220630	Payroll Direct Deposit	-9,148.37
06/30/2022	61393478	EFTPS - IRS	-2,667.62
06/30/2022	1636603984	IL Dept of Revenue	-559.19
06/30/2022	0791369808	IDES - IL Dept of Emp Sec	-2,448.16
06/30/2022	Credit	Interest	1.67
		Total	<u><u>-31,425.88</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 **June 14, 2022 through July 11, 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 **11th day of July 2022.**

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

Notary Public

This **11th day of July 2022.**

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

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: July 11, 2022 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
56500	Farm & Fleet/Others/VISA	water repairs (estimated)	7/31/22	\$250.00
57602	Farm & Fleet/Others/VISA	weed spray, insecticide, root stimulator (estimated)	7/31/22	\$300.00
51500	Henson Disposal/VISA	dumpster service (estimated)	7/31/22	\$400.00
56600	Lowe's/Others/VISA	paint & supplies, ext cords, ratchet straps (estimated)	7/31/22	\$500.00
56600	Lowe's/Others/VISA	flag & sign lights (estimated)	7/31/22	\$150.00
56700	McLean County Rentals/Others/VISA	equipment rental (estimated)	7/31/22	\$500.00
56500	Nord Outdoor Power Equipment/VISA	equipment maintenance (estimated)	7/31/22	\$400.00
58100	Pontiac Granite	Pet marker	7/31/22	\$140.00
56600	RP Lumber Company Inc/VISA	buckets (estimated)	7/31/22	\$50.00
56600	RP Lumber Company Inc/VISA	cemetery keys (estimated)	7/31/22	\$12.00
56600	Sam's Club/VISA	supplies (estimated)	7/31/22	\$71.00
52000	Sam's Club/VISA	supplies (estimated)	7/31/22	\$79.00
TOTAL: Requests for Payments				\$2,852.00

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **June 28, 2022, to July 25, 2022.**

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

Subscribed and sworn to before me this **25th day of July 2022.**

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

Notary Public

This **25th day of July 2022.**

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

WARD 1: Grant C Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **July 25, 2022** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	07/31/22	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	08/15/22	\$ 3,916.67
7021	TWP Assessor	S Scudder	07/31/22	\$ 4,000.00
7021	TWP Assessor	S Scudder	08/15/22	\$ 4,000.00
7041	Town Trustee 06/27/2022	Ward 1: G Walch	09/30/22	\$ 20.00
7041	Town Trustee 06/27/2022	Ward 2: D Boelen	09/30/22	\$ 20.00
7041	Town Trustee 06/27/2022	Ward 3: S Montney	09/30/22	\$ 20.00
7041	Town Trustee 06/27/2022	Ward 4: J Emig	09/30/22	\$ 20.00
7041	Town Trustee 06/27/2022	Ward 5: N Becker	09/30/22	\$ 20.00
7041	Town Trustee 06/27/2022	Ward 6: D Urban	09/30/22	\$ 20.00
7041	Town Trustee 06/27/2022	Ward 7: M Ward	09/30/22	\$ -
7041	Town Trustee 06/27/2022	Ward 8: J Crabill	09/30/22	\$ 20.00
7041	Town Trustee 06/27/2022	Ward 9: T Crumpler	09/30/22	\$ 20.00
7041	Town Trustee 06/27/2022	Trustee M Mwilambwe	09/30/22	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,013.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/PAL/Walden/Leman/Zook (Estimated)	07/31/22	\$ 100.00
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	07/31/22	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/31/22	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	07/31/22	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	07/31/22	\$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/IAAO/Others (Estimated)	07/31/22	\$ 1,000.00
9271	Appraisal Services	Danny Bowman (Estimated)	07/31/22	\$ 1,500.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	07/31/22	\$ 175.00
9301	Computer Services	BMCU Visa/MIRRA/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	07/31/22	\$ 60.00
9301	Computer Services	BMCU Visa/CoreLogic/Craftsman/Others	07/31/22	\$ 300.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	07/31/22	\$ 1,050.00
Assessor's Claims TOTAL				\$ 5,185.00
Community Agency Funding				
1025	GA Client Services/Workfare Development	BMCU VISA/Menard's/Lowe's/Walmart/\$ General/Others (Estima	07/31/22	\$ 539.69
1025	GA Client Services/Workfare Development	BMCU VISA/U-Haul/Wex/Skillrud/Others (Estimated)	07/31/22	\$ 331.17
1025	GA Client Services/Workfare Development	BMCU Visa/Maruna/Others	07/31/22	\$ 116.42
Community Agency Funding TOTAL				\$ 987.28
Services & Expenses				
1028	Membership Dues	TOI, Clerks & Trustees Divisions	07/31/22	\$ 30.00
1040	Building Maintenance	BMCU Visa/Menard's/Lowe's/HomeDepot/Others (Estimated)	07/31/22	\$ 508.49
1040	Building Maintenance	BMCU Visa/Menard's/Lowe's/HomeDepot/Others (Estimated)	07/31/22	\$ 435.54
1044	Building Repairs	BMCU Visa/Stark/Others	07/31/22	\$ 14,780.00
1045	Special Projects	Farnsworth Group (FY2023 Design/Build)	07/31/22	\$ 1,500.00
1045	Special Projects	BMCU Visa/TCI Companies/Others	07/31/22	\$ 2,400.00
Services & Expenses TOTAL				\$ 19,654.03
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services	07/31/22	\$ 218.75
8131	Utilities	City of Bloomington Water Dept (Estimated)	07/31/22	\$ 250.00
8131	Utilities	Ameren/Direct Energy Business (Estimated)	07/31/22	\$ 674.30
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	07/31/22	\$ 254.59
8141	Telephones	City of Bloomington/Frontier/Verizon/Others (Estimated)	07/31/22	\$ 1,343.94
8161	Education/Conference/Meetings	BMCU VISA/McLean County Treasurer/Others	07/31/22	\$ 500.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (Estimated)	07/31/22	\$ 2,630.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (Estimated)	07/31/22	\$ 75.00
8181	Equipment Repair/Rental	BMCU VISA/CDS/Others (Estimated)	07/31/22	\$ 301.55
8191	Office Supplies	BMCU Visa/Klopfenstein/Others (Estimated)	07/31/22	\$ 800.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	07/31/22	\$ 52.72
Supervisor's Claims TOTAL				\$ 7,100.85
TOTAL Request for Payment				\$ 48,940.50

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **JUNE**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 799,787	\$ 3,234,819	\$ 575,706	\$ 4,610,312
Revenues	Interest	\$ 53	\$ 1,814	\$ 84	\$ 1,951
	Other Income & Special Events	\$ 775	\$ 141		\$ 916
	Marker Commission	\$ 4,010			\$ 4,010
	Opening/Closing Fees	\$ 6,260			\$ 6,260
	Sales	\$ 4,385			\$ 4,385
	Inspection Fees	\$ 225			\$ 225
	Refunds and Recoveries			\$ 5,237	\$ 5,237
	Real Estate Tax Levy	\$ 165,228	\$ 536,506	\$ 65,250	\$ 766,983
	Total Revenues	\$ 180,936	\$ 538,460	\$ 70,571	\$ 789,968
Expenditures	Administrative Expenses	\$ 1,215			\$ 1,215
	Assessor's Office		\$ 5,411		\$ 5,411
	Capital Improvements	\$ 1,364			\$ 1,364
	Casework/General Assistance			\$ 20,254	\$ 20,254
	Cemetery Operations	\$ 8,310			\$ 8,310
	Community Agency Funding		\$ 1,924		\$ 1,924
	Compensation & Benefits	\$ 36,486	\$ 93,998		\$ 130,484
	less change in payroll liability	\$ (292)	\$ (708)		\$ (1,001)
	Services & Expenses		\$ 12,660		\$ 12,660
	Supervisor's Office		\$ 1,181		\$ 1,181
	Total Expenditures	\$ 47,083	\$ 114,466	\$ 20,254	\$ 181,803
Public Fund Balances at Month End		\$ 933,640	\$ 3,658,814	\$ 626,023	\$ 5,218,476

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
	06/14/2022 02-2022	\$ 101,056	\$ 328,136	\$ 39,908	\$ 469,100
	06/23/2022 03-2022	\$ 64,172	\$ 208,369	\$ 25,342	\$ 297,883
	TOTAL	\$ 264,468	\$ 858,743	\$ 104,440	\$ 1,227,651

**CITY OF BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: July 25, 2022
RE: Township Supervisor's Report

Township is pursuing an Agreement with PATH to help facilitate processing homeless individuals and families with housing through their Emergency Solutions Grant, ESG-CV.

Workfare Program: The Wellness Lifestyle Classes continue to be held every Friday at 11:00 a.m. For the first time since the start of the pandemic, classes were held in person on June 17th at The Junction operated by Home Sweet Home Ministries. Dr. Josh Johnson continues to present topics relevant to health concerns of the participants. Representatives from the Bloomington Public Library presented on June 24th the adult services available at the library and provided an update on the construction project. Both Township clients and the general public are welcome to attend. Ten General Assistance clients are currently attending.

POTS Recycling: Collection of recycled pots continues but has been reduced to once per week now that the planting season has slowed.

General Assistance: Total June cases for General Assistance are provided on the attached System Activity Report. One hundred twenty-seven (127) applicants sought Township services. This is an increase of fifty-four (54) requests for assistance. Sixty-two (62) are *potentially eligible* for General Assistance and sixty-five (65) are *potentially eligible* for Emergency Assistance.

One General Assistance recipient was awarded Supplemental Security Income in June. Township received \$5,237.00 Supplemental Security Income recovery funds from the State of Illinois.

Building Improvements: After careful review and consideration, Township has decided not to pursue modifications for a warming and cooling center within the Township building at this time. The cost opinion to make the modifications would have been an additional \$1 million. Rather, Township will proceed with the building maintenance and repairs as identified in the Property Condition Assessment report dated May 19, 2021 and provided for within the Budget Ordinance as passed by the Board on March 28, 2022. Next steps are for Farnsworth Group to issue the Request for Proposal (RFP). Once a vendor has been selected, Township will request Board approval to sign the contract.

Evergreen Memorial Cemetery: Portions of the cemetery roadway have been resurfaced. The cemetery reported a manhole cover incident to TOIRMA. The 2022 Evergreen Cemetery Walk will be held in-person on September 24th - 25th and October 1st -2nd with performances at 11:00 a.m. and 2:00 p.m. each day. Ticket sales will begin on Tuesday, August 30, 2022.

System Activity Report

[6/1/2022 - 6/30/2022] Report Date: 7/6/2022

General Assistance

Grants (New Clients) :	8	\$2,760.00
Grants (Previous Clients) :	30	\$10,071.80
In-Process :	30	
Denials :	33	
Sanctions :	2	
Terminations :	4	
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	107	\$12,831.80

General Assistance - Medical

Referrals :	1	
Disbursements :	0	
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	1	\$0.00

General Assistance - Work Program Assignments

Job Training :	6	
Workfare :	7	
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	13	

General Assistance - Work Program Expenses

WF 30 Day :	11	\$352.00
WF 7 Day Bus :	4	\$40.00
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	15	\$392.00

Emergency Assistance

Grants :	10	\$10,746.00
In-Process :	0	
Denials :	3	
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	13	\$10,746.00

Additional Activity

A Call (phone/fax/email) :	409	
A Face-to-Face :	165	
Call/Walk-in AFTER 4:30 pm :	1	
General - Intake :	108	
General - Orientation :	102	
General - Other :	75	
R - BHA :	2	
R - CHS :	1	
R - DHS :	2	
R - DORS :	1	
R - MCCA / LIHEAP :	21	
R - Other :	45	
R - Parole / Probation :	1	
R - PATH :	11	
WF - Appointment :	4	
WF - Work Sponsor Site :	90	
WF Training/Education :	24	
	<hr/>	
	1,062	

Grand Totals:	1,211	\$23,969.80
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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

To: Town Trustees
From: Steve Scudder
Date: July 25, 2022
Subject: Assessor Report

Property Tax Relief- Homestead and Non-Homestead Exemptions:

There are several exemptions available for property owners. There are some new exemptions for disabled and returning veterans. In Mclean County, the County Supervisor of Assessments office is the administrator of the exemptions. As the Assessor for the city I want to make sure that the township Trustees are aware of property tax exemptions that are available to our property owners.

The telephone number of the county office is 309-888-5130. That is where my office would refer someone who does not have their exemption listed on their record in our system. All this information is available on the county website for exemptions. There is a link to the county web site through our web site www.wevaluebloomington.org or the county direct link for exemptions <http://www.mcleancountyil.gov/index.aspx?NID=554>.

Property owners are entitled for exemptions under these guidelines. We need to remember as more exemptions are claimed the tax burden is shifted to other property owners who would not qualify for an exemption.

Homestead

General Homestead Exemption (General or Homestead Exemption)

This annual exemption is available for residential property that is occupied as the principal dwelling place by the owner or a lessee with an equitable interest in the property and an obligation to pay the property taxes on the leased property. The amount of exemption is the increase in the current year's equalized assessed value (EAV), above the 1977 EAV, up to a maximum of \$6,000. The General Homestead Exemption is granted automatically in most cases. It is labeled "homestead exempt" in the computation ladder on the right hand side on your property tax bill.

Homestead Improvement Exemption (HIE):

This exemption is limited to the fair cash value that was added to the homestead property by any new improvement, up to an annual maximum of \$75,000 market value or \$25,000 assessed value. The exemption continues for four years from the date the improvement is completed and occupied. The Homestead Improvement Exemption is granted automatically in McLean County.

Returning Veterans' Homestead Exemption:

The new Returning Veterans' Homestead Exemption provides a two-year \$5,000 reduction in a property's equalized assessed value (EAV) to qualifying veterans who return from active duty in an armed conflict involving the armed forces of the United States. To receive this exemption, the veteran must file an application upon their return home.

Disabled Veterans' Standard Homestead Exemption:

The new Disabled Veterans' Standard Homestead Exemption provides a reduction in a property's EAV to a qualifying property owned by a veteran with a service-connected disability certified by the U.S. Department of Veterans Affairs. A \$2,500 homestead exemption is available to a veteran with a service-connected disability of at least 30% but less than 50%, or a \$5,000 homestead exemption is available to a veteran with a service-connected disability of at least 50% but less than 70%. A disabled veteran with a 70% or more service-connected disability is exempt from property taxes. An annual application must be filed by the county's due date of December 31 of the tax year to continue to receive this exemption.

Specially-Adapted Housing Exemption for Veterans with Disabilities:

The current Disabled Veterans' Homestead Exemption that provides up to a \$100,000 reduction in assessed value for federally-approved specially adapted housing will continue to be available through the local Veterans' Affairs Office.

Disabled Persons' Homestead Exemption:

Physician's Statement for Disabled Person's Homestead Exemption
the new Disabled Persons' Homestead Exemption provides a \$2,000 reduction in a property's EAV to a qualifying property owned by a disabled person. A disabled person must file an annual application by the county's due date of December 31 of the tax year to continue to receive this exemption.

Senior Citizens Homestead Exemption:

This exemption is available for residential property that is occupied as a principal residence by a

person who is 65 years of age or older during the assessment year. The person must own or have a legal or equitable interest in the property during the assessment year and be liable for the payment of the property tax. The amount of the exemption is a \$5,000 (\$4,000 in 2012) reduction in the equalized assessed value (EAV) of the property. McLean County requires an initial application, Form PTAX-324, to be filed with the Chief County Assessment Officer.

Senior Citizens Assessment Freeze Homestead Exemption (SCAFHE):

This exemption allows senior citizens who have a total household income of less than \$65,000(\$55,000 for 2017) and meet certain other qualifications to elect to maintain the equalized assessed value (EAV) of their homes at the base year EAV and prevent any increase in that value due to inflation. The amount of the exemption benefit is determined each year based on the following:

- The property's current EAV minus the frozen base year value (the property's prior year's EAV for which the applicant first qualifies for the exemption)
- The applicants total household income

Each year applicants must complete and file Form PTAX-340 with the Chief County Assessment Officer. McLean County mails a PTAX-340 each year to any person currently receiving the Senior Citizens Homestead Exemption. The mailing is usually around the first of February.

Senior Citizens Real Estate Tax Deferral Program:

This program allows persons 65 years of age and older to defer all or part of the real estate taxes and special assessments on their principal residences. The program has income limits and other qualification requirements. Contact your County Treasurer's office at (309) 888-5180 to receive the necessary forms, or further information on the program.

Model Home Assessment and Model Home Cancellation Notice:

The model home assessment provision under Section 10-25 states that the assessed value on the property on which the model home is built must be the same as it was before the model home was constructed and before any zoning classification changes were made. If the model home is occupied or is sold, it no longer qualifies for the Model Home Assessment, and the land no longer qualifies for the developer's exemption. Both the land and the improvements will be assessed at 100% of the fair market value.

Developer's Exemption:

Section 10-30 of the Illinois Property Tax Code gives a preferential property assessment for acreage that is in transition from vacant land to a residential, commercial, or industrial use. The

purpose of the preferential assessment is to encourage real estate development by providing a tax incentive that protects a developer from paying increased taxes until a return on the investment can be made. As a result, the preferential assessment is often called the developer's exemption or developer's rate.

Non-Homestead

Exemptions for Religious, Charitable, or Educational Organizations:

Properties of religious, charitable, and educational organizations, as well as units of federal, state, and local governments, are eligible for exemption from property taxes to the extent provided by law. The organization must apply for exemption to the county board of review which reviews the application and forwards it to the Illinois Department of Revenue (ILDOR) for the final administrative decision.

Questions or comments?