



**BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON  
GOVERNMENT CENTER CHAMBERS, 4<sup>TH</sup> FLOOR, ROOM #400  
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701  
MONDAY, APRIL 24, 2023, 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 March 27, 2023 Board Meeting as requested by the Township Supervisor (*Recommended Motion: The March 27, 2023 Board Meeting minutes be approved.*)**
  - B. Certify the March 2023 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund as requested by the Township Supervisor (*Recommended Motion: The March 2023 Statement of Funds be certified.*)**
  - C. Approve the April 24, 2023 General Town Fund Request for Payments as requested by the Township Supervisor (*Recommended Motion: The April 24, 2023 Request for Payments be approved.*)**
- 5. Presentation from the 2023 Annual Town Meeting, including the Annual Statement of Receipts & Expenditures (Unaudited) for Fiscal Year 2022, held on April 11, 2023 (*Provided for review purposes only.*)**
  - 6. Reports by Elected Officials**
    - A. Deborah Skillrud, Township Supervisor**
    - B. Steve Scudder, Township Assessor (*Please refer to the Assessor's portion of the Annual Town Meeting presentation.*)**

- 7. Public Comments**

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

- 8. Adjournment**

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**MINUTES  
REGULAR SESSION OF THE TOWN OF  
THE CITY OF BLOOMINGTON TOWNSHIP  
MONDAY, MARCH 27, 2023, 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, March 27, 2023. The meeting was called to order by Trustee Boelen.

**Pledge of Allegiance**

All present participated in the Pledge of Allegiance.

**Roll Call**

**Trustees Present:** Grant Walch, Donna Boelen, Sheila Montney, Julie Emig, Nick Becker, De Urban, Mollie Ward, and Tom Crumpler

**Trustees Absent:** Jeff Crabill and Mboka Mwilambwe

**Staff/Elected Officials Present:** Leslie Yocum, Township Clerk, Deborah L. Skillrud, Township Supervisor, and Steve Scudder, Township Assessor

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

Item 4.A. Consideration and action to approve of the Minutes of the February 27, 2023, Public Hearing and Board Meeting, as requested by the Township Clerk. (Recommended Motion: The February 27, 2023, Public Hearing and Board Meeting minutes be approved.)

Item 4.B. Consideration and action to certify the February 2023 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor. (Recommended Motion: The February 2023 Statement of Funds be certified.)

Item 4.C. Consideration and action to approve the March 27, 2023, General Town Fund Request for Payments, as requested by the Township Supervisor. (Recommended Motion: The March 27, 2023, Request for Payments be approved.)

Item 4.D. Consideration and action to Adopt the Proposed Agenda for the April 11, 2023 Annual Town Meeting, as requested by the Township Supervisor. (Recommended Motion: The Proposed Agenda for the April 11, 2023, Annual Town Meeting be approved.)

**Trustee Boelen directed the Township Clerk to call the roll:**

**AYES:** Walch, Boelen, Montney, Emig, Becker, Urban, Ward, Crumpler

**Motion carried.**

### **Regular Agenda**

Item 5. Pass the Ordinance Extending the Housing Eviction Relief Efforts (HERE) Program for Eligible Residents of the Town of the City of Bloomington, as requested by the Township Supervisor. (Recommended Motion: Ordinance 2023-02 authorizing the extension of the HERE Program until funds are exhausted or until March 31, 2024, whichever occurs first, be passed.)

Supervisor Skillrud reported that the program was doing well and discussed the steps staff took to assist applicants.

**Trustee Ward made a motion, seconded by Trustee Emig, that the Item be approved as presented.**

**Trustee Boelen directed the Township Clerk to call the roll:**

**AYES:** Walch, Boelen, Montney, Emig, Becker, Urban, Ward, Crumpler

**Motion carried.**

Item 6. Award the Contract for Building Renovations and Authorize the Supervisor to Execute the Necessary Documents, as requested by the Township Supervisor. (Recommended Motion: The contract for Building Renovations be awarded to J. Spencer Construction in the amount of \$765,000 and the Supervisor be authorized to execute the necessary documents.)

Trustee Crumpler and Supervisor Skillrud discussed the process of renovations and the status of the project.

**Trustee Crumpler made a motion, seconded by Trustee Urban, that the Item be approved as presented.**

**Trustee Boelen directed the Township Clerk to call the roll:**

**AYES:** Walch, Boelen, Montney, Emig, Becker, Urban, Ward, Crumpler

**Motion carried.**

Item 7. Authorize the Township Supervisor to Execute Change Orders for the COBT Building Renovations Project, as requested by the Township Supervisor. (Recommended Motion: The Township Supervisor Deborah Skillrud be authorized to execute change orders for the COBT Building Renovations project without receiving prior approval from the Board, not to exceed in total \$76,500.)

Supervisor Skillrud mentioned that during the parking lot improvements, waiting on Board approval for change orders delayed the project, so this authorization will allow the Supervisor to approve change orders as they are requested and keep the project moving forward. The Board will still be informed after the fact.

**Trustee Emig made a motion, seconded by Trustee Urban, that the Item be approved as presented.**

**Trustee Boelen directed the Township Clerk to call the roll:**

**AYES:** Walch, Boelen, Montney, Emig, Becker, Urban, Ward, Crumpler

**Motion carried.**

### **Reports by Elected Officials**

#### Item 8.A. Comments by Deborah Skillrud, Township Supervisor

Supervisor Skillrud addressed the Board and reported that they received a TOIRMA dividend check in the amount of \$4,843. She explained how essential TOIRMA was to the City of Bloomington Township and its programs, including providing workman's compensation insurance to the workfare participants. She then updated Council on the HERE Program.

Trustee Becker urged staff to consider incorporating Township into the City of Bloomington municipality to reduce redundant expenditures. Supervisor Skillrud stated the Decennial Committee's purpose was to review and recommend improvements to inefficiencies. She reminded the Board that Township was dictated by State Legislation and any changes would need to comply with said legislation.

#### Item 8.B. Comments by Steve Scudder, Township Assessor

Township Assessor Scudder addressed the Board and reported on growth of the City.

Trustee Boelen highlighted the amount of growth doubled from the year prior.

### **Public Comment**

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

### **Adjournment**

Trustee Urban made a motion, seconded by Trustee Walch, that the meeting be adjourned.

**Motion carried unanimously (Viva Voce).**

The meeting adjourned at 5:41 P.M.

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Amanda Stutsman, Deputy Township Clerk

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2023**, 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 **24th day of April 2023**.

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

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

This **24th of April 2023**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$3,199,127.02** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$46,453.63** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$271,148.67** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Grant C Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

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

Month of: **MARCH**

**Public Funds at Commencement**

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 157,126	
Investments: Illinois Fund	\$ 3,138,144	
Investments: Prairie State Bank & Trust (64)	\$ 421,105	
		<u>\$ 3,716,376</u>

**Public Funds Received This Month**

Interest: Prairie State Bank (53)	\$ 31	
Interest: Prairie State Bank (64)	\$ 43	
Interest: Illinois Funds (1085)	\$ 12,677	
Other Income - Retiree Insurance	\$ 2,165	
Other Income - GA Administration	\$ 290	
Other Income - Restitution	\$ 100	
Other Income - TOIRMA Dividend	\$ 1,840	
Personal Property Replacement Tax	\$ 33,790	
		<u>\$ 50,936</u>
		<u>\$ 3,767,312</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 3,516,729

**Public Funds at Month End**

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 46,454	
Investments: Illinois Fund	\$ 3,199,127	
Investments: Prairie State Bank & Trust (64)	\$ 271,149	
		<u>\$ 3,516,729</u>

**Checking Account Activity**

Prairie State Bank & Trust (53) Balance at Commencement	\$ 157,126	
<b>Deposits</b>		
Interest: Prairie State Bank & Trust (53)	\$ 31	
Other Income - Retiree Insurance	\$ 2,165	
Other Income - Restitution	\$ 100	
Other Income - GA Administration	\$ 290	
Other Income - TOIRMA Dividend	\$ 1,840	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 150,000	
Total Deposits for Month	<u>\$ 154,426</u>	
		\$ 311,552
<b>Checks Written</b>		
Assessor's Office Expenses	\$ 26,857	
Community Agency Funding	\$ 99,883	
Compensation & Benefits	\$ 80,420	
Services & Expenses	\$ 31,511	
Supervisor's Office Expenses	\$ 11,912	
PPRT Transfer to Cemetery Fund	\$ 10,406	
PPRT Transfer to General Assistance Fund	\$ 4,110	
Total Checks Written	<u>\$ 265,099</u>	
		\$ 265,099
		<u>\$ 46,454</u>

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

Balance per Bank Statement	\$ 93,906	
Less Outstanding Checks	\$ (47,452)	
		<u>\$ 46,454</u>

**Checkbook Balance per Reconciliation**

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

Statement of Receipts and Disbursements

		<u>Mar-23</u>	
Revenue			
7000 Interest		\$	12,751
7400 Other Income		\$	2,555
7450 Township Litigation Income		\$	1,840
7600 Personal Property Replacement Tax		\$	33,790
	Total Revenue		\$ 50,936
	Total Income		\$ <b>50,936</b>
Expense			
Assessor's Office			
9161 Telephone		\$	819
9171 Utilities		\$	483
9231 Equipment		\$	5,300
9251 Education/Meetings/Conferences		\$	2,486
9271 Appraisal Services		\$	240
9291 Janitorial		\$	175
9301 Computer Services		\$	17,253
9312 Membership Dues		\$	100
	Total Assessor's Office		\$ 26,857
Community Agency Funding			
10215 HERE - Housing Eviction Relief Effort		\$	10,060
1025 GA Client Services		\$	9,823
1026 Youth Services		\$	10,000
1027 Senior Services		\$	70,000
	Total Community Agency Funding		\$ 99,883
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$	7,833
7021 TWP Assessor		\$	8,000
7031 Town Clerk		\$	200
7041 Town Trustees		\$	540
7051 General Assistance Staff		\$	25,733
7061 Deputy Assessors		\$	21,480
7081 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)		\$	3,214
7091 FICA (SS/MC)/Employer		\$	4,854
7101 Group Medical/Employer		\$	7,576
7111 State Unemployment/Employer		\$	990
	Total Compensation (Salaries) & Benefits		\$ 80,420
Services & Expenses			
1030 Legal Expense		\$	988
1035 Publishing		\$	130
1038 Other Expenditures		\$	145
1040 Building Maintenance		\$	3,344
1042 Janitorial Services & Supplies		\$	306
1045 Special Projects		\$	26,599
	Total Services & Expenses		\$ 31,511
Supervisor's Office			
8091 Postage		\$	1,695
8121 Janitorial		\$	219
8131 Utilities		\$	725
8141 Telephones		\$	1,044
8161 Education/Conference/Meetings		\$	477
8181 Equipment Repair/Rental		\$	389
8191 Office Supplies		\$	719
8211 Publications		\$	50
8221 Computer/Contract Services		\$	6,555
8241 Membership Dues		\$	40
	Total Supervisor's Office		\$ 11,912
	Total Expense		\$ <b>250,583</b>
Net Income			<u>\$ (199,647)</u>

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

Year to Date Budget Comparison

		<u>Mar-23</u>	<u>AMENDED FY2023 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
Revenue					
7000 Interest	\$	61,179	\$ 25,000	\$ 36,179	244.7%
7400 Other Income	\$	37,546	\$ 32,000	\$ 5,546	117.3%
Other Income: Grants	\$	-	\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs	\$	2,190	\$ 1,400	\$ 790	156.4%
7450 Township Litigation Income	\$	-	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$	475,541	\$ 300,000	\$ 175,541	158.5%
7800 Tax Levy	\$	1,644,925	\$ 1,645,000	\$ (75)	100.0%
Total Revenue	\$	<u>2,221,382</u>	\$ <u>2,008,425</u>	\$ <u>212,957</u>	<u>110.6%</u>
Total Income	\$	2,221,382	\$ 2,008,425	\$ 212,957	110.6%
<b>Expense</b>					
Assessor's Office					
9141 Rent/Debt Service	\$	-	\$ 11,544	\$ (11,544)	0.0%
9151 Auto Expense	\$	2,630	\$ 5,000	\$ (2,370)	52.6%
9161 Telephone	\$	2,499	\$ 3,000	\$ (501)	83.3%
9171 Utilities	\$	5,656	\$ 5,800	\$ (144)	97.5%
9191 Postage	\$	-	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$	4,010	\$ 2,000	\$ 2,010	200.5%
9211 Publications & Printing	\$	30	\$ 500	\$ (470)	6.0%
9231 Equipment	\$	5,422	\$ 6,000	\$ (578)	90.4%
9241 Equipment Repair/Rental	\$	-	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$	13,225	\$ 17,000	\$ (3,775)	77.8%
9261 Replatting & Remapping	\$	-	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$	11,740	\$ 34,000	\$ (22,260)	34.5%
9291 Janitorial	\$	2,100	\$ 2,000	\$ 100	105.0%
9301 Computer Services	\$	25,059	\$ 20,000	\$ 5,059	125.3%
9311 Mapping/GIS Services	\$	-	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$	2,112	\$ 2,500	\$ (388)	84.5%
Total Assessor's Office	\$	<u>74,484</u>	\$ <u>150,144</u>	\$ <u>(75,660)</u>	<u>49.6%</u>
Community Agency Funding					
10215 Housing Eviction Relief Effort (HERE)	\$	75,449	\$ 200,000	\$ (124,551)	37.7%
1022 Community Emergency Response Program (CERP)	\$	-	\$ -	\$ -	0.0%
1023 Community Medical	\$	15,000	\$ 25,000	\$ (10,000)	60.0%
1025 GA Workfare Development/Client Services	\$	35,918	\$ 50,000	\$ (14,082)	71.8%
1026 Youth Services	\$	35,000	\$ 35,000	\$ -	100.0%
1027 Senior Services	\$	80,000	\$ 80,000	\$ -	100.0%
Total Community Agency Funding	\$	<u>241,367</u>	\$ <u>390,000</u>	\$ <u>(148,633)</u>	<u>61.9%</u>
Compensation & Benefits					
7011 TWP Supervisor	\$	94,000	\$ 94,000	\$ 0	100.0%
7021 TWP Assessor	\$	96,000	\$ 96,000	\$ -	100.0%
7031 Town Clerk	\$	2,400	\$ 2,500	\$ (100)	96.0%
7041 Town Trustees	\$	2,160	\$ 2,800	\$ (640)	77.1%
7051 General Assistance Staff	\$	316,959	\$ 350,000	\$ (33,041)	90.6%
7061 Deputy Assessors	\$	274,436	\$ 350,000	\$ (75,564)	78.4%
7081 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$	62,315	\$ 112,585	\$ (50,270)	55.3%
7091 FICA (SS/MC)/Employer	\$	56,795	\$ 58,195	\$ (1,400)	97.6%
7101 Group Medical/Employer	\$	111,401	\$ 125,000	\$ (13,599)	89.1%
7111 State Unemployment/Employer	\$	1,324	\$ 1,300	\$ 24	101.8%
Total Compensation & Benefits	\$	<u>1,017,790</u>	\$ <u>1,192,380</u>	\$ <u>(174,590)</u>	<u>85.4%</u>

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

Year to Date Budget Comparison (cont.)

		<u>AMENDED</u>			
		<u>FY2023</u>			
	<u>Mar-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
Services & Expenses					
1028 Membership Dues	\$ 1,720	\$ 2,000	\$ (280)	86.0%	
1029 Auditing Expense	\$ 7,000	\$ <b>7,500</b>	\$ (500)	93.3%	
1030 Legal Expense	\$ 4,617	\$ 12,000	\$ (7,383)	38.5%	
1034 Insurance	\$ 11,647	\$ <b>12,000</b>	\$ (353)	97.1%	
1035 Publishing	\$ 698	\$ 2,000	\$ (1,302)	34.9%	
1038 Other Expenditures	\$ 1,850	\$ 4,000	\$ (2,150)	46.3%	
1039 Debt Service: Principle & Interest	\$ -	\$ <b>1,000</b>	\$ (1,000)	0.0%	
1040 Building Maintenance	\$ 8,938	\$ <b>20,000</b>	\$ (11,062)	44.7%	
1042 Janitorial Services & Supplies	\$ 4,849	\$ <b>6,000</b>	\$ (1,151)	80.8%	
1043 Building Security	\$ -	\$ <b>1,000</b>	\$ (1,000)	0.0%	
1044 Building Repairs #1	\$ 135,220	\$ 135,220	\$ -	100.0%	
1044 Building Repairs #2	\$ 20,241	\$ <b>20,241</b>	\$ (0)	100.0%	
1045 Special Projects #1	\$ 21,775	\$ 60,000	\$ (38,225)	36.3%	
1045 Special Projects #2	\$ 55,316	\$ <b>115,000</b>	\$ (59,684)	48.1%	
	\$ 273,871	\$ 397,961	\$ (124,090)	68.8%	
Total Services & Expenses					
Capital Fund Reserve					
Township Building Improvements #1	\$ -	\$ 409,729	\$ (409,729)	0.0%	
Township Building Improvements #2	\$ -	\$ <b>908,179</b>	\$ (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	\$ 1,733	\$ <b>3,000</b>	\$ (1,267)	57.8%	
8101 Rent/Debt Service	\$ -	\$ <b>20,000</b>	\$ (20,000)	0.0%	
8121 Janitorial	\$ 2,625	\$ <b>3,500</b>	\$ (875)	75.0%	
8131 Utilities	\$ 8,484	\$ 10,000	\$ (1,516)	84.8%	
8141 Telephones	\$ 4,267	\$ 5,000	\$ (733)	85.3%	
8151 Car Expense	\$ 203	\$ <b>3,500</b>	\$ (3,297)	5.8%	
8161 Education/Conference/Meetings	\$ 3,442	\$ 3,500	\$ (58)	98.3%	
8171 Equipment	\$ 300	\$ 5,000	\$ (4,700)	6.0%	
8181 Equipment Repair/Rental	\$ 3,716	\$ 8,000	\$ (4,284)	46.5%	
8191 Office Supplies	\$ 4,760	\$ 6,000	\$ (1,240)	79.3%	
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%	
8211 Publications	\$ 165	\$ 1,000	\$ (835)	16.5%	
8221 Computer/Contract Services	\$ 11,521	\$ 20,000	\$ (8,479)	57.6%	
8241 Membership Dues	\$ 180	\$ 450	\$ (270)	40.0%	
Total Supervisor's Office	\$ 41,397	\$ 91,950	\$ (50,553)	45.0%	
Emergency Transfer of Funds					
9000 GT Funds Transferred to GA Fund	\$ -	\$ <b>1,000</b>	\$ (1,000)	0.0%	
Total Emergency Transfer of Funds	\$ -	\$ 1,000	\$ (1,000)	0.0%	
Total Expense	\$ 1,648,909	\$ 3,541,344	\$ (1,892,435)	46.6%	
Net Income	\$ 572,473	\$ (1,532,919)	\$ 2,105,392		

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

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0502	Prairie State Bank & Trust (53)		
03/01/2023	Debit	Prairie State Bank & Trust	-26.00
03/02/2023	51450	TOIRMA	4,843.00
03/05/2023	EFT	EFT-Valutec Card Solutions	-54.92
03/07/2023	Transfer	Prairie State Bank & Trust	150,000.00
03/07/2023	9771	Soaring Eagle Cleaning Services LLC	-700.00
03/07/2023	9772	OSF Healthcare System	-30,000.00
03/07/2023	9773	Bowman, Danny	-240.00
03/07/2023	9774	Young America Realty	-1,823.66
03/07/2023	9775	Ameren Illinois	-727.54
03/07/2023	9776	City of Bloomington Water Dept	-448.80
03/07/2023	9777	City of Bloomington	-3,343.71
03/07/2023	9778	CDS Office Technologies	-96.80
03/07/2023	9779	Town of the City of Bloomington - CEM	-3,002.61
03/07/2023	9780	NICOR Gas	-558.69
03/07/2023	9781	Farnsworth Group Inc	-26,598.56
03/07/2023	9782	Postmaster	-1,695.00
03/10/2023	4811	Danvers TWP	35.00
03/14/2023	3470	Bloomington Township	35.00
03/14/2023	3472	Bloomington Township	35.00
03/14/2023	SA7674145	EFT-Payroll	364.50
03/14/2023	043533	Circuit Clerk of McLean County	100.00
03/14/2023	9783	VISA (DLS)	-340.60
03/14/2023	9784	ARC Activity & Recreation Center, Normal	-40,000.00
03/14/2023	9785	Baby Fold, The	-10,000.00
03/14/2023	9786	All Seasons Properties	-1,048.00
03/14/2023	9787	Town of the City of Bloomington - CEM	-10,406.30
03/14/2023	9788	Town of the City of Bloomington - GA	-4,109.52
03/14/2023	9789	TOI Supervisors Division	-225.00
03/14/2023	9790	TOI Caseworkers' Division	-75.00
03/14/2023	9791	Traditions Harmony Housing LLC	-2,966.00
03/15/2023	20230315	EFT-Payroll	-22,525.00
03/15/2023	41054779	EFT-Federal Tax Deposit	-7,635.47
03/15/2023	2001617104	EFT-IL Tax Deposit	-1,427.27
03/15/2023	EFT	TASC (Total Administrative Services Corp)	-401.24
03/15/2023	EFT	Prairie State Bank & Trust	-440.01
03/16/2023	04810000	EFT-Federal Tax Deposit	-459.00
03/21/2023	599	Empire TWP	75.00
03/21/2023	9792	Ace Industrial Properties Inc dba 1900E C	-1,000.00
03/21/2023	9793	Thompson's Equipment Repair Service	-8,500.00
03/21/2023	9794	Walter, Kevin B	-310.50
03/21/2023	9795	Class Act Realty LLC	-509.00
03/21/2023	9796	Mescher Rinehart & Redlingshafer PC	-988.00
03/21/2023	9797	Illinois Property Assessment Institute	-775.00
03/21/2023	9798	VISA (SRS)	-1,589.66
03/21/2023	9799	Perkins, Eddie A	-2,000.00
03/21/2023	9800	Creative Technical Services, Inc (C-Tech)	-150.00
03/21/2023	9801	Greenwood Terrace MHP Bloomington IL LLC	-53.17
03/21/2023	9802	Township Perspective	-50.00
03/21/2023	9803	City of Bloomington Water Dept	-166.65
03/21/2023	9804	City of Bloomington IS Telecommunication	-1,617.50
03/21/2023	9805	City of Bloomington IS Telecommunication	-1,043.79
03/28/2023	1025	Chenoa TWP	75.00
03/28/2023	42447	Town of the City of Bloomington - CEM	7,581.42
03/30/2023	5635	Dawson TWP	35.00
03/28/2023	9806	City of Bloomington Health Insurance	-14,145.90
03/28/2023	9807	NCPERS Group Life Ins	-64.00
03/28/2023	9808	Pantagraph; Lee Enterprises - Central III	-129.56
03/28/2023	9809	CIAO Association	-100.00
03/28/2023	9810	Cebuhar, Craig A	-284.00
03/28/2023	9811	City of Bloomington Computer Services	-15,000.00

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

Checks Issued (continued)			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/28/2023	9812	City of Bloomington Computer Services	-6,500.00
03/28/2023	9813	Ameren Illinois	-482.50
03/28/2023	9814	CDS Leasing	-195.00
03/28/2023	9815	TOI Supervisors Division	-40.00
03/31/2023	9816	VISA (DLS)	-266.17
03/31/2023	20230331	EFT-Payroll	-20,148.97
03/31/2023	13539653	EFT-Federal Tax Deposit	-6,498.76
03/31/2023	0909983952	EFT-IL Tax Deposit	-1,296.03
03/31/2023	EFT	TASC (Total Administrative Services Corp)	-401.24
03/31/2023	EFT	Prairie State Bank & Trust	-440.01
03/31/2023	41303	EFT-IMRF	-11,212.94
03/31/2023	0342956240	IDES--IL Dept of Employment Security	-990.25
03/31/2023	20230331-2	EFT-Payroll	-227.24
03/31/2023	32067923	EFT-Federal Tax Deposit	-39.78
03/31/2023	0792792144	EFT-IL Tax Deposit	-12.87
03/31/2023	09977042786	IMRF - Illinois Municipal Retirement Fund	2,164.73
03/31/2023	9817	VISA (SRS)	-1,116.00
03/31/2023	9818	Highland B LLC	-200.00
03/31/2023	9819	CDS Office Technologies	-96.80
03/31/2023	9820	Quill Corporation	-731.05
03/31/2023	9821	City of Bloomington Computer Services	-5,300.00
03/31/2023	Credit	Interest	30.86
Total			<u><u>-110,672.53</u></u>

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2023**, 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 **24th day of April 2023**.

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

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

This **24th day of April 2023**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$401,494.47** in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, **\$53,434.30** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$91,975.81** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

\_\_\_\_\_  
WARD 1: Grant C Walch

\_\_\_\_\_  
WARD 6: De Urban

\_\_\_\_\_  
WARD 2: Donna Boelen

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

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

\_\_\_\_\_  
WARD 8: Jeff Crabill

\_\_\_\_\_  
WARD 4: Julie Emig

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

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

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

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

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

Month of: MARCH

**Public Funds at Commencement**

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 72,312	
Investments: Prairie State Bank & Trust (19)	\$ 491,963	
	<u>                    </u>	
Public Funds at Commencement		\$ 564,274

**Public Funds Received This Month**

Interest: Prairie State Bank (00)	\$ 11	
Interest: Prairie State Bank (19)	\$ 13	
Interest: Illinois Fund (0879)	\$ 1,494	
Other Income	\$ (35)	
Personal Property Replacement Tax	\$ 4,110	
Refunds & Recoveries	\$ 2,737	
	<u>                    </u>	
Public Funds Received This Month		\$ 8,330
Public Funds Available		\$ 572,604

**Public Funds Expended This Month**

	\$ 25,700
<b>TOTAL Public Funds at Month End</b>	<u><u>\$ 546,905</u></u>

**Public Funds at Month End**

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 53,434	
Investments: Illinois Fund (0879)	\$ 401,494	
Investments: Prairie State Bank & Trust (19)	\$ 91,976	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 546,905</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 72,312	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 11	
Other Income	\$ (35)	
Personal Property Replacement Tax	\$ 4,110	
Refunds & Recoveries	\$ 2,737	
Total Deposits for Month	<u>                    </u>	
	\$ 6,822	
Total Funds Available		\$ 79,134
Checks Written: General Assistance		\$ 25,700
<b>Checkbook Balance at Month End</b>		<u><u>\$ 53,434</u></u>

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

Balance per Bank Statement	\$ 63,785	
Less Outstanding Checks	\$ (10,351)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		\$ 53,434

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

Statement of Receipts and Disbursements

Mar-23

Revenue			
7000 Interest		\$ 1,518	
7400 Other Income		\$ (35)	
7600 Personal Property Replacement Tax		\$ 4,110	
7700 Refunds & Recoveries		\$ 2,737	
	Total Revenue		\$ 8,330
Expense: CW			
6011 Groceries/Personal Essentials		\$ 4,455	
6021 Rent		\$ 10,894	
6051 Utilities		\$ 790	
6071 Emergency Assistance		\$ 9,386	
6101 Transportation		\$ 28	
6121 Allowances		\$ 145	
	Total CW		\$ 25,700
	Total Income		\$ 8,330
	Total Expense		\$ 25,700
	Net Income		\$ (17,370)

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

Year to Date Budget Comparison

Income	<u>Mar-23</u>	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 2,460	\$ 1,000	\$ 1,460	246.0%
7400 Other Income	\$ -	\$ 10	\$ (10)	0.0%
7600 Personal Property Replacement Tax	\$ 57,835	\$ 12,000	\$ 45,835	482.0%
7700 Refunds & Recoveries	\$ 40,269	\$ 30,000	\$ 10,269	134.2%
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	\$ 300,619	\$ 443,010	\$ (142,391)	67.9%
Total Income	\$ 300,619	\$ 443,010	\$ (142,391)	67.9%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 50,072	\$ 78,000	\$ (27,928)	64.2%
6021 Rent	\$ 82,844	\$ 200,000	\$ (117,156)	41.4%
6051 Utilities	\$ 7,115	\$ 50,000	\$ (42,885)	14.2%
6061 Medical	\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$ 147,818	\$ 200,000	\$ (52,182)	73.9%
6081 Hospital	\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$ 2,056	\$ 6,000	\$ (3,944)	34.3%
6101 Transportation	\$ 231	\$ 40,000	\$ (39,769)	0.6%
6121 Allowances	\$ 1,802	\$ 10,000	\$ (8,198)	18.0%
Total CW Expense	\$ 291,938	\$ 614,000	\$ (322,062)	47.5%
Total Expense	\$ 291,938	\$ 614,000	\$ (322,062)	47.5%
Net Income	\$ 8,681	\$ (170,990)	\$ 179,671	

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

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
03/01/2023	5611	Transfer Funds	-35.00
03/01/2023	AC3810661	Treasurer, State of IL, SSI Reimbursement	2,737.00
03/05/2023	EFT	EFT-Kroger via Valutec	-4,455.48
03/07/2023	37213	Downtown Apts, The	-47.00
03/07/2023	37214	Young America Realty	-1,152.00
03/07/2023	37215	BHA; Blmgtn Housing Authority (laundry)	-20.00
03/07/2023	37216	Salvation Army	-200.00
03/07/2023	37217	Broadmoor Park LLC	-345.00
03/07/2023	37218	M&M Real Estate Partnership LLC %Class Ac	-345.00
03/07/2023	37219	Thrasher, Raymond E	-200.00
03/07/2023	37220	TP Real Estate LLC	-345.00
03/07/2023	37221	Coontz, Herbert W& IvaJ, IrrevocableTrust	-313.00
03/14/2023	9788	EFT-Personal Property Replacement Tax	4,109.52
03/14/2023	37222	City of Bloomington Water Department	-435.00
03/14/2023	37223	BHA; Blmgtn Housing Authority (laundry)	-25.00
03/14/2023	37224	Ameren Illinois	-343.90
03/14/2023	37225	Jessen, Chad & Micha dba Red Rock Prop	-345.00
03/14/2023	37226	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-50.00
03/14/2023	37227	All Seasons Properties	-1,152.00
03/14/2023	37228	Lakewood B LLC dba Lakewood Terrace Apts	-345.00
03/14/2023	37229	Miller Trust, Annetta O dba Miller Prop	-345.00
03/14/2023	37230	BHA; Blmgtn Housing Authority (rent)	-106.00
03/14/2023	37231	Dotson, Bernard & Rearn M	-345.00
03/14/2023	37232	Sutton, Kyle D	-113.11
03/14/2023	37233	Traditions Harmony Housing LLC	-1,152.00
03/14/2023	37234	Coontz, Herbert W& IvaJ, IrrevocableTrust	-345.00
03/21/2023	37235	Lincoln Towers %Mid-Northern Group	-129.00
03/21/2023	37236	Traditions Harmony Housing LLC	-1,537.00
03/21/2023	37237	Pedcor Investments-2002 dba Danbury Ct	-102.05
03/21/2023	37238	Class Act Realty LLC	-690.00
03/21/2023	37239	City of Bloomington Water Department	-228.44
03/21/2023	37240	Salvation Army	-200.00
03/21/2023	37241	BHA; Blmgtn Housing Authority (rent)	-6.00
03/21/2023	37242	Huck's/WEX Bank	-28.28
03/21/2023	37243	3T Properties LLC	-255.00
03/21/2023	37244	Brady, Edward P %Brady Property Mgmt	-300.00
03/21/2023	37245	Downtown Apts, The	-35.00
03/21/2023	37246	Greenwood Terrace MHP Bloomington IL LLC	-690.00
03/21/2023	37247	Highland B LLC	-345.00
03/21/2023	37248	Prince, Verneice Jeanette	-200.00
03/28/2023	37249	BHA; Blmgtn Housing Authority (rent)	-125.00
03/28/2023	37250	M&M Real Estate Partnership LLC %Class Ac	-345.00
03/28/2023	37251	Brown, Caire E	-200.00
03/28/2023	37252	Hilltop Mobile Home SALES	-345.00
03/28/2023	37253	ZCV3 LLC	-345.00
03/28/2023	37254	Cebuhar, Craig A	-916.00
03/28/2023	37255	BHA; Blmgtn Housing Authority (laundry)	-50.00
03/28/2023	37256	Moore Enterprises dba Grandview Estates	-345.00
03/28/2023	37257	HCE Ventures LLC %ETM Inc	-300.00
03/28/2023	37258	Wingover East, LLC %Apt Mart	-345.00
03/28/2023	37259	Salvation Army	-600.00
03/28/2023	37260	Ameren Illinois	-38.45
03/28/2023	37261	Gupta, Manish	-345.00
03/28/2023	37262	Martin, Tina & Phillip	-200.00
03/28/2023	37263	Traver, Vera A & William S	-200.00
03/31/2023	37264	BHA; Blmgtn Housing Authority (rent)	-98.00
03/31/2023	37265	Ameren Illinois	-1,152.00
03/31/2023	37266	Thrasher, Raymond E	-200.00

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

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
03/31/2023	37267	Miller Trust, Annetta O dba Miller Prop	-345.00
03/31/2023	37268	Highland B LLC	-690.00
03/31/2023	37269	TP Real Estate LLC	-345.00
03/31/2023	37270	Home Sweet Home Ministries, Inc	-200.00
03/31/2023	37271	Coontz, Herbert W& IvaJ, IrrevocableTrust	-313.00
03/31/2023	37272	Downtown Apts, The	-47.00
03/31/2023	37273	HCE Ventures LLC %ETM Inc	-340.00
03/31/2023	Credit	Interest	10.60
			<u>-18,877.59</u>

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2023**, 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 **10th day of April 2023**.

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

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

This **10th day of April 2023**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$73,698.10** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$857,152.82** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:  
\_\_\_\_\_  
Joseph B Gibson  
Cemetery Board Vice President:  
\_\_\_\_\_  
Garrett Thalgott

Secretary/Treasurer for Cemetery Board:  
\_\_\_\_\_  
Brad A Williams  
Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of  
Bloomington, McLean County, Illinois

This **24th day of April 2023**.

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

WARD 1: Grant C Walch  
\_\_\_\_\_

WARD 6: De Urban  
\_\_\_\_\_

WARD 2: Donna Boelen  
\_\_\_\_\_

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

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

WARD 8: Jeff Crabill  
\_\_\_\_\_

WARD 4: Julie Emig  
\_\_\_\_\_

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

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

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

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

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**Town of the City of Bloomington--Cemetery Fund**

Month of: **MARCH**

**Funds at Commencement**

Cash: Heartland Bank 7774 (Checking)	\$ 142,665	
Cash: Heartland Bank 7782 (Reserve)	\$ 857,037	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 267,181	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2022	\$ 223,795	
		<u>\$ 1,490,677</u>

**Public Funds Received This Month**

Personal Property Replacement Tax		\$ 10,406
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**Other Funds Received This Month**

Opening/Closing Fees	\$ 10,675	
Sale of Lots	\$ 10,215	
Sale of Crypts	\$ 40	
Sale of Niches	\$ 3,705	
Interest: Checking/Reserve	\$ 118	
Income from Trusts	\$ 31	
Other Income & Special Events	\$ 5,273	
Inspection Fees	\$ 300	
		<u>\$ 30,357</u>

Total Funds Received This Month \$ 40,763

Total Funds Available \$ 1,531,440

**Funds Expended This Month**

\$ 107,783

**TOTAL Funds at Month End** \$ 1,423,657

**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$ 73,698	
Cash: Heartland Bank 7782 (Reserve)	\$ 857,153	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 269,011	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2022	\$ 223,795	
		<u>\$ 1,423,657</u>

**Checking Account Activity**

Checkbook Balance at Commencement \$ 142,665

Deposits			
Personal Property Replacement Tax	\$ 10,406		
Opening/Closing Fees	\$ 10,675		
Sale of Lots	\$ 10,215		
Sale of Crypts	\$ 40		
Sale of Niches	\$ 3,705		
Interest: Checking	\$ 2		
Inspection Fees	\$ 300		
Other Income & Special Events	\$ 5,273		
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (1,800)		
Total Deposits for Month		<u>\$ 38,816</u>	

Total Funds Available \$ 181,481

Checks Written			
Compensation & Benefits	\$ 38,029		
Administrative Expenses	\$ 3,781		
Cemetery Improvements, Maintenance & Repair	\$ 56,947		
Cemetery Operations	\$ 9,026		
Total Checks Written		<u>\$ 107,783</u>	

Total Checks Written \$ 107,783

**Checkbook Balance at Month End** \$ 73,698

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 81,840	
Plus Outstanding Deposits	\$ 203	
Less Outstanding Checks	\$ (8,345)	

**Checkbook Balance per Reconciliation** \$ 73,698

## Town of the City of Bloomington--Cemetery Fund

### Statement of Receipts and Disbursements

Revenue	Mar-23	
41000 Personal Property Replacement Tax	\$ 10,406	
42000 Opening/Closing Fee	\$ 10,675	
42500 Sale of Lots	\$ 10,215	
43000 Sale of Crypts	\$ 40	
43100 Sale of Niches	\$ 3,705	
43500 Interest: Checking/Reserve	\$ 118	
49000 Income from Trusts	\$ 31	
49020 Other Income & Special Events	\$ 5,273	
49021 Inspection Fees	\$ 300	
Total Revenue	\$ 40,763	
Total Income	\$ 40,763	
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 4,957	
50102 Wages: Cemetery Staff	\$ 20,852	
50201 Payroll Taxes	\$ 1,855	
50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$ 1,401	
50203 IDES - Unemployment Insurance	\$ 5,607	
50204 Employee Health Insurance	\$ 3,357	
Total Compensation & Benefits	\$ 38,029	
Administrative Expenses		
51500 Contractual Services	\$ 1,347	
52000 Office Supplies	\$ 315	
52500 Utilities	\$ 1,931	
55450 Other Admin Expenses	\$ 189	
Total Administrative Expenses	\$ 3,781	
Cemetery Improvements, Maintenance & Repair		
57800 Operating Equipment	\$ 56,947	
Total Cemetery Improvements, Maintenance & Repair	\$ 56,947	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 860	
56500 Equipment Repairs	\$ 2,464	
56600 Cemetery Supplies & Maintenance	\$ 722	
56800 Disposal of Leaves/Branches	\$ 121	
57602 Grounds Maintenance/Repair	\$ 2,026	
58100 Grave Markers	\$ 2,832	
Total Cemetery Operations	\$ 9,026	
Total Expense	\$ 107,783	
Net Income	\$ (67,020)	



**Town of the City of Bloomington--Cemetery Fund**

Year to Date Budget Comparison

Income	<u>Mar-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ 506,589	\$ 506,600	\$ (11)	100.0%
41000 Personal Property Replacement Tax	\$ 146,453	\$ 60,000	\$ 86,453	244.1%
42000 Opening/Closing Fee	\$ 112,245	\$ 90,000	\$ 22,245	124.7%
42100 Marker Commission	\$ 8,551	\$ 9,000	\$ (449)	95.0%
42500 Sale of Lots	\$ 80,157	\$ 70,000	\$ 10,157	114.5%
43000 Sale of Crypts	\$ 2,725	\$ 10,500	\$ (7,775)	26.0%
43100 Sale of Niches	\$ 26,315	\$ 47,000	\$ (20,685)	56.0%
44700 Sale of Burial Supplies	\$ 10	\$ 500	\$ (490)	2.0%
42400 Sales - Other	\$ 1,200	\$ 1,700	\$ (500)	70.6%
43500 Interest	\$ 1,066	\$ 600	\$ 466	177.6%
49000 Income from Trusts	\$ 3,223	\$ 3,000	\$ 223	107.4%
49020 Other Income & Special Events	\$ 12,513	\$ 10,000	\$ 2,513	125.1%
49021 Inspection Fees	\$ 3,725	\$ 4,000	\$ (275)	93.1%
Total Revenue	<u>\$ 904,772</u>	<u>\$ 812,900</u>	<u>\$ 91,872</u>	<u>111.3%</u>
<b>Total Income</b>	<b>\$ 904,772</b>	<b>\$ 812,900</b>	<b>\$ 91,872</b>	<b>111.3%</b>
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
50101 Wages: Administrative Staff	\$ 59,762	\$ 73,000	\$ (13,239)	81.9%
50102 Wages: Cemetery Staff	\$ 246,828	\$ 255,000	\$ (8,172)	96.8%
50201 Payroll Taxes - FICA	\$ 22,094	\$ 26,000	\$ (3,906)	85.0%
50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$ 25,946	\$ 40,000	\$ (14,054)	64.9%
50203 IDES - Unemployment Insurance	\$ 9,903	\$ 15,000	\$ (5,097)	66.0%
50204 Employee Health Insurance	\$ 45,484	\$ 60,000	\$ (14,516)	75.8%
50205/50206 Other Payroll Expenses	\$ 280	\$ 500	\$ (220)	56.1%
Total Compensation & Benefits	<u>\$ 410,296</u>	<u>\$ 469,500</u>	<u>\$ (59,204)</u>	<u>87.4%</u>
<b>Administrative Expenses</b>				
51100 Casualty Insurance	\$ 21,630	\$ 21,500	\$ 130	100.6%
51500 Contractual Services	\$ 6,545	\$ 15,000	\$ (8,455)	43.6%
52000 Office Supplies	\$ 2,572	\$ 4,000	\$ (1,428)	64.3%
52500 Utilities	\$ 15,929	\$ 17,500	\$ (1,571)	91.0%
54000 Advertising	\$ 3,096	\$ 3,000	\$ 96	103.2%
54500 Dues/Seminars	\$ 350	\$ 600	\$ (250)	58.3%
55500 Legal Expense	\$ -	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$ 7,000	\$ 7,500	\$ (500)	93.3%
55200 Financial Administration	\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 5,698	\$ 8,000	\$ (2,302)	71.2%
55450 Other Admin Expenses	\$ 5,337	\$ 5,000	\$ 337	106.7%
57900 Office Equipment	\$ 350	\$ 1,000	\$ (650)	35.0%
Total Administrative Expenses	<u>\$ 80,707</u>	<u>\$ 95,900</u>	<u>\$ (15,193)</u>	<u>84.2%</u>
<b>Cemetery Improvements, Maintenance &amp; Repairs</b>				
57601 Flags & Flag Poles	\$ 5,318	\$ 10,000	\$ (4,682)	53.2%
57800 Operating Equipment	\$ 74,201	\$ 78,000	\$ (3,799)	95.1%
58400 Scattering Grounds/Ossuary	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 79,519</u>	<u>\$ 90,000</u>	<u>\$ (10,481)</u>	<u>88.4%</u>

**Town of the City of Bloomington--Cemetery Fund**

Year to Date Budget Comparison (cont.)

	<u>Mar-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 9,754	\$ 10,000	\$ (247)	97.5%
56000 Tree Removal/Monument Repair	\$ 9,950	\$ 24,000	\$ (14,050)	41.5%
56500 Equipment Repairs	\$ 8,339	\$ 6,000	\$ 2,339	139.0%
56600 Cemetery Supplies & Maintenance	\$ 9,895	\$ 20,000	\$ (10,105)	49.5%
56700 Rental Equipment & Leasing	\$ 2,103	\$ 4,000	\$ (1,897)	52.6%
56800 Removal of Leaves/Branches	\$ 2,658	\$ 4,000	\$ (1,342)	66.5%
57000 Office Repairs & Maintenance	\$ 4,800	\$ 1,000	\$ 3,800	480.0%
57602 Grounds Maintenance/Repairs	\$ 17,670	\$ 25,000	\$ (7,330)	70.7%
57603 Road, Fence, Lot, Drains	\$ 31,785	\$ 40,000	\$ (8,215)	79.5%
57700 Equipment Building	\$ 186	\$ 2,000	\$ (1,814)	9.3%
58100 Grave Markers	\$ 13,395	\$ 15,000	\$ (1,605)	89.3%
59900 Other Cemetery Expenses	\$ 1,003	\$ 1,000	\$ 3	100.3%
Total Cemetery Operations	\$ 111,538	\$ 152,000	\$ (40,462)	73.4%
Total Expense	\$ 682,060	\$ 807,400	\$ (125,340)	84.5%
Net Income	\$ 222,712	\$ 5,500	\$ 217,212	

**Town of the City of Bloomington--Cemetery Fund**

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
03/03/2023	Deposit	HBT - Heartland Bank & Trust	302.77
03/03/2023	Deposit	HBT - Heartland Bank & Trust	6,400.00
03/03/2023	Deposit	HBT - Heartland Bank & Trust	289.35
03/04/2023	Deposit	HBT - Heartland Bank & Trust	96.80
03/06/2023	Deposit	HBT - Heartland Bank & Trust	48.25
03/07/2023	Deposit	HBT - Heartland Bank & Trust	611.33
03/07/2023	42433	ColdSpring Memorial Group	-407.20
03/07/2023	42434	Ameren Illinois	-309.58
03/07/2023	42435	AHW LLC	-58,814.33
03/07/2023	42436	Airgas USA LLC	-83.02
03/07/2023	42437	COMCAST Business	-211.56
03/07/2023	42438	Crystal Clean	-100.00
03/07/2023	42439	Dave Capodice Excavating Inc	-1,488.64
03/07/2023	42440	Evergreen FS Inc	-760.35
03/07/2023	42441	Fastenal Company	-64.37
03/10/2023	Deposit	HBT - Heartland Bank & Trust	144.45
03/10/2023	Deposit	HBT - Heartland Bank & Trust	3,587.61
03/10/2023	Deposit	HBT - Heartland Bank & Trust	144.60
03/12/2023	Deposit	HBT - Heartland Bank & Trust	266.42
03/14/2023	42442	VISA BMCU...1484	-135.43
03/14/2023	EFT	Elle En, Charlene	-600.00
03/14/2023	EFT	Pummill, Allen & Barbara	-1,200.00
03/15/2023	Deposit	HBT - Heartland Bank & Trust	96.80
03/15/2023	20230315	Payroll Direct Deposit	-7,836.14
03/15/2023	70533602	EFTPS - IRS	-2,189.08
03/15/2023	0314286288	IL Dept of Revenue	-472.23
03/17/2023	Deposit	HBT - Heartland Bank & Trust	14,926.30
03/17/2023	Deposit	HBT - Heartland Bank & Trust	289.35
03/20/2023	Deposit	HBT - Heartland Bank & Trust	48.10
03/21/2023	Deposit	HBT - Heartland Bank & Trust	19.12
03/21/2023	42443	Pontiac Granite Co Inc	-2,425.00
03/21/2023	42444	Henson Disposal Inc	-555.48
03/21/2023	42445	Nord Outdoor Power	-230.98
03/21/2023	42446	Evergreen FS Inc	-658.75
03/23/2023	Deposit	HBT - Heartland Bank & Trust	6,725.00
03/24/2023	Deposit	HBT - Heartland Bank & Trust	67.25
03/25/2023	Deposit	HBT - Heartland Bank & Trust	28.83
03/27/2023	Deposit	HBT - Heartland Bank & Trust	48.60
03/28/2023	42447	City of Bloomington TWP - Reimburse	-7,581.42
03/28/2023	42448	City of Bloomington Water Dept	-493.69
03/28/2023	42449	NICOR Gas	-393.26
03/28/2023	42450	Ron Smith Printing Co	-30.00
03/28/2023	42451	ADT Security Services	-791.16
03/28/2023	42452	Ameren Illinois	-311.10
03/28/2023	42453	COMCAST Business	-211.56
03/29/2023	Deposit	HBT - Heartland Bank & Trust	192.85
03/30/2023	Deposit	HBT - Heartland Bank & Trust	23.97
03/31/2023	Deposit	HBT - Heartland Bank & Trust	5,950.00
03/31/2023	Deposit	HBT - Heartland Bank & Trust	203.31
03/31/2023	42454	VISA BMCU...1484	-1,175.32
03/31/2023	20230331	Payroll Direct Deposit	-10,632.79
03/31/2023	11637068	EFTPS - IRS	-3,061.64
03/31/2023	1521002704	IL Dept of Revenue	-648.81
03/31/2023	0471079120	IDES - IL Dept of Emp Sec	-5,606.98
03/31/2023	Credit	Interest	1.94
		Total	<u><u>-68,966.87</u></u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS**

CEMETERY FUND ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS**

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

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

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **March 14, 2023 through April 10, 2023.**

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

Subscribed and sworn to before me this **10th day of April 2023.**

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

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

This **10th day of April 2023.**

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

Cemetery Board President:

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

Secretary/Treasurer for Cemetery Board:

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

Cemetery Board Vice President:

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

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

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**CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: April 10, 2023 Meeting**

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/Others/VISA	Accts 4026527689 & 402627683 (estimated)	4/30/23	\$3,000.00
52000	Amazon/VISA/Others	office supplies (estimated)	4/30/23	\$500.00
55450	Amazon/Fastenal/Jiffy Shirts/VISA/Others	uniforms/safety supplies (estimated)	4/30/23	\$3,000.00
52500	Ameren Illinois	Utility (estimated)	4/30/23	\$5,500.00
55450	ANC Newspapers.com/VISA	Subscription Renewal (estimated)	4/30/23	\$200.00
52500	City of Bloomington (water)	Utility (estimated)	4/30/23	\$6,000.00
56500	CNH Capital/Birkey's /VISA/Others	equipment repair (estimated)	4/30/23	\$1,000.00
58100	ColdSpring Memorial Group	Grave Markers (estimated)	4/30/23	\$12,000.00
52500	COMCAST	Utility (estimated)	4/30/23	\$4,000.00
51500	Cybernautics/VISA	Website Hosting (estimated)	4/30/23	\$2,000.00
56800	Dave Capodice Excavating	Sticks/Leaves (estimated)	4/30/23	\$4,000.00
57602	Dave Capodice Excavating	Dirt (estimated)	4/30/23	\$10,000.00
55500	Evergreen FS Inc	Fuel (estimated)	4/30/23	\$12,000.00
56500	Farm & Fleet/VISA/Others	equipment maintenance (estimated)	4/30/23	\$400.00
57602	Farm & Fleet/VISA/Others	grounds maintenance (estimated)	4/30/23	\$200.00
57602	Growing Grounds/VISA/Others	vase plants: summer & fall (estimated)	4/30/23	\$80.00
59900	Interstate ALL-Battery Center/VISA/Others	emergency exit battery (estimated)	4/30/23	\$100.00
55400	McLean County Historical Society	Special Event: Cemetery Walk (estimated)	4/30/23	\$5,000.00
52000	Microsoft Office/VISA	MSOffice 365 (estimated)	4/30/23	\$150.00
52500	NICOR Gas	Utility (estimated)	4/30/23	\$3,000.00
57800	Nord Outdoor Power/Others/VISA	blowers & weed eaters (estimated)	4/30/23	\$6,000.00
55450	Pantagraph/Lee Industries/VISA	E-edition Subscription (estimated)	4/30/23	\$350.00
57601	Peoria Flag & Decorating Co./VISA/Others	Flags & Poles (estimated deposit)	4/30/23	\$5,000.00
57601	Peoria Flag & Decorating Co./VISA/Others	Poles & Delivery (estimated)	4/30/23	\$10,000.00
55100	Phillips & Associates CPAS, PC	Audit & State Comptroller's Report (estimated)	4/30/23	\$7,500.00
58100	Pontiac Granite Company	markers & vases (estimated)	4/30/23	\$1,000.00
55400	Ron Smith Printing Co/Others/VISA	avenue of flags plaques (estimated)	4/30/23	\$500.00
57602	RP Lumber Company Inc/VISA/Others	cold pack (estimated)	4/30/23	\$75.00
56600	RP Lumber Company Inc/VISA/Others	cemetery supplies (estimated)	4/30/23	\$400.00
55450	Sam's Club/VISA	membership fee (estimated)	4/30/23	\$60.00
55450	Square/VISA	Credit Card Fees (estimated)	4/30/23	\$5,000.00
51100	TOIRMA	Insurance (estimated)	4/30/23	\$24,000.00
52000	US Postmaster/VISA	postage (estimated)	4/30/23	\$200.00
<b>TOTAL: Requests for Payments</b>				<b>\$132,215.00</b>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--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--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 **March 28, 2023 to April 24, 2023.**

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 **24th day of April 2023.**

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

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

This **24th day of April 2023.**

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

WARD 1: Grant C Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

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

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**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**

REQUEST FOR PAYMENT: **April 24, 2023** Meeting

<b>Compensation (Salaries)</b>			Due	Amount
7011	TWP Supervisor	D Skillrud	04/30/23	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	05/15/23	\$ 3,916.67
7021	TWP Assessor	S Scudder	04/30/23	\$ 4,000.00
7021	TWP Assessor	S Scudder	05/15/23	\$ 4,000.00
7041	Town Trustee <b>03/27/2023</b>	Ward 1: G Walch	06/30/23	\$ 20.00
7041	Town Trustee <b>03/27/2023</b>	Ward 2: D Boelen	06/30/23	\$ 20.00
7041	Town Trustee <b>03/27/2023</b>	Ward 3: S Montney	06/30/23	\$ 20.00
7041	Town Trustee <b>03/27/2023</b>	Ward 4: J Emig	06/30/23	\$ 20.00
7041	Town Trustee <b>03/27/2023</b>	Ward 5: N Becker	06/30/23	\$ 20.00
7041	Town Trustee <b>03/27/2023</b>	Ward 6: D Urban	06/30/23	\$ 20.00
7041	Town Trustee <b>03/27/2023</b>	Ward 7: M Ward	06/30/23	\$ 20.00
7041	Town Trustee <b>03/27/2023</b>	Ward 8: J Crabill	06/30/23	\$ -
7041	Town Trustee <b>03/27/2023</b>	Ward 9: T Crumpler	06/30/23	\$ 20.00
7041	Town Trustee <b>03/27/2023</b>	Trustee M Mwilambwe	06/30/23	\$ -
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 15,993.34</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	BMCU Visa/COB/WEX/PAL/Others (Estimated)	FY 2024	\$ 2,000.00
9151	Auto Expense	BMCU Visa/R Scudder/Others	04/30/23	\$ 317.90
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	FY 2024	\$ 3,000.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	FY 2024	\$ 1,800.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	FY 2024	\$ 4,800.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	FY 2024	\$ 4,000.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	04/30/23	\$ 1,000.00
9231	Equipment	BMCU Visa/COB/C-Tech/Dell/Others (Estimated)	04/30/23	\$ 3,000.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Others (Estimated)	FY 2024	\$ 600.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/S Scudder/Others	FY 2024	\$ 600.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Walter/Others	04/30/23	\$ 251.62
9271	Appraisal Services	Danny Bowman (Estimated)	04/30/23	\$ 10,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	FY 2024	\$ 2,000.00
9301	Computer Services	BMCU Visa/MIRA/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	FY 2024	\$ 1,500.00
9301	Computer Services	BMCU Visa/Craftsman/Others (Estimated)	FY 2024	\$ 178.99
9301	Computer Services	BMCU Visa/Realty Rates/Others (Estimated)	FY 2024	\$ 249.00
9301	Computer Services	BMCU Visa/BatchGEO/Others	FY 2024	\$ 300.00
9301	Computer Services	BMCU Visa/COB/C-Tech/Others (Estimated)	FY 2024	\$ 15,600.00
9301	Computer Services	BMCU Visa/Network Solutions/SmarterASP.net/Others (Estimated)	FY 2024	\$ 2,000.00
9301	Computer Services	BMCU Visa/ShareFile/Others (Estimated)	FY 2024	\$ 500.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	FY 2024	\$ 2,600.00
9311	Mapping/GIS Services	BMCU Visa/COB/McGis/Others (Estimated)	04/30/23	\$ 2,100.00
9312	Membership Dues	BMCU Visa/MIRA/BNAR/MLS/IDPFR/Others	FY 2024	\$ 200.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 58,597.51</b>
<b>Community Agency Funding</b>				
10215	Housing Eviction Relief Effort (H.E.R.E.)	various landlords, mortgage companies & utilities	04/30/23	\$ 10,000.00
1025	GA Client Services/Workfare Development	1900 College Avenue LLC as successor to Home Sweet Home	FY 2024	\$ 10,000.00
1025	GA Client Services/Workfare Development	BMCU VISA/Menard's/Lowe's/Walmart/\$ General/Others (Estimated)	04/30/23	\$ 147.11
1025	GA Client Services/Workfare Development	BMCU VISA/U-Haul/Wex/Skillrud/Others (Estimated)	04/30/23	\$ 68.41
<b>Community Agency Funding TOTAL</b>				<b>\$ 20,215.52</b>

**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**  
 REQUEST FOR PAYMENT: **April 24, 2023** Meeting (Continued)

<b>Services &amp; Expenses</b>				
1028	Membership Dues	Township Officials of Illinois (TOI)	FY 2024	\$ 1,500.00
1028	Membership Dues	McLean County Chamber of Commerce	FY 2024	\$ 500.00
1028	Membership Dues	BMCU Visa/Sam's Club/Others	FY 2024	\$ 75.00
1028	Membership Dues	TOI, Clerks & Trustees Divisions	FY 2024	\$ 250.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC	FY 2024	\$ 7,500.00
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	04/30/23	\$ 5,000.00
1034	Insurance	TOIRMA	FY 2024	\$ 13,000.00
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	FY 2024	\$ 750.00
1038	Other Expense	BMCU VISA/Quill/Intuit/Payroll Service/Others (Estimated)	04/30/23	\$ 2,500.00
1038	Other Expense	TASC/Other/Section 125 Plan (Estimated)	04/30/23	\$ 800.00
1038	Other Expense	BMCU VISA/D Skillrud/Others (Estimated)	04/30/23	\$ 156.00
1038	Other Expense	VISA/TOI/Others (Estimated)	FY 2024	\$ 50.00
1040	Building Maintenance	BMCU Visa/A-1 Locksmiths/Bill's Key & Lock/Others (Estimated)	04/30/23	\$ 500.00
1040	Building Maintenance	BMCU Visa/Menard's/Lowe's/HomeDepot/Others (Estimated)	04/30/23	\$ 500.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	04/30/23	\$ 2,000.00
1040	Building Maintenance	BMCU Visa/City of Bloomington/Others (Estimated)	04/30/23	\$ 4,000.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	FY 2024	\$ 2,000.00
1040	Building Maintenance	BMCU Visa/Illini Fire Equipment/Others (Estimated)	FY 2024	\$ 250.00
1040	Building Maintenance	American Pest Control	FY 2024	\$ 500.00
1040	Building Maintenance	TCI Companies Inc/Tri-County Irrigation (Estimated)	04/30/23	\$ 500.00
1040	Building Maintenance	BMCU Visa/Tee Jay Central Inc/Others (Estimated)	04/30/23	\$ 100.00
1040	Building Maintenance	Wilcox Electric (Estimated)	04/30/23	\$ 500.00
1040	Building Maintenance	BMCU Visa/Other (Estimated)	04/30/23	\$ 500.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Sam's Club/Amazon/Other	04/30/23	\$ 2,000.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	FY 2024	\$ 4,000.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 49,431.00</b>
<b>Supervisor's Claims</b>				
8091	Postage	BMCU VISA/USPS/Federal Express/Others (Estimated)	04/30/23	\$ 2,000.00
8121	Janitorial	Soaring Eagle Cleaning Services	FY 2024	\$ 2,750.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	FY 2024	\$ 2,000.00
8131	Utilities	Ameren/Direct Energy Business (Estimated)	FY 2024	\$ 4,750.00
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	FY 2024	\$ 2,200.00
8141	Telephones	City of Bloomington/Frontier/Verizon/Others (Estimated)	FY 2024	\$ 4,500.00
8161	Education/Conference/Meetings	BMCU VISA/GATI/Others (Estimated)	FY 2024	\$ 600.00
8161	Education/Conference/Meetings	BMCU VISA/ZOOM Subscription (Estimated)	FY 2024	\$ 300.00
8161	Education/Conference/Meetings	BMCU VISA/D Skillrud/Others (Estimated)	04/30/23	\$ 250.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (Estimated)	FY 2024	\$ 2,500.00
8171	Equipment	BMCU Visa/Quill/Dell/City of Bloomington/Others (Estimated)	04/30/23	\$ 1,000.00
8181	Equipment Repair/Rental	BMCU VISA/Xerox/CDS/Others (Estimated)	04/30/23	\$ 3,600.00
8191	Office Supplies	BMCU VISA/B&B Awards/Copy Shop/Kinkos/Others (Estimated)	04/30/23	\$ 100.00
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	04/30/23	\$ 4,000.00
8191	Office Supplies	BMCU Visa/Labor Law Posters/Others (Estimated)	04/30/23	\$ 25.00
8211	Publications	Township Perspective	FY 2024	\$ 150.00
8211	Publications	BMCU VISA/TOI/Others (Estimated)	FY 2024	\$ 100.00
8221	Computer/Contract Services	City of Bloomington (Computer Services)	FY 2024	\$ 6,500.00
8221	Computer/Contract Services	NJS Enterprises Inc/VisualGA.net (Estimated)	FY 2024	\$ 3,900.00
8221	Computer/Contract Services	EFT-Valutec/Others (Estimated)	FY 2024	\$ 1,000.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	04/30/23	\$ 1,000.00
8221	Computer/Contract Services	BMCU Visa/TOI/Others (Estimated)	FY 2024	\$ 250.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 43,475.00</b>
<b>TOTAL Request for Payment</b>				<b>\$ 187,712.37</b>

NOTE: "FY 2024" as due date of payment reflects known recurring monthly/quarterly/semi-annual/annual charges for the fiscal year.

# Town of the City of Bloomington

## STATEMENT OF FUNDS

Month of: **MARCH**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Public Fund Balances at Beginning of Month</b>		\$ 999,702	\$ 3,716,376	\$ 564,274	\$ 5,280,352
<b>Revenues</b>	Interest	\$ 118	\$ 12,751	\$ 1,518	\$ 14,388
	Income from Trusts	\$ -			\$ -
	Other Income & Special Events	\$ 5,273	\$ 4,395	\$ (35)	\$ 9,633
	Township Litigation Income				\$ -
	Personal Property Replacement Tax	\$ 10,406	\$ 33,790	\$ 4,110	\$ 48,306
	Marker Commission	\$ -			\$ -
	Opening/Closing Fees	\$ 10,675			\$ 10,675
	Sales	\$ 13,960			\$ 13,960
	Inspection Fees	\$ 300			\$ 300
	Refunds and Recoveries			\$ 2,737	\$ 2,737
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (1,800)			\$ (1,800)
	Total Revenues	\$ 38,932	\$ 50,936	\$ 8,330	\$ 98,198
<b>Expenditures</b>	Administrative Expenses	\$ 3,781			\$ 3,781
	Assessor's Office		\$ 26,857		\$ 26,857
	Capital Improvements	\$ 56,947			\$ 56,947
	Casework/General Assistance			\$ 25,700	\$ 25,700
	Cemetery Operations	\$ 9,026			\$ 9,026
	Community Agency Funding		\$ 99,883		\$ 99,883
	Compensation & Benefits	\$ 38,029	\$ 80,420		\$ 118,449
	less change in payroll liability	\$ -	\$ -		\$ -
	Services & Expenses		\$ 31,511		\$ 31,511
	Supervisor's Office		\$ 11,912		\$ 11,912
	Total Expenditures	\$ 107,783	\$ 250,583	\$ 25,700	\$ 384,065
<b>Public Fund Balances at Month End</b>		<b>\$ 930,851</b>	<b>\$ 3,516,729</b>	<b>\$ 546,905</b>	<b>\$ 4,994,485</b>

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

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	FY2023 Tax Levy <b>Extension</b> for Tax Year 2021	\$ 506,636	\$ 1,645,073	\$ 200,074	\$ 2,351,783
	Percentage	21.5426%	69.9501%	8.5073%	100.0000%
<b>FY2023 Personal Property Replacement Tax</b>					
	04/08/2022 03-2022	\$ 22,397	\$ 72,724	\$ 8,845	\$ 103,966
	05/05/2022 04-2022	\$ 29,986	\$ 97,367	\$ 11,842	\$ 139,195
	07/08/2022 05-2022	\$ 21,589	\$ 70,102	\$ 8,526	\$ 100,217
	08/05/2022 06-2022	\$ 2,465	\$ 8,004	\$ 973	\$ 11,442
	10/06/2022 07-2022	\$ 29,080	\$ 94,423	\$ 11,484	\$ 134,986
	12/07/2022 08-2022	\$ 9,523	\$ 30,922	\$ 3,761	\$ 44,205
	01/06/2023 01-2023	\$ 21,007	\$ 68,210	\$ 8,296	\$ 97,513
	03/06/2023 02-2023	\$ 10,406	\$ 33,790	\$ 4,110	\$ 48,306
	TOTAL	\$ 146,453	\$ 475,541	\$ 57,835	\$ 679,829
<b>FY2023 Tax Levy Extension for Tax Year 2021</b>					
	05/27/2022 01-2022	\$ 99,240	\$ 322,238	\$ 39,190	\$ 460,668
	06/14/2022 02-2022	\$ 101,056	\$ 328,136	\$ 39,908	\$ 469,100
	06/23/2022 03-2022	\$ 64,172	\$ 208,369	\$ 25,342	\$ 297,883
	08/31/2022 04-2022	\$ 107,970	\$ 350,585	\$ 42,638	\$ 501,193
	09/15/2022 05-2022	\$ 89,419	\$ 290,347	\$ 35,312	\$ 415,078
	09/23/2022 06-2022	\$ 30,344	\$ 98,527	\$ 11,983	\$ 140,854
	11/28/2022 07-2022	\$ 14,389	\$ 46,722	\$ 5,682	\$ 66,793
	TOTAL	\$ 506,589	\$ 1,644,925	\$ 200,055	\$ 2,351,570

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**ANNUAL TOWN MEETING OF THE TOWN OF THE CITY OF BLOOMINGTON  
GOVERNMENT CENTER CHAMBERS, 4<sup>TH</sup> FLOOR, ROOM #400  
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701  
TUESDAY, APRIL 11, 2023, 6:00 P.M.**

- 1. Call to Order / Pledge of Allegiance**
- 2. Introduction of Town Officers**
- 3. Nomination of Moderator**
  - a. Election and Swearing in of Moderator
  - b. Remarks by Moderator on Conducting the Meeting
- 4. Approval of the Minutes of the April 12, 2022 Annual Town Meeting** *(Recommended Motion: The April 12, 2022 Annual Town Meeting Minutes be approved.)*
- 5. Review of Annual Statement of Receipts & Expenditures for Fiscal Year 2023 (Unaudited)** *(For review purposes only, no action required.)*
- 6. Reports by Elected Officials**
  - a. Assessor: Steve Scudder
  - b. Supervisor: Deborah Skillrud
- 7. Public Comments**
- 8. Motion to Set Date for Next Annual Town Meeting** *(Recommended Motion: The 2024 Annual Town Meeting be scheduled for April 9, 2024 at 6:00 pm.)*
- 9. Adjournment**

**CITY OF BLOOMINGTON TOWNSHIP  
ANNUAL TOWN MEETING  
TUESDAY, APRIL 12, 2022  
MINUTES**

The meeting was called to order by Leslie Yocum, Town Clerk, in the in the Government Center Chambers, 4<sup>th</sup> floor, Room #400 of the Government Center Building, 115 E. Washington St., at 6:00 p.m. on April 12, 2022 for the Annual Town Meeting. She requested everyone rise and join her in the Pledge of Allegiance.

Mrs. Yocum introduced Deborah Skillrud, Township Supervisor, and Steve Scudder, Township Assessor.

Mrs. Yocum asked for nominations for a meeting Moderator.

Stephanie Uzueta nominated David Stanczak as Moderator.

Mrs. Yocum closed nominations for Moderator at 6:02 p.m. and asked for a motion for Moderator.

**Motion by Stephanie Uzueta, seconded by Jennifer Curtis, that David Stanczak be elected Moderator.**

**Motion carried (Viva voce).**

David Stanczak came forward and was given the Oath of Office as Moderator by Mrs. Yocum.

Mr. Stanczak opened the Town Meeting. He welcomed those in attendance and reminded them that the Annual Town Meeting's decision makers were the electors (i.e., registered voters) of the City of Bloomington Township. He pointed out that the first item on the agenda was approval of the minutes for the April 13, 2021 Annual Town Meeting. He asked whether there were any additions, deletions, or suggested corrections to the minutes.

No corrections were noted.

**Motion by Stephanie Uzueta, seconded by Jennifer Curtis, that the Minutes of the April 12, 2021 Annual Town Meeting be approved as presented.**

**Motion carried (Viva voce).**

He then called Deborah Skillrud, Township Supervisor, forward to provide her report.

Supervisor Skillrud began by commenting to the impacts of Covid-19 and was proud to share that the Township had stayed open throughout. She complimented her staff for making it possible and stressed how they truly value the work they do for the community. She introduced



her staff and shared their length of service to the Township: Stephanie Uzueta (21 years), Catherine Davis (18.5 years), Tammie Turner (16.5 years), Tom Maruna (12.5 years), Jennifer Curtiss (3 years), and Debbie Stilwell (6 months). She then thanked Town Clerk, Leslie Yocum, and Deputy Town Clerk, Amanda Stutsman, for their assistance. She explained Mrs. Yocum and Mrs. Stutsman's dual roles with City of Bloomington and the City of Bloomington Township, and then proceeded to provide an overview of the two government agencies. She made comparisons with the rural township, the Bloomington Township, and described the makeup of the City of Bloomington Township Board. Mrs. Skillrud broke down the work handled and provided by Township per State statute and introduced the Trustee Board members present at the meeting, as well as those not present.

She spent a good amount of time describing in detail the impacts of Covid-19 on the Township and the residents in which it serves. She stressed the vulnerability of low-income individuals in particular during Covid-19, and commented to the vast amount of recovery time that would be needed for the community to rebound fully. She was proud of all the Township was able to accomplish over the last year and moved on to provide an overview of the General Town Fund, the levy, and walk through projects to improve the building in which the Township is located. She thanked Farnsworth for all their efforts in helping to provide a vision and project scopes for the improvements. She described the long-term plan and gave insight into expectations and process.

Supervisor Skillrud discussed a variety of partnerships in the community, contracts passed by the Board throughout the year, and other funding opportunities pursued. She highlighted programs and funding available to the community and described in detail requirements necessary to receive assistance. She was very thorough discussing ways in which the Township had been clever to find new ways amidst difficult Covid-19 times and shared how she and her team would continue making smart decisions to ensure the Township's success. She moved on to introduce the three voluntary board members on the Evergreen Cemetery Board bragging about the members and their dedication to their work. She expressed gratitude for each of them as she moved on to discuss legislative matters.

Supervisor Skillrud provided legislative updates and shared a variety of programs she is working on in an effort to increase Township funds. She went through eligibility criteria, ideas, and potential next steps for lobbying opportunities. She wrapped up by emphasizing the large impact the Township makes on participants and reminded attendees of her availability and willingness to serve them.

Mr. Stanczak then called Steven Scudder, Township Assessor, forward to provide his report.

Assessor Scudder provided a brief overview of the City of Bloomington Township and introduced his staff present. He then described the Township's tax cycle and the information used to discover, describe, and assess properties within the City of Bloomington. He moved on to discuss 2018 Equalized Median Ratios and made a comparison to state recommendations stating that the Township had nearly a perfect analysis. He discussed sales throughout the year including lis pendens and foreclosures. He continued by reviewing adjustments made to assessed values, complaints made to the Board of Review, the County's multiplier of 1, and the EAV (Equalized

Assessed Value) total. He finished by showing tax dollars given to each school district, listed the highest tax contributors in the City, and pointed out the website available to citizens for additional information.

Supervisor Skillrud retook the floor and presented Mr. Stanczak with a Certificate of Appreciation for his repeated service in performing the duties and responsibilities of moderator for the City of Bloomington Township Annual Town Meeting for the years 2008 through 2022.

Moderator Stanczak spoke fondly about participating as Moderator and stressed the importance of the Township and the process of the annual meeting. He then opened the meeting to receive public comment. Curt Oyer provided public comment.

Moderator Stanczak moved on to ask for a motion to set the date and time of the next Annual Town Meeting.

**Motion by Stephanie Uzueta, seconded by Jennifer Curtis, to set the next Annual Town Meeting for April 11, 2023 at 6:00 p.m.**

**Motion carried (Viva voce).**

Moderator Stanczak stated that there was no additional business to be addressed and asked for a motion to adjourn.

**Motion by Stephanie Uzueta, seconded by Denise Williams, to adjourn the meeting.**

**Motion carried (viva voce).**

The meeting adjourned at 6:46 p.m.

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Leslie Yocum, Township Clerk

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David Stanczak, Moderator

**TOWN of the CITY of BLOOMINGTON**

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

**FY2023: 04/01/2022 - 03/31/2023**

For the

GENERAL TOWN ADMINISTRATION FUND

CEMETERY FUND

GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 11, 2023

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

Financial Statement FY2023: 04/01/2022 - 03/31/2023 (Unaudited)

Beginning Public Funds 04/01/2022

Cash: Prairie State Bank (53)	\$	59,612
Reserve: Prairie State Bank (64)	\$	1,423,618
Investments: The Illinois Fund (85)	\$	1,461,027

Total Beginning Public Funds \$ 2,944,257

**2021 TAX LEVY (EXTENSION)**

**\$ 1,645,073**

Fiscal Year Revenue

Interest		\$ 61,179
Other Income: TWP IGAs/GA Administration	\$ 2,190	
Other Income: Retiree Insurance	\$ 21,686	
Other Income: Workfare	\$ 1,618	
Other Income: CEM (financial)	\$ 12,200	
Other Income: Other	\$ 2,041	\$ 39,736
Personal Property Replacement Tax		\$ 475,541
Tax Levy (Extension)		\$ 1,644,925

Total Fiscal Year Revenue \$ 2,221,382

Total Public Funds \$ 5,165,638

Expenses

Assessor's Office Expenses

Auto Expense		\$ 2,630
Telephone		\$ 2,499
Utilities		\$ 5,656
Office Supplies		\$ 4,010
Publications & Printing		\$ 30
Equipment		\$ 5,422
Education/Meetings/Conferences		\$ 13,225
Appraisal Services		\$ 11,740
Janitorial		\$ 2,100
Computer Services		\$ 25,059
Membership Dues		\$ 2,112

Total Assessor's Office Expenses \$ 74,484

Community Agency Funding

Housing Eviction Relief (HERE)		\$ 75,449
Community Medical		\$ 15,000
GA Client Services/Workfare Development		\$ 35,918
Youth Services		\$ 35,000
Senior Services		\$ 80,000

Total Community Agency Funding \$ 241,367

Compensation & Benefits

TWP Supervisor		\$ 94,000
TWP Assessor		\$ 96,000
Town Clerk		\$ 2,400
Town Trustees		\$ 2,160
General Assistance Staff		\$ 316,959
Deputy Assessors		\$ 274,436
IMRF/Employer (2022=9.38%; 2023 = 5.43%)		\$ 62,315
FICA (SS/MC)/Employer		\$ 56,795
Group Medical/Employer		
Group Medical: Employees	\$ 89,715	
Group Medical: Retirees	\$ 21,686	
Group Medical/Employer		\$ 111,401
State Unemployment/Employer		\$ 1,324

Total Compensation & Benefits \$ 1,017,790

**Town of the City of Bloomington: General Town Administration Fund**  
 Financial Statement FY2023: 04/01/2022 - 03/31/2023 (Unaudited)

Services & Expenses			
Membership Dues	\$	1,720	
Auditing Expense	\$	7,000	
Legal Expense	\$	4,617	
Insurance	\$	11,647	
Publishing	\$	698	
Other Expenditures	\$	1,850	
Building Maintenance	\$	8,938	
Janitorial Services & Supplies	\$	4,849	
Building Repairs	\$	155,461	
Special Projects	\$	77,091	
		<b>Total Services &amp; Expenses</b>	\$ 273,871
Supervisor's Office Expenses			
Postage	\$	1,733	
Janitorial	\$	2,625	
Utilities	\$	8,484	
Telephones	\$	4,267	
Car Expense	\$	203	
Education/Conference/Meetings	\$	3,442	
Equipment	\$	300	
Equipment Repair/Rental	\$	3,716	
Office Supplies	\$	4,760	
Publications	\$	165	
Computer/Contract Services	\$	11,521	
Membership Dues	\$	180	
		<b>Total Supervisor's Office Expenses</b>	\$ 41,397
		<b>Total Expenditures</b>	<b>\$ 1,648,909</b>
		<b>Total Ending Public Funds</b>	<b>\$ 3,516,729</b>
Ending Public Funds 03/31/2023			
Cash: Prairie State Bank & Trust (53)	\$	46,454	
Reserve: Prairie State Bank & Trust (64)	\$	271,149	
Investments: The Illinois Funds (85)	\$	3,199,127	
		<b>Total Ending Public Funds</b>	<b>\$ 3,516,729</b>
<hr/>			
03/31/2023 Total Current Receivables	\$	215	
03/31/2023 Total Current Liabilities	\$	767	
<hr/>			
03/31/2023 Short-Term Liabilities:			
Ace Industrial Properties Inc dba 1900 College Avenue LLC	\$	12,000	
CDS Office Technologies	\$	3,502	
Farnsworth Group Inc	\$	66,171	
J Spencer Construction (\$765,000 remodeling contract pending)	\$	-	
		<b>Total Short-Term Liabilities</b>	<b>\$ 81,672</b>
<hr/>			
03/31/2023 Long-Term Liabilities:		<u>Lease</u>	
1 Ace Industrial Properties Inc dba 1900 College Avenue LLC			
5-year Lease; matures 09/01/2025	\$	60,000	
Less Total Payments through 03/31/2023	\$	(17,000)	
Less Short-Term Liability through 03/31/2024	\$	(12,000)	
		<b>Ace Long-Term Liability</b>	<b>\$ 31,000</b>
2 CDS Office Technologies			
Equipment Lease @ \$195.00/month for 60 months; matures 12/2024	\$	11,700	
Equipment Maint Agreement for 60 months	\$	5,501	
Less Short-Term Liability through 03/31/2024	\$	(3,502)	
Less Total Payments through 03/31/2023	\$	(11,462)	
		<b>CDS Long-Term Liability</b>	<b>\$ 2,238</b>
		<b>Total Long-Term Liabilities</b>	<b>\$ 33,238</b>

**Town of the City of Bloomington: Cemetery Fund**  
 Financial Statement FY2023: 04/01/2022 - 03/31/2023 (Unaudited)

Beginning Public Funds 04/01/2022			
Cash & cash equivalents			
	Heartland Bank: Checking (74)	\$	132,606
	Heartland Bank: Reserve (82)	\$	599,524
	Total Bank Accts		\$ 732,130
Beginning Balance Trust Accounts			
	Heartland Bank: Trust Account O/C (14)	\$	245,020
	Heartland Bank: Irrev Trust (89)	\$	269,073
	Total Investment Accts		\$ 514,093
	Total Beginning Funds		\$ 1,246,223
	<b>2021 TAX LEVY (EXTENSION)</b>	<b>\$</b>	<b>506,636</b>
Revenue			
	Real Estate Tax Levy	\$	506,589
	Personal Property Replacement Tax (PPRT)	\$	146,453
	Opening/Closing Fees	\$	112,245
	Marker Commission	\$	8,551
	Sales: Lots	\$	80,157
	Sales: Crypts	\$	2,725
	Sales: Niches	\$	26,315
	Sales: Burial Supplies	\$	10
	Sales: Pet Cemetery Spaces	\$	1,000
	Sales: Other	\$	200
	Sales		\$ 110,407
	Interest	\$	1,066
	Income from Trusts	\$	3,223
	Other Income: TOIRMA	\$	3,003
	Other Income: Donation	\$	2,200
	Other Income: Veteran Flags	\$	5,425
	Other Income: Markers	\$	950
	Other Income: Wreaths Across America	\$	935
	Other Income & Special Events		\$ 12,513
	Inspection Fees	\$	3,725
	Total Fiscal Year Revenue		\$ 904,772
	Unrealized Gain/(Loss) due to Trust Activities (as of 12/31/2023)		\$ (45,278)
	Total Funds		\$ 2,105,717
Expenses			
Administrative Expenses			
	Casualty Insurance	\$	21,630
	Contractual Services	\$	6,545
	Office Supplies	\$	2,572
	Utilities	\$	15,929
	Advertising	\$	3,096
	Dues/Seminars	\$	350
	Audit Expense	\$	7,000
	Financial Administration	\$	12,200
	Special Events	\$	5,698
	Other Admin Expenses	\$	5,337
	Office Equipment	\$	350
	Total Administrative Expenses		\$ 80,707
Cemetery Improvements, Maintenance & Repairs			
	Flags & Poles	\$	5,318
	Operating Equipment	\$	74,201
	Total Cemetery Improvements, Maintenance & Repairs		\$ 79,519

**Town of the City of Bloomington: Cemetery Fund**  
 Financial Statement FY2023: 04/01/2022 - 03/31/2023 (Unaudited)

Cemetery Operations

Fuel, Oil and Equipment	\$ 9,754
Tree Removal/Monument Repair	\$ 9,950
Equipment Repairs	\$ 8,339
Cemetery Supplies & Maintenance	\$ 9,895
Rental Equipment & Leasing	\$ 2,103
Removal of Leaves/Branches	\$ 2,658
Office Maintenance/Repairs	\$ 4,800
Grounds Maintenance & Repairs	\$ 17,670
Road, Fence, Lot, Drains	\$ 31,785
Equipment Building	\$ 186
Grave Markers	\$ 13,395
Other Cemetery Expenses	\$ 1,003

Total Cemetery Operations \$ 111,538

Compensation & Benefits

Wages: Administrative Staff	\$ 59,762
Wages: Cemetery Staff	\$ 246,828
Wages	\$ 306,590
Payroll Taxes - FICA	\$ 22,094
IMRF/Employer (2022=9.38%; 2023 = 5.43%)	\$ 25,946
IDES - Unemployment Insurance	\$ 9,903
Health Insurance/Employer	\$ 45,484
Direct Deposit Transmittal Fees	\$ 47
TASC Annual Fees	\$ 233

Total Compensation & Benefits \$ 410,296

Total Expenditures \$ 682,060

Total Ending Public Funds \$ 1,423,657

Ending Public Funds 03/31/2023

Cash & cash equivalents

Heartland Bank: Checking (74)	\$ 73,698
Heartland Bank: Reserve (82)	\$ 857,153

Total Bank Accts \$ 930,851

Ending Balance Trust Accounts

Heartland Bank: Trust Account O/C (14)	\$ 269,011
Heartland Bank: Irrev Trust (89) <i>as of 12/31/2022</i>	\$ 223,795

Total Investment Accts \$ 492,806

Total Ending Public Funds \$ 1,423,657

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03/31/2023 Total Current Receivables \$ 128,130

Total Current Receivables \$ 128,130

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03/31/2023 Total Current Liabilities \$ 23

Total Current Liability \$ 23

**Town of the City of Bloomington: General Assistance Welfare Fund**  
 Financial Statement FY2023: 04/01/2022 - 03/31/2023 (Unaudited)

Beginning Public Funds 04/01/2022

Cash: Prairie State Bank (00) \$ 52,167  
 Reserve: Prairie State Bank (19) \$ 486,056

Total Beginning Public Funds \$ 538,223

**2021 TAX LEVY (EXTENSION) \$ 200,074**

Fiscal Year Revenue

Interest \$ 2,460  
 Personal Property Replacement Tax \$ 57,835  
 Refunds & Recoveries \$ 40,269  
 Tax Levy (Extension) \$ 200,055

Total Fiscal Year Revenue \$ 300,619  
 Total Public Funds \$ 838,843

Expenses

CW/General Assistance

Groceries/Personal Essentials \$ 50,072  
 Rent \$ 82,844  
 Utilities \$ 7,115  
 Emergency Assistance \$ 147,818  
 Funeral/Burial \$ 2,056  
 Transportation \$ 231  
 Allowances \$ 1,802

Total General Assistance \$ 291,938  
 Total Expenditures \$ 291,938  
 Total Ending Public Funds \$ 546,905

Ending Public Funds 03/31/2023

Cash: Prairie State Bank & Trust (00) \$ 53,434  
 Investments: Illinois Fund (79) \$ 401,494  
 Reserve: Prairie State Bank & Trust (19) \$ 91,976

Total Ending Public Funds \$ 546,905

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03/31/2023 Total Current Receivables

Total Current Receivables \$ -

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03/31/2023 Total Current Liabilities

Total Current Liabilities \$ 6,075.97



***COBT***

City of Bloomington Township



**City of Bloomington  
Township  
Annual Town Presentation  
April 11, 2023**

***COBT***

City of Bloomington Township



# Steven Scudder

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# Assessor

# Property Assessment Team

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Josh Gochanour, Deputy Assessor

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Ben Ireland, Deputy Assessor

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Michael Ireland, Consultant

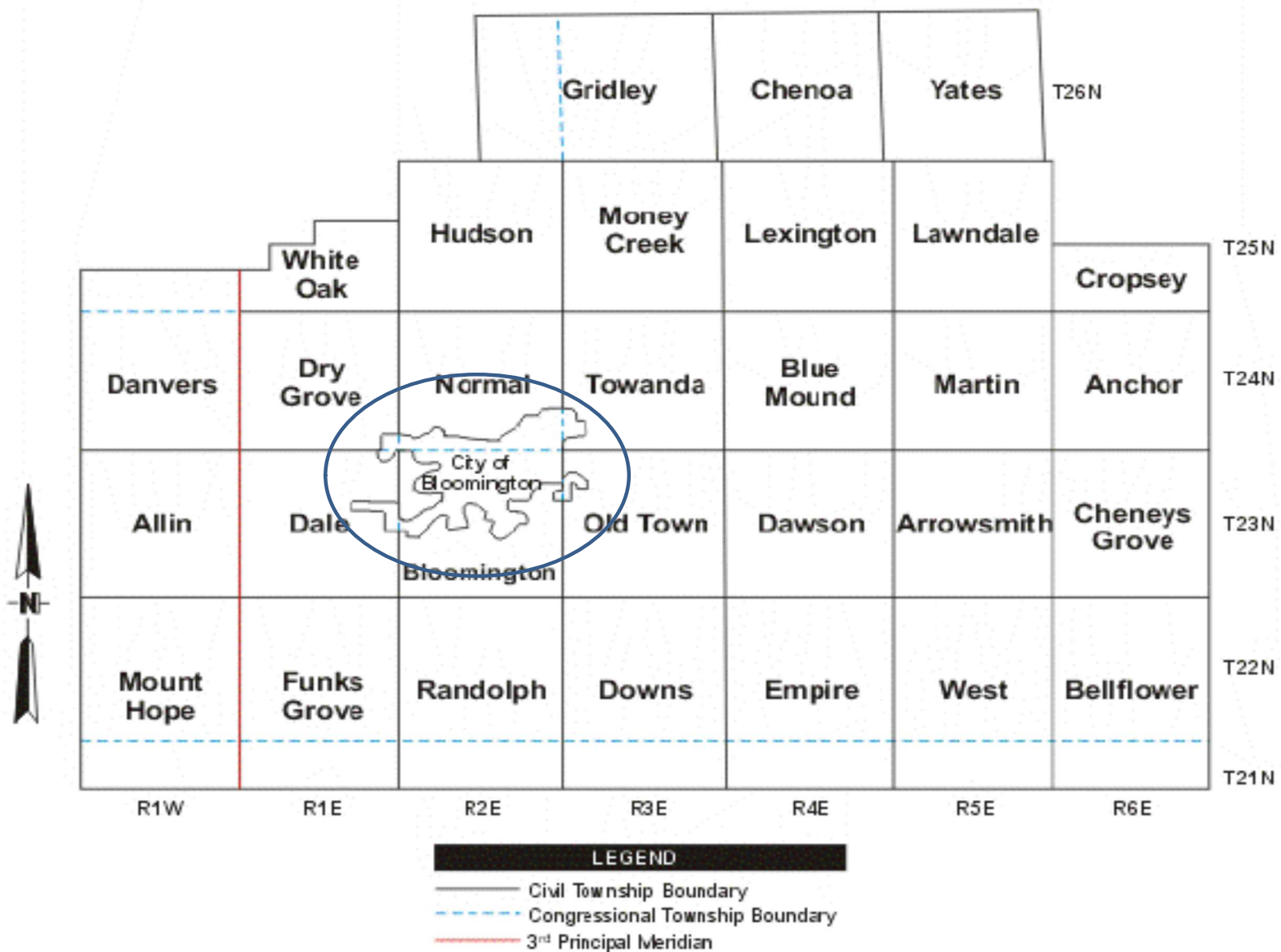
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Kyle Strong, Deputy Assessor

---

Kevin Walter, Deputy Assessor

# City of Bloomington Township



# Equalization



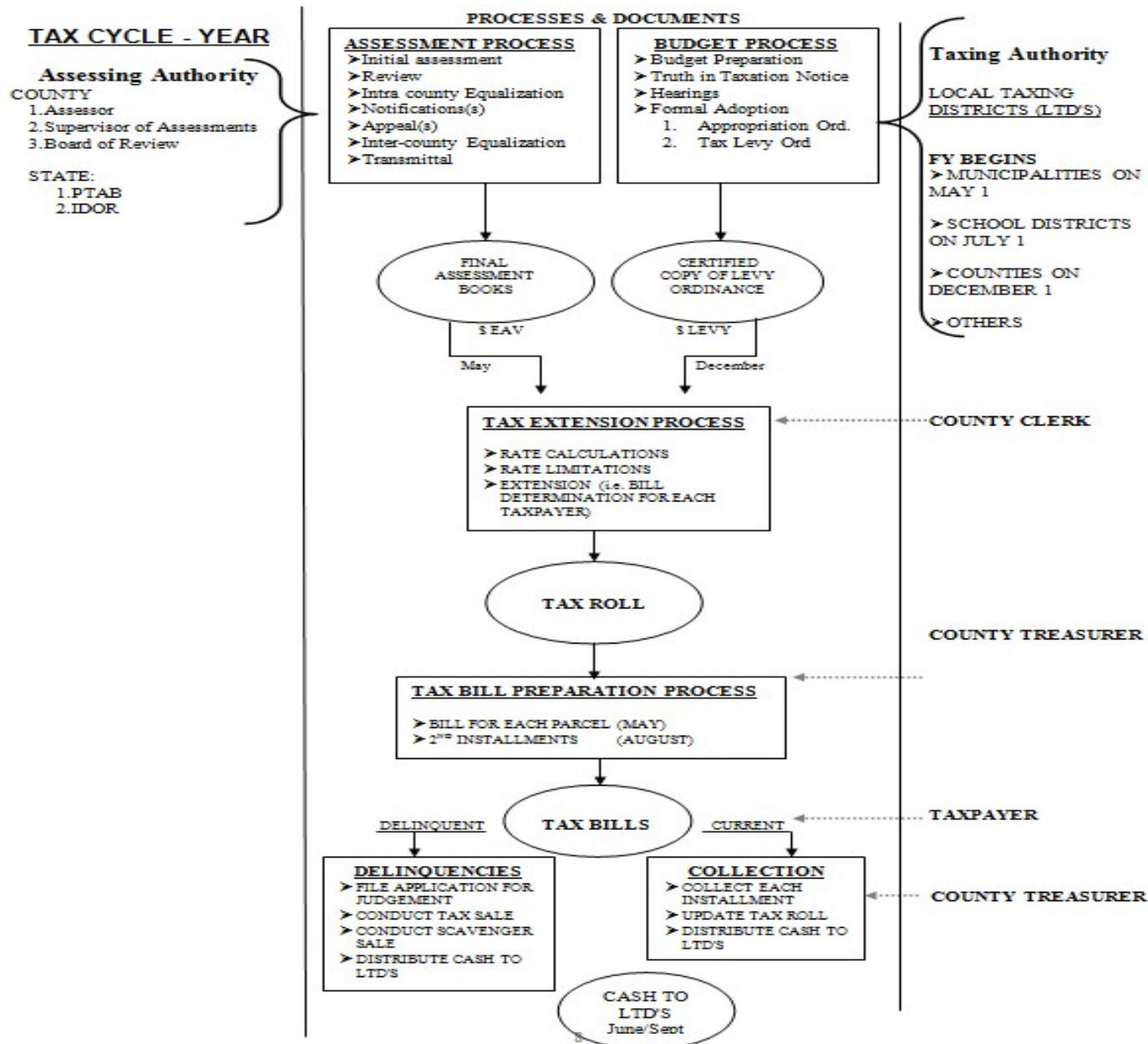
## Illinois Department of Revenue

COUNTY: MCLEAN

### Computation of General Level of Assessments of Non-Farm Real Estate From the: 2021 Sales Ratio Study Using the 2020 Assessed Valuation and 2021 Selling Price

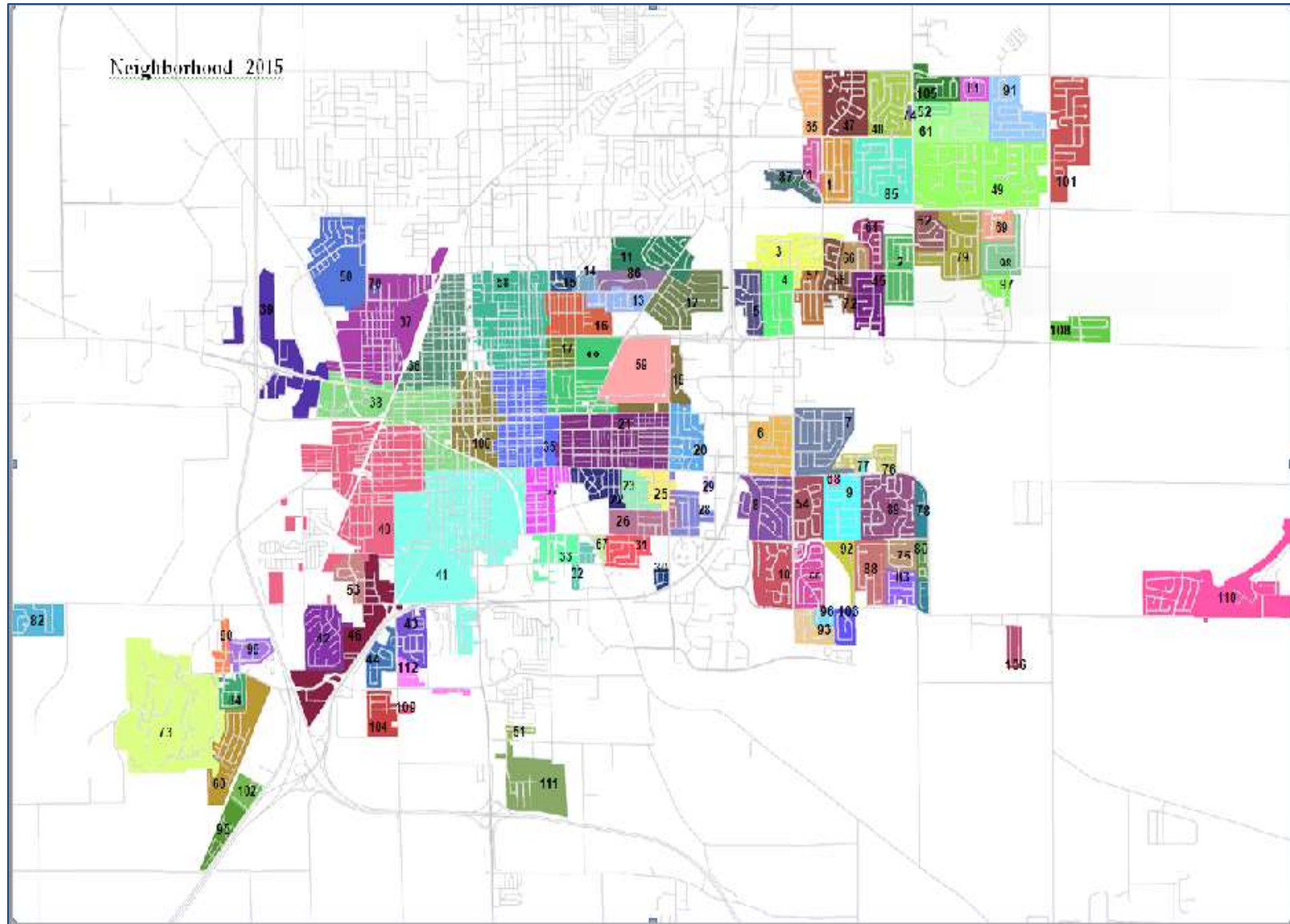
Non-farm by Township	Assessed Valuation 2020 <i>(In Thousands)</i>	Median Ratio for 2021	Estimated Full Value <i>(In Thousands)</i>	Number of Transfers Used	COD
Allin/Dale *	45,868	28.47	161,110	30	12.34
Anchor / Chenoa / Cropsey / Lawndale / Yates	42,042	28.23	148,927	48	20.58
Bellflower / Cheney's Grove / West	20,501	27.97	73,296	29	32.57
Bloomington *	67,151	27.25	246,426	48	13.47
Bloomington City *	1,683,499	27.65	6,088,604	1493	13.67
Danvers *	34,008	27.58	123,307	33	15.29
Downs *	26,277	28.80	91,240	25	12.32
Dry Grove/White Oak *	67,724	26.93	251,482	39	21.22
Empire *	73,179	28.52	256,588	82	19.09
Gridley *	33,757	27.11	124,519	33	17.48
Hudson	67,753	28.87	234,683	29	18.87
Lexington *	48,663	28.76	169,204	53	16.44
Normal *	838,855	28.16	2,978,888	750	11.34
Old Town *	105,041	28.25	371,827	59	12.09
Randolph *	83,140	29.85	278,526	51	14.00
Towanda *	51,538	26.79	192,378	43	12.15
ALL OTHERS *	109,548	29.44	372,106	77	30.31
<b>NON-FARM WEIGHTED</b>	3,398,544	27.94	12,163,111	2,922	----
* Parcels exceeding \$999,999 have been removed					

# Processes and Documents





# Assessment Cycle



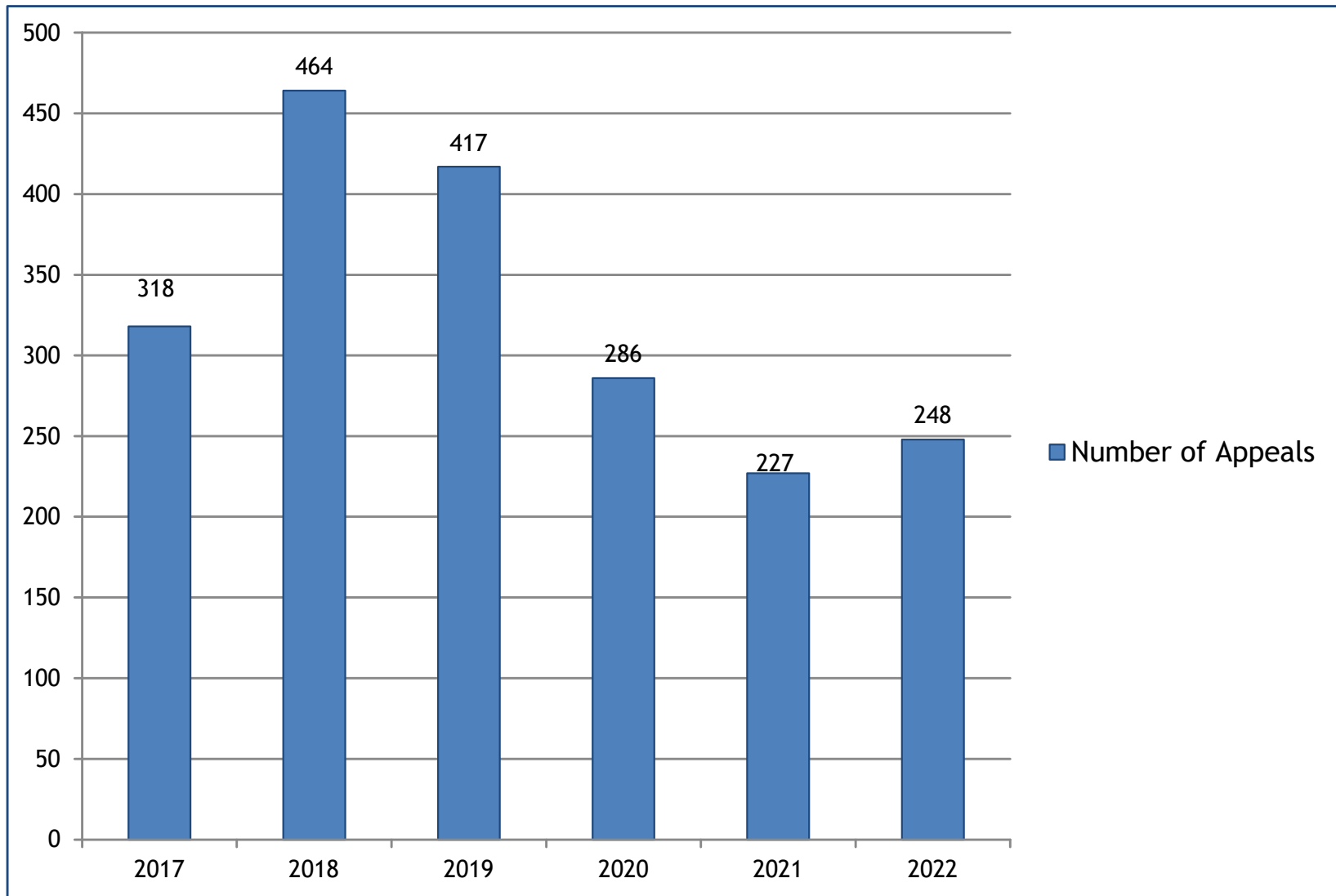
# County Multiplier - Historical



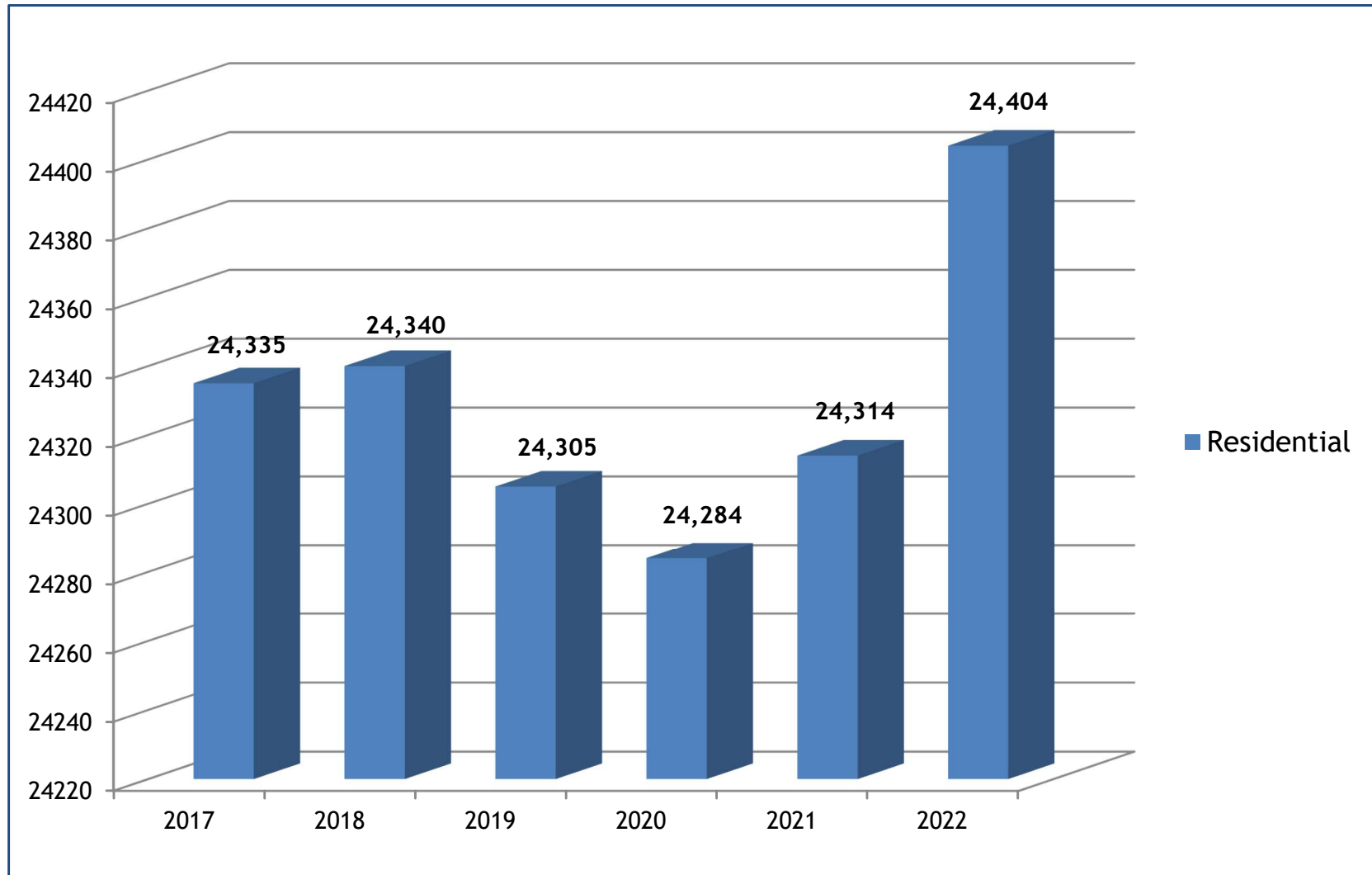
<u>Township</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Allin	1.0531	1.0373	1.0000	1.0493	1.0000	0.9811	1.0000
Anchor	1.0263	1.0143	1.0000	1.0000	1.0000	1.0000	1.0237
Arrowsmith	1.0530	1.0167	1.0000	1.0000	1.0128	1.0000	1.0361
Bellflower	1.0167	1.0391	1.0000	1.0000	1.0197	1.0000	1.0135
Bloomington	1.0504	1.0252	0.9525	1.0000	1.0150	1.0120	1.0000
Blue Mound	1.0618	1.0164	1.0000	1.0000	1.0000	1.0088	1.0062
Cheney's Grove	1.0000	1.0157	1.0000	1.0459	1.0000	1.0192	1.0619
Chenoa	1.0234	1.0755	1.0000	1.0099	1.0000	1.0000	0.9746
City of Bloomington	1.0257	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Cropsey	1.0326	1.0192	1.0000	1.0000	1.0000	1.0000	1.0260
Dale	1.0549	1.0071	1.0304	1.0000	1.0275	1.0000	1.0052
Danvers	1.0632	1.0295	1.0000	1.0000	1.0056	1.0000	1.0262
Dawson	1.0571	1.0131	1.0000	1.0000	1.0067	1.0000	1.0361
Downs	1.0495	1.0131	1.0000	1.0000	1.0097	1.0210	1.0125
Dry Grove	1.0742	1.0282	0.9787	1.0000	1.0066	1.0266	1.0202
Empire	1.0509	1.0323	1.0000	1.0000	0.9928	1.0154	1.0295
Funks Grove	1.0618	1.0170	1.0000	1.0000	1.0000	1.0185	1.0322
Gridley	1.0522	1.0522	1.0267	1.0000	1.0000	1.0345	1.0328
Hudson	1.0390	1.0196	1.0267	1.0127	1.0051	0.9934	1.0178
Lawndale	1.0332	1.0183	1.0000	1.0000	1.0111	1.0000	1.0199
Lexington	1.0336	1.0142	0.9817	0.9898	1.0071	1.0512	1.0079
Martin	1.0569	1.0221	1.0000	1.0326	1.0250	1.0119	0.9780
Money Creek	1.0563	0.9699	1.0000	0.9872	1.0401	1.0000	1.0154
Mount Hope	1.0619	1.0186	1.0000	1.0000	1.0000	1.0185	1.0329
Normal	1.0599	1.0105	1.0054	1.0107	1.0000	1.0000	1.0240
Old Town	1.0398	1.0000	1.0000	1.0079	1.0171	1.0093	1.0072
Randolph	1.0425	1.0137	1.0072	1.0000	1.0079	1.0000	1.0320
Towanda	1.0776	1.0129	0.9852	1.0000	1.0000	1.0000	1.0166
West	1.0403	1.0231	1.0000	1.0000	1.0054	1.0000	1.0119
White Oak	1.0903	1.0283	1.0419	1.0119	1.0298	1.0000	1.0133
Yates	1.0322	1.0141	1.0000	1.0000	1.0106	1.0000	1.0188
median	1.0509	1.0174	1.0000	1.0000	1.0056	1.0000	1.0178
average	1.0474	1.0200	1.0012	1.0051	1.0082	1.0071	1.0172
Final State Multiplier	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
	QUAD			QUAD			



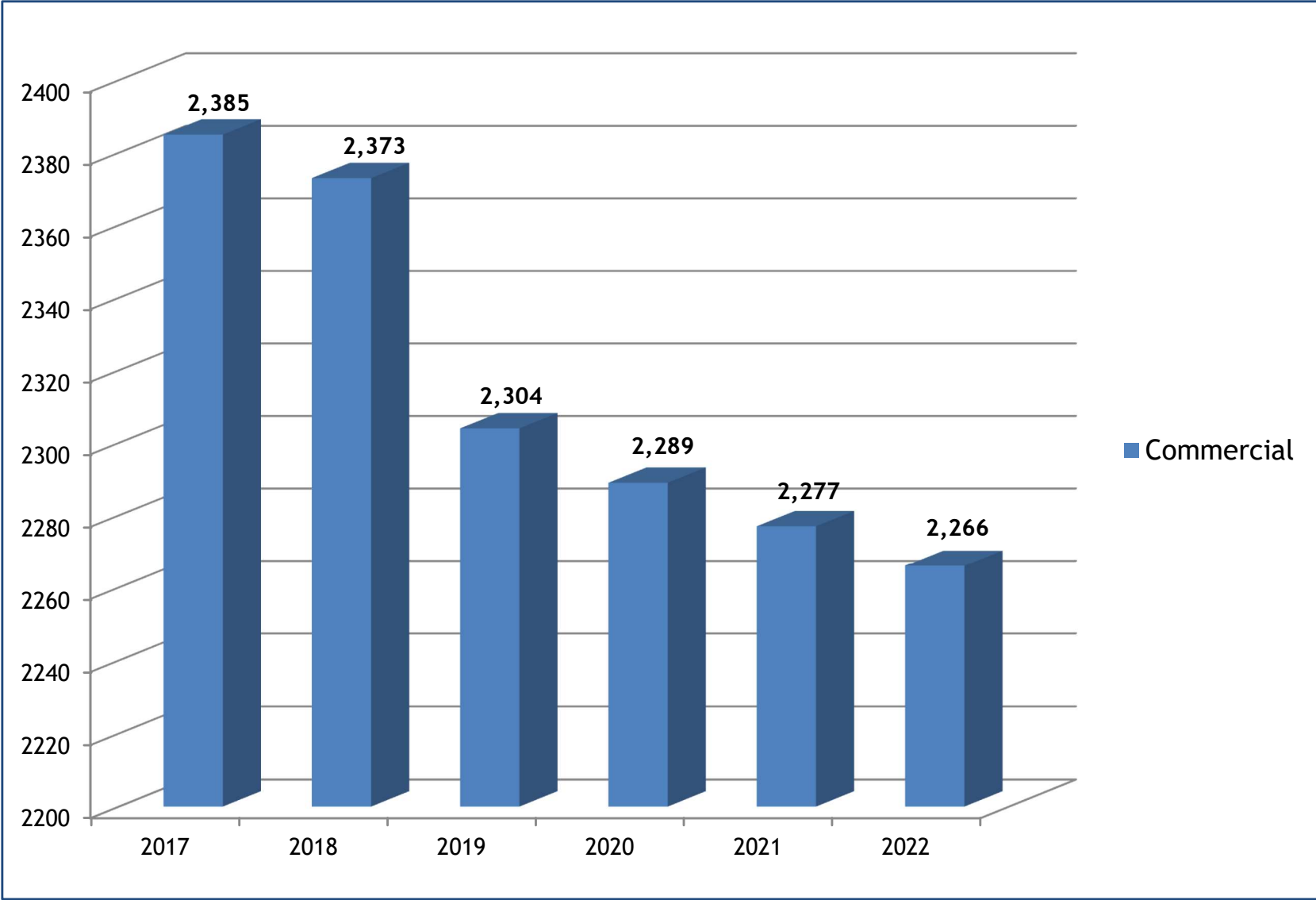
# Board of Review - Appeals



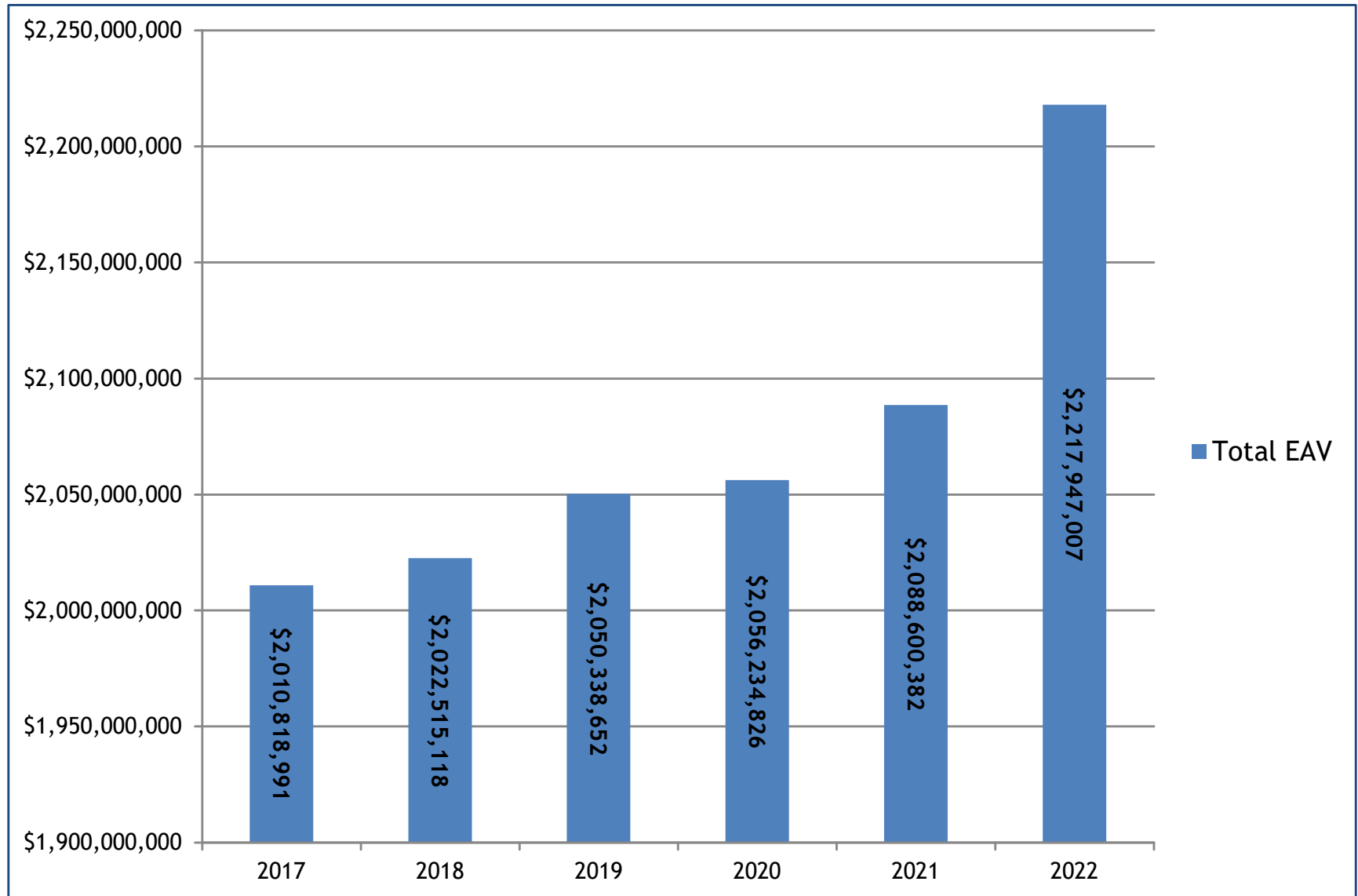
# Residential Parcels



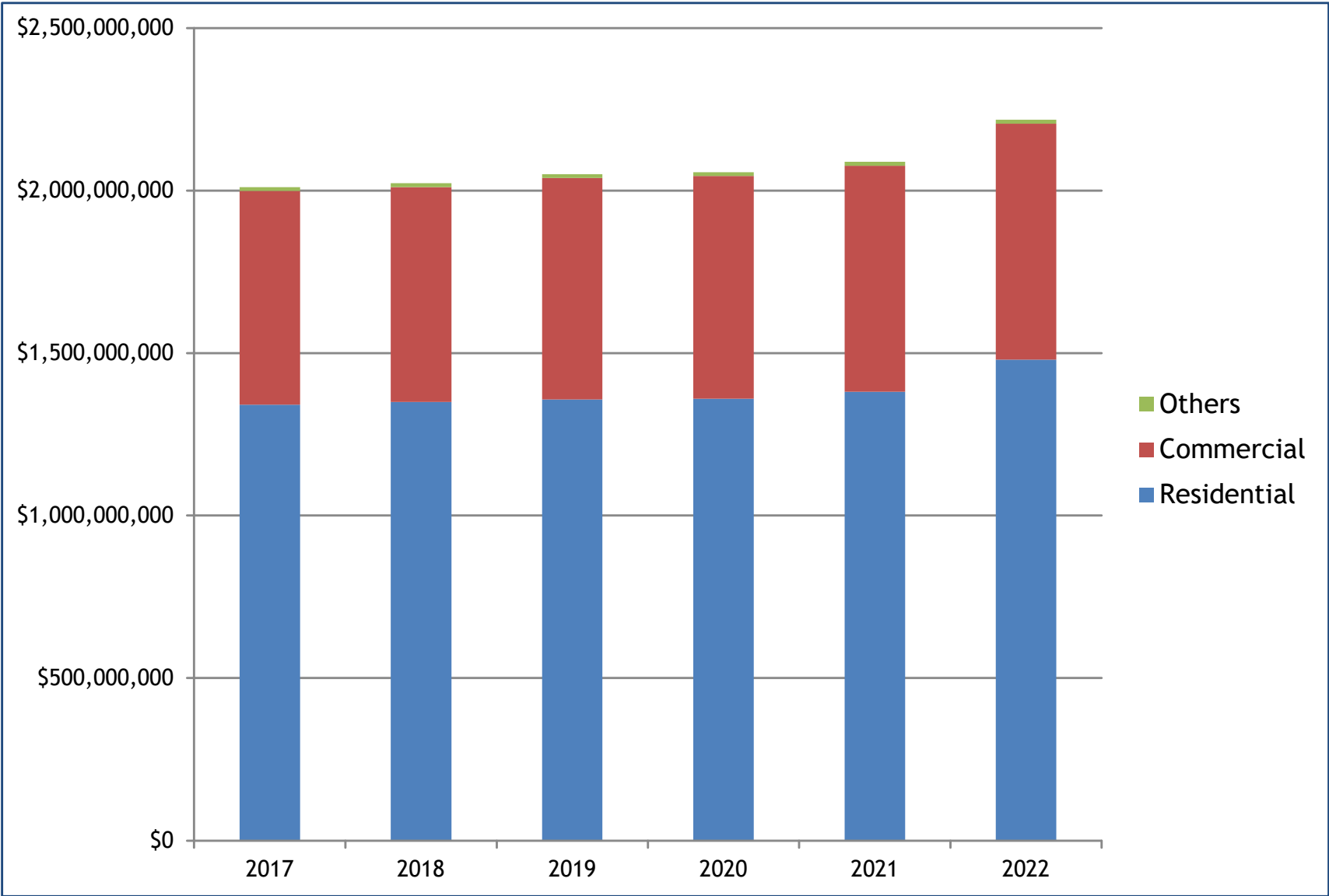
# Commercial Parcels



# Equalized Assessed Value (EAV)




# Total EAV



# Top Tax Payers in Township

RANK	NAME	TYPE	TOTAL
1	STATE FARM MUTUAL	Insurance	\$168,793,826.00
2	WESTMINSTER VILLAGE	Senior Care	\$12,900,000.00
3	COUNTRY LIFE INSURANCE CO	Insurance	\$10,599,293.00
4	BROOKRIDGE APARTMENTS	Apartments	\$10,173,602.00
5	ILLINOIS AGRICULTURAL ASSN	Growmark	\$9,415,098.00
6	EASTLAND MALL LLC	Retail	\$8,512,933.00
7	THE CARLE FOUNDATION	Medical	\$7,941,835.00
8	WINGOVER	Apartments	\$7,703,352.00
9	BT BLOOMINGTON	Retail Colonial Plaza/Dick's Sprorting Goods	\$6,670,688.00
10	US REIF PARKWAY FEE LLC	Retail Best Buy	\$6,462,148.00

# www.wevaluebloomington.org



Assessors Office  
City of Bloomington Township

- Home Page
- Tax Information
- Exemptions
- Assessment Appeals
- Annual Reports
- Property Database
- Need Forms?
- GIS
- Contact Us

## PROPERTY ASSESSMENT

View Tax Bill Online.  
Look Up Total Square Feet.  
View Property Photos.  
All On This Site!

As a taxpayer, you are concerned about paying only your fair share of taxes for the services received. The assessment office for the City of Bloomington Township is responsible for estimating the market value of every property in the City of Bloomington Township.

See our [New Assessor Report](#) page for updated reports and comments


As we estimate the value of your property, every effort is made to assure your assessment is equitable to similar properties. We need to work together to guarantee the services which are part of the quality of life of our community. I urge you to call my office with any questions or concerns regarding your property assessment.

The assessment office maintains records of ownership and sale information as well as property characteristics. These characteristics are used in conjunction with our analysis of the real estate market to estimate a market value, and then an assessed value of your property.

By law, all property must be revalued every four years. Our goals are to determine an accurate market value estimate of property, and to assure that similar properties have similar assessments. Click to see [Frequently Asked Question](#).

**CLICK HERE FOR OUR PROPERTY DATABASE**

This popular tool is used by appraisers, realtors, finance institutions, the city and even home owners.



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Site Designed By [Up & Running Computer Services](#).

# Acknowledgement

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



***COBT***

City of Bloomington Township



# Deb Skillrud

---

# Supervisor

# Board of Trustees *(through April 2023)*

---

Nick Becker

Donna Boelen

---

Jeff Craybill

Tom Crumpler

---

Julie Emig

Sheila Montney

---

Mboka Mwilambwe

De Urban

---

Grant Walch

Mollie Ward

# General Township Staff

---

Jennifer Curtiss, Caseworker

---

Catherine Davis, Comptroller

---

Debbie Stilwell, Administrative Assistant

---

Tammie Turner, Caseworker

---

Stephanie Uzueta, Intake Specialist



# Voluntary Board of Trustees

---

Joe Gibson, President

---

Garrett Thalgott, Vice President

---

Brad Williams, Secretary/Treasurer



# Cemetery Staff

---

Misty Porter, Manager

---

Kyle Durflinger, Grounds Supervisor

---

Aaron Anderson, Grounds Crew

---

Chris Anderson, Grounds Crew

---

Nash Armstrong, Grounds Crew

---

Andrew Madison, Grounds Crew

---

Wes Novy, Grounds Crew

# Township Expenditures

FISCAL YEAR	GENERAL TOWN	GENERAL ASSISTANCE	CEMETERY	TOTAL EXPENSES
2023	\$1,648,909	\$291,938	\$682,060	\$2,622,907
2022	\$1,461,090	\$216,739	\$662,098	\$2,339,927
2021	\$1,382,379	\$279,434	\$508,324	\$2,170,137
2020	\$1,431,781	\$389,859	\$775,053	\$2,596,783
2019	\$1,557,208	\$359,661	\$836,413	\$2,753,282

The tax levy amount has remained flat for the past 5 years at \$2,351,600.

# Tax Levy

The tax levy amount has remained flat for the past 5 years at \$2,351,600.

This has resulted in a year over year decrease in the tax rate levied for the past five years.

The impact of the levy on a \$165,000 home is:

Year	2018	2019	2020	2021	2022
Rate	0.12594	0.12503	0.12463	0.12213	0.11483
Amount	\$61.71	\$61.26	\$61.07	\$59.84	\$56.27



# Fiscal Year 2023 Recap

- Completed improvements to the North and South parking lots
- Entered into Project Services Agreement with Farnsworth Group to provide professional services for building design plan and assistance with the RFP
- Board approved selection of low-cost bidder J. Spencer Construction
- Revised the Township Purchasing Policy following the passage of HB4251, which increased the minimum purchase amount that must be put to bid from \$20,000 to \$30,000
- Complied with the Fiscal Year 2022 Annual Audit conducted by Phillips & Associates, CPAs, P.C in which no issues, discrepancies, or additional internal controls recommended
- Amended Fiscal Year 2023 budget to reflect actual expenditures and designate funds for building project





# Fiscal Year 2023 Recap

- Continued Workfare Wellness classes via Zoom before resuming live in June 2022 at our partnering site of Home Sweet Home Ministries 'The Junction'.
- Participated in several Community Outreach programs: Trauma-Informed Care for Vulnerable Populations, HCC Student Counseling Social Services Fair, 5<sup>th</sup> Annual MC Behavioral Health Community Forum, MC Chamber Non-Profit Showcase, TOI Annual Conference
- Active participant on United Way McLean County Housing Coalition
- Continued to partner with and refer clients to other social agencies: Salvation Army, BHA, PATH, MCCA, etc



# Fiscal Year 2023 Recap

## Housing Eviction Relief Efforts (HERE) Program

- The Housing Eviction Relief Efforts, ('HERE'), program was established as an effort to assist those impacted by housing late payment/evictions and utility late payment/disconnect relief who may not necessarily or completely qualify for documented need through the Township General Assistance or Emergency Assistance Programs. This includes those ineligible for GA/EA Assistance due to the following: fixed income, age 62 or older, Class X or 1 Drug Felony
- From inception through March 2023, Township has dispersed approximately \$75,450 towards rent, mortgage, and utilities, successfully averting 59 clients from impending eviction and 27 from utility disconnects for a total of 86 clients served.

## TOWNSHIP FUNDING

<b>GENERAL ASSISTANCE FUND</b>	
General Assistance	\$ 144,120
Emergency Assistance	<u>\$ 147,818</u>
SUBTOTAL GA FUND -	\$ 291,938
<b>GENERAL TOWN FUND</b>	
Housing Eviction Relief Efforts (HERE)	\$ 75,449
<b>AGENCY PROGRAM FUNDING</b>	
GA Client Services/Workfare Development	\$ 35,918
Community Medical	
Faith In Action	\$ 15,000
Senior Services	
Normal Township ARC	\$ 40,000
OSF Peace Meals	\$ 30,000
Prairie State Legal Services	\$ 10,000
Youth Services	
Baby Fold	\$ 10,000
Milestones	<u>\$ 25,000</u>
SUBTOTAL - AGENCY PROGRAM	\$ 165,918
<b>TOTAL TOWNSHIP FUNDING</b>	
	<u>\$ 533,305</u>



# Fiscal Year 2023 Recap

- Hosted several National Able: Senior Community Service Employment (SCSEP) and National Asian Pacific Center on Aging (NAPCA) work placement participants.
- Said good-bye to Tom Maruna who retired after a long career as Workfare Coordinator
- Kept POTS bins open for the first time during the winter months
- Contracted AB Hatchery to build two more collection bins for Wendell Niepagen Greenhouses and the City's Community Gardens
- Diverted 51,836 pounds (approximately 26 tons) of horticultural from the Bloomington landfills since January 2020



# Recycling Bin Locations

- AB Hatchery & Garden Center
- Casey's Garden Shop & Florist
- Community Gardens at Hershey & Ireland Grove
- Growing Grounds Garden Center & Florist
- Jeffrey Alans
- Owen Nursery & Florist
- City of Bloomington Township Office
- Wendell Niepagen Greenhouses & Garden Center



# Fiscal Year 2023 Recap

- Conducted 83 burials along with 3 pet burials
- Resurfaced portions of the cemetery roadway
- Relocated columbaria from Ossuary to Mausoleum
- Straightened several leaning headstones
- Painted shop exterior and added numbers to buildings
- Removed 4 hazardous trees, planted 10 new ones, and trimmed many others
- Purchased a new track loader for moving dirt and headstones
- Appointed Joe Gibson to a second 6-year term



# 2023 Fiscal Year Events

- Avenue of Flags (*20' flag poles line the roadways of the cemetery to honor veterans May through June*)
- Memorial Day Celebration at the Mausoleum
- Cogs & Corsets “Dine with the Dead” Picnic (*a sold out event!*)
- Posthumous Civil War Medal of Honor Ceremony
- 28<sup>th</sup> Annual Cemetery Walk (*also streamed on McLean County History Museum’s YouTube channel*)
- National Wreaths Across America (*remembering our fallen soldiers at Christmas-time who are buried at Evergreen* )



# Upcoming Events

- May 22 to Jun 18: Avenue of Flags
- May 29: 11:45 -1:45 Memorial Day Ceremony
- June 11: 1:30 - 3:00pm Revolutionary Soldier  
David Haggard Plaque Unveiling
- December 16: 11:45am Wreaths Across America





# Fiscal Year 2024 Goals

- Continue efforts to complete Property Condition Report building maintenance and repairs
- Hire part-time Workfare Coordinator
- Expand POTS collection into rural McLean County
- Revamp the Wellness Lifestyle Classes
- Support Legislative updates to provide assistance to those who have Class X and/or Class 1 drug felonies
- Provide Identity Theft classes and walk-up shredding services for non-driving residents



# Fiscal Year 2024 Goals

- Work with local retail merchants to provide clothing options for GA recipients
- Build a Comfort Station on site in conjunction with East Street Basin Park development
- Provide lockers for the Homeless on-site
- Sponsor on-site Housing, Senior Health Insurance Program (SHIP), and SSI/SSDI Outreach, Access, and Recovery (SOAR) Counselors
- Comply with the Decennial Committees on Local Government Efficiency Act

# Thank you

Township Assessor  
Steven R. Scudder  
sscudder@cityblm.org  
309-828-6016

Township Supervisor  
Deborah L. Skillrud  
dskillrud@cityblm.org  
309-434-2730

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## CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees  
FROM: Deborah L Skillrud, TWP Supervisor  
DATE: April 24, 2023  
RE: Township Supervisor's Report

**Building Renovation Project:** Following the Board's approval at the March 27, 2023 Board meeting, Township proceeded with awarding the contract to J. Spencer Construction of Normal, IL and has begun signing and collecting the necessary documents to kick-off the project.

**HERE Program:** Township continues to serve a number of clients through the Housing Eviction Relief Efforts (HERE) Program. From inception through March 2023, Township has dispersed approximately \$75,450 towards rent, mortgage, and utilities, successfully averting 59 clients from impending eviction and 27 from utility disconnects for a total of 86 clients served.

**General Assistance:** In March, one hundred five applicants sought Township services. Of those, sixty-six were *potentially eligible* for General Assistance and thirty-nine were *potentially eligible* for Emergency Assistance.

Also served were clients from Bloomington, Chenoa, Danvers, Dawson, and Empire Townships.

Township received \$2,737 in Supplemental Security Income (SSI) refunds and recovery during the month of March.

**Workfare Programs:** Twenty-six clients were assigned to Workfare programs during March. One client obtained temporary full-time employment with Rivian.

**POTS Recycling:** POTS collection bins are open at the following locations: A.B. Hatchery & Garden Center, Casey's Garden Shop & Florist, Growing Grounds Garden Center & Florist, Jeffery Alans, Owen Nursery & Florist, and two new locations of the City's Community Gardens at Ireland Grove Road and Hershey and Wendell Niepagan Greenhouses & Garden Center.

**Evergreen Memorial Cemetery:** At Township's recommendation, the Cemetery Board of Trustees researched, discussed and approved relocating a portion of the Cemetery Fund Reserve to a new separate Illinois Fund account in order to achieve a better short-term return on investment. There have been 15 burials so far since the beginning of January 2023.

# System Activity Report

[3/1/2023 - 3/31/2023] Report Date: 4/6/2023

## General Assistance

Grants (New Clients) :	12	\$4,135.00
Grants (Previous Clients) :	41	\$13,887.05
In-Process :	22	
Denials :	52	
Sanctions :	3	
Terminations :	13	
	<b>143</b>	<b>\$18,022.05</b>

## General Assistance - Medical

Referrals :	6	
Disbursements :	0	
	<b>6</b>	<b>\$0.00</b>

## General Assistance - Work Program Assignments

Job Training :	12	
Workfare :	14	
	<b>26</b>	

## General Assistance - Work Program Expenses

WF 30 Day :	24	\$768.00
WF 7 Day Bus :	9	\$90.00
WF Gasoline :	1	\$32.00
	<b>34</b>	<b>\$890.00</b>

## Emergency Assistance

Grants :	11	\$9,962.33
In-Process :	1	
Denials :	6	
	<b>18</b>	<b>\$9,962.33</b>

## Additional Assistance

GT - HERE (AMEREN ILLINOIS) :	1	\$727.54
GT - HERE (COB WATER DEPT) :	1	\$448.80
GT - HERE (RENT/MORTGAGE) :	9	\$11,883.83
	<b>11</b>	<b>\$13,060.17</b>

## Additional Activity

A Call (phone/fax/email) :	346	
A Face-to-Face :	158	
General - Intake :	111	
General - Orientation :	61	
General - Other :	68	
General - Reschedule :	7	
R - BHA :	10	
R - CHS :	3	
R - DHS :	10	
R - DORS :	3	
R - IDES :	1	
R - MCCA / LIHEAP :	15	
R - Other :	40	
R - PATH :	18	
R - Salvation Army :	6	
WF - Work Sponsor Site :	1	
	<b>858</b>	
Grand Totals:	<b>1,096</b>	<b>\$41,934.55</b>

# SYSTEM ACTIVITY COMPARISON 2022 - 2023

	4/1/2021 - 3/31/2022	4/1/2022 - 3/31/2022
<b>General Assistance</b>		
Grants (New Clients) :	91      \$29,538.90	68      \$21,422.38
Grants (Previous Clients) :	389      \$132,340.75	425      \$138,871.67
In-Process :	23	0
Denials :	534	368
Sanctions :	41	68
Terminations :	107	108
	1,185      \$161,879.65	1,037      \$160,294.05
<b>General Assistance - Medical</b>		
Referrals :	57	48
Disbursements :	4      \$0.00	0
	61      \$0.00	48      \$0.00
<b>General Assistance - Work Program Assignments</b>		
Job Training :	141	116
Workfare :	138	159
	279	275
<b>General Assistance - Work Program Expenses</b>		
		1      \$22.68
		3      \$3.00
WF 30 Day :	154      \$4,928.00	123      \$3,936.00
WF 7 Day Bus :	46      \$460.00	21      \$210.00
WF Gasoline :	8      \$256.00	4      \$128.00
	208      \$5,644.00	152      \$4,299.68
<b>Emergency Assistance</b>		
Grants :	158      \$149,925.35	101      \$75,768.66
In-Process :	1	0
Denials :	54	26
	213      \$149,925.35	127      \$75,768.66
<b>Additional Assistance</b>		
Churches Community Care Fund :	5      \$50.00	
GA - Transient :	4      \$80.97	3      \$87.99
GT - HERE (AMEREN ILLINOIS) :	14      \$5,112.26	12      \$10,103.63
GT - HERE (COB WATER DEPT) :	7      \$2,203.23	
ELECTRIC COOP) :	3      \$896.71	
GT - HERE (NICOR GAS) :	3      \$694.17	
GT - HERE (RENT/MORTGAGE) :	56      \$69,957.81	
	92      \$78,995.15	15      \$10,191.62
<b>Additional Activity</b>		
A Call (phone/fax/email) :	4,372	3,926
A Face-to-Face :	1,667	1,635
<b>Grand Totals</b>	<b>\$396,444.15</b>	<b>\$250,554.01</b>