

BOARD OF TRUSTREES 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: <u>townshipoffice@cityblm.org</u>. 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.

- <u>Item 4.A. Approve the Minutes of the October 24, 2022, Board Meeting as requested</u> 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

<u>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.)</u>

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

Notary Public

Town Clerk

COUNTY OF McLEAN)

Illinois.

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,

This 12th day of December 2022.

| , | THE CITY OF BLOOMINGTON, do hereby certify that we have this day |
|---|--|
| find the same in all respects true and correct and that there appears | RUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and to be a balance of \$1,974,587.72 in ILLINOIS FUNDS in SPRINGFIELD, in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of |
| | IGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL 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 |

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.

Month of: **NOVEMBER**

| | | Month of: NOVEMBER | | | | | | |
|-------------------|------------------|--|---------------------------------------|------------------|----------|---------------------|----------|-----------|
| Public Funds at | Commencen | nent | | | | | | |
| C | ash: Prairie | State Bank & Trust (53) Checking Balance | | | \$ | 53,692 | | |
| Ir | nvestments: I | llinois Fund | | | \$ | 1,968,789 | | |
| Ir | nvestments: F | Prairie State Bank & Trust (64) | | | \$ | 2,023,461 | | |
| | | Public Funds at Commen | ncement | • | | | \$ | 4,045,942 |
| Public Funds Re | ceived This | Month | | | | | | |
| Ir | nterest: Prairie | e State Bank (53) | | | \$ | 24 | | |
| | | e State Bank (64) | | | \$ | 262 | | |
| | | s Funds (1085) | | | \$ | 5,799 | | |
| | | - Retiree Insurance | | | \$ | 2,020 | | |
| C | ther Income - | - GA Administration | | | \$ | 180 | | |
| - Ir | nterest: Tax L | evv | | | \$ | 13 | | |
| | ax Levy | , | | | \$ | 46,722 | | |
| • | an 2 01, | Public Funds Received This | s Month | • | | , | \$ | 55,020 |
| | | Public Funds A | | | | | \$ | 4,100,963 |
| Public Funds Ex | nended This | | · · · · · · · · · · · · · · · · · · · | | | | \$ | 126,112 |
| | - | roll Liabilities 11/30/2022 | | | | | \$ | 599 |
| Č | mango mir ay | TOTAL Public Funds at Mor | nth End | | | | \$ | 3,974,252 |
| Public Funds at | Month Fnd | TOTAL LUBIC LUIG AL MOI | itti Liid | | | | Ť | 0,011,202 |
| | | Chata Danie 9 Truch (52) Charling Dalamas | | | Φ | 70 205 | | |
| | | State Bank & Trust (53) Checking Balance | | | \$ | 79,205 1,974,588 | | |
| | nvestments: I | | | | \$ | | | |
| ır | ivesiments: i | Prairie State Bank & Trust (64) TOTAL Public Funds at Mor | ath Food | • | \$ | 1,920,458 | - ¢ | 3,974,252 |
| | | TOTAL Public Funds at Mor | ntn Ena | | | | <u> </u> | 3,974,232 |
| <u> </u> | | | | | | | | |
| Checking Accou | = | 1.0 T ((50) D.1 (10) | | | • | 50.000 | | |
| Р | rairie State B | ank & Trust (53) Balance at Commencement | | | \$ | 53,692 | | |
| D | eposits | Interest: Prairie State Bank & Trust (53) | \$ | 24 | | | | |
| D | ерозна | Other Income - Retiree Insurance | \$ | 2,020 | | | | |
| | | Other Income - GA Administration | \$ | 180 | | | | |
| | | | \$ | 150,000 | | | | |
| | | Transfer from Prairie State Bank & Trust Reserve (64) | Ψ | 130,000 | \$ | 152,224 | | |
| | | Total Deposits for Month Total Funds A | voilable | • | Ψ | 132,224 | \$ | 205.016 |
| 0 | hecks Writter | | wallable | | | | φ | 205,916 |
| C | HECKS WILLE | | æ | 3,054 | | | | |
| | | Assessor's Office Expenses | \$ | - | | | | |
| | | Community Agency Funding | φ. | 1,146 | | | | |
| | | Compensation & Benefits Services & Expenses | \$ ¢ | 81,065 38,525 | | | | |
| | | · | \$ | | | | | |
| | | Supervisor's Office Expenses | \$ | 2,323 | Φ | 400 440 | | |
| | | Total Checks Written | 00/0000 | | Þ | 126,112 | | |
| | | Change in Payroll Liabilities 11/3 | | | \$ | 599 | | 400 744 |
| | | Total Checks | | | | | * | 126,711 |
| | | Prairie State Bank & Trust (53) Balance at Mor | ntn End | | | | — | 79,205 |
| Ducinia Stata Bar | als O Truck (F | 2) Decemblistics at Month End | | | | | | |
| | - | 3) Reconciliation at Month End | | | ¢ | 02 726 | | |
| | - | ank Statement | | | \$ | 93,736 | | |
| | lus Outstandi | | | | \$ | 10,696 | | |
| L | ess Outstand | - | alliatio :- | • | \$ | (25,227) | \$ | 70 205 |
| | | Checkbook Balance per Recond | illation | | | | — | 79,205 |
| | | | | | | | | |

Statement of Receipts and Disbursements

| Statement of Receipts and Disbursements | | | | |
|---|----------------|--------|-----|----------|
| Revenue | | Nov | -22 | |
| 7000 Interest | \$ | 6.098 | | |
| 7400 Other Income | \$ | 2,200 | | |
| 7800 Tax Levy | \$ | 46,722 | | |
| Total Revenue | <u> </u> | 10,722 | \$ | 55,020 |
| Total Income | | - | \$ | 55,020 |
| Expense | | | Ψ | 33,020 |
| Assessor's Office | | | | |
| 9171 Utilities | Φ. | 450 | | |
| | \$ | 456 | | |
| 9251 Education/Meetings/Conferences | \$ | 1,073 | | |
| 9271 Appraisal Services | \$ | 1,200 | | |
| 9291 Janitorial | \$ | 175 | | |
| 9301 Computer Services | \$ | 150 | | |
| Total Assessor's Office | | | \$ | 3,054 |
| Community Agency Funding | | | | |
| 1025 GA Client Services | \$ | 1,146 | | |
| 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 | | |
| 7001 General Assistance stan | Φ | , | | |
| | \$ | 20,413 | | |
| 7081 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%) | \$ | 5,581 | | |
| 7091 FICA (SS/MC)/Employer | \$ | 4,610 | | |
| 7101 Group Medical/Employer | \$ | 7,759 | | |
| 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 | \$ | 5,400 | | |
| Total Services & Expenses | Ψ | 0,400 | \$ | 38,525 |
| Supervisor's Office | | | Ψ | 30,323 |
| 8121 Janitorial | ¢ | 219 | | |
| 8131 Utilities | \$ | | | |
| | \$ | 684 | | |
| 8161 Education/Conference/Meetings | \$ \$ | 551 | | |
| 8181 Equipment Repair/Rental | | 292 | | |
| 8191 Office Supplies | \$ | 163 | | |
| 8221 Computer/Contract Services | \$ | 415 | | |
| Total Supervisor's Office | | _ | \$ | 2,323 |
| Total Expense | | _ | \$ | 126,112 |
| Net Income | | _ | \$ | (71.092) |
| | | = | | |

Year to Date Budget Comparison

| real to Date budge | it Comp | anson | | | | | |
|--|---------|---------------|----------|-----------|------|-------------|-------------|
| | | | <u> </u> | AMENDED | | | |
| Income | | <u>Nov-22</u> | | FY2023 | \$ (| Over Budget | % of Budget |
| 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% |
| Total Revenue | \$ | 2,028,003 | \$ | 2,008,425 | \$ | 19,578 | 101.0% |
| Total Income | \$ | 2,028,003 | | 2,008,425 | \$ | 19,578 | 101.0% |
| Total income | Ψ | 2,020,000 | Ψ | 2,000,420 | Ψ | 13,576 | 101.070 |
| Evnance | | | | | | | |
| Expense Assessed Office | | | | | | | |
| Assessor's Office | • | | | 44 = 44 | • | (44.544) | 0.00/ |
| 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% |
| | | 1,819 | | 20,000 | | , , | |
| 9301 Computer Services | \$ | | \$ | | \$ | (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% |
| Total Assessor's Office | \$ | 30,751 | \$ | 150,144 | \$ | (119,393) | 20.5% |
| 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% |
| Total Community Agency Funding | \$ | 46,901 | \$ | 390,000 | \$ | (343,099) | 12.0% |
| 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% |
| Total Compensation & Benefits | \$ | 699,188 | \$ | 1,192,380 | \$ | (493,192) | 58.6% |
| | | | | | | | |

Year to Date Budget Comparison (cont.)

| | | (, | <u> </u> | AMENDED | | | |
|---|-----------------|-----------|----------|-------------|------|-------------|-------------|
| Services & Expenses | | Nov-22 | | FY2023 | \$ (| Over Budget | % of Budget |
| 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 | <u>\$</u> \$ | - | \$ | 115,000 | \$ | (115,000) | 0.0% |
| 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% |
| 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% |
| 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% |
| Total Expense | \$ | 998,008 | \$ | 3,541,344 | \$ | (2,543,336) | 28.2% |
| Net Income | \$ | 1,029,995 | \$ | (1,532,919) | \$ | 2,562,914 | |

Checking Account Activity

| 1/01/2002 9579 Soaring Egaloc Cleaning Services LLC 7-700.00 | <u>Date</u> | <u>Number</u> | <u>Name</u> | | <u>Amount</u> |
|--|-------------|---------------|--|-------|---------------|
| 11/01/2022 9579 Soaring Eagle Cleaning Services LLC | | Trust (53) | | | |
| 1101/2022 9580 | | | | | |
| 11/01/2022 9581 | | | | | |
| 1101/2022 9582 Hermes Service & Sales Inc .332.00 .1101/2022 9584 Creative Technical Services, Inc (C-Tech) .150.00 .150.00 .1101/2022 9584 Creative Technical Services, Inc (C-Tech) .150.00 .1101/2022 9586 Partagraph: Lee Enterprises - Central III .107.44 .1101/2022 9586 Partagraph: Lee Enterprises - Central III .107.44 .1101/2022 9588 Illinois Property Assessment Institute .40.00 .1101/2022 9588 Illinois Property Assessment Institute .40.00 .1101/2022 9590 CDS Office Technologies .96.80 .1101/2022 9595 Confidential On-Site Paper Stredding .35.84 .1105/2022 EFT EFT-Valutice Card Solutions .58.92 .1108/2022 9595 Chief City Mechanical, Inc. .180.00 .1108/2022 9595 Chief City Mechanical, Inc. .180.00 .1108/2022 9597 Curtiss, Jennifer .90.50 .1110/2022 .9599 Bioomington winship .35.00 .1115/2022 .8270 White Oat TWP .35.00 .1115/2022 .4776 Darvers TWP .35.00 .1115/2022 .4766 .4 | | | The state of the s | | |
| 11/01/20/22 9583 American Pest Control Inc 37 00 11/01/20/22 9585 Stark Excavating Inc 28 6808 33 11/01/20/22 9586 Parlangraph; Lee Enterprises - Central III -107/44 11/01/20/22 9587 NICOR Cas -186 .66 11/01/20/22 9588 Illinos Property Assessment Institute 4-0.00 11/01/20/22 9589 Walter, Kevin B -366 .26 11/01/20/22 9590 CDS Office Technologies -96 .60 11/01/20/22 9593 Confidential On-Site Paper Shredding -355 .64 11/05/20/22 EFT ET-Valuthec Card Solutions -58 82 11/08/20/22 9594 Bowman, Danny -1,200.00 11/08/20/22 9596 Mescher Rinehart & Redlingshafer PC -1,406.00 11/08/20/23 9596 Mescher Rinehart & Redlingshafer PC -1,406.00 11/08/20/23 9596 Mescher Rinehart & Redlingshafer PC -1,406.00 11/08/20/24 9596 Solution -1,406.00 11/08/20/25 9597 Curisis, Jennifer -3,505.00 11/15/20/26 8270 White Oak TWP -3,50.00 11/15/20/26 8270 White Oak TWP -3,50.00 11/15/20/26 8270 White Oak TWP -3,50.00 11/15/20/26 12/05/27/52 EFT Take Clear Barbard & Trust -1,425.50 11/15/20/26 15/20/27/52 EFT Take Clear Barbard & Trust -1,425.50 11/15/20/27 15/20/27/52 EFT Take Clear Barbard & Trust -1,425.50 11/15/20/29 9599 VISA (SRS) -666.75 11/16/20/29 9601 CDS Leasing -1,950.00 11/15/20/29 9602 Cly of Bloomington Water Dept -4,619.44 11/16/20/29 9609 American Peat Control Inc -4,000.00 11/29/20/29 9604 CDS Leasing -1,950.00 11/29/20/29 9605 Cly of Bloomington Health Insurance -1,433.43 11/29/20/29 9609 American Peat Control Inc -1,300.00 11/29/20/29 9611 Fansworth Group Inc -1,300.00 11/29/20/29 9612 Cly of Bloomington Health Insurance -1,433.43 11/29 | | | • | | |
| 1101/2022 9584 Creative Technical Services, inc (C-Tech) -150.00 28.866.9.31 1101/2022 9586 Pantagraph; Lee Enterprises - Central III -101/2022 9586 Pantagraph; Lee Enterprises - Central III -101/2022 9587 NICOR Gas -186.86 1101/2022 9588 Illinois Property Assessment Institute -4.00 -4 | | | | | |
| 11/01/2022 9585 Stark Excavaring Inc -228,600.93 11/01/2022 9586 Pantagraph; Lee Enterprises - Central III -107.44 11/01/2022 9586 Pantagraph; Lee Enterprises - Central III -107.44 11/01/2022 9588 Illinois Properly Assessment Institute -4.00.00 11/01/2022 9589 Wolter, Kevin B -9.86.26 11/01/2022 9590 CDS Office Technologies 9.86.26 11/01/2022 9593 Confidential On-Site Paper Shredding -355.84 11/05/2022 EFT EFT-Valutec Card Solutions -5.85.82 11/08/2022 9595 Chief City Mechanical, Inc. -1.00.00 11/08/2022 9595 Chief City Mechanical, Inc. -1.00.00 11/08/2022 9597 Curtiss, Jennifer -3.05.50 11/10/2022 9597 Curtiss, Jennifer -3.05.50 11/10/2022 3599 Bloomington Township 35.00 11/15/2022 8271 White Oak TWP 75.00 11/15/2022 4776 Danvers TVP 35.00 11/15/2022 4776 Danvers TVP 35.00 11/15/2022 54821588 EFT-Pederal Tax Deposit -7.566.40 11/15/2022 EFT Praine State Bank & Trust -4.18 11/15/2022 EFT Praine State Bank & Trust -4.18 11/15/2022 EFT TASC (Total Administrative Services Corp) -366.65 11/16/2022 9598 U-Haul U-Haul -4.00.00 11/16/2022 9600 City of Bloomington Water Dept -4.61.94 11/16/2022 9600 City of Bloomington Water Dept -4.61.94 11/16/2022 9601 CDS Leasing -1.95.00 11/16/2022 9603 Ace Industrial Properties In data 1900E C -1.000.00 11/29/2022 9604 NCPERS Group Life Institution of Corp. -3.35.60 11/29/2022 9605 Chief City Mechanical, Inc. -4.00.14 11/29/2022 9606 Chief City Mechanical, Inc. -4.00.14 11/29/2022 9611 Farmsworth Group Inc. -4.00.14 11/29/2022 9612 Stity Mechanical, Inc. -4.00.14 11/29/2022 9613 Davis, C A (Hadden) -4.00.74 11/29/2022 9613 Davis, C A (Hadden) -4.00.74 11/30/2022 EFT Praine State Bank & Trust -4.18 11/30/2022 EFT Praine State Bank & Trust -4.00.00 | | | | | |
| 1101/2022 9586 Pantagraph; Lee Enterprises - Central III | | | • | | |
| 1101/2022 | | | • | | |
| 11/01/2022 | | | | | |
| 1101/2022 9899 Walter, Kevin B -368.28 1101/2022 9593 CDS Office Technologies -9.98.00 1101/2022 9593 Confidential On-Site Paper Shredding -35.58.48 1108/2022 9594 Borman, Darny -1,200.00 1108/2022 9595 Chief City Mechanical, Inc. -180.00 1108/2022 9595 Chief City Mechanical, Inc. -180.00 1108/2022 9596 Mescher Rinehart & Redlingshafer PC -1,406.00 1108/2022 9597 Curtiss. Jennifer -30.50 1110/2022 3509 Bloomington Township -35.00 1110/2022 8271 White Oak TWP -75.00 1110/2022 8271 White Oak TWP -75.00 1110/2022 4776 Danvers TWP -35.00 1115/2022 4776 Danvers TWP -35.00 1115/2022 4776 Danvers TWP -35.00 1115/2022 54821588 EFT-Federal Tax Deposit -7,566.40 1115/2022 54821588 EFT-Federal Tax Deposit -1,422.50 1115/2022 54821588 EFT-Federal Tax Deposit -1,422.51 1115/2022 EFT Praire State Bank & Trust -1,422.51 1115/2022 EFT Praire State Bank & Trust -1,422.51 -1,42 | | | | | |
| 11/01/2022 9590 CDS Office Technologies -96.8.0 11/01/2022 EFT EFT-Valutec Card Solutions -8.8.9.2 11/08/2022 9594 Bowman, Danny -1.200.00 11/08/2022 9596 Chief City Mechanical, Inc. -180.00 11/08/2022 9596 Mescher Rinehart & Redilingshafer PC -1.406.00 11/08/2022 9596 Mescher Rinehart & Redilingshafer PC -1.406.00 11/08/2022 9597 Curlss, Jennifer -3.05.00 11/18/2022 3599 Bloomington Township -3.05.00 11/18/2022 8271 White Oak TWP -3.5.00 11/18/2022 8270 White Oak TWP -3.5.00 11/18/2022 20221115 EFT-Payroll -2.2.914.07 11/18/2022 20221115 EFT-Payroll -2.2.914.07 11/18/2022 20221115 EFT-Payroll -2.2.914.07 11/18/2022 54821588 EFT-Federal Tax Deposit -7.666.40 11/18/2022 EFT Fraire State Bank & Trust -4.18.18 11/18/2022 EFT Fraire State Bank & Trust -4.81.8 11/18/2022 9598 U-Haul -92.16 11/18/2022 9598 U-Haul -92.16 11/18/2022 9600 City of Bloomington Water Dept -4.61.94 11/18/2022 9600 City of Bloomington Water Dept -4.61.94 11/18/2022 9603 Ace Industrial Properties Inc dba 1900E C -1.000.00 11/29/2022 9605 City of Bloomington Water Dept -4.61.94 11/18/2022 9605 City of Bloomington Water Dept -4.61.94 11/18/2022 9605 City of Bloomington Water Dept -4.61.94 11/18/2022 9606 Chief City Mechanical, Inc. -3.30.34 11/29/2022 9607 TASC (Total Administrative Services Corp) -9.32.64 11/29/2022 9609 American Pest Cortol Inc -3.20.71 11/29/2022 9610 Skillind, D L -3.20.71 11/29/2022 9612 Stite Bank & Trust -1.25.00 11/30/2022 EFT TASC (Total Administrative Services Corp) -9.36.66.65 11/30/2022 EFT TASC (Total A | | | | | |
| 11/01/2022 9593 Confidential On-Site Paper Shredding 3-55.84 11/08/2022 9594 Bowman, Danny -1,200.00 11/08/2022 9595 Bowman, Danny -1,200.00 11/08/2022 9595 Mescher Kincharta & Redlingshafer PC -1,400.00 11/08/2022 9597 Curtiss, Jennifer -30.50 11/10/2022 9597 Curtiss, Jennifer -30.50 11/10/2022 9597 Curtiss, Jennifer -30.50 11/15/2022 8271 White Oak TWP -75.00 11/15/2022 8270 White Oak TWP -75.00 11/15/2022 4776 Danvers TWP -35.00 11/15/2022 4776 Danvers TWP -35.00 11/15/2022 4776 Danvers TWP -35.00 11/15/2022 4786 Danvers TWP -35.00 11/15/2022 54821588 EFT-Federal Tax Deposit -7,566.40 11/15/2022 54821588 EFT-Federal Tax Deposit -7,566.40 11/15/2022 EFT Praine State Bank & Trust -1,423.50 11/15/2022 EFT TASC (Total Administrative Services Corp) -366.65 11/15/2022 9598 U-Haul -92.16 11/16/2022 9599 VISA (SRS) -666.75 11/16/2022 9600 Cty of Bloomington Water Dept -46.194 11/16/2022 9603 Ace Industrial Properties Inc das 1900E C -1,000.00 11/29/2022 9605 City of Bloomington Health Insurance -14,334.33 11/29/2022 9605 City of Bloomington Health Insurance -14,334.33 11/29/2022 9606 Chief City Mechanical, Inc. -3,000 11/29/2022 9607 TASC (Total Administrative Services Corp) -366.65 11/16/2022 9608 American Pest Control Inc -3,700 11/29/2022 9609 American Pest Control Inc -3,700 11/29/2022 9609 American Pest Control Inc -3,20.71 11/29/2022 9610 Skillud, D L -3,20.71 11/29/2022 9612 Stilwell, Debra A -121.50 11/29/2022 9616 Skillud, D L -1,20.714 11/30/2022 EFT Tax Deposit -1,20.60.66 11/30/2022 | | | | | |
| 11/05/2022 EFT | | | _ | | |
| 11/08/2022 9594 Bowman, Danny | | | | | |
| 11/08/2022 9595 Chief City Mechanical, Inc. -1,406.00 11/08/2022 9596 Mescher Rinehart & Redlingshafer PC -1,406.00 11/08/2022 9597 Curtiss, Jennifer -30.50 11/10/2022 3599 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 22,2914.07 11/15/2022 20221115 EFT-Payroll 22,2914.07 11/15/2022 54821588 EFT-Federal Tax Deposit -1,423.50 11/15/2022 EFT Prairie State Bank & Trust -1,423.50 11/15/2022 EFT TASC (Total Administrative Services Corp) -366.65 11/16/2022 9598 U-Haul -92.16 11/16/2022 9598 U-Haul -92.16 11/16/2022 9600 City of Bloomington Water Dept -461.94 11/16/2022 9601 CDS Leasing -1.95.00 11/16/2022 9602 Hucks/WEX Bank -23.15 11/16/2022 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 -1,4334.33 11/29/2022 9606 Chief City Mechanical, Inc. -3,000 11/29/2022 9607 TASC (Total Administrative Services Corp) -93.64 11/29/2022 9608 American Pest Control Inc -3,20.71 11/29/2022 9609 American Pest Control Inc -3,20.71 11/29/2022 9609 American Pest Control Inc -3,20.71 11/29/2022 9611 Farmsworth Group Inc -5,399.75 11/29/2022 9613 Davis, C A (Hadden) -10.50 11/30/2022 EFT Prairie State Bank & Trust -1,267.14 -1 | | | | | |
| 11/08/2022 9596 Mescher Rinehart & Redlingshafer PC | | | · · · · · · · · · · · · · · · · · · · | | |
| 11/08/2022 9597 | | | • | | |
| 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 4.19.18 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 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 11/19/2022 9603 Ace Industrial Properties Inc dba 1900E C -1,000.00 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 9608 American Pest Control Inc -37.00 499.74 11/29/2022 9611 Farmsworth Group Inc -37.00 41/29/2022 9611 Farmsworth Group Inc -3.300.71 11/29/2022 9612 Stilwell, Debra A -3.20.71 11/29/2022 9613 Davis, C A (Hadden) -3.60.65 -3.99.75 11/29/2022 9612 Stilwell, Debra A -3.20.71 -3.60.65 -3.99.75 11/29/2022 9612 Stilwell, Debra A -3.20.71 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 -3.20.20 | | | • | | |
| 11/16/2022 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 -1.423.50 11/15/2022 EFT Prairie State Bank & Trust -4.91.8 11/16/2022 9598 U-Haul -92.16 11/16/2022 9599 VISA (SRS) -66.75 11/16/2022 9600 City of Bloomington Water Dept -461.94 11/16/2022 9601 CDS Leasing -195.00 11/16/2022 9601 CDS Leasing -190.00 11/16/2022 9601 CDS Leasing -190.00 11/16/2022 9601 CDS Leasing -190.00 11/19/2022 9603 Ace Industrial Properties Inc dba 1900E C | | | | | |
| 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 EFT Prairie State Bank & Trust -419.18 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 Cly of Bloomington Water Dept -461.94 11/16/2022 9601 CDS Leasing -190.00 11/16/2022 9601 CDS Leasing -190.00 11/16/2022 9602 Hucks/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 | | | • | | |
| 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 HL Tax Deposit -1,423.50 11/15/2022 EFT Prairie State Bank & Trust -1,423.50 11/16/2022 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 9603 Ace Industrial Properties Inc dba 1900E C -1,000.00 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 -1,360.00 11/29/2022 9606 Chief City Mechanical, Inc. -1,360.00 11/29/2022 9607 TASC (Total Administrative Serv | | | | | |
| 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 11/16/2022 9598 U-Haul -92.16 11/16/2022 9599 VISA (SRS) -666.75 11/16/2022 9600 City of Bloomington Water Dept -481.94 11/16/2022 9601 CDS Leasing -195.00 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 -1,360.00 11/29/2022 9606 Chief City Mechanical, Inc. -1,360.00 11/29/2022 9607 TASC (Total Administrative Services Corp) -932.64 | | | | | |
| 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 -481.94 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 9603 Ace Industrial Properties Inc dba 1900E C -1,000.00 11/29/2022 9604 NCPERS Group Life Ins -20.00 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)< | | | | | |
| 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) -93.64 11/29/2022 9608 American Pest Control Inc -37.00 11/29/2022 9610 Skillrud, D L -32.07 </td <td></td> <td></td> <td>•</td> <td></td> <td>•</td> | | | • | | • |
| 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 -49.74 11/29/2022 9610 Skillrud, D L -320.71 11/29/2022 9611 Farnsworth Group Inc -5,399.75 | | | • | | |
| 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) -66.75 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 -1,360.00 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 American Pest Control Inc -30.71 11/29/2022 9610 Skillrud, D L -32.71 11/29/2022 9611 Farnsworth Group Inc -5,399.75 11/29/2022 9612 Stilwell, Debra A -121.50 | | | • | | |
| 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 9608 American Pest Control Inc -37.00 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 11/30/2022 9613 Davis, C A (Hadden) -108.50 | | | | | |
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| 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 American Pest Control Inc -37.00 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 11/30/2022 9613 Davis, C A (Hadden) -108.50 11/30/2022 9613 Davis, C A (Hadden) -20.005.22 11/30/2022 11328620 EFT-Payroll -20.005.22 | | | | | |
| 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 American Pest Control Inc -37.00 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 11328620 EFT-Payroll -20.005.22 11/30/2022 0441313616 EFT-IL Tax Deposit | | | | | |
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| 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 9613 Davis, C A (Hadden) -8,675.15 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 TASC (Total Administrative Services Co | | | | | |
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| 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 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 82746 EFT-IMRF -14,585. | | | • | | |
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| 11/30/2022 82746 EFT-IMRF -14,585.30 11/30/2022 Credit Interest 23.61 | | | . , | | |
| 11/30/2022 Credit Interest 23.61 | | | • | | |
| | | | | | |
| | | | | Total | |

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 Dublic |
|--|--|
| <u></u> | Notary Public |
| This 12th day of December 2022. WE, the undersigned BOARD OF TRUSTEES of the TOWN OF TH examined the foregoing and annexed account of DEBORAH L. SKILLRUD in all respects true and correct and that there appears to be a balance of \$1000 MCLEAN COUNTY, ILLINOIS, and a balance of \$1000 MCLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN. | 54,156.24 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, E STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, |
| 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 C by the TOWNSHIP SUPERVISOR have been made from the Township BOARD OF TRUSTEES of the Town of the City of Bloomington, have app TOWNSHIP BOARD. I shall retain a copy of this documentation and shall the components of the City of Bloomington. | County, Illinois, do hereby attest that the payouts certified and submitted Treasury AND do hereby certify that the above actions taken by the proved the Statement of Funds at a regularly constituted meeting of the |
| | Town Clerk |

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 | | | \$ | 636,783 |
| 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 | | • | \$ | 5,772 |
| Public Funds Available | | | \$ | 642,555 |
| Dublic Funds Funds dad This Month | | | ¢ | 21 667 |
| Public Funds Expended This Month TOTAL Public Funds at Month End | | | \$ | 21,667 620,889 |
| | | | | |
| 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) \$ |) | | | |
| Transfer from Prairie State Bank & Trust Reserve (19) \$ 50,000 |) | | | |
| Total Deposits for Month | \$ | 50,009 | _ | |
| 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 | | (., . 10) | \$ | 54,156 |
| | | | | |

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

| | | No | v-22 | |
|------------------------------------|------------|-------------|------|----------|
| Revenue | | | | |
| 7000 Interest | | \$ 89 | | |
| 7800 Tax Levy | | \$ 5,682 | | |
| Total Revenue | | | \$ | 5,772 |
| Tot | al Income | | \$ | 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 |
| Tot | al Expense | | \$ | 21,667 |
| | Net Income | | \$ | (15,895) |
| | | | | |

Town of the City of Bloomington--General Assistance Fund

| | | Year to Date Budg | et Compa | rison | | | | |
|---------------|--|-------------------|----------|---------|---------------|------|------------|-------------|
| Income | | | | Nov-22 | <u>Budget</u> | \$ C | ver Budget | % of Budget |
| Rever | nue | | | | | | | |
| | 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

| 1001 Prairie State Bank & Trust (00) | Date | Number | Checking Account Activity Name | Amount |
|--|---------|-----------|---|-----------|
| 1101/2022 37004 BHA, Bimpin Housing Authority (leundry) 2-25.00 1101/2022 37005 BHA, Bimpin Housing Authority (rent) -179.00 -25.00 1101/2022 37005 BHA, Bimpin Housing Authority (rent) -179.00 -179. | | | | |
| 1101/2022 37006 Home Sweat Home Ministries, Inc. 2-200.00 1101/2022 37007 Americal Illinois 4-8 6-8 1101/2022 37008 City of Bloomington Water Department 3-310.00 1101/2022 37009 Adame, Vincent R. 8 Jennifer E 1-3,84 00 1101/2022 37011 Overfell, Gregory H 2-00.00 1101/2022 37011 Overfell, Gregory H 2-00.00 1101/2022 37011 T Peal Estate LLC 3-345,00 1101/2022 37013 Traditions Harmony Housing LLC 3-345,00 1101/2022 37014 Mayor's Manor LTD Partmership (rent) 3-345,00 1108/2022 57014 Mayor's Manor LTD Partmership (rent) 3-345,00 1108/2022 37015 Dotton, Bernard R. Peans M 1-138,00 1108/2022 37016 Dutton, Bernard R. Peans M 1-138,00 1108/2022 37018 3T Properties LLC 3-00,00 1108/2022 37018 3T Properties LLC 5-80 Rentals 3-00,00 1108/2022 37018 3T Properties LLC 5-80 Rentals 3-00,00 1108/2022 37019 American Illinois 3-00,00 1108/2022 37019 American Illinois 3-00,00 1108/2022 37023 Downtowner Apis, The 3-00,00 1108/2022 37023 Downtowner Apis, The 3-00,00 1108/2022 37025 Thresher, Raymord E 2-00,00 1108/2022 37026 Cardinal Ridge (Was Southgate) 3-00,00 1108/2022 37025 Thresher, Raymord E 2-00,00 1108/2022 37025 Thresher, Raymord E 2-00,00 1108/2022 37026 Miller Trust, Annetta C do hallier Prop 3-34,00 1108/2022 37023 Jesen, Chad & Miller Prop 3-34,00 1108/2022 37023 Jesen, Chad & Miller Prop 3-34,00 1108/2022 3703 Jesen, Chad & Miller Bross, Alexander Estates 3-1,01 1108/2022 3703 Jesen, Chad & Miller Bross, Alexander Estates 3-1,01 1108/2022 3703 BHA, Bimpth Housing Authority (rent) -0.00 1116/2022 3703 Hall All All All All All All All All All | | ` , | Prairie State Bank & Trust | 50,000.00 |
| 1101/2022 37006 Home Sweet Home Ministries, Inc -200.00 | 11/01/2 | 022 37004 | BHA; Blmgtn Housing Authority (laundry) | -25.00 |
| 1101/2022 37008 | 11/01/2 | 022 37005 | BHA; Blmgtn Housing Authority (rent) | -179.00 |
| 1101/12022 37008 | 11/01/2 | 022 37006 | Home Sweet Home Ministries, Inc | -200.00 |
| 1101/2022 37099 Adame, Vincent R & Jennifer E .1,364 00 1101/2022 37011 Contt, Herhert W& NaJ, Irrevocabel Trust | 11/01/2 | 022 37007 | Ameren Illinois | -48.26 |
| 1101/2022 37010 Contr. Herbert WS Iva.], Irrevocable Trust -200.00 11/01/2022 37012 TP Real Estate LLC -345.00 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 Valutice -4,600.28 11/05/2022 37014 Mayor's Manor LTD Partnership (rent) -345.00 11/06/2022 37015 Dotson, Bernard & Ream M -1,138.00 11/06/2022 37016 DML Real Estate LLC -690.00 11/06/2022 37016 DML Real Estate LLC -690.00 11/06/2022 37017 Econ-O-Wash Cleaners/Wilson & Wilson Ent -25.00 11/06/2022 37018 31 Properties LLC %AB Rentals -690.00 11/06/2022 37019 Amera Illinois -205.33 11/06/2022 37020 Salvation Army -200.00 11/06/2022 37022 Clother Land Trust H-187 %Willow Creek -230.00 11/06/2022 37022 Clother Land Trust H-187 %Willow Creek -230.00 11/06/2022 37022 Clother Land Trust H-187 %Willow Creek -230.00 11/06/2022 37022 Clother Land Trust H-187 %Willow Creek -230.00 11/06/2022 37022 Clother Land Trust H-187 %Willow Creek -345.00 11/06/2022 37023 Downtowner Apts, The -345.00 11/06/2022 37023 Thrasher, Raymond E -200.00 11/06/2022 37025 Thrasher, Raymond E -200.00 11/06/2022 37026 GMTK Management LLC -345.00 11/16/2022 37026 GMTK Management LLC -345.00 11/16/2022 37028 MIMC Trust, Annetta Oda Millier Prop -345.00 11/16/2022 37038 Amera Illinois -185.20 11/16/2022 37038 Amera Illinois -200.00 11/16/2022 37038 Amera Illinois -400.00 -4 | 11/01/2 | 022 37008 | City of Bloomington Water Department | -310.00 |
| 1101/2022 37013 The Real Estate LLC 345.00 1101/2022 37013 Traditions Harmony Housing LLC 345.00 1101/2022 37013 Traditions Harmony Housing LLC 345.00 1105/2022 EFT EFT-Kroger via Valutice 4.500.28 1108/2022 37014 Mayor's Manor LTD Partnership (rent) -345.00 1108/2022 37015 Dotson, Bernard & Ream M -1,138.00 1108/2022 37016 DML Real Estated LC -590.00 1108/2022 37017 Econ-O-Wash Cleaners/Wilson & Wilson Ent -25.00 1108/2022 37018 3T Properties LLC - 48AB Rentals -590.00 1108/2022 37019 Ameren Illinois -205.31 1108/2022 37019 Ameren Illinois -205.31 1108/2022 37021 Cardinal Ridge (was Southgate) -590.00 1108/2022 37021 Cardinal Ridge (was Southgate) -590.00 1108/2022 37022 Clothier Land Trust H-187 Swillow Creek -230.00 1108/2022 37023 Downtowner Apts, The -35.00 1108/2022 37023 Downtowner Apts, The -35.00 1108/2022 37024 Ludwig, Wilbur Craig (Buddy) -500.00 1108/2022 37025 Thrasher, Raymond E -200.00 1108/2022 37026 GMTK Management LC -345.00 1116/2022 37028 Milke Lil Arbors at Eastland LLC -1,592.00 1116/2022 37029 Miller Trust, Annetta O doa Miller Prop -345.00 1116/2022 37030 Ameren Illinois -1,822.00 1116/2022 37031 Lakwood B LLC doa Lakwood Terrace Apts -1,861.00 -1,862.00 1116/2022 37034 Lincoln Towers Swild-Northern Group -97.00 -97.00 1116/2022 37034 Lincoln Towers Swild-Northern Group -97.00 -97.00 -97.00 1116/2022 37034 Lincoln Towers Swild-Northern Group -97.00 - | 11/01/2 | 022 37009 | Adame, Vincent R & Jennifer E | -1,364.00 |
| 1101/2022 37012 TP. Real Estate LLC -345.00 1101/2022 37013 Traditions Harmony Housing LLC -345.00 1105/2022 EFT EFT-Kroger via Valutec -4,500.28 1108/2022 37014 Mayor's Manor LTD Partnership (rent) -345.00 1108/2022 37016 DML. Real Estate LLC -4,600.28 1108/2022 37016 DML. Real Estate LLC -4,600.10 1108/2022 37018 3T Properties LLC %AB Rentals -6,900.01 1108/2022 37018 3T Properties LLC %AB Rentals -6,900.01 1108/2022 37018 3T Properties LLC %AB Rentals -6,900.01 1108/2022 37020 Salvation Army -2,000.31 1108/2022 37020 Salvation Army -2,000.01 1108/2022 37022 Clothiar Land Trust H-187 %Willow Creek -2,200.01 1108/2022 37022 Clothiar Land Trust H-187 %Willow Creek -2,200.01 1108/2022 37023 Downtowner Apts, The -3,500 1108/2022 37024 Ludwig, Wilbur Cralg (Buddy) -6,000.00 1108/2022 37023 Downtowner Apts, The -3,500 1108/2022 37024 Ludwig, Wilbur Cralg (Buddy) -6,000.00 1108/2022 37025 Thrasher, Raymond E -2,000.00 1108/2022 37026 GMTK Management LC -3,455.00 11/16/2022 37026 GMTK Management LC -3,455.00 11/16/2022 37028 MIMC III Arbors at Eastland LLC -1,692.00 11/16/2022 37028 MIMC III Arbors at Eastland LLC -1,692.00 11/16/2022 37034 Lakewood B LLC dba Lakewood Terrace Apts -1,041.00 -1,465.0 | 11/01/2 | 022 37010 | Coontz, Herbert W& IvaJ, IrrevocableTrust | -313.00 |
| 1101/2022 37013 Traditions Harmony Housing LLC -4.500.28 1108/2022 37014 Mayor's Manor LTD Partnership (rent) -3.45.00 1108/2022 37014 Mayor's Manor LTD Partnership (rent) -3.45.00 1108/2022 37015 Dotson, Bernard & Rearn M -1.138.00 1108/2022 37016 DML Real Estate LTC -5.900.00 1108/2022 37017 Econ-O-Wash Cleaners/Wilson & Wilson Ent -2.5.00 1108/2022 37018 3T Properties LLC & & & & & & & & & & & & & & & & & & | 11/01/2 | 022 37011 | Overfelt, Gregory H | -200.00 |
| 11/108/2022 37014 | 11/01/2 | 022 37012 | TP Real Estate LLC | -345.00 |
| 11/08/2022 37014 Mayor's Manor LTD Partnership (rent) -3445.00 11/08/2022 37015 Dotson, Bernard & Ream M -1.138.00 11/08/2022 37016 DML Real Estate LLC -890.00 11/08/2022 37017 Econ-Q-Wash Cleaners/Wilson & Wilson Ent -25.00 11/08/2022 37018 3T Properties LLC %AB Rentals -890.00 11/08/2022 37019 Ameren Illinois -200.53 31/08/2022 37020 Salvation Army -200.00 11/08/2022 37021 Cardinal Ridge (was Southgate) -890.00 11/08/2022 37021 Cardinal Ridge (was Southgate) -890.00 11/08/2022 37023 Downtowner Apts, The -35.00 11/08/2022 37023 Downtowner Apts, The -35.00 11/08/2022 37024 Ludwig, Wilbur Craig (Buddy) -800.00 11/08/2022 37026 GMTK Management LLC -345.00 11/16/2022 37026 GMTK Management LLC -345.00 11/16/2022 37028 Milm Club (Partner Department -338.15 11/16/2022 37028 Milm Club (Partner Department -345.00 11/16/2022 37028 Milm Club (Partner Department -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 37033 Jessen, Chad & Micha dba Red Rock Prop -345.00 11/16/2022 37033 Jessen, Chad & Micha dba Red Rock Prop -345.00 11/16/2022 37035 MJM Partnership LLC %Class Act Really -345.00 11/16/2022 37036 BHA; Bilmgin Housing Authority (rent) -6.00 11/21/2022 37037 Moore Enterprises, Alexander Estates -840.39 11/16/2022 37037 Moore Enterprises, Alexander Estates -840.39 11/16/2022 37034 Harberton Housing Authority (rent) -6.00 11/21/2022 37044 Harberton Housing Authority (rent) -6.00 11/21/2022 37044 BHA; Bilmgin Housing Authority (rent) -6.00 11/21/2022 37045 Home Member Tone Member Tone Member Tone Department Member | 11/01/2 | 022 37013 | Traditions Harmony Housing LLC | -345.00 |
| 11/08/2022 37015 Defson, Bernard & Ream M | 11/05/2 | 022 EFT | EFT-Kroger via Valutec | -4,500.28 |
| 11/08/2022 37016 DML Real Estate LLC -590,00 11/08/2022 37017 Econ-O-Wash Cleaners/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) -590,00 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 37026 GMTK Management LLC -345,00 11/16/2022 37026 GMTK Management LLC -345,00 11/16/2022 37029 Miller Trust, Annetta O dba Miller Prop -345,00 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 37033 Jessen, Chad & Micha dba Red Rock Prop -345,00 11/16/2022 37034 Lincoin Towers %Mid-Northern Group -970,00 11/16/2022 37036 BHA; Bingin Housing Authority (rent) -970,00 11/16/2022 37036 BHA; Bingin Housing Authority (rent) -970,00 11/16/2022 37038 Ameren Illinois -100,00 11/16/2022 37038 Ameren Illinois -100,00 11/16/2022 37036 BHA; Bingin Housing Authority (rent) -201,00 11/16/2022 37038 Ameren Illinois -345,00 11/16/2022 37036 BHA; Bingin Housing Authority (rent) -200,00 11/21/2022 37041 Lakewood B LLC dba Lakewood Terrace Apts -345,00 11/16/2022 37036 BHA; Bingin Housing Authority (rent) -600,00 11/21/2022 37041 Lakewood B LLC dba Lakewood Terrace Apts -345,00 11/21/2022 37041 Lakewood B LLC dba Lakewood Terrace Apts -345,00 11/21/2022 37041 Lakewood B LLC dba Lakewood Terrace Apts -345,00 11/21/2022 37043 BHA; Bingin Housing Authority (rent) -800,00 -800,00 -800,00 -800,00 | 11/08/2 | 022 37014 | Mayor's Manor LTD Partnership (rent) | |
| 11/08/2022 37017 Econ-O-Wash Cleaners/Wilson & Wilson Ent -25 00 11/08/2022 37018 3T Properties LLC %AB Rentals -800.00 11/08/2022 37020 Salvation Army -200.00 11/08/2022 37020 Salvation Army -200.00 11/08/2022 37022 Cardinal Ridge (was Southgate) -800.00 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) -800.00 11/08/2022 37025 Thrasher, Raymond E -200.00 11/08/2022 37025 GMTK Management LLC -345.00 11/16/2022 37027 City of Bloomington Water Department -345.00 11/16/2022 37027 City of Bloomington Water Department -338.15 11/16/2022 37029 Miller Trust, Annetta O dba Miller Prop -345.00 11/16/2022 37039 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 37034 Lincoin Towers %Mid-Northerm Group -97.00 -97.00 11/16/2022 37036 BHA; Bimgth Housing Authority (rent) -201.00 11/16/2022 37038 Ameren Illinois -100.00 11/16/2022 37038 BHA; Bimgth Housing Authority (rent) -6.00 11/16/2022 37039 BHA; Bimgth Housing Authority (rent) -6.00 11/16/2022 37039 BHA; Bimgth Housing Authority (rent) -6.00 11/16/2022 37034 Lakewood B LLC dba Lakewood Terrace Apts -1,00.00 11/16/2022 37034 BHA; Bimgth Housing Authority (rent) -6.00 11/16/2022 37034 BHA; Bimgth Housing Authority (rent) -6.00 11/16/2022 37036 BHA; Bimgth Housing Authority (rent) -6.00 11/16/2022 37034 BHA; Bimgth Housing Authority (rent) -6.00 11/16/2022 37044 BHA; Bimgth Housing Authority (rent) -6.00 11/16/2022 37044 BHA; Bimgth Housing Authority (rent) -6.00 11/29/2022 37044 BHA; Bimgth Housing Authority (rent) -6.00 11/29/2022 37048 Highland B LLC -6.00 -7.63 & -7.63 & -7.63 & -7.63 & -7.63 & -7.63 & -7.63 & - | 11/08/2 | 022 37015 | Dotson, Bernard & Rearn M | |
| 11/08/2022 37018 3T Properties LLC %AB Rentals -890.00 11/08/2022 37020 Ameren Illinois -205.33 205.33 11/08/2022 37021 Cardinal Ridge (was Southgate) -690.00 11/08/2022 37022 Ciothier 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 11/08/2022 37026 GMTK Management LLC -345.00 11/08/2022 37026 GMTK Management LLC -345.00 11/16/2022 37026 GMTK Management LLC -345.00 11/16/2022 37028 MIMG LH Arbors at Eastland LLC -1,592.00 11/16/2022 37028 MIMG LH Arbors at Eastland LLC -1,592.00 11/16/2022 37030 Ameren Illinois -1,852.00 11/16/2022 37030 Ameren Illinois -1,852.00 11/16/2022 37031 Lakewood B LLC dba Lakewood Terrace Apts -1,041.00 11/16/2022 37033 Jessen, Chad & Micha dba Red Rock Prop -345.00 11/16/2022 37033 Jessen, Chad & Micha dba Red Rock Prop -345.00 11/16/2022 37036 BHA; Bingth Housing Authority (rent) -201.00 11/16/2022 37038 Ameren Illinois -20.00 11/16/2022 37038 BHA; Bingth Housing Authority (rent) -201.00 11/16/2022 37038 Ameren Illinois -20.00 11/16/2022 37036 BHA; Bingth Housing Authority (rent) -201.00 11/16/2022 37038 Ameren Illinois -345.00 11/16/2022 37038 Ameren Illinois -345.00 11/21/2022 37038 Ameren Illinois -345.00 11/21/2022 37040 Brady, Edward P %Brady Property Mgmt -345.00 11/21/2022 37040 Brady, Edward P %Brady Property Mgmt -345.00 11/21/2022 37040 Brady, Edward P %Brady Property Mgmt -345.00 11/21/2022 37044 BHA; Bingth Housing Authority (rent) -6.00 11/21/2022 37045 Home Sweet Home Ministries, Inc -200.00 11/29/2022 3 | 11/08/2 | 022 37016 | DML Real Estate LLC | |
| 11/08/2022 37019 Amerer 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 -333.15 11/16/2022 37028 MIMG LII Arbors at Eastland LLC -1,592.00 11/16/2022 37030 Ameren Illinois -1,592.00 11/16/2022 37030 Ameren Illinois -1,942.00 11/16/2022 37031 Lakewood B LLC dba Lakewood Terrace Apts -1,041.00 11/16/2022 37032 Secretary of State of Illinois -2,000 11/16/2022 37033 Jessen, Chad & Micha dba Red Rock | | | | |
| 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 37028 MIMG LII Arbors at Eastland LLC -1,592.00 11/16/2022 37028 MIMG LII Arbors at Eastland LLC -1,592.00 11/16/2022 37030 Ameren Illinois -1,652.90 11/16/2022 37031 Lakewood B LLC dba Lakewood Terrace Apts -1,041.00 11/16/2022 37033 Jessen, Chad & Micha dba Red Rock Prop -345.00 11/16/2022 37033 Jessen, Chad & Micha dba Red Rock Prop -97.00 11/16/2022 37036 BHA; Bimgth Housing Authority (rent) -20.00 11/16/2022 37036 | | | 3T Properties LLC %AB Rentals | |
| 11/08/2022 37021 Cardinal Ridge (was Southgate) -690.00 11/08/2022 37023 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 ILI 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 Lincoin Towers %Mid-Northern Group -97.00 11/16/2022 37035 MJM Partnership LLC %Class Act Realty -345.00 | | | | |
| 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 37026 GMTK Management LLC -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 MIMC LII Arbors at Eastland LLC -1,592.00 11/16/2022 37030 Ameren Illinois -185.29 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 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 BHA; Bimgth Housing Authority (rent) -201.00 11/16/2022 37036 BHA; Bimgth Housing Authority (rent) -200.00 11/16/2022 37036 | | | • | |
| 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 d bar Red Rock Prop -345.00 11/16/2022 37034 Lincoln Towers Willic-Northerm Group -97.00 11/16/2022 37035 MJM Partnership LLC %Class Act Realty -345.00 11/16/2022 37036 BHA; Bimgth Housing Authority (rent) -20.00 11/16/2022 | | | | |
| 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 MIMC LII Arbors at Eastland LLC -1,592.00 11/16/2022 37029 Millier 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 -1,041.09 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; Bimgth Housing Authority (rent) -201.00 11/16/2022 37038 Ameren Illinois -345.00 11/21/2022 | | | | |
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| 11/30/2022 Credit Interest 9.42 | | | • | |
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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. |
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| | |
| Supervisor of the Town of the City of Bloomington, McLean Cour Illinois. | Notary Public |
| This 12th day of December 2022. | |
| hereby certify that we have this day examined the foregoing an MEMORIAL CEMETERY FUND, and find the same in all resp | REEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do do annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN except true and correct and that there appears to be a balance of \$24,569.21 at NTY, ILLINOIS and a balance of \$1,006,716.60 at HEARTLAND BANK (7782), EVERGREEN MEMORIAL CEMETERY FUND of said TOWN. |
| Cemetery Board President: | Secretary/Treasurer for Cemetery Board: |
| Joseph B Gibson | 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 12th day of December 2022. WE, the undersigned BOARD OF TRUSTEES of the TOW | /N OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects |
| This 12th day of December 2022. WE, the undersigned BOARD OF TRUSTEES of the TOW examined the foregoing and annexed account of DEBORAH L. S | |
| This 12th day of December 2022. WE, the undersigned BOARD OF TRUSTEES of the TOW examined the foregoing and annexed account of DEBORAH L. S | |
| This 12th day of December 2022 . WE, the undersigned BOARD OF TRUSTEES of the TOW examined the foregoing and annexed account of DEBORAH L. Strue and correct. | KILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects |
| This 12th day of December 2022. WE, the undersigned BOARD OF TRUSTEES of the TOW examined the foregoing and annexed account of DEBORAH L. Strue and correct. WARD 1: Grant C Walch | SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects WARD 6: De Urban |
| This 12th day of December 2022. WE, the undersigned BOARD OF TRUSTEES of the TOW examined the foregoing and annexed account of DEBORAH L. Strue and correct. WARD 1: Grant C Walch WARD 2: Donna Boelen | WARD 7: Mary "Mollie" Ward |

Town Clerk

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.

Month of: NOVEMBER

| 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 | | |
| Funds at Commencemen | t | | <u> </u> | 200,210 | \$ | 1,529,108 |
| Public Funds Received This Month | | | | | Ψ | 1,029,100 |
| | | | | | \$ | 14 200 |
| Real Estate Tax Levy | | | | | Φ | 14,389 |
| Other Funds Received This Month | | | • | 40.405 | | |
| 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 | 1 | | <u> </u> | | \$ | 45,015 |
| Total Funds Available | | | | | \$ | 1,574,123 |
| | • | | | | ψ | 75,309 |
| Funds Expended This Month | | | | | φ_ | 1,498,814 |
| TOTAL Funds at Month End | נ | | | | <u> </u> | 1,490,614 |
| 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 | | |
| | | | | | | |
| | ŀ | | | <u> </u> | \$ | 1,498,814 |
| TOTAL Funds at Month End | t | | | · | \$ | 1,498,814 |
| TOTAL Funds at Month End | t t | | | • | \$ | 1,498,814 |
| TOTAL Funds at Month End Checking Account Activity | t —— | | | · · · · · · · · · · · · · · · · · · · | | |
| TOTAL Funds at Month End | d | | | | \$ | 74,311 |
| Checking Account Activity Checkbook Balance at Commencement | | 12.105 | | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees | \$ | 13,105 | | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots | \$ | 14,155 | | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts | \$ \$ \$ | 14,155 2,415 | | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches | \$ \$ \$ | 14,155 | | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts | \$ \$ \$ \$ \$ | 14,155 2,415 215 1 | | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches | \$ \$ \$ \$ \$ | 14,155 2,415 215 | | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking | \$ \$ \$ \$ \$ | 14,155 2,415 215 1 | | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events | \$ \$ \$ \$ \$ | 14,155 2,415 215 1 375 200 | | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 | \$ \$ \$ \$ \$ \$ \$ | 14,155 2,415 215 1 375 | \$ | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month | \$ \$ \$ \$ \$ \$ \$ \$ | 14,155 2,415 215 1 375 200 | \$ | 25,566 | | 74,311 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available | \$ \$ \$ \$ \$ \$ \$ \$ | 14,155 2,415 215 1 375 200 | \$ | | | |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written | \$ \$ \$ \$ \$ \$ | 14,155 2,415 215 1 375 200 (4,900) | \$ | | | 74,311 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits | \$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) | \$ | | | 74,311 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses | \$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 | \$ | | | 74,311 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair | \$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 16,277 | \$ | | | 74,311 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations | \$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 | | 25,566 | | 74,311 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written | \$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 16,277 | \$ | | | 74,311 99,878 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written | \$\$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 16,277 | | 25,566 | | 74,311 99,878 75,309 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written | \$\$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 16,277 | | 25,566 | | 74,311 99,878 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written | \$\$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 16,277 | | 25,566 | | 74,311 99,878 75,309 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written | \$\$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 16,277 | | 25,566 | | 74,311 99,878 75,309 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Bank Reconciliation at Month End Balance per Bank Statement | \$\$\$\$\$\$\$\$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 16,277 | \$ | 25,566 75,309 73,004 | | 74,311 99,878 75,309 |
| Checking Account Activity Checkbook Balance at Commencement Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Inspection Fees Other Income & Special Events Prepaid O/C Deposits transferred (to)/from Trust Acct 7114 Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written | \$ | 14,155 2,415 215 1 375 200 (4,900) 34,159 15,094 16,277 | \$ | 25,566 75,309 | | 74,311 99,878 75,309 |

Statement of Receipts and Disbursements

| Revenue Nev-22 4 0100 Real Estate Tax Levy \$ 14,389 4 2000 Opening/Closing Fee \$ 13,105 4 2500 Sale of Lots \$ 14,155 4 3000 Sale of Orphs \$ 215 4 3010 Sale of Niches \$ 215 4 3500 Interest. Checking/Reserve \$ 135 4 9000 Income from Trusts \$ 33 4 9002 Other Income & Special Events \$ 307 4 9002 Inspection Fees Total Revenue \$ 45,015 Expense Total Revenue \$ 45,015 Expense Total Income \$ 21,471 Expense Total Wages: Administrative Staff \$ 4,826 5 0101 Wages: Administrative Staff \$ 4,826 5 0102 Wages: Cemetery Staff \$ 1,902 5 0202 IMRF/Employer (2022 = 9.38%; 2023 = 5,43%) \$ 2,467 5 0202 IMRF/Employer (2022 = 9.38%; 2023 = 5,43%) \$ 2,467 5 0202 Expenses Total Compensation & Benefits Administrative Expenses \$ 420 5 1500 Contractual Services \$ 420 5 2500 Ullities \$ 1,801 5 2500 Ullities \$ 1,801 | Statement of Receipts and Disbursements | | | |
|---|---|--------------|--------------|----------|
| 42000 Opening/Closing Fee \$ 13,105 42500 Sale of Crypts \$ 14,155 43000 Sale of Crypts \$ 2,4415 43100 Sale of Niches \$ 128 43500 Interest: Checking/Reserve \$ 128 439000 Income from Trusts \$ 33 49020 Other Income & Special Events \$ 305 49021 Inspection Fees Total Revenue \$ 375 Expense Total Revenue \$ 45,015 Expense Total Income \$ 45,015 Expense Total Revenue \$ 45,015 Expense Total Income \$ 48,025 Expense \$ | Revenue | Nov | <i>ı</i> -22 | |
| | 40100 Real Estate Tax Levy | \$ 14,389 | | |
| | 42000 Opening/Closing Fee | \$ 13,105 | | |
| 43100 Sale of Niches | 42500 Sale of Lots | \$ 14,155 | | |
| | 43000 Sale of Crypts | \$ 2,415 | | |
| A 9000 Income from Trusts \$ 33 49020 Other Income & Special Events \$ 200 49021 Inspection Fees Total Revenue Total Income \$ 375 \$ 45,01 | 43100 Sale of Niches | \$ 215 | | |
| | 43500 Interest: Checking/Reserve | \$ 128 | | |
| Total Revenue Total Income To | 49000 Income from Trusts | \$ 33 | | |
| Total Revenue | 49020 Other Income & Special Events | \$ 200 | | |
| Total Revenue | 49021 Inspection Fees | \$ 375 | | |
| Expense | | | \$ | 45,015 |
| Expense Compensation & Benefits Sol101 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 \$ 233 \$ 50206 TASC Fees \$ 63 \$ 50206 TASC Fees \$ 63 \$ 63 \$ 50200 TASC Fees \$ 63 \$ 63 \$ 63 \$ 63 \$ 63 \$ 63 \$ 63 \$ 63 \$ 63 \$ 63 \$ 63 \$ 63 \$ 60 \$ 6000 TASC Fees | Total Income | | \$ | 45,015 |
| 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 \$ 323 Total Compensation & Benefits Administrative Expenses Total Compensation & Benefits Administrative Expenses 51500 Contractual Services \$ 420 \$2000 Office Supplies \$ 63 52500 Utilities \$ 1,801 55200 Financial Administration \$ 12,200 55400 Special Event Expenses \$ (100) 55400 Special Event Expenses \$ (100) Total Administrative Expenses \$ 16,277 Cemetery Improvements, Maintenance & Repair Total Cemetery Improvements, Maintenance & Repair Cemetery Operations 55500 Fuel, Oil and Equipment \$ 714 56500 Equipment Repairs \$ 189 56600 Cemetery Supplies & Maintenance \$ 120 57602 Grounds Maintenance/Repair \$ 8,354 57603 Road, | Expense | | | |
| 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 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 Cemetery Improvements, Maintenance & Repair Total Cemetery Improvements, Maintenance & Repair Total Cemetery Improvements, Maintenance & Repair \$ 16,277 Cemetery Operations \$ 55500 Fuel, Oil and Equipment 56500 Equipment Repairs \$ 189 56600 Cemetery Supplies & Maintenance \$ 150 57602 Grounds Maintenance/Repair \$ 8,354 57603 Road, Fence, Lot, Drains \$ 60 58100 Grave Markers \$ 9,779 | Compensation & Benefits | | | |
| 50201 Payroll Taxes \$ 1,902 50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%) \$ 2,467 50204 Employee Health Insurance \$ 3230 50206 TASC Fees \$ 233 Total Compensation & Benefits 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 \$ 16,277 Total Administrative Expenses 57800 Operating Equipment \$ 16,277 Cemetery Improvements, Maintenance & Repair 55500 Fuel, Oil and Equipment \$ 16,277 Cemetery Operations 55500 Equipment Repairs 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 \$ 0 58100 Grave Markers \$ 9,779 Total Expense </td <td>50101 Wages: Administrative Staff</td> <td>\$ 4,826</td> <td></td> <td></td> | 50101 Wages: Administrative Staff | \$ 4,826 | | |
| 50201 Payroll Taxes \$ 1,902 50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%) \$ 2,467 50204 Employee Health Insurance \$ 3230 50206 TASC Fees \$ 233 Total Compensation & Benefits 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 \$ 16,277 Total Administrative Expenses 57800 Operating Equipment \$ 16,277 Cemetery Improvements, Maintenance & Repair 55500 Fuel, Oil and Equipment \$ 16,277 Cemetery Operations 55500 Equipment Repairs 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 \$ 0 58100 Grave Markers \$ 9,779 Total Expense </td <td>50102 Wages: Cemetery Staff</td> <td>\$ 21,471</td> <td></td> <td></td> | 50102 Wages: Cemetery Staff | \$ 21,471 | | |
| 50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%) \$ 2,467 50204 Employee Health Insurance \$ 3,260 50206 TASC Fees \$ 233 Total Compensation & Benefits Administrative Expenses 51500 Contractual Services \$ 420 52000 Office Supplies \$ 63 52500 Utilities \$ 1,801 55200 Financial Administration \$ 12,200 55400 Special Event Expenses \$ (100) 55400 Operating Expenses \$ 16,277 Total Administrative Expenses Cemetery Improvements, Maintenance & Repair Total Cemetery Improvements, Maintenance & Repair Cemetery Operations 55500 Fuel, Oil and Equipment \$ 16,277 Cemetery Operations 55500 Equipment Repairs 56600 Equipment Repairs \$ 189 56600 Equipment Repairs \$ 189 56600 Equipment Repairs \$ 120 57602 Grounds Maintenance/Repair \$ 8,354 57603 Road, Fence, Lot, Drains \$ 60 58100 Grave Markers \$ 9,779 Total Expense <td></td> <td>\$ 1,902</td> <td></td> <td></td> | | \$ 1,902 | | |
| 50204 Employee Health Insurance \$ 3,260 50206 TASC Fees Total Compensation & Benefits \$ 233 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 Cemetery Improvements, Maintenance & Repair \$ 16,277 Total Cemetery Improvements, Maintenance & Repair \$ 16,277 Cemetery Operations \$ 16,277 Cemetery Operations \$ 16,277 Cemetery Geuipment Repairs \$ 16,277 Cemetery Supplies & Maintenance & Repair \$ 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 \$ 286 58100 Grave Markers \$ 9,779 Total Expense \$ 9,779 | · | \$ 2,467 | | |
| 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 \$ 16,277 Total Cemetery Improvements, Maintenance & Repair \$ 16,277 Cemetery Operating Equipment \$ 16,277 Cemetery Operations \$ 189 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 \$ 9,779 | | | | |
| Total Compensation & Benefits \$ 34,159 | · · | 233 | | |
| Administrative Expenses \$ 420 51500 Contractual Services \$ 63 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 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 \$ 9,779 Total Expense | Total Compensation & Benefits | | \$ | 34,159 |
| 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 \$ 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 \$ 9,779 Total Cemetery Operations \$ 9,779 Total Expense | · | | | |
| 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 \$ 9,779 Total Expense | 51500 Contractual Services | \$ 420 | | |
| 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 | 52000 Office Supplies | \$ 63 | | |
| 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 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 \$ 9,779 Total Cemetery Operations Total Expense \$ 75,309 | 52500 Utilities | \$ 1,801 | | |
| 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 \$ 9,779 Total Cemetery Operations \$ 9,779 Total Expense \$ 75,309 | 55200 Financial Administration | \$ 12,200 | | |
| Total Administrative Expenses \$ 15,094 Cemetery Improvements, Maintenance & Repair \$ 16,277 57800 Operating Equipment \$ 16,277 Total Cemetery Improvements, Maintenance & Repair \$ 16,277 Cemetery Operations \$ 714 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 \$ 9,779 Total Cemetery Operations \$ 9,779 Total Expense \$ 75,309 | 55400 Special Event Expenses | \$ (100) | | |
| Cemetery Improvements, Maintenance & Repair \$ 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 \$ 9,779 Total Cemetery Operations \$ 9,779 Total Expense \$ 75,309 | 55450 Other Admin Expenses | \$ 710 | _ | |
| 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 \$ 9,779 Total Cemetery Operations \$ 9,779 Total Expense \$ 75,309 | Total Administrative Expenses | | \$ | 15,094 |
| 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 | Cemetery Improvements, Maintenance & Repair | | | |
| 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 | 57800 Operating Equipment | \$ 16,277 | • | |
| 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 | Total Cemetery Improvements, Maintenance & Repair | | \$ | 16,277 |
| 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 | Cemetery Operations | | | |
| 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 | 55500 Fuel, Oil and Equipment | | | |
| 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 | | | | |
| 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 | 56600 Cemetery Supplies & Maintenance | \$ 56 | | |
| 57603 Road, Fence, Lot, Drains \$ 60 58100 Grave Markers \$ 286 Total Cemetery Operations \$ 9,779 Total Expense \$ 75,309 | 56800 Disposal of Leaves/Branches | \$ | | |
| 58100 Grave Markers \$ 286 Total Cemetery Operations \$ 9,779 Total Expense \$ 75,309 | · | \$ • | | |
| Total Cemetery Operations \$ 9,779 Total Expense \$ 75,309 | | \$ | | |
| Total Expense \$ 75,309 | | \$ 286 | . | |
| | | | \$ | |
| Net Income <u>\$ (30,293)</u> | · | | \$ | |
| | Net Income | | \$ | (30,293) |

Year to Date Budget Comparison

| Income | | <u>Nov-22</u> | | <u>Budget</u> | <u>\$ C</u> | Over Budget | % of Budget |
|--|-----------------|----------------|----------|----------------|-------------|-------------|----------------|
| 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 | \$ | 765,366 | \$ | 812,900 | \$ | (47,534) | 94.2% |
| Total Income | \$ | 765,366 | \$ | 812,900 | \$ | (47,534) | 94.2% |
| Emana | | | | | | | |
| Expense Compensation & Benefits | | | | | | | |
| • | ¢ | 40,452 | Ф | 73,000 | ¢ | (22 549) | 55.4% |
| 50101 Wages: Administrative Staff | \$ | 177,909 | | 255,000 | | (32,548) | |
| 50102 Wages: Cemetery Staff | \$ | 15,813 | | | \$ | (77,091) | 69.8% |
| 50201 Payroll Taxes - FICA | \$ | | | 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 | <u>\$</u> \$ | 280 285,277 | \$ \$ | 500 469,500 | \$ \$ | (220) | 56.1% 60.8% |
| Total Compensation & Benefits | Φ | 200,211 | Ф | 409,500 | Φ | (104,223) | 00.8% |
| Administrative Expenses | \$ | 21,630 | ¢ | 21,500 | ¢ | 130 | 100.6% |
| 51100 Casualty Insurance | | 4,911 | | 15,000 | \$ | | |
| 51500 Contractual Services | \$ | | \$ | | \$ | (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 | | - (0.450) | 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 | \$ | 62,106 | \$ | 95,900 | \$ | (33,794) | 64.8% |
| 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 | \$ | 22,572 | \$ | 90,000 | \$ | (67,428) | 25.1% |

Year to Date Budget Comparison (cont.)

| | <u>Nov-22</u> | | | <u>Budget</u> | | <u>Budget</u> | | ver Budget | % of Budget |
|---------------------------------------|---------------|---------|----|---------------|----|---------------|--------|------------|-------------|
| 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 | \$ | 82,990 | \$ | 152,000 | \$ | (69,010) | 54.6% | | |
| Total Expense | \$ | 452,946 | \$ | 807,400 | \$ | (354,454) | 56.1% | | |
| Net Income | \$ | 312,420 | \$ | 5,500 | \$ | 306,920 | | | |

Checking Account Activity

| | | 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 BMCU1484 | | -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 | -49,742.21 |
| | | | | |

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)

Garrett Thalgott

| OFFICE OF THE TOWN SUPE | RVISORCEMETERY FUND ACCOUNTS |
|--|--|
| County, Illinois, do hereby attest that the payouts certified and subr CEMETERY, a component unit of the Town of the City of Blod | CEMETERY, a component unit of the Town of the City of Bloomington, McLean mitted to the CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL omington, have passed this Motion at a regularly constituted Meeting of the and shall forward the same to the Township Supervisor for payment within twenty for. |
| | Misty Porter, Cemetery Manager |
| ' ' | of various bills that have become due since the last meeting of the Cemetery received from November 22, 2022 through December 12, 2022. |
| That said DEBORAH L. SKILLRUD, being duly sworn, doth d should receive the approval of the Cemetery Board of Trustees. | lepose and say that the following bills are correct, reasonable and unpaid and |
| Subscribed and sworn to before me this 12th day of December 20 |)22. |
| Supervisor of the Town of the City of Bloomington, McLean County | , Illinois. Notary Public |
| This 12th day of December 2022. | |
| examined the foregoing proposed claims and find the same in all re Supervisor indicating that these amounts should be paid and that the | o hereby authorize payment of the bills attached hereto as Exhibit "A". We have espects true and correct and that there is a verified statement from the Township he CEMETERY BOARD OF TRUSTEES of the Town of the City of Bloomington, ority of the members of the CEMETERY BOARD OF TRUSTEES, said amounts |
| Cemetery Board President: | Secretary/Treasurer for Cemetery Board: |
| Joseph B Gibson | Brad A Williams |
| Cemetery Board Vice President: | Roard of Trustees of the Evergreen Memorial Cemetery. Town of the City of |

Bloomington, McLean County, Illinois

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/VI | 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 |

CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

Town Clerk

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

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

| Notary Public |
|--|
| |
| rize payment of the bills attached hereto as Exhibit "A". We have examined the nd correct and that there is a verified statement from the Supervisor indicating TEES of the Town of the City of Bloomington, at a regularly constituted meeting ty of the members of the TOWNSHIP BOARD, said amounts shall be paid in |
| WARD 6: De Urban |
| WARD 7: Mary "Mollie" Ward |
| WARD 8: Jeff Crabill |
| WARD 9: Tom Crumpler |
| Trustee Mboka Mwilambwe Board of Trustees of the Town of the City of Bloomington, McLean |
| |

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.

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: December 12, 2022 Meeting

| - | | UEST FOR PAYMENT: December 12, 2022 Meeting | _ | |
|----------------|------------------------------------|--|--------------|---------------------------------------|
| Compensation | , | | 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 (Sal | aries) TOTAL | \$ 28,993.34 |
| Assessor's Cla | aims | | - | |
| 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 |
| | ' | I . | laims TOTAL | \$ 12,050.00 |
| Community Ac | gency Funding | | | · · · · · · · · · · · · · · · · · · · |
| 10215 | Housing Eviction Relief (H.E.R.E.) | various landlords, mortgage companies & utilities | 11/30/22 | \$ 200,000.00 |
| | 3 / | Community Agency Fu | | \$ 200,000.00 |
| Services & Ex | penses | , , , , , , , , , , , , , , , , , , , | | • |
| 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 & Exp | enses TOTAL | \$ 119,607.42 |
| Supervisor's C | Claims | т. | | |
| 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 Cl | | \$ 4,753.66 |
| | | TOTAL Request | | \$ 365,404.42 |
| | | | | |

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: NOVEMBER

| | | Ce | metery Public | G | eneral Town | | General | (| OMBINED |
|--|--|----|---------------|----|-------------|----|-----------|----|-----------|
| | | | Fund | | Fund | Α | ssistance | | 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 Ba | alances at Month End | \$ | 1,031,286 | \$ | 3,974,252 | \$ | 620,889 | \$ | 5,626,426 |

Revenue Distribution Report Fiscal Year To Date ~ FY2023

| | | | | To | own Admin. | | General | C | OMBINED |
|---|-----|------|-----------|------|------------|-----------------|---------|---------|-----------|
| | | Ceme | tery Fund | Fund | | Fund Assistance | | nce FUN | |
| 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 | 9 | \$ | 29,986 | \$ | 97,367 | \$ | 11,842 | \$ | 139,195 |
| 07/08/2022 05-2022 | 9 | \$ | 21,589 | \$ | 70,102 | \$ | 8,526 | \$ | 100,217 |
| 08/05/2022 06-2022 | 9 | \$ | 2,465 | \$ | 8,004 | \$ | 973 | \$ | 11,442 |
| 10/06/2022 07-2022 | 9 | \$ | 29,080 | \$ | 94,423 | \$ | 11,484 | \$ | 134,986 |
| TOTA | L S | \$ | 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 | 9 | \$ | 101,056 | \$ | 328,136 | \$ | 39,908 | \$ | 469,100 |
| 06/23/2022 03-2022 | 9 | \$ | 64,172 | \$ | 208,369 | \$ | 25,342 | \$ | 297,883 |
| 08/31/2022 04-2022 | 5 | \$ | 107,970 | \$ | 350,585 | \$ | 42,638 | \$ | 501,193 |
| 09/15/2022 05-2022 | 9 | \$ | 89,419 | \$ | 290,347 | \$ | 35,312 | \$ | 415,078 |
| 09/23/2022 06-2022 | 5 | \$ | 30,344 | \$ | 98,527 | \$ | 11,983 | \$ | 140,854 |
| 11/28/2022 07-2022 | 5 | \$ | 14,389 | \$ | 46,722 | \$ | 5,682 | \$ | 66,793 |
| TOTA | L S | \$ | 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

<u>Community Outreach</u>: 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.

<u>General Assistance</u>: 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.

<u>Workfare Programs</u>: 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.

<u>POTS Recycling</u>: 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.

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

<u>Evergreen Memorial Cemetery</u>: 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.

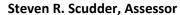
System Activity Report [11/1/2022 - 11/30/2022] Report Date: 12/7/2022

| 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 | |
| | 124 | \$12,443.81 |
| General Assistance - Medical | | |
| Referrals : | 2 | |
| Disbursements : | 0 | |
| | 2 | \$0.00 |
| General Assistance - Work Program Assignments | | |
| Job Training : | 11 | |
| Workfare : | 11 | |
| | 22 | |
| General Assistance - Work Program Expenses | | |
| WF 30 Day : | 15 | \$480.00 |
| WF 7 Day Bus : | 2 | \$20.00 |
| | 17 | \$500.00 |
| Emergency Assistance | | |
| Grants : | 12 | \$10,570.54 |
| In-Process: | 0 | * -, |
| Denials : | 4 | |
| - | 16 | \$10,570.54 |
| Additional Assistance | - | * -7- |
| 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 |
| - TIERE (RENT/MORTO/OE) | 5 | |
| Additional Activity | 5 | \$5,875.15 |
| Additional Activity | 205 | |
| A Call (phone/fax/email) : A Face-to-Face : | 285 87 | |
| General - Intake : | | |
| General - Orientation : | 88 72 | |
| General - Other : | 72 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 | |
| - | 654 | |
| | | |

Grand Totals:

840

\$29,389.50





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?