



**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, DECEMBER 12, 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 November 28, 2022 Public Hearing and Board Meeting as requested by the Township Clerk (*Recommended Motion: The November 28, 2022 Public Hearing and Board Meeting minutes be approved.*)
- B. Certify the November 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 November 2022 Statement of Funds be certified.*)
- C. Approve the December 12, 2022 General Town Fund Request for Payments as requested by the Township Supervisor (*Recommended Motion: The December 12, 2022 Request for Payments be approved.*)

- 5. Reports by Elected Officials**

- A. Comments: Deborah Skillrud, Township Supervisor
- B. Report: 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 or Clerk.

- 7. Adjournment**



**MINUTES
PUBLIC HEARING OF THE TOWN OF
THE CITY OF BLOOMINGTON TOWNSHIP
MONDAY, NOVEMBER 28, 2022, 5:20 P.M.**

The Board of Trustees for the Town of the City of Bloomington convened for a public hearing in the Government Center Chambers at 5:22 p.m., Monday, November 28, 2022. The meeting was called to order by Trustee Mwilambwe.

Pledge of Allegiance

All present participated in the Pledge of Allegiance.

Roll Call

Trustees Present: Grant Walch, Donna Boelen, Sheila Montney, Nick Becker, Mollie Ward, Jeff Crabill, Tom Crumpler, and Mboka Mwilambwe

Trustees Absent: Julie Emig, De Urban

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

Staff Present: Amanda Stutsman, Deputy Township Clerk

Public Hearing

Item 1. Public Hearing on the Proposed Fiscal Year 2023 Amended Budget

Township Supervisor Deborah Skillrud addressed the Board and reported the changes to the budget included an increase to the Capital Fund Reserve for the building renovations of \$908,179 and unexpected revenue from the Personal Property Replacement Tax (PPRT), which was conservative in the past, had been rewarding and offset some of the costs.

Supervisor Skillrud also reported that \$91,241 went towards building repairs and special projects not included in the capital fund reserve.

Item 2. Public Comment/Discussion

Trustee Mwilambwe opened the floor to the public and no one stepped forward to speak.

No discussion was had by the Board.

The Public Hearing closed at 5:24 p.m.



**MINUTES
REGULAR SESSION OF THE TOWN OF
THE CITY OF BLOOMINGTON TOWNSHIP
MONDAY, NOVEMBER 28, 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, November 28, 2022. The meeting was called to order by Trustee Mwilambwe.

Pledge of Allegiance

All present participated in the Pledge of Allegiance.

Roll Call

Trustees Present: Grant Walch, Donna Boelen, Sheila Montney, Nick Becker, Mollie Ward, Jeff Crabill, Tom Crumpler, and Mboka Mwilambwe

Trustees Absent: Julie Emig, De Urban

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

Staff Present: Amanda Stutsman, Deputy Township Clerk

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.

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

Item 4.A. Approve the Minutes of the October 24, 2022, Board Meeting as requested by the Township Clerk. (Recommended Motion: The October 24, 2022 Board Meeting minutes be approved.)

Item 4.B. Certify the October 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 October 2022 Statement of Funds be certified.)

Item 4.C. Approve the November 28, 2022, General Town Fund Request for Payments as requested by the Township Supervisor. (Recommended Motion: The November 28, 2022 Request for Payments be approved.)

Item 4.D. Approve the 2023 Annual List of Meetings and Holiday Office Closures as requested by the Township Supervisor and Township Clerk. (Recommended Motion: The 2023 Annual List of Meetings and Holiday Office Closures be accepted.)

Trustee Mwilambwe directed the Township Clerk to call the roll:

AYES: Walch, Boelen, Montney, Becker, Ward, Crabill, Crumpler, Mwilambwe

Motion carried.

Regular Agenda

Item 5. Adopt the Fiscal Year 2023 Amended Budget as requested by the Township Supervisor. (Recommended Motion: The Fiscal Year 2023 Amended Budget be adopted and Ordinance 2022-03 be passed.)

Trustee Ward made a motion, seconded by Trustee Boelen, the Fiscal Year 2023 Amended Budget be adopted, and Ordinance 2022-03 be passed.

Trustee Mwilambwe directed the Township Clerk to call the roll:

AYES: Walch, Boelen, Montney, Becker, Ward, Crabill, Crumpler, Mwilambwe

Motion carried.

Item 6. Adopt the Fiscal Year 2023 Tax Levy for Tax Year 2022, as requested by the Township Supervisor. (Recommended Motion: The Fiscal Year 2023 Tax Levy for Tax Year 2022 of \$2,351,600 be adopted and Ordinance 2022-04 be passed.)

Trustee Boelen made a motion, seconded by Trustee Crumpler, that the Fiscal Year 2023 Tax Levy for Tax Year 2022 of \$2,351,600 be adopted, and Ordinance 2022-04 be passed.

Trustee Boelen asked if the tax levy was the same as last year. Supervisor Skillrud stated the tax levy was the same rate as the last 5 years.

Trustee Mwilambwe directed the Township Clerk to call the roll:

AYES: Walch, Boelen, Montney, Becker, Ward, Crabill, Crumpler, Mwilambwe

Motion carried.

Reports by Elected Officials

Item 9.A. Comments by Deb Skillrud, Township Supervisor

Township Supervisor Skillrud addressed the Board and discussed the System Board Report of Statistics and noted a number of applicants were pending the submission of additional required documentation. She reported a total of 53 applications were denied for General Assistance Program with 21 who were then moved to the Emergency Assistance Program. She further reported that 27 out of the 53 applications did not submit required verifications; 3 were over the income requirement for both General and Emergency Assistance Programs; 1 falsified documentation; and 1 exhausted Temporary Assistance for Needy Families (TANF) which meant they were no longer eligible to receive Township assistance. She explained staff's efforts to assist with the application process along with frequent reminders of missing documentation, but there remained applicants who still failed to submit necessary documentation.

Supervisor Skillrud described a specific case of an applicant who had suffered many hardships. She noted the applicant was qualified for Emergency Assistance but that it would not cover the past due bills. She reported that Township was waiting to provide aid until

after the Board meeting as the applicant would qualify for the Housing Eviction Relief Efforts (HERE) Program which would then cover all the expenses.

Trustee Boelen asked about the kind of information that applicants needed to provide. Supervisor Skillrud explained the types of documentation required, such as proof of income, assets, and residence status (as they must reside in Bloomington Township) and noted that providing required documentation is difficult for some individuals. She stated that Township is working with the Department of Human Services (DHS) to gain access to their system which will allow Staff to locate important information on behalf of the applicant through an online portal.

Trustee Crabill asked if any other Townships were able to get required information directly from the State (i.e., DHS) to which Supervisor Skillrud responded in the affirmative. Ultimately, though, if all required information is not provided, applicants are denied.

Trustee Ward asked if there were other barriers for applicants besides obtaining documentation. Supervisor Skillrud explained that there were several possible barriers such as landlords not accepting payments, transportation to and from the Township Office, and computer illiteracy and how staff works to combat them.

Trustee Ward encouraged Supervisor Skillrud to continuously assess the system for reoccurring issues. Supervisor Skillrud replied that denials are reviewed and changes made as patterns emerge. For example, many applicants were denied for being over income, so Supervisor Skillrud increased the maximum income limits thereby allowing more applicants to qualify.

Trustee Crumpler asked how Township anticipated the assistance for residents whose rental rates increased. Supervisor Skillrud stated that the HERE Program, which was part of the General Assistance, would assist.

Trustee Crumpler asked if the HERE Program would reduce the number of evictions in Bloomington. Skillrud stated that it was Township's hope that evictions would be reduced.

Item 9.B. Comments by Steve Scudder, Township Assessor

Township Assessor Scudder addressed the Board and stated that today was the last day to file an appeal against the Equalized Assessed Values (EAV).

Trustee Crumpler asked if Assessor Scudder could track property values of rental properties based on EAVs. Assessor Scudder stated that data on rentals was limited but that property values across the board were increased.

Trustee Boelen asked for additional information on a portion of the minutes that were approved tonight, specifically the neighborhood rates after McLean County placed an equalizer on the City. Assessor Scudder explained how Township staff adjusted EAVs and how McLean County determined an overall adjustment was still required. He then spoke about how neighborhoods were sometimes much broader than the blocks residents tended to associate them with.

Public Comment

Trustee Mwilambwe opened the meeting to receive public comment. Amanda Stutsman, Deputy 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 5:54 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 **30th day of November 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 **12th day of December 2022**.

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

Notary Public

This **12th day of December 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 **\$1,974,587.72** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$79,205.36** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,920,458.49** 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: **NOVEMBER**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 53,692	
Investments: Illinois Fund	\$ 1,968,789	
Investments: Prairie State Bank & Trust (64)	\$ 2,023,461	
		<u>\$ 4,045,942</u>

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 24	
Interest: Prairie State Bank (64)	\$ 262	
Interest: Illinois Funds (1085)	\$ 5,799	
Other Income - Retiree Insurance	\$ 2,020	
Other Income - GA Administration	\$ 180	
Interest: Tax Levy	\$ 13	
Tax Levy	\$ 46,722	
		<u>\$ 55,020</u>
		<u>\$ 4,100,963</u>

Public Funds Expended This Month

Change in Payroll Liabilities 11/30/2022		\$ 126,112
		<u>\$ 599</u>
		<u><u>\$ 3,974,252</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 79,205	
Investments: Illinois Fund	\$ 1,974,588	
Investments: Prairie State Bank & Trust (64)	\$ 1,920,458	
		<u>\$ 3,974,252</u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement		\$ 53,692	
Deposits			
Interest: Prairie State Bank & Trust (53)	\$ 24		
Other Income - Retiree Insurance	\$ 2,020		
Other Income - GA Administration	\$ 180		
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 150,000		
Total Deposits for Month		<u>\$ 152,224</u>	
			\$ 205,916
Checks Written			
Assessor's Office Expenses	\$ 3,054		
Community Agency Funding	\$ 1,146		
Compensation & Benefits	\$ 81,065		
Services & Expenses	\$ 38,525		
Supervisor's Office Expenses	\$ 2,323		
Total Checks Written		\$ 126,112	
Change in Payroll Liabilities 11/30/2022		\$ 599	
Total Checks Written		<u>\$ 126,711</u>	
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 79,205</u></u>	

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

Balance per Bank Statement	\$ 93,736	
Plus Outstanding Deposits	\$ 10,696	
Less Outstanding Checks	\$ (25,227)	
		<u>\$ 79,205</u>

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

Statement of Receipts and Disbursements

		<u>Nov-22</u>	
Revenue			
7000 Interest		\$	6,098
7400 Other Income		\$	2,200
7800 Tax Levy		\$	<u>46,722</u>
	Total Revenue		\$ 55,020
	Total Income		<u>\$ 55,020</u>
Expense			
Assessor's Office			
9171 Utilities		\$	456
9251 Education/Meetings/Conferences		\$	1,073
9271 Appraisal Services		\$	1,200
9291 Janitorial		\$	175
9301 Computer Services		\$	<u>150</u>
	Total Assessor's Office		\$ 3,054
Community Agency Funding			
1025 GA Client Services		\$	<u>1,146</u>
	Total Community Agency Funding		\$ 1,146
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$	7,833
7021 TWP Assessor		\$	8,000
7031 Town Clerk		\$	200
7051 General Assistance Staff		\$	26,669
7061 Deputy Assessors		\$	20,413
7081 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)		\$	5,581
7091 FICA (SS/MC)/Employer		\$	4,610
7101 Group Medical/Employer		\$	<u>7,759</u>
	Total Compensation (Salaries) & Benefits		\$ 81,065
Services & Expenses			
1030 Legal Expense		\$	1,406
1035 Publishing		\$	107
1038 Other Expenditures		\$	699
1040 Building Maintenance		\$	1,997
1042 Janitorial Services & Supplies		\$	306
1044 Building Repairs		\$	28,609
1045 Special Projects		\$	<u>5,400</u>
	Total Services & Expenses		\$ 38,525
Supervisor's Office			
8121 Janitorial		\$	219
8131 Utilities		\$	684
8161 Education/Conference/Meetings		\$	551
8181 Equipment Repair/Rental		\$	292
8191 Office Supplies		\$	163
8221 Computer/Contract Services		\$	<u>415</u>
	Total Supervisor's Office		\$ 2,323
	Total Expense		<u>\$ 126,112</u>
Net Income			<u>\$ (71,092)</u>

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

Year to Date Budget Comparison

Income		<u>Nov-22</u>	<u>AMENDED</u> <u>FY2023</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest	\$	25,833	\$ 25,000	\$ 833	103.3%
7400 Other Income	\$	13,291	\$ 32,000	\$ (18,709)	41.5%
Other Income: Grants	\$	-	\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs	\$	1,335	\$ 1,400	\$ (65)	95.4%
7450 Township Litigation Income	\$	-	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$	342,619	\$ 300,000	\$ 42,619	114.2%
7800 Tax Levy	\$	1,644,925	\$ 1,645,000	\$ (75)	100.0%
		<u>\$ 2,028,003</u>	<u>\$ 2,008,425</u>	<u>\$ 19,578</u>	<u>101.0%</u>
Total Revenue					
	\$	2,028,003	\$ 2,008,425	\$ 19,578	101.0%
Total Income	\$	2,028,003	\$ 2,008,425	\$ 19,578	101.0%
Expense					
Assessor's Office					
9141 Rent/Debt Service	\$	-	\$ 11,544	\$ (11,544)	0.0%
9151 Auto Expense	\$	2,560	\$ 5,000	\$ (2,440)	51.2%
9161 Telephone	\$	919	\$ 3,000	\$ (2,081)	30.6%
9171 Utilities	\$	3,716	\$ 5,800	\$ (2,084)	64.1%
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	\$	10,534	\$ 17,000	\$ (6,466)	62.0%
9261 Replatting & Remapping	\$	-	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$	8,980	\$ 34,000	\$ (25,020)	26.4%
9291 Janitorial	\$	1,400	\$ 2,000	\$ (600)	70.0%
9301 Computer Services	\$	1,819	\$ 20,000	\$ (18,181)	9.1%
9311 Mapping/GIS Services	\$	-	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$	763	\$ 2,500	\$ (1,737)	30.5%
		<u>\$ 30,751</u>	<u>\$ 150,144</u>	<u>\$ (119,393)</u>	<u>20.5%</u>
Total Assessor's Office	\$				
Community Agency Funding					
10215 Housing Eviction Relief Effort (HERE)	\$	-	\$ 200,000	\$ (200,000)	0.0%
1022 Community Emergency Response Program (CERP)	\$	-	\$ -	\$ -	0.0%
1023 Community Medical	\$	-	\$ 25,000	\$ (25,000)	0.0%
1025 GA Workfare Development/Client Services	\$	21,901	\$ 50,000	\$ (28,099)	43.8%
1026 Youth Services	\$	25,000	\$ 35,000	\$ (10,000)	71.4%
1027 Senior Services	\$	-	\$ 80,000	\$ (80,000)	0.0%
		<u>\$ 46,901</u>	<u>\$ 390,000</u>	<u>\$ (343,099)</u>	<u>12.0%</u>
Total Community Agency Funding	\$				
Compensation & Benefits					
7011 TWP Supervisor	\$	62,667	\$ 94,000	\$ (31,333)	66.7%
7021 TWP Assessor	\$	64,000	\$ 96,000	\$ (32,000)	66.7%
7031 Town Clerk	\$	1,600	\$ 2,500	\$ (900)	64.0%
7041 Town Trustees	\$	1,100	\$ 2,800	\$ (1,700)	39.3%
7051 General Assistance Staff	\$	215,254	\$ 350,000	\$ (134,746)	61.5%
7061 Deputy Assessors	\$	196,198	\$ 350,000	\$ (153,802)	56.1%
7081 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$	47,827	\$ 112,585	\$ (64,758)	42.5%
7091 FICA (SS/MC)/Employer	\$	38,824	\$ 58,195	\$ (19,371)	66.7%
7101 Group Medical/Employer	\$	71,397	\$ 125,000	\$ (53,603)	57.1%
7111 State Unemployment/Employer	\$	322	\$ 1,300	\$ (978)	24.7%
		<u>\$ 699,188</u>	<u>\$ 1,192,380</u>	<u>\$ (493,192)</u>	<u>58.6%</u>
Total Compensation & Benefits	\$				

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

Year to Date Budget Comparison (cont.)

		<u>Nov-22</u>	<u>AMENDED</u> <u>FY2023</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services & Expenses					
1028 Membership Dues	\$	1,720	\$ 2,000	\$ (280)	86.0%
1029 Auditing Expense	\$	-	\$ 7,500	\$ (7,500)	0.0%
1030 Legal Expense	\$	3,325	\$ 12,000	\$ (8,675)	27.7%
1034 Insurance	\$	11,647	\$ 12,000	\$ (353)	97.1%
1035 Publishing	\$	199	\$ 2,000	\$ (1,801)	10.0%
1038 Other Expenditures	\$	1,680	\$ 4,000	\$ (2,320)	42.0%
1039 Debt Service: Principle & Interest	\$	-	\$ 1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$	3,780	\$ 20,000	\$ (16,220)	18.9%
1042 Janitorial Services & Supplies	\$	2,544	\$ 6,000	\$ (3,457)	42.4%
1043 Building Security	\$	-	\$ 1,000	\$ (1,000)	0.0%
1044 Building Repairs #1	\$	155,461	\$ 135,220	\$ 20,241	115.0%
1044 Building Repairs #2	\$	-	\$ 20,241	\$ (20,241)	0.0%
1045 Special Projects #1	\$	24,682	\$ 60,000	\$ (35,318)	41.1%
1045 Special Projects #2	\$	-	\$ 115,000	\$ (115,000)	0.0%
		<hr/>	<hr/>	<hr/>	<hr/>
	Total Services & Expenses	\$ 205,037	\$ 397,961	\$ (192,924)	51.5%
Capital Fund Reserve					
Township Building Improvements #1	\$	-	\$ 409,729	\$ (409,729)	0.0%
Township Building Improvements #2	\$	-	\$ 908,179	\$ (908,179)	0.0%
Program Facility	\$	-	\$ 1	\$ (1)	0.0%
		<hr/>	<hr/>	<hr/>	<hr/>
	Total Capital Fund Reserve	\$ -	\$ 1,317,909	\$ (1,317,909)	0.0%
Supervisor's Office					
8091 Postage	\$	-	\$ 3,000	\$ (3,000)	0.0%
8101 Rent/Debt Service	\$	-	\$ 20,000	\$ (20,000)	0.0%
8121 Janitorial	\$	1,750	\$ 3,500	\$ (1,750)	50.0%
8131 Utilities	\$	5,574	\$ 10,000	\$ (4,426)	55.7%
8141 Telephones	\$	1,594	\$ 5,000	\$ (3,406)	31.9%
8151 Car Expense	\$	203	\$ 3,500	\$ (3,297)	5.8%
8161 Education/Conference/Meetings	\$	2,530	\$ 3,500	\$ (970)	72.3%
8171 Equipment	\$	300	\$ 5,000	\$ (4,700)	6.0%
8181 Equipment Repair/Rental	\$	2,257	\$ 8,000	\$ (5,743)	28.2%
8191 Office Supplies	\$	789	\$ 6,000	\$ (5,211)	13.1%
8201 Printing	\$	-	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$	115	\$ 1,000	\$ (885)	11.5%
8221 Computer/Contract Services	\$	979	\$ 20,000	\$ (19,021)	4.9%
8241 Membership Dues	\$	40	\$ 450	\$ (410)	8.9%
		<hr/>	<hr/>	<hr/>	<hr/>
	Total Supervisor's Office	\$ 16,130	\$ 91,950	\$ (75,820)	17.5%
Emergency Transfer of Funds					
9000 GT Funds Transferred to GA Fund	\$	-	\$ 1,000	\$ (1,000)	0.0%
	Total Emergency Transfer of Funds	\$ -	\$ 1,000	\$ (1,000)	0.0%
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	Total Expense	\$ 998,008	\$ 3,541,344	\$ (2,543,336)	28.2%
	Net Income	\$ 1,029,995	\$ (1,532,919)	\$ 2,562,914	

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)		
11/01/2022	Transfer	Prairie State Bank & Trust	150,000.00
11/01/2022	9579	Soaring Eagle Cleaning Services LLC	-700.00
11/01/2022	9580	Illini Fire Equipment Company Inc	-51.00
11/01/2022	9581	Quill Corporation	-163.16
11/01/2022	9582	Hermes Service & Sales Inc	-332.00
11/01/2022	9583	American Pest Control Inc	-37.00
11/01/2022	9584	Creative Technical Services, Inc (C-Tech)	-150.00
11/01/2022	9585	Stark Excavating Inc	-28,608.93
11/01/2022	9586	Pantagraph; Lee Enterprises - Central III	-107.44
11/01/2022	9587	NICOR Gas	-186.86
11/01/2022	9588	Illinois Property Assessment Institute	-40.00
11/01/2022	9589	Walter, Kevin B	-366.26
11/01/2022	9590	CDS Office Technologies	-96.80
11/01/2022	9593	Confidential On-Site Paper Shredding	-355.84
11/05/2022	EFT	EFT-Valutec Card Solutions	-58.92
11/08/2022	9594	Bowman, Danny	-1,200.00
11/08/2022	9595	Chief City Mechanical, Inc.	-180.00
11/08/2022	9596	Mescher Rinehart & Redlingshafer PC	-1,406.00
11/08/2022	9597	Curtiss, Jennifer	-30.50
11/10/2022	3509	Bloomington Township	35.00
11/15/2022	8271	White Oak TWP	75.00
11/15/2022	8270	White Oak TWP	35.00
11/15/2022	4776	Danvers TWP	35.00
11/15/2022	20221115	EFT-Payroll	-22,914.07
11/15/2022	54821588	EFT-Federal Tax Deposit	-7,566.40
11/15/2022	1520572752	EFT-IL Tax Deposit	-1,423.50
11/15/2022	EFT	Prairie State Bank & Trust	-419.18
11/15/2022	EFT	TASC (Total Administrative Services Corp)	-366.65
11/16/2022	9598	U-Haul	-92.16
11/16/2022	9599	VISA (SRS)	-666.75
11/16/2022	9600	City of Bloomington Water Dept	-461.94
11/16/2022	9601	CDS Leasing	-195.00
11/16/2022	9602	Huck's/WEX Bank	-23.15
11/29/2022	9603	Ace Industrial Properties Inc dba 1900E C	-1,000.00
11/29/2022	9604	NCPERS Group Life Ins	-80.00
11/29/2022	9605	City of Bloomington Health Insurance	-14,334.33
11/29/2022	9606	Chief City Mechanical, Inc.	-1,360.00
11/29/2022	9607	TASC (Total Administrative Services Corp)	-932.64
11/29/2022	9608	American Pest Control Inc	-37.00
11/29/2022	9609	Ameren Illinois	-490.74
11/29/2022	9610	Skillrud, D L	-320.71
11/29/2022	9611	Farnsworth Group Inc	-5,399.75
11/29/2022	9612	Stilwell, Debra A	-121.50
11/29/2022	9613	Davis, C A (Hadden)	-108.50
11/30/2022	42379	Town of the City of Bloomington - CEM	8,675.15
11/30/2022	20221130	EFT-Payroll	-20,005.22
11/30/2022	11328620	EFT-Federal Tax Deposit	-6,358.02
11/30/2022	0441313616	EFT-IL Tax Deposit	-1,267.14
11/30/2022	EFT	Prairie State Bank & Trust	-419.18
11/30/2022	EFT	TASC (Total Administrative Services Corp)	-366.65
11/30/2022	09977725030	IMRF - Illinois Municipal Retirement Fund	2,020.45
11/30/2022	82746	EFT-IMRF	-14,585.30
11/30/2022	Credit	Interest	23.61
Total			<u><u>25,513.02</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 November 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 **12th day of December 2022**.

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

Notary Public

This **12th day of December 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 **\$54,156.24** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$566,732.27** 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: NOVEMBER

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 25,814	
Investments: Prairie State Bank & Trust (19)	\$ 610,970	
Public Funds at Commencement	<u>\$ 636,783</u>	

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 9	
Interest: Prairie State Bank (19)	\$ 78	
Interest: Back Tax Levy	\$ 2	
Tax Levy	\$ 5,682	
Public Funds Received This Month	<u>\$ 5,772</u>	
Public Funds Available	<u>\$ 642,555</u>	

Public Funds Expended This Month

		\$ 21,667
TOTAL Public Funds at Month End		\$ 620,889

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 54,156	
Investments: Prairie State Bank & Trust (19)	\$ 566,732	
TOTAL Public Funds at Month End	\$ 620,889	

Checking Account Activity

Checkbook Balance at Commencement		\$ 25,814
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 9	
Transfer from Prairie State Bank & Trust Reserve (19)	\$ 50,000	
Total Deposits for Month		<u>\$ 50,009</u>
Total Funds Available		\$ 75,823
Checks Written: General Assistance		\$ 21,667
Checkbook Balance at Month End		\$ 54,156

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

Balance per Bank Statement	\$ 58,266	
Less Outstanding Checks	\$ (4,110)	
Checkbook Balance per Reconciliation	\$ 54,156	

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Nov-22

Revenue			
7000 Interest		\$	89
7800 Tax Levy		\$	5,682
	Total Revenue		\$ 5,772
Expense: CW			
6011 Groceries/Personal Essentials		\$	4,500
6021 Rent		\$	6,729
6051 Utilities		\$	442
6071 Emergency Assistance		\$	9,881
6121 Allowances		\$	115
	Total CW		\$ 21,667
	Total Income		\$ 5,772
	Total Expense		\$ 21,667
	Net Income		\$ (15,895)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income		<u>Nov-22</u>	Budget	\$ Over Budget	% of Budget
Revenue					
7000 Interest	\$	689	\$ 1,000	\$ (311)	68.9%
7400 Other Income	\$	-	\$ 10	\$ (10)	0.0%
7600 Personal Property Replacement Tax	\$	41,669	\$ 12,000	\$ 29,669	347.2%
7700 Refunds & Recoveries	\$	14,896	\$ 30,000	\$ (15,104)	49.7%
7800 Tax Levy	\$	200,055	\$ 200,000	\$ 55	100.0%
7900 GT Fund Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
	Total Revenue	\$ 257,310	\$ 443,010	\$ (185,700)	58.1%
	Total Income	\$ 257,310	\$ 443,010	\$ (185,700)	58.1%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	34,319	\$ 78,000	\$ (43,681)	44.0%
6021 Rent	\$	49,345	\$ 200,000	\$ (150,655)	24.7%
6051 Utilities	\$	4,312	\$ 50,000	\$ (45,688)	8.6%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	83,098	\$ 200,000	\$ (116,902)	41.5%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$	2,056	\$ 6,000	\$ (3,944)	34.3%
6101 Transportation	\$	179	\$ 40,000	\$ (39,821)	0.4%
6121 Allowances	\$	1,336	\$ 10,000	\$ (8,664)	13.4%
	Total CW Expense	\$ 174,645	\$ 614,000	\$ (439,355)	28.4%
	Total Expense	\$ 174,645	\$ 614,000	\$ (439,355)	28.4%
	Net Income	\$ 82,665	\$ (170,990)	\$ 253,655	

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)			
11/01/2022	Transfer	Prairie State Bank & Trust	50,000.00
11/01/2022	37004	BHA; Blmgtm Housing Authority (laundry)	-25.00
11/01/2022	37005	BHA; Blmgtm Housing Authority (rent)	-179.00
11/01/2022	37006	Home Sweet Home Ministries, Inc	-200.00
11/01/2022	37007	Ameren Illinois	-48.26
11/01/2022	37008	City of Bloomington Water Department	-310.00
11/01/2022	37009	Adame, Vincent R & Jennifer E	-1,364.00
11/01/2022	37010	Coontz, Herbert W& IvaJ, IrrevocableTrust	-313.00
11/01/2022	37011	Overfelt, Gregory H	-200.00
11/01/2022	37012	TP Real Estate LLC	-345.00
11/01/2022	37013	Traditions Harmony Housing LLC	-345.00
11/05/2022	EFT	EFT-Kroger via Valutec	-4,500.28
11/08/2022	37014	Mayor's Manor LTD Partnership (rent)	-345.00
11/08/2022	37015	Dotson, Bernard & Rearn M	-1,138.00
11/08/2022	37016	DML Real Estate LLC	-690.00
11/08/2022	37017	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-25.00
11/08/2022	37018	3T Properties LLC %AB Rentals	-690.00
11/08/2022	37019	Ameren Illinois	-205.33
11/08/2022	37020	Salvation Army	-200.00
11/08/2022	37021	Cardinal Ridge (was Southgate)	-690.00
11/08/2022	37022	Clothier Land Trust H-187 %Willow Creek	-230.00
11/08/2022	37023	Downtowner Apts, The	-35.00
11/08/2022	37024	Ludwig, Wilbur Craig (Buddy)	-600.00
11/08/2022	37025	Thrasher, Raymond E	-200.00
11/16/2022	37026	GMTK Management LLC	-345.00
11/16/2022	37027	City of Bloomington Water Department	-338.15
11/16/2022	37028	MIMG LII Arbors at Eastland LLC	-1,592.00
11/16/2022	37029	Miller Trust, Annetta O dba Miller Prop	-345.00
11/16/2022	37030	Ameren Illinois	-185.29
11/16/2022	37031	Lakewood B LLC dba Lakewood Terrace Apts	-1,041.00
11/16/2022	37032	Secretary of State of Illinois	-20.00
11/16/2022	37033	Jessen, Chad & Micha dba Red Rock Prop	-345.00
11/16/2022	37034	Lincoln Towers %Mid-Northern Group	-97.00
11/16/2022	37035	MJM Partnership LLC %Class Act Realty	-345.00
11/16/2022	37036	BHA; Blmgtm Housing Authority (rent)	-201.00
11/16/2022	37037	Moore Enterprises, Alexander Estates	-640.39
11/21/2022	37038	Ameren Illinois	-100.00
11/21/2022	37039	BHA; Blmgtm Housing Authority (rent)	-6.00
11/21/2022	37040	Brady, Edward P %Brady Property Mgmt	-345.00
11/21/2022	37041	Lakewood B LLC dba Lakewood Terrace Apts	-345.00
11/21/2022	37042	M&M Real Estate Partnership LLC %Class Ac	-345.00
11/29/2022	37043	BHA; Blmgtm Housing Authority (laundry)	-45.00
11/29/2022	37044	BHA; Blmgtm Housing Authority (rent)	-684.62
11/29/2022	37045	Home Sweet Home Ministries, Inc	-200.00
11/29/2022	37046	Ameren Illinois	-78.38
11/29/2022	37047	Brown, Caire E	-200.00
11/29/2022	37048	Highland B LLC	-345.00
11/29/2022	37049	Martin, Tina & Phillip	-200.00
11/29/2022	37050	Prince, Verneice Jeanette	-200.00
11/29/2022	37051	Traver, Vera A & William S	-200.00
11/30/2022	Credit	Interest	9.42
			<u>28,342.72</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 November 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 **12th day of December 2022**.

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

Notary Public

This **12th day of December 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 **\$24,569.21** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$1,006,716.60** 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 Thalgot

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

This **12th day of December 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: **NOVEMBER**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 74,311	
Cash: Heartland Bank 7782 (Reserve)	\$ 992,201	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 253,350	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2022	\$ 209,245	
	<u>\$ 1,529,108</u>	Funds at Commencement

Public Funds Received This Month

Real Estate Tax Levy		\$ 14,389
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Other Funds Received This Month

Opening/Closing Fees	\$ 13,105	
Sale of Lots	\$ 14,155	
Sale of Crypts	\$ 2,415	
Sale of Niches	\$ 215	
Interest: Checking/Reserve	\$ 128	
Income from Trusts	\$ 33	
Other Income & Special Events	\$ 200	
Inspection Fees	\$ 375	

Total Funds Received This Month	\$ 45,015
Total Funds Available	\$ 1,574,123

Funds Expended This Month

TOTAL Funds at Month End

\$ 1,498,814

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 24,569	
Cash: Heartland Bank 7782 (Reserve)	\$ 1,006,717	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 258,283	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2022	\$ 209,245	
	<u>\$ 1,498,814</u>	TOTAL Funds at Month End

Checking Account Activity

Checkbook Balance at Commencement		\$ 74,311
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Opening/Closing Fees	\$ 13,105
Sale of Lots	\$ 14,155
Sale of Crypts	\$ 2,415
Sale of Niches	\$ 215
Interest: Checking	\$ 1
Inspection Fees	\$ 375
Other Income & Special Events	\$ 200
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (4,900)

Total Deposits for Month \$ 25,566

Total Funds Available \$ 99,878

Checks Written

Compensation & Benefits	\$ 34,159
Administrative Expenses	\$ 15,094
Cemetery Improvements, Maintenance & Repair	\$ 16,277
Cemetery Operations	\$ 9,779

Total Checks Written \$ 75,309

Total Checks Written \$ 75,309

Checkbook Balance at Month End

\$ 24,569

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 73,004
Less Outstanding Checks	\$ (48,435)

Checkbook Balance per Reconciliation

\$ 24,569

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		<u>Nov-22</u>	
Revenue			
40100 Real Estate Tax Levy		\$	14,389
42000 Opening/Closing Fee		\$	13,105
42500 Sale of Lots		\$	14,155
43000 Sale of Crypts		\$	2,415
43100 Sale of Niches		\$	215
43500 Interest: Checking/Reserve		\$	128
49000 Income from Trusts		\$	33
49020 Other Income & Special Events		\$	200
49021 Inspection Fees		\$	375
	Total Revenue		\$ 45,015
	Total Income		\$ 45,015
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$	4,826
50102 Wages: Cemetery Staff		\$	21,471
50201 Payroll Taxes		\$	1,902
50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)		\$	2,467
50204 Employee Health Insurance		\$	3,260
50206 TASC Fees		\$	233
	Total Compensation & Benefits		\$ 34,159
Administrative Expenses			
51500 Contractual Services		\$	420
52000 Office Supplies		\$	63
52500 Utilities		\$	1,801
55200 Financial Administration		\$	12,200
55400 Special Event Expenses		\$	(100)
55450 Other Admin Expenses		\$	710
	Total Administrative Expenses		\$ 15,094
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment		\$	16,277
	Total Cemetery Improvements, Maintenance & Repair		\$ 16,277
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$	714
56500 Equipment Repairs		\$	189
56600 Cemetery Supplies & Maintenance		\$	56
56800 Disposal of Leaves/Branches		\$	120
57602 Grounds Maintenance/Repair		\$	8,354
57603 Road, Fence, Lot, Drains		\$	60
58100 Grave Markers		\$	286
	Total Cemetery Operations		\$ 9,779
	Total Expense		\$ 75,309
Net Income			\$ (30,293)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Nov-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	506,589	\$ 506,600	\$ (11)	100.0%
41000 Personal Property Replacement Tax	\$	105,517	\$ 60,000	\$ 45,517	175.9%
42000 Opening/Closing Fee	\$	69,835	\$ 90,000	\$ (20,165)	77.6%
42100 Marker Commission	\$	4,010	\$ 9,000	\$ (4,990)	44.6%
42500 Sale of Lots	\$	50,117	\$ 70,000	\$ (19,883)	71.6%
43000 Sale of Crypts	\$	2,605	\$ 10,500	\$ (7,895)	24.8%
43100 Sale of Niches	\$	13,690	\$ 47,000	\$ (33,310)	29.1%
44700 Sale of Burial Supplies	\$	10	\$ 500	\$ (490)	2.0%
42400 Sales - Other	\$	1,400	\$ 1,700	\$ (300)	82.4%
43500 Interest	\$	619	\$ 600	\$ 19	103.1%
49000 Income from Trusts	\$	1,433	\$ 3,000	\$ (1,567)	47.8%
49020 Other Income & Special Events	\$	6,565	\$ 10,000	\$ (3,435)	65.7%
49021 Inspection Fees	\$	2,975	\$ 4,000	\$ (1,025)	74.4%
	Total Revenue	<u>\$ 765,366</u>	<u>\$ 812,900</u>	<u>\$ (47,534)</u>	<u>94.2%</u>
Total Income		\$ 765,366	\$ 812,900	\$ (47,534)	94.2%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	40,452	\$ 73,000	\$ (32,548)	55.4%
50102 Wages: Cemetery Staff	\$	177,909	\$ 255,000	\$ (77,091)	69.8%
50201 Payroll Taxes - FICA	\$	15,813	\$ 26,000	\$ (10,187)	60.8%
50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$	20,336	\$ 40,000	\$ (19,664)	50.8%
50203 IDES - Unemployment Insurance	\$	3,967	\$ 15,000	\$ (11,033)	26.4%
50204 Employee Health Insurance	\$	26,520	\$ 60,000	\$ (33,480)	44.2%
50205/50206 Other Payroll Expenses	\$	280	\$ 500	\$ (220)	56.1%
	Total Compensation & Benefits	<u>\$ 285,277</u>	<u>\$ 469,500</u>	<u>\$ (184,223)</u>	<u>60.8%</u>
Administrative Expenses					
51100 Casualty Insurance	\$	21,630	\$ 21,500	\$ 130	100.6%
51500 Contractual Services	\$	4,911	\$ 15,000	\$ (10,089)	32.7%
52000 Office Supplies	\$	1,143	\$ 4,000	\$ (2,857)	28.6%
52500 Utilities	\$	9,583	\$ 17,500	\$ (7,917)	54.8%
54000 Advertising	\$	3,096	\$ 3,000	\$ 96	103.2%
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	\$ -	100.0%
55400 Special Event Expenses	\$	5,548	\$ 8,000	\$ (2,452)	69.4%
55450 Other Admin Expenses	\$	3,645	\$ 5,000	\$ (1,355)	72.9%
57900 Office Equipment	\$	350	\$ 1,000	\$ (650)	35.0%
	Total Administrative Expenses	<u>\$ 62,106</u>	<u>\$ 95,900</u>	<u>\$ (33,794)</u>	<u>64.8%</u>
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	5,318	\$ 10,000	\$ (4,682)	53.2%
57800 Operating Equipment	\$	17,254	\$ 78,000	\$ (60,746)	22.1%
58400 Scattering Grounds/Ossuary	\$	-	\$ 2,000	\$ (2,000)	0.0%
	Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 22,572</u>	<u>\$ 90,000</u>	<u>\$ (67,428)</u>	<u>25.1%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Nov-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,907	\$ 10,000	\$ (2,093)	79.1%
56000 Tree Removal/Monument Repair	\$ -	\$ 24,000	\$ (24,000)	0.0%
56500 Equipment Repairs	\$ 2,150	\$ 6,000	\$ (3,850)	35.8%
56600 Cemetery Supplies & Maintenance	\$ 8,183	\$ 20,000	\$ (11,817)	40.9%
56700 Rental Equipment & Leasing	\$ 2,103	\$ 4,000	\$ (1,897)	52.6%
56800 Removal of Leaves/Branches	\$ 1,895	\$ 4,000	\$ (2,105)	47.4%
57000 Office Repairs & Maintenance	\$ 4,800	\$ 1,000	\$ 3,800	480.0%
57602 Grounds Maintenance/Repairs	\$ 14,510	\$ 25,000	\$ (10,490)	58.0%
57603 Road, Fence, Lot, Drains	\$ 31,785	\$ 40,000	\$ (8,215)	79.5%
57700 Equipment Building	\$ -	\$ 2,000	\$ (2,000)	0.0%
58100 Grave Markers	\$ 8,657	\$ 15,000	\$ (6,343)	57.7%
59900 Other Cemetery Expenses	\$ 1,000	\$ 1,000	\$ -	100.0%
Total Cemetery Operations	<u>\$ 82,990</u>	<u>\$ 152,000</u>	<u>\$ (69,010)</u>	<u>54.6%</u>
Total Expense	<u>\$ 452,946</u>	<u>\$ 807,400</u>	<u>\$ (354,454)</u>	<u>56.1%</u>
Net Income	\$ 312,420	\$ 5,500	\$ 306,920	

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)			
11/01/2022	Deposit	HBT - Heartland Bank & Trust	2,434.90
11/01/2022	42370	Ameren Illinois	-304.15
11/02/2022	Deposit	HBT - Heartland Bank & Trust	747.42
11/03/2022	Deposit	HBT - Heartland Bank & Trust	2,849.70
11/04/2022	Deposit	HBT - Heartland Bank & Trust	48.25
11/04/2022	Deposit	HBT - Heartland Bank & Trust	2,640.00
11/07/2022	Deposit	HBT - Heartland Bank & Trust	3,883.70
11/08/2022	42371	COMCAST Business	-216.74
11/08/2022	42372	Nord Outdoor Power	-109.99
11/08/2022	42373	Evergreen FS Inc	-714.02
11/10/2022	Deposit	HBT - Heartland Bank & Trust	8,750.00
11/11/2022	Deposit	HBT - Heartland Bank & Trust	48.25
11/14/2022	Deposit	HBT - Heartland Bank & Trust	96.35
11/15/2022	20221115	Payroll Direct Deposit	-8,135.52
11/15/2022	75342217	EFTPS - IRS	-2,350.12
11/15/2022	0640325968	IL Dept of Revenue	-500.44
11/15/2022	42276VOID	Illinois Route 66 Scenic Byway Inc	100.00
11/16/2022	Deposit	HBT - Heartland Bank & Trust	48.25
11/16/2022	42374	Dave Capodice Excavating Inc	-2,023.04
11/18/2022	Deposit	HBT - Heartland Bank & Trust	4,175.00
11/19/2022	Deposit	HBT - Heartland Bank & Trust	23.97
11/21/2022	Deposit	HBT - Heartland Bank & Trust	57.51
11/28/2022	Deposit	HBT - Heartland Bank & Trust	3,326.01
11/29/2022	Deposit	HBT - Heartland Bank & Trust	193.15
11/29/2022	Deposit	HBT - Heartland Bank & Trust	745.00
11/29/2022	42375	CNH Industrial Accounts; ProductivityPlus	-2,098.79
11/29/2022	42376	VISA BMCU...1484	-488.14
11/29/2022	20221129	Payroll Direct Deposit	-1,200.00
11/29/2022	44414894	EFTPS - IRS	-208.96
11/29/2022	42377	Chief City Mechanical, Inc.	-160.00
11/29/2022	42378	City of Bloomington Water Dept	-493.69
11/29/2022	42379	City of Bloomington TWP - Reimburse	-8,675.15
11/29/2022	42380	COMCAST Business	-216.74
11/29/2022	42381	NICOR Gas	-261.16
11/29/2022	42382	Ameren Illinois	-308.98
11/29/2022	42383	Dave Capodice Excavating Inc	-6,450.78
11/29/2022	42384	Nord Outdoor Power	-14,178.46
11/29/2022	42385	Martin Sullivan Inc	-79.50
11/29/2022	42386	Illini Fire Equipment	-259.50
11/29/2022	42387	City of Bloomington TWP - Financials	-12,200.00
11/29/2022	42388	ColdSpring Memorial Group	-286.20
11/29/2022	42389	RP Lumber Company Inc	-2.40
11/30/2022	20221130	Payroll Direct Deposit	-9,725.39
11/30/2022	85457080	EFTPS - IRS	-2,766.28
11/30/2022	1598834000	IL Dept of Revenue	-596.91
11/30/2022	1130221277	VanWinkle, Glenda	-1,300.00
11/30/2022	1130221277	Smiley, Dan & Karen	-2,600.00
11/30/2022	1130221277	Torbeck, David & Carole	-1,400.00
11/30/2022	1130221281	Curry, Jeffery & Janet	400.00
11/30/2022	Credit	Interest	1.38
		Total	<u><u>-49,742.21</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 **November 22, 2022 through December 12, 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 **12th day of December 2022.**

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

Notary Public

This **12th day of December 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: December 12, 2022 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Adobe/VISA	Acrobat Pro DC License (estimated)	12/31/22	\$280.00
52000	Amazon/VISA/Others	folders (estimated)	12/31/22	\$200.00
55450	ANC Newspapers.com/VISA	6 month Subscription Renewal (estimated)	12/31/22	\$74.90
54500	ICFHA: Illinois Cemetery & Funeral Home/VISA	Dues/Seminars (estimated)	12/31/22	\$350.00
55400	Illinois Route 66 Scenic Byway	Annual Membership Dues (estimated)	12/31/22	\$150.00
57800	Nord Outdoor Power Equipment/Others/VISA	Hurricane starter & equipment repairs (estimated)	12/31/22	\$300.00
56600	RP Lumber Company Inc/VISA	rags (estimated)	12/31/22	\$30.00
56500	RP Lumber Company Inc/VISA	bolts for snow plow (estimated)	12/31/22	\$15.00
56600	Sam's Club/VISA	facial tissues (estimated)	12/31/22	\$150.00
TOTAL: Requests for Payments				\$1,549.90

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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 **November 29, 2022, to December 12, 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 **12th day of December 2022.**

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

Notary Public

This **12th day of December 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: **December 12, 2022** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	12/31/22	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	01/15/23	\$ 3,916.67
7021	TWP Assessor	S Scudder	12/31/22	\$ 4,000.00
7021	TWP Assessor	S Scudder	01/15/23	\$ 4,000.00
7041	Town Trustee 11/28/2022	Ward 1: G Walch	12/31/22	\$ 20.00
7041	Town Trustee 11/28/2022	Ward 2: D Boelen	12/31/22	\$ 20.00
7041	Town Trustee 11/28/2022	Ward 3: S Montney	12/31/22	\$ 20.00
7041	Town Trustee 11/28/2022	Ward 4: J Emig	12/31/22	\$ -
7041	Town Trustee 11/28/2022	Ward 5: N Becker	12/31/22	\$ 20.00
7041	Town Trustee 11/28/2022	Ward 6: D Urban	12/31/22	\$ -
7041	Town Trustee 11/28/2022	Ward 7: M Ward	12/31/22	\$ 20.00
7041	Town Trustee 11/28/2022	Ward 8: J Crabill	12/31/22	\$ 20.00
7041	Town Trustee 11/28/2022	Ward 9: T Crumpler	12/31/22	\$ 20.00
7041	Town Trustee 11/28/2022	Trustee M Mwilambwe	12/31/22	\$ 20.00
7101	Group Medical/Employer	HD PPO Accts (H.S.A. Seed) & Spousal Stipend(s)	12/31/22	\$ 13,000.00
Compensation (Salaries) TOTAL				\$ 28,993.34
Assessor's Claims				
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	12/31/22	\$ 150.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	12/31/22	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	12/31/22	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	12/31/22	\$ 250.00
9201	Office Supplies	BMCU Visa/Widmer Interiors/Others (Estimated)	12/31/22	\$ 3,400.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	12/31/22	\$ 175.00
9301	Computer Services	BMCU Visa/Apex/Others (Estimated)	12/31/22	\$ 3,000.00
9301	Computer Services	BMCU Visa/MIRA/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	12/31/22	\$ 60.00
9301	Computer Services	BMCU Visa/GoToMyPC.com/Others	12/31/22	\$ 2,700.00
9301	Computer Services	BMCU Visa/Network Solutions/SmarterASP.net/Others (Estimated)	12/31/22	\$ 65.00
9301	Computer Services	BMCU Visa/ReadyHosting.com	12/31/22	\$ 500.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	12/31/22	\$ 200.00
9312	Membership Dues	BMCU Visa/IAAO/IPAI/MIRA/Others	12/31/22	\$ 1,000.00
Assessor's Claims TOTAL				\$ 12,050.00
Community Agency Funding				
10215	Housing Eviction Relief (H.E.R.E.)	various landlords, mortgage companies & utilities	11/30/22	\$ 200,000.00
Community Agency Funding TOTAL				\$ 200,000.00
Services & Expenses				
1038	Other Expense	BMCU VISA/Quill/Intuit/Payroll Service/Others (Estimated)	12/31/22	\$ 2,500.00
1045	Special Projects	Farnsworth Group (finalize parking lot)	12/31/22	\$ 2,107.42
1045	Special Projects	Farnsworth Group (FY2023 Design/Build)	12/31/22	\$ 115,000.00
Services & Expenses TOTAL				\$ 119,607.42
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services	12/31/22	\$ 218.75
8131	Utilities	City of Bloomington Water Dept (Estimated)	12/31/22	\$ 300.00
8131	Utilities	Ameren/Direct Energy Business (Estimated)	12/31/22	\$ 594.44
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	12/31/22	\$ 540.15
8141	Telephones	City of Bloomington/Frontier/Verizon/Others (Estimated)	12/31/22	\$ 200.00
8181	Equipment Repair/Rental	BMCU VISA/CDS/Others (Estimated)	12/31/22	\$ 296.80
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	12/31/22	\$ 2,500.00
8211	Publications	Township Perspective	12/31/22	\$ 25.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	12/31/22	\$ 53.52
8221	Computer/Contract Services	BMCU Visa/TOI/Others (Estimated)	12/31/22	\$ 25.00
Supervisor's Claims TOTAL				\$ 4,753.66
TOTAL Request for Payment				\$ 365,404.42

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **NOVEMBER**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,066,513	\$ 4,045,942	\$ 636,783	\$ 5,749,238
Revenues	Interest	\$ 128	\$ 6,085	\$ 89	\$ 6,302
	Other Income & Special Events	\$ 200	\$ 2,214		\$ 2,414
	Opening/Closing Fees	\$ 13,105			\$ 13,105
	Sales	\$ 16,785			\$ 16,785
	Inspection Fees	\$ 375			\$ 375
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (4,900)			\$ (4,900)
	Real Estate Tax Levy	\$ 14,389	\$ 46,722	\$ 5,682	\$ 66,793
	Total Revenues	\$ 40,082	\$ 55,020	\$ 5,772	\$ 100,874
Expenditures	Administrative Expenses	\$ 15,094			\$ 15,094
	Assessor's Office		\$ 3,054		\$ 3,054
	Capital Improvements	\$ 16,277			\$ 16,277
	Casework/General Assistance			\$ 21,667	\$ 21,667
	Cemetery Operations	\$ 9,779			\$ 9,779
	Community Agency Funding		\$ 1,146		\$ 1,146
	Compensation & Benefits	\$ 34,159	\$ 81,065		\$ 115,223
	less change in payroll liability	\$ -	\$ 599		\$ 599
	Services & Expenses		\$ 38,525		\$ 38,525
	Supervisor's Office		\$ 2,323		\$ 2,323
Total Expenditures	\$ 75,309	\$ 126,711	\$ 21,667	\$ 223,686	
Public Fund Balances at Month End		\$ 1,031,286	\$ 3,974,252	\$ 620,889	\$ 5,626,426

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
	07/08/2022 05-2022	\$ 21,589	\$ 70,102	\$ 8,526	\$ 100,217
	08/05/2022 06-2022	\$ 2,465	\$ 8,004	\$ 973	\$ 11,442
	10/06/2022 07-2022	\$ 29,080	\$ 94,423	\$ 11,484	\$ 134,986
	TOTAL	\$ 105,517	\$ 342,619	\$ 41,669	\$ 489,806
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
	08/31/2022 04-2022	\$ 107,970	\$ 350,585	\$ 42,638	\$ 501,193
	09/15/2022 05-2022	\$ 89,419	\$ 290,347	\$ 35,312	\$ 415,078
	09/23/2022 06-2022	\$ 30,344	\$ 98,527	\$ 11,983	\$ 140,854
	11/28/2022 07-2022	\$ 14,389	\$ 46,722	\$ 5,682	\$ 66,793
	TOTAL	\$ 506,589	\$ 1,644,925	\$ 200,055	\$ 2,351,570

**CITY OF BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: December 12, 2022
RE: Township Supervisor's Report

Community Outreach: Township continues its outreach to inform the members of our community of available services. The Supervisor and two staff recently attended the Township Officials of Illinois Annual Conference in Springfield.

Following the adoption of the FY 2023 Amended budget at the November board meeting, Township was able to begin dispersing funds from the HERE program. Preliminary numbers will be provided at the meeting.

General Assistance: In November 2022, one hundred ten (110) applicants sought Township services. Of those, sixty-one (61) are *potentially eligible* for General Assistance and forty-nine (49) are *potentially eligible* for Emergency Assistance.

Two General Assistance clients gained part-time employment - one at Annie's Eats and another at Walmart. One General Assistance client gained full-time employment through Express Employment Professionals.

Four Rural Township recipients received General Assistance. The Townships assisted include Bloomington, Danvers, and Dawson.

No Supplemental Security Refunds were processed in November.

Workfare Programs: Due to the holiday closures for Veterans Day and Thanksgiving, only one Wellness Lifestyle Class was held in November at The Junction. Prior to class, attendees were given the option to complete an Enneagram Personality Test. In class, Dr. Johnson provided an overview of the test and explained the meaning behind the various personality types. Six General Assistance clients attended class.

POTS Recycling: Township is seeking a part-time workfare coordinator who will also supervise the POTS Recycling program. Township has scheduled a full semi-load pickup for the week of December 12th.

Emergency Repair: No additional emergency purchases were incurred in November than what was reported in the November Supervisor's Report.

Evergreen Memorial Cemetery: As a reminder, the annual National Wreaths Across America day to honor the veterans buried at Evergreen Memorial Cemetery will be held on Saturday, December 17, 2022.

System Activity Report

[11/1/2022 - 11/30/2022] Report Date: 12/7/2022

General Assistance

Grants (New Clients) :	7	\$1,804.81
Grants (Previous Clients) :	31	\$10,639.00
In-Process :	29	
Denials :	45	
Sanctions :	1	
Terminations :	11	
	<hr/>	
	124	\$12,443.81

General Assistance - Medical

Referrals :	2	
Disbursements :	0	
	<hr/>	
	2	\$0.00

General Assistance - Work Program Assignments

Job Training :	11	
Workfare :	11	
	<hr/>	
	22	

General Assistance - Work Program Expenses

WF 30 Day :	15	\$480.00
WF 7 Day Bus :	2	\$20.00
	<hr/>	
	17	\$500.00

Emergency Assistance

Grants :	12	\$10,570.54
In-Process :	0	
Denials :	4	
	<hr/>	
	16	\$10,570.54

Additional Assistance

GT - HERE (AMEREN ILLINOIS) :	1	\$87.50
GT - HERE (COB WATER DEPT) :	1	\$364.08
GT - HERE (NICOR GAS) :	1	\$232.05
GT - HERE (RENT/MORTGAGE) :	2	\$5,191.52
	<hr/>	
	5	\$5,875.15

Additional Activity

A Call (phone/fax/email) :	285	
A Face-to-Face :	87	
General - Intake :	88	
General - Orientation :	72	
General - Other :	51	
R - BHA :	6	
R - Chestnut :	1	
R - CHS :	3	
R - COB :	1	
R - DHS :	1	
R - DORS :	1	
R - MCCA / LIHEAP :	18	
R - Other :	26	
R - PATH :	11	
R - Salvation Army :	2	
WF - Appointment :	1	
	<hr/>	
	654	

Grand Totals:	840	\$29,389.50
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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

From: Steve Scudder
 Date: December 7, 2022
 Subject: Assessor Report

Tax Rate comparisons in Mclean County.

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?