



**BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON
GOVERNMENT CENTER BOARDROOM, 4TH FLOOR, ROOM #400
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701
MONDAY, MAY 22, 2023, 5:30 PM**

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Public Comment

Individuals wishing to provide emailed public comment must email comments to townshipoffice@cityblm.org by 3:30 p.m. on the day of the meeting. Individuals wishing to speak in-person may register in person at least 5 minutes before the start of the meeting.

5. Consent Agenda

Items listed on the Consent Agenda are approved with one motion; items pulled by the Board from the Consent Agenda for discussion are listed and voted on separately.

A. Consideration and Action to Approve the Minutes of the April 24, 2023, Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk N/A. *(Recommended Motion: The proposed Minutes be approved.)*

B. Consideration and Action to Certify the April 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 April 2023 Statement of Funds be certified.)*

C. Consideration and Action to Approve the May 22, 2023 General Town Fund Request for Payments, as requested by the Township Supervisor. *(Recommended Motion: The May 22, 2023 Request for Payments be approved.)*

6. Regular Session

There are no Regular Session items for this meeting.

7. Reports by Elected Officials

A. Presentation and Discussion of the Township Supervisor's Report, as requested by the City of Bloomington Township. *(Recommended Motion: None; presentation only.)*

B. Presentation and Discussion of the Township Assessor's Report, as requested by the

City of Bloomington Township. (*Recommended Motion: None; presentation only.*)

8. Adjournment

Individuals with disabilities planning to attend the meeting who require reasonable accommodations to observe and/or participate, or who have questions about the accessibility of the meeting, should contact the City's ADA Coordinator at 309-434-2468 or mhurt@cityblm.org.



REGULAR AGENDA ITEM NO. 5.A.

FOR CITY OF BLOOMINGTON TOWNSHIP - REGULAR SESSION: May 22, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the April 24, 2023, Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk.

RECOMMENDED MOTION: The proposed Minutes be approved.

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: In compliance with the Open Meetings Act 5 ILCS 120/2.06(b), minutes must be approved within thirty days after the meeting or at the second subsequent regular meeting, whichever is later. The minutes of the meeting provided have been reviewed and certified as correct and complete by the Township Clerk and have been made available for public inspection and posted to the Township's website, pending Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Amanda Stutsman

ATTACHMENTS:

[5A 20230430 DRAFT 20230427 Township Minutes - Regular Session.pdf](#)



MINUTES
REGULAR SESSION OF THE TOWN OF
THE CITY OF BLOOMINGTON TOWNSHIP
MONDAY, APRIL 24, 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, April 24, 2023. The meeting was called to order by Trustee Mwilambwe.

Pledge of Allegiance

All present participated in the Pledge of Allegiance.

Roll Call

Trustees Present: Grant Walch, Donna Boelen, Sheila Montney, Julie Emig, Nick Becker, De Urban, Mollie Ward, Jeff Crabill, Tom Crumpler, 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 Ward made a motion, seconded by Trustee Crumpler, 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 March 27, 2023, Board Meeting, as requested by the Township Clerk. (Recommended Motion: The March 27, 2023, Board Meeting minutes be approved.)

Item 4.B. Consideration and action to 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.)

Item 4.C. Consideration and action to 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.)

Trustee Mwilambwe directed the Township Clerk to call the roll:

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

Motion carried.

Regular Agenda

Item 5. Presentation of the 2023 Annual Town Meeting, including the Annual Statement of Receipts & Expenditures (Unaudited) for Fiscal year 2022, held on April 11, 2023, as requested by the Township Supervisor. (Recommended Motion: None; Provided for review purposes only.)

Supervisor Skillrud noted historically, a presentation was not given, and the Report was provided to the Board for informational purposes. She recognized Township staff and the Board for their work to compile to Report. She then highlighted key revenue and expense figures. She then provided an update on the Township parking lot renovations and the Township building's upcoming needed repairs. Supervisor Skillrud concluded by providing highlights on each of the Township's programs and upcoming events.

Trustee Crabill and Supervisor Skillrud discussed a potential comfort station in more detail.

Reports by Elected Officials

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

Supervisor Skillrud had no additional comments.

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

Township Assessor Scudder addressed the Board and reported on the increased Equalized Assessed Values ("EAV") and the potential for a Citywide multiplier.

Public Comment

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

Adjournment

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

Motion carried unanimously (Viva Voce).

The meeting adjourned at 5:40 P.M.

Amanda Stutsman, Deputy Township Clerk



REGULAR AGENDA ITEM NO. 5.B.

FOR CITY OF BLOOMINGTON TOWNSHIP - REGULAR SESSION: May 22, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Certify the April 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 April 2023 Statement of Funds be certified.

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Pursuant to Illinois Statute 60 ILCS 1/80-15, the Township Board of Trustees shall examine and certify the accounts of the Supervisor for all money received and distributed by them, including all expenses necessarily incurred for the use and benefit of the Township as well as for General Assistance.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[5B 20230430 COBT Financial Audit.pdf](#)

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of April 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 **22nd day of May 2023**.

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

Notary Public

This **22nd of May 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 **\$3,288,932.68** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$75,785.49** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$121,171.46** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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

Month of: **APRIL**

Public Funds at Commencement

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> </u>	
Public Funds at Commencement		\$ 3,516,729

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 17	
Interest: Prairie State Bank (64)	\$ 23	
Interest: Illinois Funds (1085)	\$ 13,062	
Other Income - Retiree Insurance	\$ 2,165	
Other Income - GA Administration	\$ 215	
Other Income	\$ 1,738	
Personal Property Replacement Tax	\$ 53,680	
	<u> </u>	
Public Funds Received This Month		\$ 70,899
Public Funds Available		<u>\$ 3,587,629</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End		<u><u>\$ 3,485,890</u></u>
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Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 75,785	
Investments: Illinois Fund	\$ 3,288,933	
Investments: Prairie State Bank & Trust (64)	\$ 121,171	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 3,485,890</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement		\$ 46,454	
Deposits	Interest: Prairie State Bank & Trust (53)	\$ 17	
	Other Income - Retiree Insurance	\$ 2,165	
	Other Income	\$ 1,738	
	Other Income - GA Administration	\$ 215	
	Transfer from Prairie State Bank & Trust Reserve (64)	\$ 150,000	
	Total Deposits for Month	<u>\$ 154,135</u>	
	Total Funds Available		\$ 200,588
Checks Written	Assessor's Office Expenses	\$ 1,695	
	Community Agency Funding	\$ 10,727	
	Compensation & Benefits	\$ 80,780	
	Services & Expenses	\$ 7,407	
	Supervisor's Office Expenses	\$ 1,131	
	PPRT Transfer to Cemetery Fund	\$ 16,534	
	PPRT Transfer to General Assistance Fund	\$ 6,530	
	Total Checks Written	<u>\$ 124,803</u>	
	Total Checks Written		\$ 124,803
	Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 75,785</u></u>

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

Balance per Bank Statement	\$ 92,846	
Plus Outstanding Deposits	\$ 8,733	
Less Outstanding Checks	\$ (25,793)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 75,785</u></u>

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

Statement of Receipts and Disbursements

Revenue			<u>Apr-23</u>	
7000 Interest		\$	13,102	
7400 Other Income		\$	4,118	
7600 Personal Property Replacement Tax		\$	53,680	
	Total Revenue		<u>\$</u>	70,899
				<u>\$</u>
	Total Income			70,899
Expense				
Assessor's Office				
9151 Auto Expense		\$	118	
9171 Utilities		\$	431	
9251 Education/Meetings/Conferences		\$	252	
9271 Appraisal Services		\$	720	
9291 Janitorial		\$	175	
	Total Assessor's Office		<u>\$</u>	1,695
Community Agency Funding				
10215 HERE - Housing Eviction Relief Effort		\$	9,511	
1025 GA Client Services		\$	1,216	
	Total Community Agency Funding		<u>\$</u>	10,727
Compensation (Salaries) & Benefits				
7011 TWP Supervisor		\$	7,833	
7021 TWP Assessor		\$	8,000	
7031 Town Clerk		\$	200	
7051 General Assistance Staff		\$	26,398	
7061 Deputy Assessors		\$	22,940	
7081 IMRF/Employer (2023 = 5.43%)		\$	3,087	
7091 FICA (SS/MC)/Employer		\$	4,746	
7101 Group Medical/Employer		\$	7,576	
	Total Compensation (Salaries) & Benefits		<u>\$</u>	80,780
Services & Expenses				
1040 Building Maintenance		\$	413	
1042 Janitorial Services & Supplies		\$	306	
1045 Special Projects		\$	6,687	
	Total Services & Expenses		<u>\$</u>	7,407
Supervisor's Office				
8121 Janitorial		\$	219	
8131 Utilities		\$	646	
8181 Equipment Repair/Rental		\$	199	
8221 Computer/Contract Services		\$	67	
	Total Supervisor's Office		<u>\$</u>	1,131
				<u>\$</u>
	Total Expense			101,739
Net Income				<u><u>\$</u></u>
				(30,840)

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

Year to Date Budget Comparison

Income	<u>Apr-23</u>	<u>FY2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest	\$ 13,102	\$ 35,000	\$ (21,898)	37.4%	
7400 Other Income	\$ 3,903	\$ 32,000	\$ (28,097)	12.2%	
Other Income: Grants	\$ -	\$ 5,000	\$ (5,000)	0.0%	
Other Income: TWP IGAs	\$ 215	\$ 2,000	\$ (1,785)	10.8%	
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%	
7600 Personal Property Replacement Tax	\$ 53,680	\$ 300,000	\$ (246,320)	17.9%	
7800 Tax Levy	\$ -	\$ 1,645,000	\$ (1,645,000)	0.0%	
Total Revenue	<u>\$ 70,899</u>	<u>\$ 2,019,025</u>	<u>\$ (1,948,126)</u>	<u>3.5%</u>	
Total Income	\$ 70,899	\$ 2,019,025	\$ (1,948,126)	3.5%	
Expense					
Assessor's Office					
9141 Rent/Debt Service	\$ -	\$ 11,544	\$ (11,544)	0.0%	
9151 Auto Expense	\$ 118	\$ 5,000	\$ (4,882)	2.4%	
9161 Telephone	\$ -	\$ 3,000	\$ (3,000)	0.0%	
9171 Utilities	\$ 431	\$ 5,800	\$ (5,369)	7.4%	
9191 Postage	\$ -	\$ 300	\$ (300)	0.0%	
9201 Office Supplies	\$ -	\$ 2,000	\$ (2,000)	0.0%	
9211 Publications & Printing	\$ -	\$ 500	\$ (500)	0.0%	
9231 Equipment	\$ -	\$ 6,000	\$ (6,000)	0.0%	
9241 Equipment Repair/Rental	\$ -	\$ 1,500	\$ (1,500)	0.0%	
9251 Education/Meetings/Conferences	\$ 252	\$ 17,000	\$ (16,748)	1.5%	
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%	
9271 Appraisal Services	\$ 720	\$ 34,000	\$ (33,280)	2.1%	
9291 Janitorial	\$ 175	\$ 2,000	\$ (1,825)	8.8%	
9301 Computer Services	\$ -	\$ 20,000	\$ (20,000)	0.0%	
9311 Mapping/GIS Services	\$ -	\$ 30,000	\$ (30,000)	0.0%	
9312 Membership Dues/Assessor's Staff	\$ -	\$ 2,500	\$ (2,500)	0.0%	
Total Assessor's Office	<u>\$ 1,695</u>	<u>\$ 150,144</u>	<u>\$ (148,449)</u>	<u>1.1%</u>	
Community Agency Funding					
10215 Housing Eviction Relief Effort (HERE)	\$ 9,511	\$ 150,000	\$ (140,489)	6.3%	
1023 Community Medical	\$ -	\$ 25,000	\$ (25,000)	0.0%	
1025 GA Workfare Development/Client Services	\$ 1,216	\$ 50,000	\$ (48,784)	2.4%	
1026 Youth Services	\$ -	\$ 35,000	\$ (35,000)	0.0%	
1027 Senior Services	\$ -	\$ 80,000	\$ (80,000)	0.0%	
Total Community Agency Funding	<u>\$ 10,727</u>	<u>\$ 340,000</u>	<u>\$ (329,273)</u>	<u>3.2%</u>	
Compensation & Benefits					
7011 TWP Supervisor	\$ 7,833	\$ 94,000	\$ (86,167)	8.3%	
7021 TWP Assessor	\$ 8,000	\$ 96,000	\$ (88,000)	8.3%	
7031 Town Clerk	\$ 200	\$ 2,500	\$ (2,300)	8.0%	
7041 Town Trustees	\$ -	\$ 2,800	\$ (2,800)	0.0%	
7051 General Assistance Staff	\$ 26,398	\$ 400,000	\$ (373,602)	6.6%	
7061 Deputy Assessors	\$ 22,940	\$ 404,000	\$ (381,060)	5.7%	
7081 IMRF/Employer (2023 = 5.43%)	\$ 3,087	\$ 64,955	\$ (61,868)	4.8%	
7091 FICA (SS/MC)/Employer	\$ 4,746	\$ 76,446	\$ (71,700)	6.2%	
7101 Group Medical/Employer	\$ 7,576	\$ 130,000	\$ (122,424)	5.8%	
7111 State Unemployment/Employer	\$ -	\$ 2,500	\$ (2,500)	0.0%	
Total Compensation & Benefits	<u>\$ 80,780</u>	<u>\$ 1,273,201</u>	<u>\$ (1,192,421)</u>	<u>6.3%</u>	

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

Year to Date Budget Comparison (cont.)

		<u>FY2024</u>		
	<u>Apr-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services & Expenses				
1028 Membership Dues	\$ -	\$ 2,000	\$ (2,000)	0.0%
1029 Auditing Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
1030 Legal Expense	\$ -	\$ 12,000	\$ (12,000)	0.0%
1034 Insurance	\$ -	\$ 13,000	\$ (13,000)	0.0%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Expenditures	\$ -	\$ 7,500	\$ (7,500)	0.0%
1039 Debt Service: Principle & Interest	\$ -	\$ 1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$ 413	\$ 20,000	\$ (19,587)	2.1%
1042 Janitorial Services & Supplies	\$ 306	\$ 6,000	\$ (5,694)	5.1%
1043 Building Security	\$ -	\$ 2,500	\$ (2,500)	0.0%
1044 Building Repairs #1	\$ -	\$ 131,791	\$ (131,791)	0.0%
1044 Building Repairs #2	\$ -	\$ 50,000	\$ (50,000)	0.0%
1045 Special Projects #1	\$ 6,687	\$ 75,000	\$ (68,313)	8.9%
1045 Special Projects #2	\$ -	\$ 90,000	\$ (90,000)	0.0%
1045 Special Projects #3: Decennial	\$ -	\$ 25,000	\$ (25,000)	0.0%
Total Services & Expenses	\$ 7,407	\$ 445,791	\$ (438,385)	1.7%
Capital Fund Reserve				
Township Building Improvements #1	\$ -	\$ 409,729	\$ (409,729)	0.0%
Township Building Improvements #2	\$ -	\$ 908,179	\$ (908,179)	0.0%
Program Facility	\$ -	\$ 1	\$ (1)	0.0%
Total Capital Fund Reserve	\$ -	\$ 1,317,909	\$ (1,317,909)	0.0%
Supervisor's Office				
8091 Postage	\$ -	\$ 3,000	\$ (3,000)	0.0%
8101 Rent/Debt Service	\$ -	\$ 20,000	\$ (20,000)	0.0%
8121 Janitorial	\$ 219	\$ 3,500	\$ (3,281)	6.3%
8131 Utilities	\$ 646	\$ 10,000	\$ (9,354)	6.5%
8141 Telephones	\$ -	\$ 5,000	\$ (5,000)	0.0%
8151 Car Expense	\$ -	\$ 3,500	\$ (3,500)	0.0%
8161 Education/Conference/Meetings	\$ -	\$ 4,000	\$ (4,000)	0.0%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 199	\$ 6,000	\$ (5,801)	3.3%
8191 Office Supplies	\$ -	\$ 6,000	\$ (6,000)	0.0%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ -	\$ 1,000	\$ (1,000)	0.0%
8221 Computer/Contract Services	\$ 67	\$ 25,000	\$ (24,933)	0.3%
8241 Membership Dues	\$ -	\$ 450	\$ (450)	0.0%
Total Supervisor's Office	\$ 1,131	\$ 95,450	\$ (94,319)	1.2%
Emergency Transfer of Funds				
9000 GT Funds Transferred to GA Fund	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Emergency Transfer of Funds	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Expense	\$ 101,739	\$ 3,822,495	\$ (3,720,756)	2.7%
Net Income	\$ (30,840)	\$ (1,803,470)	\$ 1,772,630	

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

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity Name</u>	<u>Amount</u>
0502 - Prairie State Bank & Trust (53)			
04/04/2023	9822STOP	Soaring Eagle Cleaning Services LLC	0.00
04/04/2023	9823	Bowman, Danny	-720.00
04/04/2023	9824	NICOR Gas	-424.05
04/04/2023	9825	City of Bloomington Water Dept	-180.06
04/04/2023	9826	Moore, J A dba Maple Grove Estates	-1,316.77
04/06/2023	EFT	EFT-Valutec Card Solutions	-67.12
04/06/2023	9827	Soaring Eagle Cleaning Services LLC	-700.00
04/11/2023	Transfer	Prairie State Bank & Trust	150,000.00
04/11/2023	4841	Danvers TWP	35.00
04/12/2023	3476	Bloomington TWP	35.00
04/12/2023	3480	Bloomington TWP	75.00
04/11/2023	9828	MJM Partnership LLC %Class Act Realty	-1,040.00
04/11/2023	9829	Custom Outdoor LLC	-1,784.00
04/11/2023	9830	Walter, Kevin B	-622.38
04/11/2023	9831	Farnsworth Group Inc	-6,687.25
04/13/2023	8301	White Oak TWP	35.00
04/13/2023	9694STOP	CDS Leasing	195.00
04/13/2023	9832	CDS Leasing	-195.00
04/14/2023	20230415	EFT-Payroll	-23,661.47
04/14/2023	60272668	EFT-Federal Tax Deposit	-8,276.73
04/14/2023	0855295184	EFT-IL Tax Deposit	-1,540.27
04/14/2023	EFT	TASC (Total Administrative Services Corp)	-401.24
04/14/2023	EFT	Prairie State Bank & Trust	-440.01
04/18/2023	Transfer	Treasurer State of IL, SSI Reimbursement	1,738.09
04/18/2023	3481	Bloomington TWP	35.00
04/18/2023	9833	Ace Industrial Properties Inc dba 1900E C	-1,000.00
04/18/2023	9834	VISA (DLS)	-147.11
04/18/2023	9835	Bloomington Housing Authority	-1,499.00
04/18/2023	9836	Ameren Illinois	-691.37
04/18/2023	9837	U-Haul	-54.09
04/18/2023	9838	Huck's/WEX Bank	-14.32
04/18/2023	9839	Town of the City of Bloomington - CEM	-16,534.31
04/18/2023	9840	Town of the City of Bloomington - GA	-6,529.52
04/18/2023	9817VOID	VISA (SRS)	1,116.00
04/18/2023	9841	VISA (SRS)	-745.24
04/18/2023	9842	PBH Oak Creek LLC dba Oak Creek Crossing	-3,000.00
04/25/2023	9843	NCPERS Group Life Ins	-64.00
04/25/2023	9844	City of Bloomington Health Insurance	-14,145.90
04/25/2023	9845	Scudder, Richard T	-117.90
04/25/2023	9846	City of Bloomington Water Dept	-173.52
04/25/2023	9847	Hermes Service & Sales Inc	-339.00
04/25/2023	9848	Ameren Illinois	-478.87
04/25/2023	9849	CDS Leasing	-199.00
04/25/2023	9850	American Pest Control Inc	-74.00
04/26/2023	42459	Town of the City of Bloomington - CEM	7,421.58
04/28/2023	20230430	EFT-Payroll	-19,936.73
04/28/2023	61344219	EFT-Federal Tax Deposit	-6,693.86
04/28/2023	1141851344	EFT-IL Tax Deposit	-1,330.82
04/28/2023	EFT	TASC (Total Administrative Services Corp)	-401.24
04/28/2023	EFT	Prairie State Bank & Trust	-440.01
04/28/2023	42445	EFT-IMRF	-10,869.33
04/30/2023	09976873666	IMRF - Illinois Municipal Retirement Fund	2,164.73
04/28/2023	Credit	Interest	16.95
		Total	29,331.86

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of April 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 **22nd day of May 2023**.

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

Notary Public

This **22nd day of May 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 **\$403,101.63** in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, **\$40,690.86** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$91,987.81** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: APRIL

Public Funds at Commencement

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

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 7	
Interest: Prairie State Bank (19)	\$ 12	
Interest: Illinois Fund (0879)	\$ 1,607	
Personal Property Replacement Tax	\$ 6,530	
Refunds & Recoveries	\$ 1,444	
	<u> </u>	
Public Funds Received This Month		\$ 9,600
Public Funds Available		<u>\$ 556,504</u>

Public Funds Expended This Month

	\$ 20,724
TOTAL Public Funds at Month End	<u><u>\$ 535,780</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 40,691	
Investments: Illinois Fund (0879)	\$ 403,102	
Investments: Prairie State Bank & Trust (19)	\$ 91,988	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 535,780</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 53,434	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 7	
Personal Property Replacement Tax	\$ 6,530	
Refunds & Recoveries	\$ 1,444	
Total Deposits for Month	<u> </u>	
	\$ 7,981	
Total Funds Available		\$ 61,415
Checks Written: General Assistance		\$ 20,724
Checkbook Balance at Month End		<u><u>\$ 40,691</u></u>

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

Balance per Bank Statement	\$ 46,902	
Less Outstanding Checks	\$ (6,211)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 40,691</u></u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Apr-23

Revenue				
7000 Interest		\$	1,626	
7600 Personal Property Replacement Tax		\$	6,530	
7700 Refunds & Recoveries		\$	1,444	
	Total Revenue			\$ 9,600
Expense: CW				
6011 Groceries/Personal Essentials		\$	5,342	
6021 Rent		\$	5,049	
6051 Utilities		\$	484	
6071 Emergency Assistance		\$	9,681	
6101 Transportation		\$	28	
6121 Allowances		\$	140	
	Total CW			\$ 20,724
	Total Income			\$ 9,600
	Total Expense			\$ 20,724
	Net Income			\$ (11,124)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income		<u>Apr-23</u>	FY24 Budget	\$ Over Budget	% of Budget
Revenue					
7000 Interest	\$	1,626	\$ 1,000	\$ 626	162.6%
7400 Other Income	\$	-	\$ 10	\$ (10)	0.0%
7600 Personal Property Replacement Tax	\$	6,530	\$ 30,000	\$ (23,470)	21.8%
7700 Refunds & Recoveries	\$	1,444	\$ 10,000	\$ (8,556)	14.4%
7800 Tax Levy	\$	-	\$ 200,000	\$ (200,000)	0.0%
7900 GT Fund Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
	Total Revenue	\$ 9,600	\$ 441,010	\$ (431,410)	2.2%
	Total Income	\$ 9,600	\$ 441,010	\$ (431,410)	2.2%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	5,342	\$ 78,000	\$ (72,658)	6.8%
6021 Rent	\$	5,049	\$ 200,000	\$ (194,951)	2.5%
6051 Utilities	\$	484	\$ 50,000	\$ (49,516)	1.0%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	9,681	\$ 200,000	\$ (190,319)	4.8%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$	-	\$ 6,168	\$ (6,168)	0.0%
6101 Transportation	\$	28	\$ 40,000	\$ (39,972)	0.1%
6121 Allowances	\$	140	\$ 10,000	\$ (9,860)	1.4%
	Total CW Expense	\$ 20,724	\$ 614,168	\$ (593,444)	3.4%
	Total Expense	\$ 20,724	\$ 614,168	\$ (593,444)	3.4%
	Net Income	\$ (11,124)	\$ (173,158)	\$ 162,034	

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)			
04/04/2023	37274	Moore, J A dba Maple Grove Estates	-1,152.00
04/05/2023	EFT	EFT-Kroger via Valutec	-5,341.97
04/11/2023	37275	MJM Partnership LLC %Class Act Realty	-690.00
04/11/2023	37276	BHA; Blmgtn Housing Authority (rent)	-1,365.00
04/11/2023	37277	Custom Outdoor LLC	-916.00
04/11/2023	37278	City of Bloomington Water Department	-166.16
04/11/2023	37279	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-100.00
04/11/2023	37280	Ameren Illinois	-42.46
04/11/2023	37281	Downtowner Apts, The	-35.00
04/11/2023	37282	Miller Trust, Annetta O dba Miller Prop	-345.00
04/11/2023	37283	Jessen, Chad & Micha dba Red Rock Prop	-345.00
04/11/2023	37284	Lakewood B LLC dba Lakewood Terrace Apts	-345.00
04/18/2023	9840	EFT-Personal Property Replacement Tax	6,529.52
04/18/2023	AC3973984	Treasurer, State of IL, SSI Reimbursement	2,544.09
04/18/2023	Transfer	Transfer Funds	-1,738.09
04/18/2023	AC3973985	Treasurer, State of IL, SSI Reimbursement	638.00
04/18/2023	37285	Huck's/WEX Bank	-28.40
04/18/2023	37286	City of Bloomington Water Department	-542.82
04/18/2023	37287	Pedcor Investments-2002 dba Danbury Ct	-345.00
04/18/2023	37288	BHA; Blmgtn Housing Authority (rent)	-2,174.00
04/18/2023	37289	Young America Realty	-916.00
04/18/2023	37290	Ameren Illinois	-57.07
04/18/2023	37291	Salvation Army	-800.00
04/18/2023	37292	Brady, Edward P %Brady Property Mgmt	-300.00
04/18/2023	37293	Dotson, Bernard & Rearn M	-345.00
04/25/2023	37294	BHA; Blmgtn Housing Authority (rent)	-6.00
04/25/2023	37295	Ameren Illinois	-360.61
04/25/2023	37296	Lincoln Towers %Mid-Northern Group	-129.00
04/25/2023	37297	Brown, Caire E	-200.00
04/25/2023	37298	Highland B LLC	-345.00
04/25/2023	37299	M&M Real Estate Partnership LLC %Class Ac	-345.00
04/25/2023	37300	Hilltop Mobile Home SALES	-345.00
04/25/2023	37301	Traver, Vera A & William S	-200.00
04/25/2023	37302	BHA; Blmgtn Housing Authority (laundry)	-40.00
04/25/2023	37303	Salvation Army	-200.00
04/25/2023	37304	City of Bloomington Water Department	-583.51
04/25/2023	37305	NICOR Gas	-388.96
04/25/2023	37306	Martin, Tina & Phillip	-200.00
04/25/2023	37307	Wingover East, LLC %Apt Mart	-113.11
04/25/2023	37308	Young America Realty	-916.00
04/28/2023	Credit	Interest	7.11
			<u>7.11</u>
			<u><u>-12,743.44</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of April 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 **8th day of May 2023**.

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

Notary Public

This **8th day of May 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 **\$69,583.89** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$857,251.45** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

This **22nd day of May 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: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: **APRIL**

Funds at Commencement

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
Funds at Commencement		\$ 1,423,657

Public Funds Received This Month

Personal Property Replacement Tax		\$ 16,534
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Other Funds Received This Month

Opening/Closing Fees	\$	9,330
Sale of Lots	\$	5,116
Sale of Crypts	\$	30
Sale of Niches	\$	230
Interest: Checking/Reserve	\$	100
Income from Trusts	\$	34
Other Income & Special Events	\$	185
Inspection Fees	\$	525
Heartland Bank Trust 3189 Activity	\$	8,662
		\$ 24,212

Total Funds Received This Month \$ 40,747

Total Funds Available \$ 1,464,404

\$ 34,152

TOTAL Funds at Month End **\$ 1,430,251**

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	69,584
Cash: Heartland Bank 7782 (Reserve)	\$	857,251
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	270,959
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2023	\$	232,457
TOTAL Funds at Month End		\$ 1,430,251

Checking Account Activity

Checkbook Balance at Commencement \$ 73,698

Deposits	Personal Property Replacement Tax	\$	16,534
	Opening/Closing Fees	\$	9,330
	Sale of Lots	\$	5,116
	Sale of Crypts	\$	30
	Sale of Niches	\$	230
	Interest: Checking	\$	1
	Inspection Fees	\$	525
	Other Income & Special Events	\$	185
	Marquis Trust transferred (to)/from Trust Acct 7114	\$	1,687
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$	(3,600)
	Total Deposits for Month		\$ 30,038

Total Funds Available \$ 103,736

Checks Written

	Compensation & Benefits	\$	30,727
	Administrative Expenses	\$	2,539
	Cemetery Operations	\$	887
	Total Checks Written		\$ 34,152

Total Checks Written \$ 34,152

Checkbook Balance at Month End **\$ 69,584**

Bank Reconciliation at Month End

Balance per Bank Statement	\$	78,159
Less Outstanding Checks	\$	(8,575)
Checkbook Balance per Reconciliation		\$ 69,584

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	Apr-23	
41000 Personal Property Replacement Tax	\$ 16,534	
42000 Opening/Closing Fee	\$ 9,330	
42500 Sale of Lots	\$ 5,116	
43000 Sale of Crypts	\$ 30	
43100 Sale of Niches	\$ 230	
43500 Interest: Checking/Reserve	\$ 100	
49000 Income from Trusts	\$ 34	
49020 Other Income & Special Events	\$ 185	
49021 Inspection Fees	\$ 525	
Total Revenue	\$ 32,084	
Total Income	\$ 32,084	
 Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 4,409	
50102 Wages: Cemetery Staff	\$ 19,901	
50201 Payroll Taxes	\$ 1,740	
50202 IMRF/Employer (2023 = 5.43%)	\$ 1,320	
50204 Employee Health Insurance	\$ 3,357	
Total Compensation & Benefits	\$ 30,727	
Administrative Expenses		
51500 Contractual Services	\$ 1,800	
52500 Utilities	\$ 494	
55450 Other Admin Expenses	\$ 245	
Total Administrative Expenses	\$ 2,539	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 623	
56800 Disposal of Leaves/Branches	\$ 240	
59900 Other Cemetery Expenses	\$ 23	
Total Cemetery Operations	\$ 887	
Total Expense	\$ 34,152	
Net Income	\$ (2,068)	

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Apr-23</u>	<u>FY24 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ -	\$ 506,600	\$ (506,600)	0.0%
41000 Personal Property Replacement Tax	\$ 16,534	\$ 80,000	\$ (63,466)	20.7%
42000 Opening/Closing Fee	\$ 9,330	\$ 90,000	\$ (80,670)	10.4%
42100 Marker Commission	\$ -	\$ 9,000	\$ (9,000)	0.0%
42500 Sale of Lots	\$ 5,116	\$ 70,000	\$ (64,884)	7.3%
43000 Sale of Crypts	\$ 30	\$ 11,000	\$ (10,970)	0.3%
43100 Sale of Niches	\$ 230	\$ 48,000	\$ (47,770)	0.5%
44700 Sale of Burial Supplies	\$ -	\$ 500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ -	\$ 700	\$ (700)	0.0%
42400 Sales - Other	\$ -	\$ 1,500	\$ (1,500)	0.0%
43500 Interest	\$ 100	\$ 600	\$ (500)	16.6%
49000 Income from Trusts	\$ 34	\$ 4,000	\$ (3,966)	0.9%
49020 Other Income & Special Events	\$ 185	\$ 10,000	\$ (9,815)	1.8%
49021 Inspection Fees	\$ 525	\$ 4,000	\$ (3,475)	13.1%
Total Revenue	\$ 32,084	\$ 835,900	\$ (803,816)	3.8%
Total Income	\$ 32,084	\$ 835,900	\$ (803,816)	3.8%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 4,409	\$ 76,600	\$ (72,191)	5.8%
50102 Wages: Cemetery Staff	\$ 19,901	\$ 292,500	\$ (272,599)	6.8%
50201 Payroll Taxes - FICA	\$ 1,740	\$ 24,000	\$ (22,260)	7.3%
50202 IMRF/Employer (2023 = 5.43%)	\$ 1,320	\$ 39,000	\$ (37,680)	3.4%
50203 IDES - Unemployment Insurance	\$ -	\$ 15,000	\$ (15,000)	0.0%
50204 Employee Health Insurance	\$ 3,357	\$ 60,000	\$ (56,643)	5.6%
50205/50206 Other Payroll Expenses	\$ -	\$ 500	\$ (500)	0.0%
Total Compensation & Benefits	\$ 30,727	\$ 507,600	\$ (476,873)	6.1%
Administrative Expenses				
51100 Casualty Insurance	\$ -	\$ 24,000	\$ (24,000)	0.0%
51500 Contractual Services	\$ 1,800	\$ 14,000	\$ (12,200)	12.9%
52000 Office Supplies	\$ -	\$ 4,000	\$ (4,000)	0.0%
52500 Utilities	\$ 494	\$ 18,500	\$ (18,006)	2.7%
54000 Advertising	\$ -	\$ 4,000	\$ (4,000)	0.0%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ -	\$ 9,000	\$ (9,000)	0.0%
55450 Other Admin Expenses	\$ 245	\$ 5,000	\$ (4,755)	4.9%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$ 2,539	\$ 100,400	\$ (97,861)	2.5%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ -	\$ 15,000	\$ (15,000)	0.0%
57800 Operating Equipment	\$ -	\$ 8,000	\$ (8,000)	0.0%
58260 Columbariums	\$ -	\$ 200,000	\$ (200,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$ -	\$ 235,000	\$ (235,000)	0.0%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Apr-23</u>		<u>Budget</u>		<u>\$ Over Budget</u>		<u>% of Budget</u>
Cemetery Operations							
55500 Fuel, Oil & Equipment	\$ 623	\$	\$ 15,000	\$	\$ (14,377)		4.2%
56000 Tree Removal/Monument Repair	\$ -	\$	\$ 19,000	\$	\$ (19,000)		0.0%
56500 Equipment Repairs	\$ -	\$	\$ 12,000	\$	\$ (12,000)		0.0%
56600 Cemetery Supplies & Maintenance	\$ -	\$	\$ 15,000	\$	\$ (15,000)		0.0%
56700 Rental Equipment & Leasing	\$ -	\$	\$ 12,000	\$	\$ (12,000)		0.0%
56800 Removal of Leaves/Branches	\$ 240	\$	\$ 4,000	\$	\$ (3,760)		6.0%
57000 Office Repairs & Maintenance	\$ -	\$	\$ 2,000	\$	\$ (2,000)		0.0%
57602 Grounds Maintenance/Repairs	\$ -	\$	\$ 25,000	\$	\$ (25,000)		0.0%
57603 Road, Fence, Lot, Drains	\$ -	\$	\$ 20,000	\$	\$ (20,000)		0.0%
57700 Equipment Building	\$ -	\$	\$ 1,500	\$	\$ (1,500)		0.0%
58100 Grave Markers	\$ -	\$	\$ 15,000	\$	\$ (15,000)		0.0%
59900 Other Cemetery Expenses	\$ 23	\$	\$ 1,000	\$	\$ (977)		2.3%
Total Cemetery Operations	\$ 887	\$	\$ 141,500	\$	\$ (140,613)		0.6%
Total Expense	\$ 34,152	\$	\$ 984,500	\$	\$ (950,348)		3.5%
Net Income	\$ (2,068)	\$	\$ (148,600)	\$	\$ 146,532		

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)			
04/02/2023	Deposit	HBT - Heartland Bank & Trust	96.80
04/03/2023	Deposit	HBT - Heartland Bank & Trust	341.97
04/05/2023	Deposit	HBT - Heartland Bank & Trust	96.80
04/06/2023	Deposit	HBT - Heartland Bank & Trust	96.35
04/06/2023	Deposit	HBT - Heartland Bank & Trust	495.00
04/11/2023	20230411	Marquis Trust, Chalmers H Jr	1,687.17
04/11/2023	20230411	Wilson, Debra & Dale	-2,400.00
04/11/2023	20230411	Whitehouse, Ruth & Kevin	-1,200.00
04/11/2023	42455	Cybernautic, Inc	-1,800.00
04/11/2023	42456	Interstate ALL Battery Center	-23.40
04/12/2023	Deposit	HBT - Heartland Bank & Trust	5,005.36
04/14/2023	Deposit	HBT - Heartland Bank & Trust	23.97
04/14/2023	Deposit	HBT - Heartland Bank & Trust	4,125.00
04/14/2023	Deposit	HBT - Heartland Bank & Trust	48.25
04/14/2023	20230415	Payroll Direct Deposit	-8,282.99
04/14/2023	23117481	EFTPS - IRS	-2,265.84
04/14/2023	0020063440	IL Dept of Revenue	-497.19
04/18/2023	Deposit	HBT - Heartland Bank & Trust	23.97
04/18/2023	42457	Dave Capodice Excavating Inc	-240.00
04/19/2023	Deposit	HBT - Heartland Bank & Trust	48.60
04/20/2023	Deposit	HBT - Heartland Bank & Trust	48.10
04/21/2023	Deposit	HBT - Heartland Bank & Trust	17,898.86
04/21/2023	Deposit	HBT - Heartland Bank & Trust	176.00
04/21/2023	Deposit	HBT - Heartland Bank & Trust	593.71
04/24/2023	Deposit	HBT - Heartland Bank & Trust	194.10
04/25/2023	Deposit	HBT - Heartland Bank & Trust	1,423.22
04/25/2023	42458	City of Bloomington Water Dept	-493.69
04/25/2023	42459	City of Bloomington TWP - Reimburse	-7,421.58
04/25/2023	42460	Evergreen FS Inc	-623.41
04/27/2023	Deposit	HBT - Heartland Bank & Trust	163.75
04/28/2023	20230430	Payroll Direct Deposit	-9,072.82
04/28/2023	30965233	EFTPS - IRS	-2,633.46
04/28/2023	1837755600	IL Dept of Revenue	-552.99
04/28/2023	Deposit	HBT - Heartland Bank & Trust	805.00
04/30/2023	Credit	Interest	1.18
Total			-4,114.21

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Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **APRIL**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 930,851	\$ 3,516,729	\$ 546,905	\$ 4,994,485
Revenues	Interest	\$ 100	\$ 13,102	\$ 1,626	\$ 14,828
	Other Income & Special Events	\$ 185	\$ 4,118	\$ -	\$ 4,302
	Personal Property Replacement Tax	\$ 16,534	\$ 53,680	\$ 6,530	\$ 76,744
	Opening/Closing Fees	\$ 9,330			\$ 9,330
	Sales	\$ 5,376			\$ 5,376
	Inspection Fees	\$ 525			\$ 525
	Refunds and Recoveries			\$ 1,444	\$ 1,444
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (3,600)			\$ (3,600)
	Transfer between funds	\$ 1,687			\$ 1,687
Total Revenues		\$ 30,137	\$ 70,899	\$ 9,600	\$ 110,636
Expenditures	Administrative Expenses	\$ 2,539			\$ 2,539
	Assessor's Office		\$ 1,695		\$ 1,695
	Casework/General Assistance			\$ 20,724	\$ 20,724
	Cemetery Operations	\$ 887			\$ 887
	Community Agency Funding		\$ 10,727		\$ 10,727
	Compensation & Benefits	\$ 30,727	\$ 80,780		\$ 111,507
	Services & Expenses		\$ 7,407		\$ 7,407
	Supervisor's Office		\$ 1,131		\$ 1,131
Total Expenditures		\$ 34,152	\$ 101,739	\$ 20,724	\$ 156,616
Public Fund Balances at Month End		\$ 926,835	\$ 3,485,890	\$ 535,780	\$ 4,948,505

Revenue Distribution Report Fiscal Year To Date ~ **FY2024**

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	FY2024 Tax Levy Extension for Tax Year 2022	\$ 506,661	\$ 1,644,906	\$ 200,084	\$ 2,351,650
	Percentage	21.5449%	69.9469%	8.5082%	100.0000%
FY2024 Personal Property Replacement Tax					
	04/06/2023 03-2023	\$ 16,534	\$ 53,680	\$ 6,530	\$ 76,744
	TOTAL	\$ 16,534	\$ 53,680	\$ 6,530	\$ 76,744



REGULAR AGENDA ITEM NO. 5.C.

FOR CITY OF BLOOMINGTON TOWNSHIP - REGULAR SESSION: May 22, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the May 22, 2023 General Town Fund Request for Payments, as requested by the Township Supervisor.

RECOMMENDED MOTION: The May 22, 2023 Request for Payments be approved.

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Pursuant to Township Code 60 ILCS 1/80-10, the Township Board must examine and audit the accounts before any bills are paid (excluding general assistance and wages and taxes) and may approve bills in a summary statement. Township is presenting this request for payment for Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT : The amount approved for payment by the Cemetery Board of Trustees from the Cemetery Fund May 8, 2023 is \$38,205.00.

The amount requested for payment from the Board of Trustees from the General Town Administration Fund May 22, 2023 is \$56,182.14.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[5C 20230522 Payment Request.pdf](#)

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 **April 11, 2023 through May 8, 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 **8th day of May 2023.**

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

Notary Public

This **8th day of May 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 Thalgott

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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: May 8, 2023 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS	M Porter (gross bonus; direct deposit)	5/31/23	\$285.00
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson (gross bonus; direct deposit)	5/31/23	\$285.00
50102	Wages: Cemetery BONUS	A Madison (gross bonus; direct deposit)	5/31/23	\$285.00
50102	Wages: Cemetery BONUS	C Anderson (gross bonus; direct deposit)	5/31/23	\$285.00
50102	Wages: Cemetery BONUS	K Durlinger (gross bonus; direct deposit)	5/31/23	\$285.00
50102	Wages: Cemetery BONUS	N Armstrong (gross bonus; direct deposit)	5/31/23	\$285.00
50102	Wages: Cemetery BONUS	W Novy (gross bonus; direct deposit)	5/31/23	\$285.00
SubTotal: Compensation & Benefits				\$1,995.00
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
55400	Dollar General/Others/VISA	Ice & complimentary snacks (est); Memorial Day/Cem Walk/WAA	5/31/23	\$60.00
56500	Don Owen Tire Service/Others/VISA	equipment repairs (estimated)	5/31/23	\$1,500.00
56600	Farm & Fleet/Others/VISA	supplies(estimated)	5/31/23	\$700.00
55450	Heartland Bank & Trust/Others/VISA	misc fees (estimated)	5/31/23	\$250.00
57602	Lowe's/Menards/Amazon/Others/VISA	concrete & tree food (estimated)	5/31/23	\$350.00
55400	LuLu's Pizza/Others/VISA	special event lunch (estimated)	5/31/23	\$150.00
56700	Midwest Construction Rental/Others/VISA	equipment rental (estimated)	5/31/23	\$1,200.00
56500	Nord Outdoor Power Equipment/Others/VISA	Equipment maintenance (estimated)	5/31/23	\$1,000.00
57603	Post Up Fence/Others/VISA	fence repair - Lincoln Street (estimated)	5/31/23	\$3,200.00
55450	Sam's Club/Others/VISA	breakroom drinks (estimated)	5/31/23	\$500.00
51100	TOIRMA	Insurance (estimated)	5/31/23	\$21,500.00
58100	Triple H Company/Others/VISA	Mausoleum Vases/Rings with shipping (estimated)	5/31/23	\$800.00
51500	Wollenschlager, Dale Masonry	Tuck point cracked at main entrance and Probasco Enclosure (es	5/31/23	\$5,000.00
SubTotal: VENDOR Payments				\$36,210.00
TOTAL: Requests for Payments				\$38,205.00

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **April 25, 2023 to May 22, 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 **22nd day of May 2023**.

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

Notary Public

This **22nd day of May 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: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

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: **May 22, 2023** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	05/31/23	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	06/15/23	\$ 3,916.67
7021	TWP Assessor	S Scudder	05/31/23	\$ 4,000.00
7021	TWP Assessor	S Scudder	06/15/23	\$ 4,000.00
7041	Town Trustee 04/24/2023	Ward 1: G Walch	06/30/23	\$ 20.00
7041	Town Trustee 04/24/2023	Ward 2: D Boelen	06/30/23	\$ 20.00
7041	Town Trustee 04/24/2023	Ward 3: S Montney	06/30/23	\$ 20.00
7041	Town Trustee 04/24/2023	Ward 4: J Emig	06/30/23	\$ 20.00
7041	Town Trustee 04/24/2023	Ward 5: N Becker	06/30/23	\$ 20.00
7041	Town Trustee 04/24/2023	Ward 6: D Urban	06/30/23	\$ 20.00
7041	Town Trustee 04/24/2023	Ward 7: M Ward	06/30/23	\$ 20.00
7041	Town Trustee 04/24/2023	Ward 8: J Crabill	06/30/23	\$ 20.00
7041	Town Trustee 04/24/2023	Ward 9: T Crumpler	06/30/23	\$ 20.00
7041	Town Trustee 04/24/2023	Trustee M Mwilambwe	06/30/23	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/PAL/Others (Estimated)	05/31/23	\$ 1,000.00
9231	Equipment	BMCU Visa/COB/Others (Estimated)	05/31/23	\$ 2,000.00
9312	Membership Dues	BMCU Visa/IAAO Assoc/Scudder/Others (Estimated)	05/31/23	\$ 1,500.00
Assessor's Claims TOTAL				\$ 4,500.00
Community Agency Funding				
10215	Housing Eviction Relief Effort (H.E.R.E.)	various landlords, mortgage companies & utilities (Estimated)	05/31/23	\$ 10,000.00
1025	GA Client Services/Workfare Development	BMCU VISA/Thompson Equipment Repair/Others (Estimated)	05/31/23	\$ 500.00
Community Agency Funding TOTAL				\$ 10,500.00
Services & Expenses				
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	05/31/23	\$ 5,000.00
1045	Special Projects	Lewis, Yockey & Brown Inc (survey work-Estimated)	05/31/23	\$ 10,000.00
1045	Special Projects	Wm. Masters Inc (data lines-Estimated)	05/31/23	\$ 10,000.00
Services & Expenses TOTAL				\$ 25,000.00
Supervisor's Claims				
8161	Education/Conference/Meetings	BMCU VISA/GATI/Others	05/31/23	\$ 48.80
8191	Office Supplies	BMCU VISA/B&B Awards/Copy Shop/Kinkos/Others (Estimated)	05/31/23	\$ 100.00
Supervisor's Claims TOTAL				\$ 148.80
TOTAL Request for Payment				\$ 56,182.14



REGULAR AGENDA ITEM NO. 7.A.

FOR CITY OF BLOOMINGTON TOWNSHIP - REGULAR SESSION: May 22, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Discussion of the Township Supervisor's Report, as requested by the City of Bloomington Township.

RECOMMENDED MOTION: None; presentation only.

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: A report from the Township Supervisor will be provided. Questions, comments, and discussion from the Board are welcome.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[7A Supervisor Report.pdf](#)

CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: May 22, 2023
RE: Township Supervisor's Report

Building Renovation Project: Township is in the process of reviewing quotes for movers, storage, data cabling, and furniture for renovations.

HERE Program: Township continues to serve a number of clients through the Housing Eviction Relief Efforts (HERE) Program. In April, a total of \$8,640 was disbursed for rent to six individuals. A total of \$871 was disbursed for two individuals for utilities.

General Assistance: In April, ninety-seven applicants sought Township services. Of those, forty-four were *potentially eligible* for General Assistance and fifty-three were *potentially eligible* for Emergency Assistance.

Also served were clients from Bloomington and Danvers Townships.

Township received \$3,192 in Supplemental Security Income (SSI) refunds and recovery during the month of April.

Workfare Programs: Twenty-seven clients were assigned to Workfare programs during April. One client obtained full-time employment with Rivian.

POTS Recycling: POTS collections are scheduled every Monday and Thursday during the busy season. A new National Asian Pacific Center on Aging (NAPCA) participant has been added to the POTS warehouse, while another has discontinued working.

Evergreen Memorial Cemetery: A couple of upcoming events include a Memorial Day Ceremony at the Mausoleum on Monday May 29th, 2023 at 12:00 pm and a plaque unveiling for Revolutionary War Soldier David Haggard on Sunday June 11th, 2023 at 1:30 pm. There have been 17 burials to date in 2023.

System Activity Report

[4/1/2023 - 4/30/2023] Report Date: 5/17/2023

General Assistance

Grants (New Clients) :	6	\$2,070.00
Grants (Previous Clients) :	37	\$12,750.00
In-Process :	10	
Denials :	40	
Sanctions :	4	
Terminations :	12	
	<hr/>	
	109	\$14,820.00

General Assistance - Medical

Referrals :	1	
Disbursements :	0	
	<hr/>	
	1	\$0.00

General Assistance - Work Program Assignments

Job Training :	17	
Workfare :	10	
	<hr/>	
	27	

General Assistance - Work Program Expenses

WF 30 Day :	18	\$576.00
WF 7 Day Bus :	5	\$50.00
WF Gasoline :	1	\$32.00
	<hr/>	
	24	\$658.00

Emergency Assistance

Grants :	14	\$13,628.99
In-Process :	1	
Denials :	4	
	<hr/>	
	19	\$13,628.99

Additional Assistance

GT - HERE (AMEREN ILLINOIS) :	1	\$691.37
GT - HERE (COB WATER DEPT) :	1	\$180.06
GT - HERE (RENT/MORTGAGE) :	6	\$8,639.77
	<hr/>	
	8	\$9,511.20

Additional Activity

A Call (phone/fax/email) :	317	
A Face-to-Face :	120	
General - Intake :	72	
General - Orientation :	56	
General - Other :	12	
R - BHA :	1	
R - DHS :	4	
R - IDES :	1	
R - MCCA / LIHEAP :	22	
R - Other :	32	
R - Parole / Probation :	1	
R - PATH :	3	
	<hr/>	
	641	

Grand Totals:	829	\$38,618.19
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REGULAR AGENDA ITEM NO. 7.B.

FOR CITY OF BLOOMINGTON TOWNSHIP - REGULAR SESSION: May 22, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Discussion of the Township Assessor's Report, as requested by the City of Bloomington Township.

RECOMMENDED MOTION: None; presentation only.

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND : A report from the Assessor's office will be provided. Questions, comments, and discussion from the Board are welcome.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[7B Assessor Report.pdf](#)



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

From: Steve Scudder
Date: May 18, 2023
Subject: Assessor Report

There are several changes going on in the Assessor office at this time. We have had another employee leave the office to pursue a different career. Working through this assessment year will have some challenges.

- I am currently looking for employees to assist in the assessment process. I am in need of a Commercial appraiser and Residential appraiser.
- We are currently working on assessments for 2023.
- We are planning the office operations through the building improvements that are to begin in June.
- I am working with the Township Supervisor on the decennial committee.

Questions or Comments