



**BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON
BLOOMINGTON CENTER FOR PERFORMING ARTS (BCPA) AUDITORIUM
600 N EAST STREET, BLOOMINGTON, IL 61701
MONDAY, AUGUST 28, 2023, 5:30 PM**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing
 - A. Public Hearing for the Proposed Fiscal Year 2024 Amended budget, as requested by the City of Bloomington Township . *(Recommended Motion: None; presentation and public testimony only.)*
5. Public Comment

Individuals wishing to provide emailed public comment must email comments to publiccomment@cityblm.org at least 15 minutes before the start of the meeting. Individuals wishing to speak in-person may register at cityblm.org/register at least 5 minutes before the start of the meeting.
6. Consent Agenda

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

 - A. Consideration and Action to Approve the Minutes of the July 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 July 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 July 2023 Statement of Funds be certified.)*
 - C. Consideration and Action to Approve the August 28, 2023 General Town Fund Request for Payments, as requested by the Township Supervisor . *(Recommended Motion: The August 28, 2023 Request for Payments be approved.)*
7. Regular Agenda
 - A. Presentation and Acceptance of the Fiscal Year 2023 Annual Financial Report (aka Annual Audit), as requested by the Township Supervisor . *(Recommended Motion:*

The Fiscal Year 2023 Annual Financial Report, as presented by Phillips & Associates, CPAs, P.C., be accepted and placed on file with the County Clerk.)

- B. Presentation and Acceptance of the Fiscal Year 2023 Annual Treasurer's Report, as requested by the Township Supervisor . *(Recommended Motion: The Fiscal Year 2023 Annual Treasurer's Report, as certified by the Township Supervisor, be accepted and placed on file with the County Clerk.)*
- C. Consideration and Action on the Adoption of the Fiscal Year 2024 Amended Budget and Appropriation Ordinance, as requested by the Township Supervisor . *(Recommended Motion: The Fiscal Year 2024 Amended Budget be adopted and Budget and Appropriation Ordinance No. 2023-03, as certified by the Township Clerk, be passed and placed on file with the County Clerk.)*
- D. Facility Remodel Quote from Widmer Interiors for the Purchase of New Office Furniture, as requested by the Township Supervisor . *(Recommended Motion: The Facility Remodel Quote from Widmer Interiors for the purchase of new office furniture be approved and the Supervisor authorized to execute the necessary documents.)*
- E. Preauthorization to Execute Change Orders for the Facility Remodel Quote from Widmer Interiors, as requested by the Township Supervisor . *(Recommended Motion: The Township Supervisor be authorized to execute change orders, if necessary, for the Facility Remodel project from Widmer Interiors without receiving prior approval from the Board, not to exceed a total of \$8,500.)*

8. 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.)*

9. 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. 4.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Public Hearing for the Proposed Fiscal Year 2024 Amended budget

RECOMMENDED MOTION: None; presentation and public testimony only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: A proposed Fiscal Year 2024 Amended Budget was presented at the July 24, 2023 Town of the City of Bloomington Board of Trustees meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Notice of the public hearing was published in *The Pantagraph* on Wednesday July 26, 2023.

FINANCIAL IMPACT: The financial impact on the General Town Fund is a net increase in the Ending Fund Balance of \$105,954 . The financial impact on the General Assistance Fund is a net increase in the Ending Fund Balance of \$80,000. There are no changes to the Cemetery Fund.

Additionally, the Fiscal Year 2023 Ending Balances of the General Assistance and Evergreen Memorial Cemetery funds have been modified based on the findings of the audit. This is reflected in the Beginning Balances of the amended budget.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[4 FY2024 AMENDED Budget.pdf](#)

Town of the City of Bloomington

FY2024 AMENDED Budget

FY2024: 04/01/2023 - 03/31/2024

BUDGET SUMMARY		Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Beginning Balance		1,169,910	3,516,730	546,905	5,233,544
Projected Revenues	Interest	600	100,000	21,000	121,600
	Income from Trusts	4,000			4,000
	Other Income & Special Events	10,000	47,000	10	57,010
	Township Litigation Income			25	25
	Personal Property Replacement Tax	80,000	400,000	45,000	525,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	131,700			131,700
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			20,000	20,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan				0
Transferred from GT			200,000	200,000	
Total Projected Revenues		835,900	2,192,025	486,010	3,513,935
Projected Expenditures	Administrative Expenses	100,400			100,400
	Assessor's Office		150,144		150,144
	Capital Fund Reserve		1,317,909		1,317,909
	Cemetery Improvements, Maintenance & Repairs	235,000			235,000
	Casework/General Assistance			579,168	579,168
	Cemetery Operations	141,500			141,500
	Community Agency Funding		340,000		340,000
	Compensation & Benefits	507,600	1,288,246		1,795,846
	Services & Expenses		445,791		445,791
	Supervisor's Office		147,450		147,450
GT Funds Transferred to GA Fund		200,000		200,000	
Total Projected Expenditures		984,500	3,889,540	579,168	3,763,509
Projected Ending Balance		1,021,310	1,819,214	453,747	3,294,271

Average Monthly Expenditures	82,042	183,320	48,264	313,626
Number of Months in Reserve at end of FY	12.45	9.92	9.40	10.50
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

* "Building Repairs", "Special Projects" & "Capital Fund Reserve" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

LEVY COMPARISONS	<i>Tax Year:</i>	2019	2020	2021	2022
Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,645,000	1,645,000	1,645,000	1,645,000
General Assistance Fund		200,000	200,000	200,000	200,000
Total LEVY		2,351,600	2,351,600	2,351,600	2,351,600

8/17/2023

Town of the City of Bloomington

Cemetery Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

Cemetery Fund		FY2020 Actual		FY2021 Actual		FY2022 Actual		FY2023 Actual		FY2024 BUDGET	
Beginning Public Fund Balance			465,097		453,742		737,764		944,330		1,169,910
Revenues	Interest		1,904		615		531		1,066		600
	Income from Trusts		7,769		12,900		2,549		3,186		4,000
	Personal Property Replacement Tax		48,552		43,392		96,994		146,453		80,000
	Opening/Closing Fee		81,150		87,970		107,355		112,245		90,000
	Marker Commission		12,295		8,156		8,490		8,551		9,000
	Sales		95,030		117,956		123,609		110,407		131,700
	Sale of Lots	46,827		76,520		67,603		80,157		70,000	
	Sale of Crypts	13,730		18,860		11,620		2,725		11,000	
	Sale of Niches	31,729		19,480		42,586		26,315		48,000	
	Sale of Burial Supplies	500		300		350		10		500	
	Sale of Pet Cemetery Spaces	200		1,510		850		1,000		700	
	Other Sales	2,044		1,286		600		200		1,500	
	Inspection Fee		2,025		3,075		3,900		3,725		4,000
	Other Income & Special Events		9,111		9,196		15,831		12,513		10,000
	Tax Levy		505,861		506,314		506,502		506,589		506,600
	Total Revenues		763,697		789,574		865,761		904,735		835,900
Expenditures	Administrative Expenses		82,317		79,269		86,408		80,707		100,400
	Casualty Insurance	20,711		20,840		20,299		21,630		24,000	
	Contractual Services	6,301		8,168		12,741		6,545		14,000	
	Office Supplies	2,353		2,821		3,021		2,572		4,000	
	Utilities	16,526		15,522		15,101		15,929		18,500	
	Advertising	144		1,056		931		3,096		4,000	
	Dues/Seminars	350		500		350		350		600	
	Legal Expense	285		0		0		0		600	
	Audit Expense	6,950		7,150		7,250		7,000		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	9,720		6,802		8,839		5,698		9,000	
	Other Admin Expenses	5,103		4,211		5,676		5,337		5,000	
	Office Equipment	1,674		0		0		350		1,000	
	Cemetery Improvements, Maintenance & Repairs		156,304		79,968		59,733		79,519		235,000
	Flags & Poles	4,393		4,780		14,874		5,318		15,000	
	Operating Equipment	46,769		14,388		14,632		74,201		8,000	
	Columbariums	0		0		0		0		200,000	
	Mausoleum (including debt service)	62,292		60,792		30,227		0		0	
	Veterans Memorial	42,850		0		0		0		10,000	
	Scattering Grounds/Ossuary	0		9		0		0		2,000	
	Cemetery Operations		147,941		36,157		118,676		108,634		141,500
	Fuel, Oil & Equipment	7,860		5,665		8,016		9,754		15,000	
	Tree Removal/Monument Repair	36,300		12,360		16,700		9,950		19,000	
	Equipment Repairs	4,266		1,530		6,545		8,339		12,000	
	CEM Supplies & Maintenance	3,483		72		6,824		6,991		15,000	
	Rental Equipment & Leasing	132		0		0		2,103		12,000	
	Removal of Leaves/Branches	1,600		3,200		2,038		2,658		4,000	
	Office Repairs & Maintenance	24,356		27		482		4,800		2,000	
	Grounds Maintenance/Repair	10,044		7,610		19,209		17,670		25,000	
	Road, Fence, Lot, Drains	38,379		18		45,625		31,785		20,000	
	Equipment Building	0		1,048		128		186		1,500	
	Other CEM Expenses	7,572		15		0		1,003		1,000	
	Grave Markers	13,949		4,610		13,110		13,395		15,000	
	Compensation & Benefits		388,491		310,158		394,378		410,296		507,600
	Wages: Administrative Staff	73,867		59,150		68,539		59,762		76,600	
	Wages: Cemetery Staff	205,315		167,453		223,110		246,828		292,500	
	Trustee Compensation	917		0		0		0		0	
	Payroll Taxes	19,747		16,195		21,041		22,094		24,000	
	IMRF	27,043		24,844		30,604		25,946		39,000	
	IDES - Unemployment	8,566		6,517		8,621		9,903		15,000	
	Employee Health Insurance, Etc.	52,325		35,524		41,930		45,484		60,000	
	Other Payroll Expenses	711		475		533		280		500	
	Total Expenditures		775,053		505,552		659,195		679,156		984,500
Other Financing Sources In/(Out)											
Ending Public Fund Balance			453,741		737,764		944,330		1,169,910		1,021,310
Average Monthly Expenditures			64,588		42,129		54,933		56,596		82,042
Number of Months in Reserve at end of FY			7.03		17.51		17.19		20.67		12.45
											8/17/2023

Town of the City of Bloomington

General Assistance Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Assistance Fund		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 AMENDED Budget
Beginning Fund Balance		638,968	513,346	490,032	538,224	546,905	546,905
Revenues	Interest	1,592	1,255	1,021	2,460	1,000	21,000
	Other Income	32	9	-	-	10	10
	Personal Property Replacement Tax	19,167	17,122	38,292	57,835	30,000	45,000
	Refunds and Recoveries	43,750	37,951	25,658	40,269	10,000	20,000
	Tax Levy	199,696	199,783	199,960	200,055	200,000	200,000
	Transferred from GT	-	-	-	-	200,000	200,000
	Total Revenues	264,237	256,120	264,931	300,619	441,010	486,010
Expenditures	Groceries/Personal Essentials	91,905	85,876	56,435	50,072	78,000	78,000
	Rent	177,841	129,764	78,803	82,844	200,000	200,000
	Utilities	24,883	18,821	10,257	7,115	50,000	50,000
	Medical	-	-	-	-	20,000	20,000
	Emergency Assistance	57,392	38,360	67,122	147,818	200,000	200,000
	Hospital	-	-	-	-	10,000	10,000
	Burial	-	1,000	2,056	2,056	6,168	6,168
	Transportation	29,061	893	238	231	40,000	5,000
	Allowances	8,777	4,720	1,828	1,802	10,000	10,000
Total Expenditures	389,859	279,434	216,739	291,938	614,168	579,168	
Ending Fund Balance		513,346	490,032	538,224	546,905	373,747	453,747

Average Monthly Expenditures	32,488	23,286	18,062	24,328	51,181	48,264
Number of Months in Reserve at end of FY	15.80	21.04	29.80	22.48	7.30	9.40

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Town of the City of Bloomington

General Town Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Town Fund	FY2020 Actual	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 Actual	FY2024 Budget	FY2024 AMENDED BUDGET
Beginning Fund Balance	1,509,688	1,932,227	2,396,761	2,944,257	3,516,730	3,516,730
Revenue						
Interest	17,745	6,085	4,064	61,179	35,000	100,000
Other Income	36,211	51,218	34,924	37,546	32,000	40,000
Other Income: Grants	0	5,000	8,800	0	5,000	5,000
Other Income: GA Administration	0	0	1,295	2,190	2,000	2,000
Township Litigation Income	0	0	0	0	25	25
Personal Property Replacement Tax	157,666	140,871	314,934	475,541	300,000	400,000
Tax Levy	1,642,699	1,643,738	1,644,570	1,644,925	1,645,000	1,645,000
Total Revenue	1,854,320	1,846,912	2,008,586	2,221,382	2,019,025	2,192,025
Expenditures						
Assessor's Office	60,651	62,462	52,659	74,484	150,144	150,144
Rent/Debt Service	0	0	0	0	11,544	11,544
Auto Expense	751	2,844	1,044	2,630	5,000	5,000
Telephone	2,896	2,887	3,081	2,499	3,000	3,000
Utilities	4,824	4,904	5,366	5,656	5,800	5,800
Postage	0	165	0	0	300	300
Office Supplies	3,286	4,182	635	4,010	2,000	2,000
Publications & Printing	227	0	0	30	500	500
Equipment	2,546	3,384	1,140	5,422	6,000	6,000
Equipment Repair/Rental	0	0	0	0	1,500	1,500
Education/Meetings/Conferences	7,751	3,040	1,893	13,225	17,000	17,000
Replating & Remapping	0	0	0	0	9,000	9,000
Appraisal Services	11,101	13,259	13,145	11,740	34,000	34,000
Janitorial	1,800	1,800	1,825	2,100	2,000	2,000
Computer Services	23,993	23,913	20,446	25,059	20,000	20,000
Mapping/GIS Services	0	0	2,100	0	30,000	30,000
Membership Dues	1,475	2,085	1,983	2,112	2,500	2,500
Community Agency Funding	141,799	175,216	149,054	241,367	340,000	340,000
Community Medical	18,500	18,500	18,500	15,000	25,000	25,000
GA Client Service Funding	19,799	51,502	6,950	35,918	50,000	50,000
Youth Services	35,000	35,000	45,000	35,000	35,000	35,000
Senior Services	68,500	68,500	68,500	80,000	80,000	80,000
Grant #1: H.E.R.E.	0	1,714	0	75,449	150,000	150,000
CERP	0	0	10,104	0	0	0
Compensation & Benefits	1,141,892	1,040,539	1,061,804	1,017,790	1,273,201	1,288,246
TWP Supervisor	94,000	94,000	94,000	94,000	94,000	94,000
TWP Assessor	96,000	96,000	96,000	96,000	96,000	96,000
Town Clerk	2,400	2,400	2,400	2,400	2,500	2,500
Town Trustees	2,320	2,500	2,280	2,160	2,800	2,800
GA Staff	332,702	292,826	302,193	316,959	400,000	400,000
Deputy Assessors	334,415	294,159	307,188	274,436	404,000	404,000
IMRF	83,572	82,784	81,429	62,315	64,955	80,000
FICA	61,045	55,465	57,701	56,795	76,446	76,446
Group Medical	134,543	119,328	117,454	111,401	130,000	130,000
State Unemployment	896	1,077	1,159	1,324	2,500	2,500
Services & Expenses	51,325	62,103	161,239	273,871	445,791	445,791
Membership Dues	1,765	1,667	1,661	1,720	2,000	2,000
Auditing Expense	6,950	7,150	7,250	7,000	7,500	7,500
Legal Expense	11,174	5,358	3,990	4,617	12,000	12,000
Insurance	13,242	12,773	12,978	11,647	13,000	13,000
Publishing	262	686	1,024	698	2,500	2,500
Other Expenditures	2,759	2,237	2,429	1,850	7,500	7,500
Debt Service: Principle & Interest	0	0	0	0	1,000	1,000
Building Maintenance	10,032	8,578	11,213	8,938	20,000	20,000
Janitorial Services & Supplies	4,269	5,855	4,290	4,849	6,000	6,000
Building Security	0	0	0	0	2,500	2,500
Building Repairs #1	0	0	87,429	155,461	131,791	131,791
Building Repairs #2	0	0	0	0	50,000	50,000
Special Projects #1	0	0	0	77,091	75,000	75,000
Special Projects #2	871	17,798	28,976	0	90,000	90,000
Special Projects #3: Decennial	0	0	0	0	25,000	25,000
Capital Fund Reserve	0	0	0	0	1,317,909	1,317,909
Township Building Improvements #1	0	0	0	0	409,729	409,729
Township Building Improvements #2	0	0	0	0	908,179	908,179
Program Facility	0	0	0	0	1	1
Supervisor's Office	36,113	42,058	36,335	41,397	95,450	147,450
Postage	1,427	1,425	2,361	1,733	3,000	3,000
Rent/Debt Service	0	0	0	0	20,000	20,000
Janitorial	2,250	2,250	2,281	2,625	3,500	3,500
Utilities	7,229	7,356	8,050	8,484	10,000	10,000
Telephones	3,635	3,748	3,591	4,267	5,000	5,000
Car Expense	1,884	1,086	1,496	203	3,500	3,500
Education/Conference/Meetings	2,481	1,256	649	3,442	4,000	4,000
Equipment	323	4,521	0	300	5,000	57,000
Equipment Repair/Rental	2,934	3,332	3,557	3,716	6,000	6,000
Office Supplies	2,489	5,724	3,244	4,760	6,000	6,000
Printing	39	0	0	0	3,000	3,000
Publications	108	75	75	165	1,000	1,000
Computer/Contract Services	11,179	11,224	10,971	11,521	25,000	25,000
Membership Dues	135	60	60	180	450	450
Emergency Transfer of Funds	0	0	0	0	200,000	200,000
GT Funds Transferred to GA Fund	0	0	0	0	200,000	200,000
Total Expenditures	1,431,781	1,382,379	1,461,090	1,648,909	3,822,495	3,889,540
Ending Fund Balance	1,932,227	2,396,761	2,944,257	3,516,730	1,713,260	1,819,214
Average Monthly Expenditures	119,242	113,715	112,057	118,030	177,733	183,320
Number of Months in Reserve at end of FY	16.20	21.08	26.27	29.80	9.64	9.92

* "Building Repairs", "Special Projects" & "Capital Fund Reserve" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

Capital Fund Reserve Township Building Improvements:

Dollars Dedicated to the Project: \$409,729 + \$906,179 = \$1,315,908

Purpose of the Project: Recommended Repairs and Improvements per Farnsworth Group Property Condition Assessment, 05/19/2021 & 10/20/2022

Duration of the Project: Completion within estimated 10-year component and/or system useful life

8/17/2023



REGULAR AGENDA ITEM NO. 6.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the July 24, 2023, Regular Session of the City of Bloomington Township Board Meeting

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:

[6A 20230724_DRAFT_Township_Minutes.pdf](#)



**MINUTES
TOWNSHIP - REGULAR SESSION
MONDAY, JULY 24, 2023, 5:30 PM**

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Bloomington Center for the Performing Arts Auditorium at 5:30 p.m., Monday, July 24, 2023. The meeting was called to order by Trustee Mwilambwe.

Roll Call

Attendee Name	Title	Status
Mboka Mwilambwe	Chair	Present
Jenna Kearns	Board Member	Present
Donna Boelen	Board Member	Present
Sheila Montney	Board Member	Present
Nick Becker	Board Member	Present
John Danenberger	Board Member	Present
Kent Lee	Board Member	Absent
Cody Hendricks	Board Member	Present
Mollie Ward	Board Member	Present
Tom Crumpler	Board Member	Present

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

Public Comment

No emailed or in-person public comment was received.

Consent Agenda

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

Board Member Ward made a motion, seconded by Board Member Hendricks, to approve the consent agenda as presented as amended.

Trustee Mwilambwe directed the Clerk to call roll:

AYES: Mwilambwe; Kearns; Boelen; Montney; Becker; Danenberger; Hendricks; Ward; Crumpler.

Motion carried.

Item 5.A. Consideration and Action to Approve the Minutes of the June 26, 2023, Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk.

Township Clerk Leslie Yocum explained a scrivener's error in the minutes and asked the Board to approve as amended.

Item 5.B. Consideration and Action to Certify the June 2023 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor.

Item 5.C. Consideration and Action to Approve the July 24, 2023 General Town Fund Request for Payments, as requested by the Township Supervisor.

Regular Session

The following item was presented:

Item 6.A. Proposed Fiscal Year 2024 Budget Amendment, as requested by the Township Supervisor.

Township Supervisor Deb Skillrud discussed the budget amendment, noting the better-than-expected investment returns, which provides funding for the purchase of office furniture.

The following item was presented:

Item 6.B. Report on Change Order #1 and Change Order #2 for the COBT Office Renovation project, as requested by the Township Supervisor.

Township Supervisor Skillrud discussed the Change Orders, one of which resulted in a decrease in costs due to some renovations that were not pursued, and the other, which showed a cost increase, resulting in a net overall decrease.

Reports by Elected Officials

The following item was presented:

Item 7.A. Presentation and Discussion of the Township Supervisor's Report, as requested by the City of Bloomington Township.

Township Supervisor Skillrud noted a significant increase in applicants due to funds no longer available through Low Income Home Energy Assistance Program (LIHEAP). She commented to an ongoing issue with individuals not completing their applications and submitting the required documentation, and that staff is doing everything they can to assist. She then provided an update on the building renovation. Trustee Hendricks and Township Supervisor Skillrud discussed the \$3,000 cap for individuals and \$150,000 in total Housing Eviction Relief Effort (HERE) Program funds Township could disperse for the year.

Trustee Crumpler and Supervisor Skillrud discussed assistance provided to residents in other municipalities through Intergovernmental Agreements (IGA). Supervisor Skillrud explained rural municipalities do not see the same number of applicants for General Assistance, so via the IGA, Township Staff processes their applications for which Township receives an administrative fee. She noted Township only works with other townships within McLean County.

The following item was presented:

Item 7.B. Presentation and Discussion of the Township Assessor's Report, as requested by the City of Bloomington Township.

Township Assessor Scudder discussed the various homestead and non-homestead tax exemptions available to property owners, keeping in mind that as more exemptions are claimed, the tax burden is shifted to other property owners who might not otherwise qualify for an exemption.

Adjournment

Board Member Boelen made a motion, seconded by Board Member Becker, to adjourn the meeting.

Trustee Mwilambwe directed the Clerk to call roll:

AYES: Mwilambwe; Kearns; Boelen; Montney; Becker; Danenberger; Hendricks; Ward; Crumpler

Motion carried (viva voce).

The meeting adjourned at 5:39 P.M.

Amanda Stutsman, Deputy Township Clerk

DRAFT



REGULAR AGENDA ITEM NO. 6.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Certify the July 2023 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund

RECOMMENDED MOTION: The July 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:

[6BC 20230731 COBT Financial Audit & 20230828 Payment Request.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 **31st day of July 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 **28th day of August 2023**.

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

Notary Public

This **28th day of August 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 **\$3,559,322.36** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$78,251.49** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$570,969.68** 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: **JULY**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 80,447	
Investments: Illinois Fund	\$ 3,442,763	
Investments: Prairie State Bank & Trust (64)	\$ 720,875	
		<u>\$ 4,244,085</u>

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 16	
Interest: Prairie State Bank (64)	\$ 94	
Interest: Illinois Funds (1085)	\$ 15,894	
Other Income - Retiree Insurance	\$ 2,165	
Other Income - GA Administration	\$ 180	
Other Income	\$ (100)	
Personal Property Replacement Tax	\$ 70,412	
		<u>\$ 88,661</u>
		<u>\$ 4,332,746</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 4,208,544

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 78,251	
Investments: Illinois Fund	\$ 3,559,322	
Investments: Prairie State Bank & Trust (64)	\$ 570,970	
		<u>\$ 4,208,544</u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 80,447	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 16	
Other Income - Retiree Insurance	\$ 2,165	
Other Income	\$ (100)	
Other Income - GA Administration	\$ 180	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 150,000	
Total Deposits for Month	<u>\$ 152,261</u>	
		\$ 232,707
Checks Written		
Assessor's Office Expenses	\$ 4,221	
Community Agency Funding	\$ 27,179	
Compensation & Benefits	\$ 84,417	
Services & Expenses	\$ 6,202	
Supervisor's Office Expenses	\$ 2,183	
PPRT Transfer to Cemetery Fund	\$ 21,688	
PPRT Transfer to General Assistance Fund	\$ 8,565	
Total Checks Written	<u>\$ 154,456</u>	
		\$ 154,456
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 78,251</u></u>

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

Balance per Bank Statement	\$ 92,127	
Plus Outstanding Deposits	\$ 9,503	
Less Outstanding Checks	\$ (23,378)	
Checkbook Balance per Reconciliation		<u><u>\$ 78,251</u></u>

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

Statement of Receipts and Disbursements

		<u>Jul-23</u>	
Revenue			
7000 Interest		\$ 16,004	
7400 Other Income		\$ 2,245	
7600 Personal Property Replacement Tax		\$ 70,412	
	Total Revenue	<u>\$</u>	<u>88,661</u>
	Total Income		\$ 88,661
Expense			
Assessor's Office			
9151 Auto Expense		\$ 13	
9161 Telephone		\$ 674	
9201 Office Supplies		\$ 150	
9231 Equipment		\$ 1,860	
9251 Education/Meetings/Conferences		\$ 450	
9271 Appraisal Services		\$ 900	
9291 Janitorial		\$ 175	
	Total Assessor's Office		\$ 4,221
Community Agency Funding			
10215 HERE - Housing Eviction Relief Effort		\$ 25,784	
1025 GA Client Services		\$ 1,395	
	Total Community Agency Funding		\$ 27,179
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$ 7,833	
7021 TWP Assessor		\$ 8,000	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 28,738	
7061 Deputy Assessors		\$ 23,240	
7081 IMRF/Employer (2023 = 5.43%)		\$ 3,418	
7091 FICA (SS/MC)/Employer		\$ 4,947	
7101 Group Medical/Employer		\$ 8,041	
	Total Compensation (Salaries) & Benefits		\$ 84,417
Services & Expenses			
1040 Building Maintenance		\$ 311	
1042 Janitorial Services & Supplies		\$ 306	
1045 Special Projects		\$ 5,585	
	Total Services & Expenses		\$ 6,202
Supervisor's Office			
8121 Janitorial		\$ 219	
8131 Utilities		\$ 1,011	
8181 Equipment Repair/Rental		\$ 292	
8191 Office Supplies		\$ 603	
8221 Computer/Contract Services		\$ 59	
	Total Supervisor's Office		\$ 2,183
	Total Expense		\$ 124,203
Net Income			<u>\$ (35,542)</u>

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

Year to Date Budget Comparison

Income		<u>Jul-23</u>	<u>FY2024</u>		
			<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest	\$	58,542	\$ 35,000	\$ 23,542	167.3%
7400 Other Income	\$	10,450	\$ 32,000	\$ (21,550)	32.7%
Other Income: Grants	\$	-	\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs	\$	605	\$ 2,000	\$ (1,395)	30.3%
7450 Township Litigation Income	\$	-	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$	211,186	\$ 300,000	\$ (88,814)	70.4%
7800 Tax Levy	\$	849,620	\$ 1,645,000	\$ (795,380)	51.6%
	Total Revenue	\$ 1,130,403	\$ 2,019,025	\$ (888,622)	56.0%
	Total Income	\$ 1,130,403	\$ 2,019,025	\$ (888,622)	56.0%
Expense					
Assessor's Office					
9141 Rent/Debt Service	\$	-	\$ 11,544	\$ (11,544)	0.0%
9151 Auto Expense	\$	961	\$ 5,000	\$ (4,039)	19.2%
9161 Telephone	\$	-	\$ 3,000	\$ (3,000)	0.0%
9171 Utilities	\$	1,983	\$ 5,800	\$ (3,817)	34.2%
9191 Postage	\$	-	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$	417	\$ 2,000	\$ (1,583)	20.8%
9211 Publications & Printing	\$	-	\$ 500	\$ (500)	0.0%
9231 Equipment	\$	2,174	\$ 6,000	\$ (3,826)	36.2%
9241 Equipment Repair/Rental	\$	-	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$	702	\$ 17,000	\$ (16,298)	4.1%
9261 Replatting & Remapping	\$	-	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$	2,520	\$ 34,000	\$ (31,480)	7.4%
9291 Janitorial	\$	700	\$ 2,000	\$ (1,300)	35.0%
9301 Computer Services	\$	256	\$ 20,000	\$ (19,744)	1.3%
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	\$ 9,713	\$ 150,144	\$ (140,431)	6.5%
Community Agency Funding					
10215 Housing Eviction Relief Effort (HERE)	\$	58,564	\$ 150,000	\$ (91,436)	39.0%
1023 Community Medical	\$	-	\$ 25,000	\$ (25,000)	0.0%
1025 GA Workfare Development/Client Services	\$	5,873	\$ 50,000	\$ (44,127)	11.7%
1026 Youth Services	\$	-	\$ 35,000	\$ (35,000)	0.0%
1027 Senior Services	\$	-	\$ 80,000	\$ (80,000)	0.0%
	Total Community Agency Funding	\$ 64,437	\$ 340,000	\$ (275,563)	19.0%
Compensation & Benefits					
7011 TWP Supervisor	\$	31,333	\$ 94,000	\$ (62,667)	33.3%
7021 TWP Assessor	\$	32,000	\$ 96,000	\$ (64,000)	33.3%
7031 Town Clerk	\$	800	\$ 2,500	\$ (1,700)	32.0%
7041 Town Trustees	\$	520	\$ 2,800	\$ (2,280)	18.6%
7051 General Assistance Staff	\$	111,475	\$ 400,000	\$ (288,525)	27.9%
7061 Deputy Assessors	\$	82,649	\$ 404,000	\$ (321,351)	20.5%
7081 IMRF/Employer (2023 = 5.43%)	\$	12,544	\$ 64,955	\$ (52,411)	19.3%
7091 FICA (SS/MC)/Employer	\$	18,804	\$ 76,446	\$ (57,642)	24.6%
7101 Group Medical/Employer	\$	29,742	\$ 130,000	\$ (100,258)	22.9%
7111 State Unemployment/Employer	\$	188	\$ 2,500	\$ (2,312)	7.5%
	Total Compensation & Benefits	\$ 320,055	\$ 1,273,201	\$ (953,146)	25.1%

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

Year to Date Budget Comparison (cont.)

		<u>FY2024</u>		
	<u>Jul-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services & Expenses				
1028 Membership Dues	\$ 410	\$ 2,000	\$ (1,590)	20.5%
1029 Auditing Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
1030 Legal Expense	\$ 874	\$ 12,000	\$ (11,126)	7.3%
1034 Insurance	\$ 11,980	\$ 13,000	\$ (1,020)	92.2%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Expenditures	\$ 1,971	\$ 7,500	\$ (5,529)	26.3%
1039 Debt Service: Principle & Interest	\$ -	\$ 1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$ 1,137	\$ 20,000	\$ (18,863)	5.7%
1042 Janitorial Services & Supplies	\$ 1,225	\$ 6,000	\$ (4,775)	20.4%
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	\$ 19,876	\$ 75,000	\$ (55,124)	26.5%
1045 Special Projects #2	\$ -	\$ 90,000	\$ (90,000)	0.0%
1045 Special Projects #3: Decennial	\$ -	\$ 25,000	\$ (25,000)	0.0%
Total Services & Expenses	\$ 37,474	\$ 445,791	\$ (408,317)	8.4%
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	\$ 875	\$ 3,500	\$ (2,625)	25.0%
8131 Utilities	\$ 2,974	\$ 10,000	\$ (7,026)	29.7%
8141 Telephones	\$ -	\$ 5,000	\$ (5,000)	0.0%
8151 Car Expense	\$ -	\$ 3,500	\$ (3,500)	0.0%
8161 Education/Conference/Meetings	\$ 935	\$ 4,000	\$ (3,065)	23.4%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 1,081	\$ 6,000	\$ (4,919)	18.0%
8191 Office Supplies	\$ 656	\$ 6,000	\$ (5,344)	10.9%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ -	\$ 1,000	\$ (1,000)	0.0%
8221 Computer/Contract Services	\$ 390	\$ 25,000	\$ (24,610)	1.6%
8241 Membership Dues	\$ -	\$ 450	\$ (450)	0.0%
Total Supervisor's Office	\$ 6,910	\$ 95,450	\$ (88,540)	7.2%
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	\$ 438,589	\$ 3,822,495	\$ (3,383,906)	11.5%
Net Income	\$ 691,814	\$ (1,803,470)	\$ 2,495,284	

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)			
07/05/2023	9926	Soaring Eagle Cleaning Services LLC	-700.00
07/05/2023	9927	Ameren Illinois	-3,624.41
07/05/2023	9928	Hermes Service & Sales Inc	-239.00
07/05/2023	9929	TOIRMA	-100.00
07/05/2023	9930	Bowman, Danny	-900.00
07/05/2023	9931	NICOR Gas	-142.11
07/05/2023	9932	CDS Office Technologies	-96.80
07/05/2023	9933	Joshi, Rajendra & Sunita	-1,628.00
07/06/2023	4874	Danvers TWP	35.00
07/06/2023	EFT	EFT-Valutec Card Solutions	-59.32
07/11/2023	0601	Empire TWP	75.00
07/13/2023	EFT	TASC (Total Administrative Services Corp)	-413.52
07/14/2023	20230715	EFT-Payroll	-24,254.59
07/14/2023	30389998	EFT-Federal Tax Deposit	-8,129.82
07/14/2023	1905745616	EFT-IL Tax Deposit	-1,561.27
07/14/2023	EFT	TASC (Total Administrative Services Corp)	-401.24
07/14/2023	EFT	Prairie State Bank & Trust	-440.01
07/17/2023	Transfer	Prairie State Bank & Trust	150,000.00
07/18/2023	9934	Ace Industrial Properties Inc dba 1900E C	-1,000.00
07/18/2023	9935	U-Haul	-225.97
07/18/2023	9936	American Pest Control Inc	-37.00
07/18/2023	9937	Farnsworth Group Inc	-5,585.00
07/18/2023	9938	Quill Corporation	-707.89
07/18/2023	9939	Tri-County Irrigation/TCI Companies Inc	-35.22
07/18/2023	9940	City of Bloomington Finance Dept	-13.14
07/18/2023	9941	Bloomington Housing Authority	-3,057.68
07/18/2023	9942	Ameren Illinois	-877.81
07/18/2023	9943	Pedcor Investments 2002 LIV	-1,110.00
07/18/2023	9944	Town of the City of Bloomington - CEM	-21,688.16
07/18/2023	9945	Town of the City of Bloomington - GA	-8,564.81
07/18/2023	9946	VISA (DLS)	-34.76
07/18/2023	9947	McLean County Land Trust H-187	-1,251.09
07/18/2023	9948	Young America Realty	-924.60
07/18/2023	9949	Ninness, Roger L	-2,498.35
07/18/2023	9950	Class Act Realty LLC	-925.00
07/18/2023	9951	Bloomington Housing Authority	-650.00
07/18/2023	9952	Ameren Illinois	-2,099.80
07/18/2023	9953	City of Bloomington Water Dept	-558.98
07/18/2023	9954	NICOR Gas	-468.92
07/18/2023	9955	VISA (SRS)	-2,309.60
07/18/2023	9956	Huck's/WEX Bank	-134.73
07/19/2023	3494	Bloomington TWP	35.00
07/19/2023	3496	Bloomington TWP	35.00
07/25/2023	9957	Quill Corporation	-44.58
07/25/2023	9958	Ameren Illinois	-1,207.00
07/25/2023	9959	City of Bloomington Water Dept	-1,529.23
07/25/2023	9960	NICOR Gas	-1,168.44
07/25/2023	9961	Traditions Essential Housing Impact Ptnrs	-1,319.00
07/25/2023	9962	Young America Realty	-885.48
07/25/2023	9963	Ameren Illinois	-991.69
07/25/2023	9964	City of Bloomington Water Dept	-550.65
07/26/2023	9965	NCPERS Group Life Ins	-64.00
07/26/2023	9966	City of Bloomington Health Insurance	-14,215.09
07/26/2023	9967	CDS Leasing	-195.00
07/27/2023	42510	Town of the City of Bloomington - CEM	7,337.96
07/31/2023	09976209318	IMRF - Illinois Municipal Retirement Fund	2,164.73
07/31/2023	20230731	EFT-Payroll	-21,311.58
07/31/2023	02035051	EFT-Federal Tax Deposit	-7,301.24
07/31/2023	1900677584	EFT-IL Tax Deposit	-1,430.57
07/31/2023	61555	EFT-IMRF	-11,390.43
07/31/2023	EFT	Prairie State Bank & Trust	-440.01
07/31/2023	EFT	TASC (Total Administrative Services Corp)	-401.24
07/31/2023	Credit	Interest	15.78
			Total
			-2,195.36

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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 **31st day of July 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 **28th day of August 2023**.

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

Notary Public

This **28th day of August 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 **\$408,403.16** in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, **\$14,895.85** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$145,380.94** 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: JULY

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	39,261	
Investments: Illinois Fund	\$	406,570	
Investments: Prairie State Bank & Trust (19)	\$	145,360	
		<u> </u>	
Public Funds at Commencement			\$ 591,191

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	5	
Interest: Prairie State Bank (19)	\$	21	
Interest: Illinois Fund (0879)	\$	1,834	
Personal Property Replacement Tax	\$	8,565	
		<u> </u>	
Public Funds Received This Month			\$ 10,425
Public Funds Available			\$ 601,615

Public Funds Expended This Month

	\$	32,935
TOTAL Public Funds at Month End		<u><u>\$ 568,680</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	14,896	
Investments: Illinois Fund (0879)	\$	408,403	
Investments: Prairie State Bank & Trust (19)	\$	145,381	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u>\$ 568,680</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	39,261	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	5	
Personal Property Replacement Tax	\$	8,565	
Total Deposits for Month		<u> </u>	
		\$ 8,570	
Total Funds Available			\$ 47,831
Checks Written: General Assistance			\$ 32,935
Checkbook Balance at Month End			<u><u>\$ 14,896</u></u>

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

Balance per Bank Statement	\$	25,605	
Less Outstanding Checks	\$	(10,709)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 14,896</u></u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Jul-23

Revenue			
7000 Interest	\$	1,860	
7600 Personal Property Replacement Tax	\$	8,565	
Total Revenue		<u> </u>	
		\$ 10,425	
Total Income			\$ 10,425
Expense: CW			
6011 Groceries/Personal Essentials	\$	5,204	
6021 Rent	\$	5,392	
6051 Utilities	\$	1,218	
6071 Emergency Assistance	\$	20,902	
6101 Transportation	\$	69	
6121 Allowances	\$	150	
		<u> </u>	
Total CW			\$ 32,935
Total Expense			\$ 32,935
Net Income			<u><u>\$ (22,511)</u></u>

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income		<u>Jul-23</u>	<u>FY24 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 7,000	\$ 1,000	\$ 6,000	700.0%
7400 Other Income		\$ -	\$ 10	\$ (10)	0.0%
7600 Personal Property Replacement Tax		\$ 25,688	\$ 30,000	\$ (4,312)	85.6%
7700 Refunds & Recoveries		\$ 5,931	\$ 10,000	\$ (4,069)	59.3%
7800 Tax Levy		\$ 103,346	\$ 200,000	\$ (96,654)	51.7%
7900 GT Fund Transferred to GA Fund		\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Revenue		<u>\$ 141,966</u>	<u>\$ 441,010</u>	<u>\$ (299,044)</u>	<u>32.2%</u>
	Total Income	\$ 141,966	\$ 441,010	\$ (299,044)	32.2%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 22,125	\$ 78,000	\$ (55,875)	28.4%
6021 Rent		\$ 25,639	\$ 200,000	\$ (174,361)	12.8%
6051 Utilities		\$ 2,789	\$ 50,000	\$ (47,211)	5.6%
6061 Medical		\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance		\$ 66,996	\$ 200,000	\$ (133,004)	33.5%
6081 Hospital		\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial		\$ 2,056	\$ 6,168	\$ (4,112)	33.3%
6101 Transportation		\$ 125	\$ 40,000	\$ (39,875)	0.3%
6121 Allowances		\$ 460	\$ 10,000	\$ (9,540)	4.6%
Total CW Expense		<u>\$ 120,191</u>	<u>\$ 614,168</u>	<u>\$ (493,977)</u>	<u>19.6%</u>
	Total Expense	\$ 120,191	\$ 614,168	\$ (493,977)	19.6%
	Net Income	\$ 21,775	\$ (173,158)	\$ 194,933	

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)		
07/05/2023	37415	Ameren Illinois	-3,152.56
07/05/2023	37416	City of Bloomington Water Department	-884.89
07/05/2023	37417	BHA; Blmgtn Housing Authority (rent)	-233.00
07/05/2023	37418	Moore, J A dba Maple Grove Estates	-878.50
07/05/2023	37419	Wills, Shirley J & Donald	-345.00
07/05/2023	37420	NICOR Gas	-952.54
07/05/2023	37421	Coontz, Herbert W& IvaJ, IrrevocableTrust	-345.00
07/05/2023	37422	Downtowners Apts, The	-47.00
07/05/2023	37423	Joshi, Rajendra & Sunita	-1,152.00
07/05/2023	37424	Lakewood B LLC dba Lakewood Terrace Apts	-850.00
07/05/2023	37425	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-125.00
07/05/2023	EFT	EFT-Kroger via Valutec	-5,204.37
07/18/2023	9945	EFT-Personal Property Replacement Tax	8,564.81
07/18/2023	37426	VISA...2268 (GA)	-22.00
07/18/2023	37427	BHA; Blmgtn Housing Authority (rent)	-83.43
07/18/2023	37428	Ameren Illinois	-3,574.68
07/18/2023	37429	City of Bloomington Water Department	-194.71
07/18/2023	37430	Barak Holdings LLC %Class Act Realty	-345.00
07/18/2023	37431	Jessen, Chad & Micha dba Red Rock Prop	-345.00
07/18/2023	37432	Pedcor Investments-2002 dba Danbury Ct	-690.00
07/18/2023	37433	Thrasher, Raymond E	-200.00
07/18/2023	37434	TP Real Estate LLC	-345.00
07/18/2023	37435	TVEO Corporation	-250.00
07/18/2023	37436VOID	Young America Realty	0.00
07/18/2023	37437VOID	Class Act Realty LLC	0.00
07/18/2023	37438	McLean County Land Trust H-187	-690.00
07/18/2023	37439	Ameren Illinois	-912.83
07/18/2023	37440	BHA; Blmgtn Housing Authority (rent)	-101.00
07/18/2023	37441	BHA; Blmgtn Housing Authority (laundry)	-25.00
07/18/2023	37442	Greenwood Terrace MHP Bloomington IL LLC	-1,739.77
07/18/2023	37443	HCE Ventures LLC %ETM Inc	-300.00
07/18/2023	37444	Lincoln Towers %Mid-Northern Group	-129.00
07/18/2023	37445	Ninness, Roger L	-916.00
07/18/2023	37446	Huck's/WEX Bank	-56.65
07/20/2023	1183	Churches Community Care Fund	10.00
07/25/2023	37447	Ameren Illinois	-487.40
07/25/2023	37448	City of Bloomington Water Department	-2,346.56
07/25/2023	37449	NICOR Gas	-402.40
07/25/2023	37450	Brady, Edward P %Brady Property Mgmt	-325.00
07/25/2023	37451	Brown, Caire E	-200.00
07/25/2023	37452	Highland B LLC	-345.00
07/25/2023	37453	Lakewood B LLC dba Lakewood Terrace Apts	-345.00
07/25/2023	37454	M&M Real Estate Partnership LLC %Class Ac	-345.00
07/25/2023	37455	Moore Enterprises dba Grandview Estates	-345.00
07/25/2023	37456	Phoenix Towers Preservation LP	-101.00
07/25/2023	37457	Traditions Essential Housing Impact Ptnrs	-916.00
07/25/2023	37458	Young America Realty	-1,152.00
07/25/2023	37459	George Trust, Phillip, %Class Act Realty	-345.00
07/25/2023	37460	Traver, Vera A & William S	-200.00
07/31/2023	Credit	Interest	5.19
			<u><u>-24,365.29</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 **31st day of July 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 **14th day of August 2023**.

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

Notary Public

This **14th day of August 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 **\$403,287.97** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$107,994.29** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$619,205.28** 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 **28th day of August 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 Mwiliambwe

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: **JULY**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	95,937	
Cash: Heartland Bank 7782 (Reserve)	\$	619,131	
Cash: Illinois Fund 0905 (Reserve)	\$	401,477	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	76,012	
Trust Account: Illinois Fund 0905 (O/C Trust)	\$	200,739	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2023	\$	<u>232,457</u>	
Funds at Commencement			\$ 1,625,754

Public Funds Received This Month

Personal Property Replacement Tax			\$ 21,688
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Other Funds Received This Month

Opening/Closing Fees	\$	11,000	
Sale of Lots	\$	9,970	
Sale of Crypts	\$	30	
Sale of Niches	\$	7,915	
Sales - Other	\$	20	
Interest: Checking/Reserve	\$	1,886	
Income from Trusts	\$	2,599	
Inspection Fees	\$	150	
Heartland Bank Trust 3189 Activity	\$	7,337	\$ 40,908

Total Funds Received This Month \$ 62,596

Total Funds Available \$ 1,688,350

\$ 36,103

\$ 1,652,247

Funds Expended This Month

TOTAL Funds at Month End

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	107,994	
Cash: Heartland Bank 7782 (Reserve)	\$	619,205	
Cash: Illinois Fund 0905 (Reserve)	\$	403,288	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	80,321	
Trust Account: Illinois Fund 0905 (O/C Trust)	\$	201,644	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2023	\$	<u>239,795</u>	

TOTAL Funds at Month End \$ 1,652,247

Checking Account Activity

Checkbook Balance at Commencement \$ 95,937

Deposits			
Personal Property Replacement Tax	\$	21,688	
Opening/Closing Fees	\$	11,000	
Sale of Lots	\$	9,970	
Sale of Crypts	\$	30	
Sale of Niches	\$	7,915	
Sales - Other	\$	20	
Interest: Checking	\$	2	
Income from Trusts	\$	1,685	
Inspection Fees	\$	150	
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$	<u>(4,300)</u>	
Total Deposits for Month			\$ 48,160

Total Funds Available \$ 144,097

Checks Written

Compensation & Benefits	\$	29,745	
Administrative Expenses	\$	2,137	
Cemetery Operations	\$	4,221	
Total Checks Written			\$ 36,103

Total Checks Written \$ 36,103

Checkbook Balance at Month End \$ 107,994

Bank Reconciliation at Month End

Balance per Bank Statement	\$	116,332	
Less Outstanding Checks	\$	<u>(8,337)</u>	

Checkbook Balance per Reconciliation \$ 107,994

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	<u>Jul-23</u>	
41000 Personal Property Replacement Tax	\$ 21,688	
42000 Opening/Closing Fee	\$ 11,000	
42500 Sale of Lots	\$ 9,970	
43000 Sale of Crypts	\$ 30	
43100 Sale of Niches	\$ 7,915	
44900 Sales - Other	\$ 20	
43500 Interest: Checking/Reserve	\$ 1,886	
49000 Income from Trusts	\$ 2,599	
49021 Inspection Fees	\$ 150	
Total Revenue	\$ 55,259	
Total Income	\$ 55,259	
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 4,540	
50102 Wages: Cemetery Staff	\$ 18,902	
50201 Payroll Taxes	\$ 1,674	
50202 IMRF/Employer (2023 = 5.43%)	\$ 1,273	
50204 Employee Health Insurance	\$ 3,357	
Total Compensation & Benefits	\$ 29,745	
Administrative Expenses		
52000 Office Supplies	\$ 195	
52500 Utilities	\$ 1,193	
54000 Advertising	\$ 146	
55400 Special Event Expenses	\$ 9	
55450 Other Admin Expenses	\$ 594	
Total Administrative Expenses	\$ 2,137	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 553	
56000 Tree Removal/Monument Repair	\$ 1,600	
56500 Equipment Repairs	\$ 40	
56600 Cemetery Supplies & Maintenance	\$ 1,047	
56800 Disposal of Leaves/Branches	\$ 180	
57602 Grounds Maintenance/Repair	\$ 25	
58100 Grave Markers	\$ 776	
Total Cemetery Operations	\$ 4,221	
Total Expense	\$ 36,103	
Net Income	\$ 19,156	

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Jul-23</u>	FY24 Budget	\$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	\$ 261,698	\$ 506,600	\$ (244,902)	51.7%
41000 Personal Property Replacement Tax	\$ 65,049	\$ 80,000	\$ (14,951)	81.3%
42000 Opening/Closing Fee	\$ 37,640	\$ 90,000	\$ (52,360)	41.8%
42100 Marker Commission	\$ 4,790	\$ 9,000	\$ (4,210)	53.2%
42500 Sale of Lots	\$ 27,185	\$ 70,000	\$ (42,815)	38.8%
43000 Sale of Crypts	\$ 2,770	\$ 11,000	\$ (8,230)	25.2%
43100 Sale of Niches	\$ 12,915	\$ 48,000	\$ (35,085)	26.9%
44700 Sale of Burial Supplies	\$ -	\$ 500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ -	\$ 700	\$ (700)	0.0%
42400 Sales - Other	\$ 20	\$ 1,500	\$ (1,480)	1.3%
43500 Interest	\$ 3,650	\$ 600	\$ 3,050	608.3%
49000 Income from Trusts	\$ 3,426	\$ 4,000	\$ (574)	85.6%
49020 Other Income & Special Events	\$ 4,058	\$ 10,000	\$ (5,942)	40.6%
49021 Inspection Fees	\$ 1,800	\$ 4,000	\$ (2,200)	45.0%
Total Revenue	\$ 425,000	\$ 835,900	\$ (410,900)	50.8%
Total Income	\$ 425,000	\$ 835,900	\$ (410,900)	50.8%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 20,166	\$ 76,600	\$ (56,434)	26.3%
50102 Wages: Cemetery Staff	\$ 89,650	\$ 292,500	\$ (202,850)	30.6%
50201 Payroll Taxes - FICA	\$ 7,923	\$ 24,000	\$ (16,077)	33.0%
50202 IMRF/Employer (2023 = 5.43%)	\$ 5,963	\$ 39,000	\$ (33,037)	15.3%
50203 IDES - Unemployment Insurance	\$ 2,040	\$ 15,000	\$ (12,960)	13.6%
50204 Employee Health Insurance	\$ 13,427	\$ 60,000	\$ (46,573)	22.4%
50205/50206 Other Payroll Expenses	\$ -	\$ 500	\$ (500)	0.0%
Total Compensation & Benefits	\$ 139,168	\$ 507,600	\$ (368,432)	27.4%
Administrative Expenses				
51100 Casualty Insurance	\$ 21,297	\$ 24,000	\$ (2,703)	88.7%
51500 Contractual Services	\$ 7,837	\$ 14,000	\$ (6,163)	56.0%
52000 Office Supplies	\$ 1,178	\$ 4,000	\$ (2,822)	29.4%
52500 Utilities	\$ 4,280	\$ 18,500	\$ (14,220)	23.1%
54000 Advertising	\$ 146	\$ 4,000	\$ (3,854)	3.7%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,181	\$ 9,000	\$ (3,819)	57.6%
55450 Other Admin Expenses	\$ 3,532	\$ 5,000	\$ (1,468)	70.6%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$ 43,452	\$ 100,400	\$ (56,948)	43.3%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 8,567	\$ 15,000	\$ (6,433)	57.1%
57800 Operating Equipment	\$ 4,892	\$ 8,000	\$ (3,108)	61.2%
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	\$ 13,459	\$ 235,000	\$ (221,541)	5.7%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jul-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 2,539	\$ 15,000	\$ (12,461)	16.9%
56000 Tree Removal/Monument Repair	\$ 3,700	\$ 19,000	\$ (15,300)	19.5%
56500 Equipment Repairs	\$ 2,075	\$ 12,000	\$ (9,925)	17.3%
56600 Cemetery Supplies & Maintenance	\$ 2,175	\$ 15,000	\$ (12,825)	14.5%
56700 Rental Equipment & Leasing	\$ -	\$ 12,000	\$ (12,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,015	\$ 4,000	\$ (2,985)	25.4%
57000 Office Repairs & Maintenance	\$ -	\$ 2,000	\$ (2,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 865	\$ 25,000	\$ (24,135)	3.5%
57603 Road, Fence, Lot, Drains	\$ 2,560	\$ 20,000	\$ (17,440)	12.8%
57700 Equipment Building	\$ -	\$ 1,500	\$ (1,500)	0.0%
58100 Grave Markers	\$ 1,379	\$ 15,000	\$ (13,621)	9.2%
59900 Other Cemetery Expenses	\$ 23	\$ 1,000	\$ (977)	2.3%
Total Cemetery Operations	\$ 16,331	\$ 141,500	\$ (125,169)	11.5%
Total Expense	\$ 212,410	\$ 984,500	\$ (772,090)	21.6%
Net Income	\$ 212,590	\$ (148,600)	\$ 361,190	

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)			
07/03/2023	Deposit	HBT - Heartland Bank & Trust	254.58
07/04/2023	Deposit	HBT - Heartland Bank & Trust	96.80
07/05/2023	42499	Ameren Illinois	-350.52
07/05/2023	42500	Morris Avenue Garage	-40.00
07/05/2023	42501	COMCAST Business	-240.88
07/07/2023	Deposit	HBT - Heartland Bank & Trust	8,789.97
07/10/2023	Deposit	HBT - Heartland Bank & Trust	194.10
07/12/2023	Deposit	HBT - Heartland Bank & Trust	62.83
07/13/2023	Deposit	HBT - Heartland Bank & Trust	1,844.30
07/14/2023	Deposit	HBT - Heartland Bank & Trust	7,125.00
07/14/2023	Deposit	HBT - Heartland Bank & Trust	9.41
07/14/2023	20230715	Payroll Direct Deposit	-7,336.49
07/14/2023	4069238	EFTPS - IRS	-2,159.12
07/14/2023	1469587152	IL Dept of Revenue	-446.60
07/17/2023	Deposit	HBT - Heartland Bank & Trust	48.10
07/18/2023	42502	Pantagraph; Lee Industries - Central IL	-146.40
07/18/2023	42503	Evergreen FS Inc	-553.42
07/18/2023	42504	Kaeb Sanitary Supply Inc	-195.42
07/18/2023	42505	Ron Smith Printing Co	-618.00
07/18/2023	42506	ColdSpring Memorial Group	-775.80
07/18/2023	42507	C. A. Joseph Co., Inc.	-272.64
07/18/2023	42508	Embark Tree Removal	-1,600.00
07/18/2023	42509	VISA BMCU...1484	-597.76
07/19/2023	Deposit	HBT - Heartland Bank & Trust	584.30
07/20/2023	Deposit	HBT - Heartland Bank & Trust	23.97
07/20/2023	Deposit	HBT - Heartland Bank & Trust	9.41
07/21/2023	Deposit	HBT - Heartland Bank & Trust	27,758.16
07/24/2023	Deposit	HBT - Heartland Bank & Trust	1,869.98
07/25/2023	42510	City of Bloomington TWP - Reimburse	-7,337.96
07/25/2023	42511	City of Bloomington Water Dept	-601.16
07/25/2023	42512	Dave Capodice Excavating Inc	-180.00
07/25/2023	42513	Growing Grounds	-12.73
07/25/2023	42514	RP Lumber Company Inc	-22.99
07/25/2023	Transfer	Parks, Sidney, Melanie & Son	-1,800.00
07/25/2023	Transfer	Poole, Monica	-1,300.00
07/25/2023	Transfer	Beer, Andrew & Emily	-1,200.00
07/26/2023	Deposit	HBT - Heartland Bank & Trust	3,540.00
07/27/2023	Deposit	HBT - Heartland Bank & Trust	96.80
07/31/2023	20230731	Payroll Direct Deposit	-9,162.51
07/31/2023	30932463	EFTPS - IRS	-2,733.34
07/31/2023	0283947472	IL Dept of Revenue	-568.77
07/31/2023	Credit	Interest	1.76
		Total	<u><u>12,056.96</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 **July 11, 2023 through August 14, 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 **14th day of August 2023.**

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

Notary Public

This **14th day of August 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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: **August 14, 2023 Meeting**

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57602	Dave Capodice Excavating	Dirt Disposal (estimated approx 100 loads)	8/31/23	\$10,000.00
56000	Embark Tree Removal	tree removal (estimated)	8/31/23	\$7,000.00
56500	Fastenal/Others/VISA	part (estimated)	8/31/23	\$2.00
57602	Growing Grounds/VISA/Others	root & gro peat moss for trees, landscape fabric (estimated)	8/31/23	\$200.00
57602	Lowe's/Menards/Amazon/Others/VISA	landscape supplies & materials (estimated)	8/31/23	\$2,000.00
56600	Lowe's/Menards/Others/VISA	cleaning supplies, boot brush (estimated)	8/31/23	\$200.00
55450	Pummill, Allen & Barbara	O/C Refund (less 10%)	8/31/23	\$1,080.00
56600	RP Lumber Company Inc/VISA/Others	toilet repair (estimated)	8/31/23	\$25.00
TOTAL: Requests for Payments				\$20,507.00

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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 **July 25, 2023 to August 28, 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 **28th day of August 2023**.

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

Notary Public

This **28th day of August 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: **August 28, 2023** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	08/31/23	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	09/15/23	\$ 3,916.67
7021	TWP Assessor	S Scudder	08/31/23	\$ 4,000.00
7021	TWP Assessor	S Scudder	09/15/23	\$ 4,000.00
7041	Town Trustee 07/24/2023	Ward 1: J Kearns	09/30/23	\$ 20.00
7041	Town Trustee 07/24/2023	Ward 2: D Boelen	09/30/23	\$ 20.00
7041	Town Trustee 07/24/2023	Ward 3: S Montney	09/30/23	\$ 20.00
7041	Town Trustee 07/24/2023	Ward 4: J Danenberger	09/30/23	\$ 20.00
7041	Town Trustee 07/24/2023	Ward 5: N Becker	09/30/23	\$ 20.00
7041	Town Trustee 07/24/2023	Ward 6: C Hendricks	09/30/23	\$ 20.00
7041	Town Trustee 07/24/2023	Ward 7: M Ward	09/30/23	\$ 20.00
7041	Town Trustee 07/24/2023	Ward 8: K Lee	09/30/23	\$ -
7041	Town Trustee 07/24/2023	Ward 9: T Crumpler	09/30/23	\$ 20.00
7041	Town Trustee 07/24/2023	Trustee M Mwilambwe	09/30/23	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,013.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/PAL/Waldon/Zook/Others (Estimated)	08/31/23	\$ 100.00
9231	Equipment	BMCU Visa/Widmer Interiors/Others (Estimated)	08/31/23	\$ 5,000.00
9301	Computer Services	BMCU Visa/Adobe/Others (Estimated)	08/31/23	\$ 1,000.00
9311	Mapping/GIS Services	BMCU Visa/CloudPoint/COB/McGis/Others (Estimated)	08/31/23	\$ 4,680.00
Assessor's Claims TOTAL				\$ 10,780.00
Community Agency Funding				
1025	GA Client Services/Workfare Development	BMCU VISA/Menard's/Lowe's/Walmart/\$ General/Others (Estima	08/31/23	\$ 1,450.05
1025	GA Client Services/Workfare Development	BMCU VISA/U-Haul/Wex/Skillrud/Others (Estimated)	08/31/23	\$ 446.66
1025	GA Client Services/Workfare Development	BMCU VISA/Curtiss/James/Others (Estimated)	08/31/23	\$ 100.00
Community Agency Funding TOTAL				\$ 1,996.71
Services & Expenses				
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	08/31/23	\$ 1,126.00
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	08/31/23	\$ 141.12
1038	Other Expense	VISA/TOI/Others (Estimated)	08/31/23	\$ 50.00
1040	Building Maintenance	TCl Companies Inc/Tri-County Irrigation (Estimated)	08/31/23	\$ 35.22
1040	Building Maintenance	BMCU Visa/Tee Jay Central Inc/Others (Estimated)	08/31/23	\$ 156.00
1045	Special Projects	Widmer Interiors	08/31/23	\$ 9,000.00
Services & Expenses TOTAL				\$ 10,508.34
Supervisor's Claims				
8161	Education/Conference/Meetings	BMCU VISA/IL TWP Attorney's Assoc/Others	08/31/23	\$ 250.00
8161	Education/Conference/Meetings	BMCU VISA/D Stilwell/Others (Estimated)	08/31/23	\$ 150.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (Estimated)	08/31/23	\$ 485.00
8161	Education/Conference/Meetings	BMCU VISA/D Skillrud/Others (Estimated)	08/31/23	\$ 328.50
8161	Education/Conference/Meetings	BMCU Visa/C Davis/Others (Estimated)	08/31/23	\$ 38.00
8171	Equipment	Widmer Interiors	08/31/23	\$ 29,000.00
Supervisor's Claims TOTAL				\$ 30,251.50
TOTAL Request for Payment				\$ 69,549.89

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **JULY**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,116,546	\$ 4,244,085	\$ 591,191	\$ 5,951,822
Revenues	Interest	\$ 1,886	\$ 16,004	\$ 1,860	\$ 19,751
	Income from Trusts	\$ 1,685			\$ 1,685
	Other Income & Special Events		\$ 2,245		\$ 2,245
	Personal Property Replacement Tax	\$ 21,688	\$ 70,412	\$ 8,565	\$ 100,665
	Opening/Closing Fees	\$ 11,000			\$ 11,000
	Sales	\$ 17,935			\$ 17,935
	Inspection Fees	\$ 150			\$ 150
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (4,300)			\$ (4,300)
	Total Revenues	\$ 50,044	\$ 88,661	\$ 10,425	\$ 149,130
Expenditures	Administrative Expenses	\$ 2,137			\$ 2,137
	Assessor's Office		\$ 4,221		\$ 4,221
	Casework/General Assistance			\$ 32,935	\$ 32,935
	Cemetery Operations	\$ 4,221			\$ 4,221
	Community Agency Funding		\$ 27,179		\$ 27,179
	Compensation & Benefits	\$ 29,745	\$ 84,417		\$ 114,161
	Services & Expenses		\$ 6,202		\$ 6,202
	Supervisor's Office		\$ 2,183		\$ 2,183
	Total Expenditures	\$ 36,103	\$ 124,203	\$ 32,935	\$ 193,241
Public Fund Balances at Month End		\$ 1,130,488	\$ 4,208,544	\$ 568,680	\$ 5,907,711

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
	05/04/2023 04-2023	\$ 26,827	\$ 87,094	\$ 10,594	\$ 124,515
	07/05/2023 05-2023	\$ 21,688	\$ 70,412	\$ 8,565	\$ 100,665
	TOTAL	\$ 65,049	\$ 211,186	\$ 25,688	\$ 301,924
FY2024 Tax Levy Extension for Tax Year 2022					
	05/25/2023 01-2023	\$ 99,902	\$ 324,339	\$ 39,452	\$ 463,693
	06/09/2023 02-2023	\$ 101,765	\$ 330,386	\$ 40,187	\$ 472,338
	06/26/2023 03-2023	\$ 60,031	\$ 194,895	\$ 23,707	\$ 278,633
	TOTAL	\$ 261,698	\$ 849,620	\$ 103,346	\$ 1,214,664



REGULAR AGENDA ITEM NO. 6.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the August 28, 2023 General Town Fund Request for Payments

RECOMMENDED MOTION: The August 28, 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 is \$20,507.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$69,549.89.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell



REGULAR AGENDA ITEM NO. 7.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Acceptance of the Fiscal Year 2023 Annual Financial Report (aka Annual Audit)

RECOMMENDED MOTION: The Fiscal Year 2023 Annual Financial Report, as presented by Phillips & Associates, CPAs, P.C., be accepted and placed on file with the County Clerk

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Illinois Statute 60 ILCS 1/80-20 stipulates that in townships that receive revenue of \$850,000 or more during any fiscal year, the township board shall have the accounts and all records of the township thoroughly audited by a certified public accountant within six months after the close of each fiscal year. Township has contracted with Phillips & Associates, CPAs, P.C. to perform the annual audit. A copy of the accountant's report and recommendations shall be filed with the county clerk for public inspection.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Annual Financial Report will be placed on file with the McLean County Clerk and the public notified of its filing and availability via publication in *The Pantagraph*.

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[7A Final 2023 Financial Statements.pdf](#)

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

ANNUAL FINANCIAL REPORT

As of and for the Year Ended

March 31, 2023

Phillips & Associates, CPAs, P.C.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

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Phillips & Associates, CPAs, P.C.

1600 Hunt Drive, Suite B
Normal, IL 61761
Phone: 309-452-2417
Fax: 309-888-9261

219 W. Washington Street
Pontiac, IL 61764
Phone: 815-842-2138
Fax: 815-844-3197

INDEPENDENT AUDITORS' REPORT

Board of Trustees Town of the City of Bloomington, Illinois

Opinions

We have audited the accompanying modified cash basis financial statements of the government activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Town of the City of Bloomington, Illinois, as of and for the year ended March 31, 2023, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Town of the City of Bloomington, Illinois, as of March 31, 2023, and the respective changes in financial position—modified cash basis, thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of the City of Bloomington, Illinois and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter—Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of the City of Bloomington, Illinois' ability to continue as a going concern for the year ended March 31, 2023.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of the City of Bloomington, Illinois' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of the City of Bloomington, Illinois' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charges with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of the City of Bloomington, Illinois' basic financial statements. The Budgetary Comparison Schedules are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the Budgetary Comparison Schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information is comprised of the summary of local tax data, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Phillips & Associates, CPAs, P.C.

Normal, Illinois
August 16, 2023

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

GOVERNMENT-WIDE STATEMENT OF NET POSITION MODIFIED CASH BASIS

March 31, 2023

	Governmental Activities	Discrete Component Unit
Assets		
Cash & Cash Equivalents	\$ 463,013	\$ 73,698
Cash restricted	-	239,060
Investments	3,600,621	857,153
Right -To-Use Asset	35,183	-
Capital Assets (net of Accumulated Depreciation)	794,951	953,189
Total Assets	\$ 4,893,768	\$ 2,123,100
Liabilities		
Current Portion of Lease Liabilities	\$ 9,207	-
Lease Liabilities (Noncurrent)	25,976	-
Total Liabilities	35,183	-
Net Position		
Invested in Capital Assets (net of Related Debt)	759,768	953,189
Restricted for General Assistance	546,904	-
Restricted for Cemetery Operations	-	1,169,911
Unrestricted	3,551,913	-
Total Net Position	\$ 4,858,585	\$ 2,123,100

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

GOVERNMENT WIDE - STATEMENT OF ACTIVITIES
MODIFIED CASH BASIS

Year Ended March 31, 2023

	Program Revenues			Net (Expense) / Revenue and Changes in Net Position			
Functions/Programs	Expenses	Fines, Fees, & Charges for Services	Operating Grants and Contributions	Capital Grants & Contributions	Total Governmental Activities	Total	Discrete Component Unit
Governmental Activities:							
General Government	\$ 1,218,205	\$ 16,008	-	-	\$ (1,202,197)	\$ (1,202,197)	\$ -
Public Assistance	517,246	-	-	-	(517,246)	(517,246)	-
Total Governmental Activities	1,735,451	16,008	-	-	(1,719,443)	(1,719,443)	-
Component Unit:							
General Government	80,707	-	-	-	-	-	(80,707)
Cemetery Operations	584,251	234,928	-	-	-	-	(349,323)
Total Component Unit	\$ 664,958	\$ 234,928	\$ -	\$ -	-	-	(430,030)
General Revenues:							
Taxes				1,844,980	1,844,980	1,844,980	506,589
Intergovernmental							
Replacement Taxes				533,376	533,376	533,376	146,453
Refunds and Recoveries				40,269	40,269	40,269	-
Interest				63,639	63,639	63,639	1,066
Miscellaneous				23,727	23,727	23,727	20,884
Transfers - Internal activity				-	-	-	-
Total General Revenues and Transfers				2,505,991	2,505,991	2,505,991	674,992
Changes in Net Position				786,548	786,548	786,548	244,962
Net Position - Beginning				4,072,037	4,072,037	4,072,037	1,878,138
Net Position - Ending				\$ 4,858,585	\$ 4,858,585	\$ 4,858,585	\$ 2,123,100

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

GOVERNMENTAL FUNDS STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES MODIFIED CASH BASIS March 31, 2023

	Major Governmental Funds		Total Governmental Funds
	General Town Fund	General Assistance Fund	
Assets			
Cash	\$ 317,603	\$ 145,410	\$ 463,013
Investments	3,199,127	401,494	3,600,621
Total Assets	\$ 3,516,730	\$ 546,904	\$ 4,063,634
Liabilities			
Due to other funds	\$ -	\$ -	\$ -
Due to governmental entities	-	-	-
Total Liabilities	-	-	-
Fund Balances			
Restricted for General Assistance	-	546,904	546,904
Assigned	1,317,908	-	1,317,908
Unassigned	2,198,822	-	2,198,822
Total Fund Balances	3,516,730	546,904	4,063,634
Total Liabilities and Fund Balances	\$ 3,516,730	\$ 546,904	\$ 4,063,634

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

GOVERNMENTAL FUNDS STATEMENT OF REVENUES RECEIVED, EXPENDITURES DISBURSED, AND CHANGES IN FUND BALANCES

Year Ended March 31, 2023

	Major Governmental Funds		Total Governmental Funds
	Town Fund	General Assistance Fund	
Revenues:			
Taxes	\$ 1,644,925	\$ 200,055	\$ 1,844,980
Intergovernmental Revenue			
Personal Property Replacement Tax	475,541	57,835	533,376
Local Revenue	-	40,269	40,269
Miscellaneous	39,735	-	39,735
Interest	61,179	2,460	63,639
TOTAL REVENUES	2,221,380	300,619	2,521,999
Expenditures:			
General Government	1,090,581	-	1,090,581
Public Assistance	558,326	291,938	850,264
TOTAL EXPENDITURES	1,648,907	291,938	1,940,845
Excess (deficiency) of Revenues Over Expenditures	572,473	8,681	581,154
Other Financing sources (uses):			
Transfers in	-	-	-
Transfers out	-	-	-
Total other financing	-	-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	572,473	8,681	581,154
Fund Balance - Beginning of Year	2,944,257	538,223	3,482,480
Fund Balance - End of Year	\$ 3,516,730	\$ 546,904	\$ 4,063,634

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

RECONCILIATION OF GOVERNMENT-WIDE FINANCIAL STATEMENTS TO GOVERNMENTAL FUND STATEMENTS

March 31, 2023

Total Fund Balance - Total Governmental Funds	\$	4,063,634
Amounts Reported for Governmental Activities in the Statement of Net Position are Different Because:		
Capital Assets Used in Governmental Activities are Not Current Financial Resources and Therefore are Not Reported in the Governmental Funds Balance Sheet.		794,951
Net Position of Governmental Activities	\$	4,858,585
Net change in fund balances - total governmental funds	\$	581,154
Amounts reported for governmental activities in the statement of activities are different because:		
Depreciation expense on capital assets is reported in the government- wide statement of activities and changes in net assets, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditure in governmental funds.		(43,857)
Current year capital additions recorded as capital outlay in the governmental funds		249,251
Internal service funds are used by management to charge costs of certain activities, such as insurance and fleet management, to individual funds. The net revenue of the internal service funds is reported with governmental activities net of amount allocated to business-type activities and depreciation expense.	\$	786,548

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

DISCRETE COMPONENT UNIT
GOVERNMENT-WIDE STATEMENT OF NET POSITION
MODIFIED CASH BASIS

March 31, 2023

	Governmental Activities	Totals
Assets		
Cash and cash equivalents	\$ 73,698	\$ 73,698
Cash reserved	239,060	239,060
Investments	857,153	857,153
Capital Assets (net of Accumulated Depreciation)	953,189	953,189
Total Assets	\$ 2,123,100	\$ 2,123,100
Liabilities		
Current Portion of Debt Certificates Payable		\$ -
General Obligation Debt Certificates	-	-
Total Liabilities	-	-
Net Position		
Invested in capital assets - Net of related debt	953,189	953,189
Unrestricted	1,169,911	1,169,911
Total Net Position	\$ 2,123,100	\$ 2,123,100

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

DISCRETE COMPONENT UNIT
 GOVERNMENT-WIDE STATEMENT OF ACTIVITIES
 MODIFIED CASH BASIS

Year Ended March 31, 2023

Component Unit:	Expenses	Program Revenues			Net (Expense) / Revenue and Changes in Net Position
		Fines, Fees, & Charges for Services	Operating Grants and Contributions	Capital Grants & Contributions	
General Government	\$ 80,707	\$ -	\$ -	\$ -	\$ (80,707)
Public Assistance	584,251	234,928	-	-	(349,323)
Total Governmental Activities	\$ 664,958	\$ 234,928	\$ -	\$ -	\$ (430,030)
		Taxes			
		Intergovernmental			506,589
		Interest			146,453
		Miscellaneous			1,066
		Transfers - Internal activity			20,884
					-
		Total General Revenues and Transfers			674,992
		Changes in Net Position			244,962
		Net Position - Beginning			1,878,138
		Net Position - Ending			\$ 2,123,100

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

DISCRETE COMPONENT UNIT - GOVERNMENTAL FUNDS
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
MODIFIED CASH BASIS

March 31, 2023

	Governmental Funds	Totals
Assets		
Cash and cash equivalents	\$ 73,698	\$ 73,698
Cash restricted	239,060	239,060
Investments	857,153	857,153
Total Assets	\$ 1,169,911	\$ 1,169,911
Liabilities		
Total Liabilities	\$ -	\$ -
Fund Balances		
Restricted	1,169,911	1,169,911
Unassigned	-	-
Total Fund Balance	1,169,911	1,169,911
Total Liabilities and Fund Balance	\$ 1,169,911	\$ 1,169,911

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

DISCRETE COMPONENT UNIT - GOVERNMENTAL FUNDS
STATEMENT OF REVENUES RECEIVED, EXPENDITURES DISBURSED,
AND CHANGES IN FUND BALANCES

Year Ended March 31, 2023

	Governmental Funds	Totals
Revenues:		
Taxes	\$ 506,589	\$ 506,589
Intergovernmental Revenue	146,453	146,453
Local Revenue	234,928	234,928
Miscellaneous	15,699	15,699
Interest	1,066	1,066
	<u>904,735</u>	<u>904,735</u>
TOTAL REVENUES		
Expenditures:		
General Government	80,707	80,707
Cemetery Operations	451,093	451,093
Capital Outlay	147,355	147,355
Debt Service - Principal	-	-
Debt Service - Interest	-	-
	<u>679,155</u>	<u>679,155</u>
TOTAL EXPENDITURES		
Excess (Deficiency) of Revenues Over Expenditures	225,580	225,580
Fund Balance - Beginning of Year	<u>944,331</u>	<u>944,331</u>
Fund Balance - End of Year	<u>\$ 1,169,911</u>	<u>\$ 1,169,911</u>

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

DISCRETE COMPONENT UNIT
RECONCILIATION OF GOVERNMENT-WIDE FINANCIAL STATEMENTS
TO GOVERNMENTAL FUND STATEMENTS

Year Ended March 31, 2023

Change in net position per Statement of Activities Modified Cash Basis	\$ 244,962
Current year capital additions recorded as capital outlay in the governmental funds	(101,938)
(Gain)/Loss on trade in of equipment not recorded on the governmental fund statements	(5,185)
Depreciation recorded on government-wide Statement of Activities not recorded on the governmental fund statements	87,741
<p>The issuance of long-term debt (e.g. bonds) provides current financial resources to governmental funds, while repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also Governmental funds report the effect of issuance cost, premiums, discounts, and similar items when debt is first issued, whereas the amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items</p>	
Repayment of Long-Term Obligations	<u>-</u>
Change in fund balance per the Statement of Revenues Received, Expenditures Disbursed , and Changes in Fund Balances	<u>\$ 225,580</u>
Net Position per Statement of Net Position Modified Cash Basis	\$ 2,123,100
Beginning of year governmental fixed assets included on only the Statement of Net Position Modified Cash Basis; net of accumulated depreciation totaling \$1,631,881	(933,807)
Additions to governmental fixed assets included on only the Statement of Net Position - Modified Cash Basis	(101,938)
(Gain)/Loss on trade in of equipment not recorded on the governmental fund statements	(5,185)
Depreciation recorded on government-wide Statement of Activities not recorded on the governmental fund statements	87,741
Beginning of year debt included only on the Statement of Net Position	-
Repayment of long-term debt	<u>-</u>
Fund balances per the Statement of Assets, Liabilities, and Fund Balances - Modified Cash Basis	<u>\$ 1,169,911</u>

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

DISCRETE COMPONENT UNIT - FIDUCIARY FUNDS
STATEMENT OF FIDUCIARY NET POSITION
MODIFIED CASH BASIS

March 31, 2023

	<u>Private- Purpose Trusts</u>
Assets	
Cash and cash equivalents	\$ 29,952
Investments	<u>232,458</u>
Total Assets	<u><u>\$ 262,410</u></u>
Liabilities	<u>\$ -</u>
Net Position Held in Trust	
Restricted	<u>262,410</u>
Total Net Position	<u><u>\$ 262,410</u></u>

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

DISCRETE COMPONENT UNIT - FIDUCIARY FUNDS
STATEMENT OF CHANGES IN NET POSITION
MODIFIED CASH BASIS

Year Ended March 31, 2023

	Private- Purpose Trusts
Additions	
Investment Income	\$ 4,597
Gain (loss) on investments	(19,139)
Total Revenue	(14,542)
Deductions	
Cemetery Operations	9,639
Total Expenditures	9,639
Change in Net Position	(24,181)
Net Position - Beginning of Year	286,591
Net Position - End of Year	\$ 262,410

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

NOTES TO FINANCIAL STATEMENTS

March 31, 2023

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

REPORTING ENTITY

The Town of the City of Bloomington, Illinois, operates under a trustee form of government. The Town has coterminous boundaries with the City of Bloomington, Illinois. Therefore, in accordance with the Illinois Compiled Statutes, the City Council members automatically serve as trustees for the Town. The Township Supervisor is the elected chief executive officer for the Township. These financial statements present the Town of the City of Bloomington as a primary government. The Township provides the following services as authorized by state statutes: general assistance, general administrative services, and property assessment services.

Evergreen Memorial Cemetery is included in these financial statements as a discretely presented component unit. A separate Board of Trustees appointed by the Township Board governs the operations of the Cemetery. However, the Cemetery is financially dependent on the Township and has no independent power to contract bonded indebtedness or to levy taxes. A complete set of financial statements for the Cemetery may be obtained from the Township office, 607 S. Gridley Street, Bloomington, Illinois 61701. The discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the Township. The discretely presented component unit has a March year-end. The discretely presented component unit operates a cemetery.

The criteria of oversight responsibility, special financing relationships, and scope of public service was used in determining the agencies or entities that comprise the Township for financial reporting purposes. Oversight responsibility is determined by the extent of financial interdependency, control over the selection of the governing operations, and accountability for fiscal matters. The accounting policies of the Town of the City of Bloomington, Illinois, conform to generally accepted accounting principles as applicable to governments except that all funds are accounted for on the modified cash basis of accounting instead of reporting on the modified accrual basis or accrual basis of accounting.

BASIS OF PRESENTATION

A. Basic Financial Statements

The Township's basic financial statements include both government-wide (reporting the township as a whole) and fund financial statements (reporting the Township's major funds). Both the government-wide and fund financial statements categorize primary activities as governmental activities.

Government-Wide Statements

In the government-wide financial statements, the governmental activities columns (a) are presented on a consolidated basis by column, (b) and are reported on the modified cash, economic resource basis, which recognizes all long-term assets as well as long-term debt. The Township's net position is reported in three parts—invested in capital assets net of related debt; restricted net assets; and unrestricted net assets. The Township first uses restricted resources to finance qualifying activities.

The Statement of Net Assets - Modified Cash Basis and the Statement of Activities - Modified Cash Basis present financial information about the reporting government as a whole. These statements include the financial activities of the overall government in its entirety, except those that are fiduciary. Eliminations have been made to minimize the double counting on internal transactions. Governmental activities generally are financed through taxes and intergovernmental revenues.

The Statement of Activities - Modified Cash Basis reports both the gross and net cost of each of the Town's functions. Gross program expenses (including depreciation) are offset by direct program revenues that are directly associated with the function (general government, highways and streets, public assistance, cemetery, etc.). The net costs (by function) are normally covered by general revenue (property or utility taxes, intergovernmental revenue, interest income, etc.).

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Government-Wide Statements - continued

This government-wide focus is more on the sustainability of the Township as an entity and the change in the Township's net assets resulting from the current year's activities.

Fund Accounting

The financial transactions of the Township are reported in individual funds, which are all major funds in the fund financial statements. Each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues, and expenditures/expenses, as appropriate. The various funds are reported by generic classification within the financial statements. The following are the Township's governmental fund types:

Governmental Funds

The focus of the governmental funds' measurement (in the funds statements) is upon determination of financial position and changes in financial position rather than upon net income. The following is a description of the governmental funds of the Township:

Town Fund – is the general operating fund of the Township. It is used to account for all financial resources except those that are required to be accounted for in another fund.

Special Revenue Funds – are used to account for the proceeds to specific revenue sources (other than special assessments, expendable trust, or major capital projects) that are legally restricted to expenditures for specified purposes. The General Assistance fund accounts for tax levies restricted for assistance to individuals and families in need.

The emphasis in fund financial statements is on the major funds in the governmental activities category. Non-major funds by category are summarized into a single column. GASB No. 34 sets forth minimum criteria (percentage of assets, liabilities, revenues or expenditures/expenses of either fund category of the governmental activities) for the determination of major funds. The Township has no non-major funds.

Fiduciary Funds

Trust Funds – are used to account for the proceeds from private sources (other than special assessments, expendable trust, or major capital projects) that are legally restricted to expenditures for specified purposes.

B. Significant Accounting Policies

Basis of Accounting

Revenue and expenditures of governmental fund types are recognized on the modified cash basis of accounting.

Revenue is recognized in the accounting period when it is received.

Expenditures are generally recognized in the accounting period when obligations are paid, with the exception of capital purchases. Capital purchases are recognized in the government-wide statement at full cost including payments made during the fiscal year plus any financing used to complete their purchase.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

B. Significant Accounting Policies - continued

Fair Value Measurements of Financial Instruments

The Cemetery follows accounting standards on fair value measurements which define fair value and establish a fair value hierarchy organized into three levels based upon the input assumptions used in pricing assets. Level 1 inputs have the highest reliability and are related to assets with quoted prices in active markets. Level 2 inputs relate to assets with other than quoted prices that are observable, either directly or indirectly with fair value being determined through the use of models or other valuation methodologies. Level 3 inputs are unobservable inputs and are used to the extent that observable inputs do not exist.

Investments

Investments are stated at their fair value, (quoted market price or the best available estimate). Purchases and sales are recorded on a trade-date basis. Interest and dividends are recorded when deposited into the investment trust accounts. Realized and unrealized gains and losses are included in the determination of the change in net assets.

Property and Equipment

Equipment purchased or acquired with an original cost of \$5,000 or more, and buildings costing in excess of \$10,000 are capitalized at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays, where cost meets the Township's capitalization policies and significantly extend the useful life of an asset, are also capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Buildings and Infrastructure	40 years
Land Improvements	15 years
Cemetery Infrastructure	10 years
Cemetery Buildings & Improvements	10 years
Machinery and Equipment	7 years

GASB No. 34 requires the Township to report and depreciate new infrastructure assets prospectively. Infrastructure assets include roads, bridges, underground pipe (other than those related to utilities), traffic signals, etc. It is unlikely that the Township will ever have any infrastructure assets since the Township is coterminous with the City of Bloomington, Illinois', which is responsible for the infrastructure.

Resource Utilization

The Township first applies restricted resources to expenses when both restricted and unrestricted net position is available. Similarly, the most limiting classification of committed, assigned, or unassigned amounts are considered to have been spent when an expenditure is incurred for which any of those could be used.

Property and Other Taxes

The Township's property tax is levied each year on all taxable real property located within the Township boundaries on or before the last Tuesday in December. The Board of Trustees passed the 2021 Levy on November 22, 2021 in amounts deemed necessary to defray expenses and liabilities for the fiscal year ended March 31, 2022. Property taxes attached as an enforceable lien on property as of January 1, 2021 and are payable in two installments in the following year in June and September. Taxes from the 2021 Levy were collected and reported as revenue during the fiscal year ended March 31, 2023.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Program Revenues

The Township receives program revenue from providing services to the discrete component unit and other townships by intergovernmental agreement as follows:

Administrative Services

Discretely Presented Component Unit

Evergreen Memorial Cemetery (Cemeteries of the Town of the City of Bloomington, Illinois), maintains a general operating fund and two fiduciary funds for private trusts. The fiduciary funds are used to account for specific revenue sources that are legally restricted to expenditures for specified purposes. The Cemetery reimburses the Town Fund for personnel expenses related to services provided by the fiscal office.

Government Fund Balance Reporting

Government Accounting Standards require government fund balances to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. Fund balances in the governmental fund statements have been restated as of the beginning of the fiscal year to reflect changes in presentation. Below are definitions of the differences and a reconciliation of how these balances are reported.

A. Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the township all such items are expensed at the time of purchase, so there is nothing to report for this classification.

B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The township has several revenue sources received within different funds that also fall into these categories such as property taxes, state grants, interest, charges for services, and/or insurance reimbursement. The General Assistance funds and Cemetery funds are restricted by the enabling legislation for property tax levies.

C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the Board of Trustees). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The Board of Trustees commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements. There were no committed fund balances.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Government Fund Balance Reporting – continued

D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the Board of Trustees or (b) the budget or finance committee or (c) an official to which the Board has delegated the authority to assign amounts to be used for specific purposes. As of March 31, 2023, the Township Board had assigned \$1,317,908 of the Fund Balance, for the purpose of recommended repairs and improvements.

E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amount in the General Operating Funds for amounts that have not been restricted, committed, or assigned to specific purposes within the General Funds.

F. Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NOTE 2 – IMPLEMENTATION OF NEW ACCOUNTING STANDARD FOR LEASES

The Township implemented a new accounting standard, GASB 87, for leases whereby the Township recognizes the expenses for of right-to-use assets as principal and interest payments. The right-to-use assets and lease liability are recognized as an asset and liability, respectively, on the Government-Wide Statements.

NOTE 3 – BUDGET AND BUDGETARY ACCOUNTING

The budget appropriation ordinance is adopted on a cash basis. The appropriation ordinance for the Town of the City of Bloomington, Illinois, which was adopted on March 28, 2022, covered appropriations for the general and special revenue funds as well as Evergreen Memorial Cemetery, a discretely presented component unit of the Town of the City of Bloomington, Illinois. An amendment to the budget appropriation ordinance was passed on November 28, 2022.

The Township follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

- (a) Prior to the beginning of a fiscal year, the Township Supervisor submits to the Board of Trustees a proposed operating budget for the fiscal year. The operating budget includes proposed expenditures and the means of financing them. It is prepared on a cash basis.
- (b) Public hearings are held to obtain taxpayer comments.
- (c) The budget is legally enacted through passage of an ordinance no later than during the first three months of the fiscal year.
- (d) Any budget amendments are approved by the Town Board of Trustees. Transfers of more than 10% of fund appropriations require a repetition of the entire budget process.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 3 – BUDGET AND BUDGETARY ACCOUNTING - continued

(e) Appropriations lapse at the end of the fiscal year. The level of control for each budget is the fund total rather than individual line items.

(f) Management makes estimates and assumptions during the preparation of financial statements. Accordingly, actual results could differ from those estimates.

NOTE 4 – CASH AND CASH INVESTMENTS

Permitted Deposits and Investments - Illinois statutes and the Township's investment policy authorizes the Township to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, interest-bearing bonds of the State of Illinois or any county, township, or municipal corporation of the State of Illinois, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, and The Illinois Funds (a money market fund created by the State of Illinois under the State Treasurer that maintains a \$1 per share value).

The Illinois Public Treasurers' Investment Pool, known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, Certain External Investment Pools and Pool Participants, and thus, reports all investments at amortized cost rather than market value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on participant withdrawals. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704.

The Township has formally adopted deposit and investment policies that limit its allowable deposits or investments and address the specific types of risks to which the Township is exposed. State statutes authorize the Township to make deposits in interest bearing depository accounts in federally insured and/or state chartered banks and savings and loan associations, or other financial institutions as designated by ordinances, and to invest available funds in direct obligations of, or obligations guaranteed by, the United States Treasury or agencies of the United States, money market mutual funds whose portfolios consist of governmental securities, and Illinois Funds Money Market Fund.

The Township's cash and investments are maintained in accounts fully covered by the Federal Deposit Insurance Corporation or pledged collateral security held by the depository and in The Illinois Public Treasurers' Investment Pool.

The Township holds the following investments at March 31, 2023:

Illinois Funds	<u>\$ 3,600,621</u>
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Cemetery private trust funds are allowed by statute to be invested in every kind of investment, including specifically bonds, debentures and other corporate obligations, preferred or common stocks and real estate mortgages.

Cash reserved represents cash on deposit for future cemetery burial services.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 4 – CASH AND CASH INVESTMENTS -- continued

The Cemetery holds the following investments which are recorded using fair market values at March 31, 2023:

General Funds	
Super Money Market	\$ 239,060
Super Money Market	857,153
	<u>\$ 1,096,213</u>
Fiduciary Funds	
Private Lot Trust Fund - Super Money Market	<u>\$ 29,952</u>
Investments in Private Irrevocable Trust	
Money Market Funds	\$ 220
Mutual and Exchange Traded Funds	
Fixed Income	
Baird Aggregate Bond Institutional	9,559
Fidelity Advisor Investment Grade Bond Z	12,752
Vanguard Core Bond Fund Admiral Shares	9,536
Vanguard Total Bond Market Index	14,766
iShares iBoxx Investment Grade Corporate Bond	16,990
Equities	
SPDR Dow Jones Industrial Average	34,925
SPDR S&P 500	63,865
SPDR S&P Midcap 400	45,383
iShares Russell 2000	15,164
iShares MSCI EAFE	9,298
	<u>\$ 232,458</u>

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. One of the ways the cemetery addresses risk is the use a professional investment advisors.

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer on an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The cemetery's deposits with financial institutions are not subject to credit risk rating.

All investments held in the private trusts are Level 1 (quoted prices in active markets) in the fair value hierarchy.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 5 – CHANGES IN FIXED ASSETS

A summary of changes in general fixed assets for the year ended March 31, 2023, was as follows:

	Balance April 1	Additions	Deletions	Balance March 31
Governmental Activities:				
Capital assets not being depreciated				
Construction In Process	\$ -	\$ 72,563	\$ -	\$ 72,563
Capital assets being depreciated				
Building	\$ 916,903	\$ -	\$ -	\$ 916,903
Equipment	26,579	18,735	-	45,314
Land Improvements	115,914	157,953	-	273,867
Total Capital assets being depreciated	<u>1,059,396</u>	<u>176,688</u>	<u>-</u>	<u>1,236,084</u>
Less accumulated depreciation for:				
Building	(435,530)	-	(22,923)	(458,453)
Equipment	(26,579)	-	(2,676)	(29,255)
Land Improvements	(7,730)	-	(18,258)	(25,988)
Total accumulated depreciation	<u>(469,839)</u>	<u>-</u>	<u>(43,857)</u>	<u>(513,696)</u>
Total capital assets being depreciated, net	<u>589,557</u>	<u>176,688</u>	<u>(43,857)</u>	<u>722,388</u>
Governmental activities capital assets, net	<u>\$ 589,557</u>	<u>\$ 249,251</u>	<u>\$ (43,857)</u>	<u>\$ 794,951</u>

Depreciation expense was charged to programs of the primary government as follows:

Governmental Activities – General Fund:	
Building	\$ 22,923
Equipment	2,676
Land Improvements	18,258
Total Depreciation Expense - Governmental Activities	<u>\$ 43,857</u>

A summary of component unit fixed assets for the year ended March 31, 2023, was as follows:

	Balance April 1	Additions	Deletions	Balance March 31
Component Unit Activities:				
Capital assets not being depreciated				
Land	\$ 93,245	\$ -	\$ -	\$ 93,245
Capital assets being depreciated				
Buildings & Improvements	284,124	-	-	284,124
Equipment	651,340	79,292	(7,798)	722,834
Land Improvements	25,984	-	-	25,984
Infrastructure	375,033	28,945	-	403,978
Veteran's Area	68,100	-	-	68,100
Mausoleum	986,804	-	-	986,804
Total capital assets being depreciated	<u>2,391,385</u>	<u>108,237</u>	<u>(7,798)</u>	<u>2,491,824</u>
Less accumulated depreciation for:				
Buildings & Improvements	(280,109)	-	(1,004)	(281,113)
Equipment	(549,240)	6,684	(37,879)	(580,435)
Land Improvements	(13,858)	-	(1,732)	(15,590)
Infrastructure	(281,536)	-	(17,161)	(298,697)
Veteran's Area	(22,620)	-	(6,068)	(28,688)
Mausoleum	(403,461)	-	(23,896)	(427,357)
Total accumulated depreciation	<u>(1,550,824)</u>	<u>6,684</u>	<u>(87,740)</u>	<u>(1,631,880)</u>
Total capital assets being depreciated, net	<u>840,561</u>	<u>114,921</u>	<u>(95,538)</u>	<u>859,944</u>
Business-type activities capital assets, net	<u>\$ 933,806</u>	<u>\$ 114,921</u>	<u>\$ (95,538)</u>	<u>\$ 953,189</u>

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 5 – CHANGES IN FIXED ASSETS - continued

Depreciation expense was charged to programs of the component unit as follows:

Component Unit Activities – Cemetery Fund:	
Buildings & Improvements	\$ 1,004
Equipment	37,879
Land Improvements	1,732
Infrastructure	17,161
Veteran's Area	6,068
Mausoleum	<u>23,896</u>
Total depreciation expense – Component Unit Activities:	<u>\$ 87,740</u>

NOTE 6 – CHANGES IN LONG-TERM DEBT AND LEASES

Bonds and Notes Payable

The Township had no long-term bond or note debt at year-end

Lease Obligations

The Township has an operating lease for warehouse space used as part of the POTS program.

The Township expended \$12,000 under operating leases during 2023. The lease payments were recorded as \$8,418 in principal and \$3,582 interest expense.

The following is a summary of the Township's minimum lease obligations.

Year Ending June 30	Total Principal	Total Interest	Minimum Lease Obligation
2024	9,207	2,793	12,000
2025	10,071	1,929	12,000
2026	11,016	984	12,000
2027	<u>4,889</u>	<u>111</u>	<u>5,000</u>
	<u>\$ 35,183</u>	<u>\$ 5,817</u>	<u>\$ 41,000</u>

Legal Debt Margin

The legal debt margin of the Township, as of March 31, 2023 is computed as follows:

Assessed Valuation (Property Tax Year 2022)	<u>\$ 2,047,940,809</u>
Debt Limit – 2.875% of assessed value	\$ 58,878,298
Less: Debt subject to General Obligation Bond	-
Less: Lease Obligations – March 31, 2023	<u>(35,183)</u>
Legal Debt Margin	<u>\$ 58,843,115</u>

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 7 – RETIREMENT PLANS

ILLINOIS MUNICIPAL RETIREMENT PLAN

IMRF Plan Description

The Township's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The Township's plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

At December 31, 2022, the measurement date, membership of the plan was as follows:

Retirees and beneficiaries	32
Inactive, non-retired members	25
Active members	<u>18</u>
Total	<u>75</u>

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 7 – RETIREMENT PLANS - CONTINUED

Contributions

As set by statute, Township regular plan members are required to contribute 4.5% of their annual covered salary. The statutes require the Township to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The Township's annual required contribution rate for the calendar year 2022 was 9.38%. The Township also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

The Township's pension contributions included in these financial statements as expense for the current fiscal year on a modified cash basis is \$88,261. This includes \$25,946 contributed by the discrete component unit Evergreen Cemetery. Pension expense (income) determined for calendar year 2022 reported on an accrual basis was \$176,580.

Net Pension Liability

The Township's net pension liability(asset), \$883,310, was measured as of December 31, 2022. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine the 2022 Contribution Rates:

- Actuarial Cost Method: Aggregate Entry Age Normal
- Amortization Method: Level Percentage of Payroll, Closed
- Remaining Amortization Period: Non-Taxing bodies: 10-year rolling period. Taxing bodies (Regular, SLEP and ECO groups): 21-year closed period. Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI. SLEP supplemental liabilities attributable to Public Act 94-712 were financed over 16 years for most employers (five employers were financed over 17 years; one employer was financed over 18 years; two employers were financed over 19 years; one employer was financed over 20 years; three employers were financed over 25 years; four employers were financed over 26 years and one employer was financed over 27 years).
- Asset Valuation Method: 5-Year smoothed market; 20% corridor
- Wage growth: 2.75%
- Price Inflation: 2.25%
- Salary Increases: 2.85% to 13.75% including inflation
- Investment Rate of Return: 7.25%
- Retirement Age: Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017 - 2019.
- Mortality: For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disable Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

There were no benefit changes during the year.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 7 – RETIREMENT PLANS - CONTINUED

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate.

The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the plan's projected fiduciary net position is not sufficient to pay benefits).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 4.05%, and the resulting single discount rate is 7.25%.

Changes in Net Pension Liability

The Township's changes in net position liability / (asset) for the calendar year ended December 31, 2022 was as follows:

	Total Pension Liability	Increase (Decrease) Plan Fiduciary Net Position	Net Pension Liability/(Asset)
	(a)	(b)	(a)-(b)
Service Cost	\$ 98,318	\$ -	\$ 98,318
Interest on the Total Pension Liability	553,759	-	553,759
Differences between expected and actual experience of the Total Pension Liability	374,863	-	374,863
Change of assumptions	-	-	-
Benefit payments, including refunds of employee contributions	(558,669)	(558,669)	-
Contributions-Employer	-	98,873	(98,873)
Contributions-Employee	-	47,434	(47,434)
Net investment income	-	(1,235,722)	1,235,722
Other (Net Transfer)	-	104,367	(104,367)
Net Change in total pension liability	468,271	(1,543,717)	2,011,988
Balances at December 31, 2021	<u>7,868,233</u>	<u>8,996,911</u>	<u>(1,128,678)</u>
Balances at December 31, 2022	<u>\$ 8,336,504</u>	<u>\$ 7,453,194</u>	<u>\$ 883,310</u>

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Lower (6.25%)	Current Discount (7.25%)	1% Higher (8.25%)
Net Pension Liability	\$ 1,657,231	\$ 883,310	\$ 239,641

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 8 – OTHER INDIVIDUAL FUND DISCLOSURES

- A. The Cemetery (discrete component unit) employees participate in the IMRF pension plan and reimburse the Town for their share of employer costs incurred. In addition, the Cemetery reimburses the Town for services provided by the fiscal office. There were no individual fund inter-fund receivable and payable balances at March 31, 2023 between the Town fund and the Cemetery Fund component unit.
- B. There were no deficit fund balances of individual funds at March 31, 2023.

NOTE 9 - VACATION AND SICK LEAVE

The Township provides full-time employees with vacation and sick leave in varying amounts. Vacation and sick pay expenses are charged to operations when taken by the employee. The Township has not recorded the liability for vacation, which totals \$47,266 on March 31, 2023.

NOTE 10 - CONTINGENCIES AND COMMITMENTS

Debit Cards and Disbursing Orders

The Township provides assistance to income-qualified recipients in the form of debit cards, disbursing orders and referrals. At year-end, the Township was liable for \$5,342 for purchases made on the debit cards. In addition, unused balances on debit cards issued totaled \$495 and the total amount of unpaid general assistance disbursing orders was \$532 at March 31, 2023.

Capital Improvement Commitments

The Township engaged an engineering firm to develop a long-term property condition assessment report, which provided the Township with a ten-year timeline of maintenance and repair items for the Township building commencing in Fiscal Year 2023. As of March 31, 2023 the Township had approved contracts totaling \$765,000 with an additional \$76,500 in potential change orders for maintenance and repairs.

NOTE 11 – ACTIVITIES BETWEEN PRIMARY GOVERNMENT AND COMPONENT UNIT

The Township and its component unit, Evergreen Memorial Cemetery, file and make pension contributions together. The Cemetery reimburses the General Fund for its share of the obligation on a monthly basis. Any amounts in due to/from accounts are for IMRF withholdings from Evergreen Memorial Cemetery employees that have not been transferred to the Township general fund for remittance. The Cemetery is purchasing employee benefits through the Township; these include health, dental and vision insurance for full-time, permanent employees, Section 125 Cafeteria plan for pre-tax insurance benefits and Flexible Spending Accounts.

The Township also charges the Cemetery for financial administrative services which totaled \$12,200 during the fiscal year.

NOTE 12 – SUBSEQUENT EVENTS

Management evaluated subsequent events occurring through August 16, 2023, which represents the date the financial statements were available to be issued.

Township operations remained open during normal business hours throughout the Pandemic. Township adjusted and adapted its service operations to meet the needs of the public by providing access for individual care at the entryway to the Township office and expanded the application process by adding website, drop box, email and fax accessibility.

Township's response to the reduced levels of concern regarding Covid-19 was to reopen its lobby and private meeting rooms for individual care. Township continues to provide streamlined access for the orientation and application process to allow for diverse access to services. Public health recommendations are being monitored and the Township will respond accordingly to protect staff and the public.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET TO ACTUAL - MODIFIED CASH BASIS

General Town Fund
Year Ended March 31, 2023

	2023			Actual Over (Under) Budget
	Budgeted Amounts		Actual	
	Original	Final		
REVENUES:				
Local Tax Revenues:				
Property Taxes	\$ 1,645,000	\$ 1,645,000	\$ 1,644,925	\$ (75)
Intergovernmental Revenue:				
Personal Property Replacement Tax	90,000	300,000	475,541	175,541
John Scott Administration	-	-	-	-
Work Fare Administration	-	-	1,618	1,618
Cemetery Financial Administration	-	-	12,200	12,200
Other Local Sources:				
Interest	3,000	25,000	61,179	36,179
Retiree Insurance Reimbursements	-	-	21,686	21,686
Cemetery Benefits Reimbursements	-	-	-	-
Litigation Income	25	25	-	(25)
Other Income	56,000	38,400	4,231	(34,169)
Total Revenues	1,794,025	2,008,425	2,221,380	212,955
EXPENDITURES:				
Assessor's Office Expenditures:				
Rent/Debt Service Principle	21,544	11,544	-	(11,544)
Auto Expense	3,000	5,000	2,630	(2,370)
Telephone	3,000	3,000	2,499	(501)
Utilities	5,800	5,800	5,656	(144)
Postage	300	300	-	(300)
Office Supplies	2,000	2,000	4,010	2,010
Publications and Printing	500	500	30	(470)
Publications	-	-	-	-
Equipment	6,000	6,000	5,422	(578)
Equipment Repair/Rental	1,500	1,500	-	(1,500)
Education/Conference/Meetings	9,000	17,000	13,225	(3,775)
Replanning/Remapping	9,000	9,000	-	(9,000)
Appraisal Services	34,000	34,000	11,740	(22,260)
Recorder	-	-	-	-
Janitorial	2,000	2,000	2,100	100
Computer Services	20,000	20,000	25,059	5,059
Mapping/GIS Services	30,000	30,000	-	(30,000)
Membership Dues/Assessor's Staff	2,500	2,500	2,112	(388)
Total Assessor's Office Expenditures	150,144	150,144	74,483	(75,661)
Total Expenditures (current page)	\$ 150,144	\$ 150,144	\$ 74,483	\$ (75,661)

(continued)

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET TO ACTUAL - MODIFIED CASH BASIS

General Town Fund
Year Ended March 31, 2023

	2023			Actual Over (Under) Budget
	Budgeted Amounts		Actual	
	Original	Final		
Total Expenditures (previous page)	\$ 150,144	\$ 150,144	\$ 74,483	\$ (75,661)
Community Agency Funding				
HERE - Housing Eviction Relief Effort	-	200,000	75,449	(124,551)
CERP - COVID 19 Emergency Fund	250,000	-	-	-
Community Medical	25,000	25,000	15,000	(10,000)
GA Client Service Funding	50,000	50,000	35,918	(14,082)
Youth Services	35,000	35,000	35,000	-
Senior Services	80,000	80,000	80,000	-
Community Emergency Response Fund	-	-	-	-
	<u>440,000</u>	<u>390,000</u>	<u>241,367</u>	<u>(148,633)</u>
Compensation and Benefits				
Supervisor	94,000	94,000	94,000	-
Assessor	96,000	96,000	96,000	-
Town Clerk	2,500	2,500	2,400	(100)
Town Trustees	2,800	2,800	2,160	(640)
General Assistance Staff	385,000	350,000	316,959	(33,041)
Deputy Assessors	404,000	350,000	274,436	(75,564)
IMRF/Employer	123,844	112,585	62,315	(50,270)
FICA (SS/MC)/Employer	75,299	58,195	56,795	(1,400)
Group Medical Insurance/Employer	150,000	125,000	111,401	(13,599)
Unemployment Insurance/Employer	2,500	1,300	1,324	24
Total Compensation and Benefit Expenditures	<u>1,335,943</u>	<u>1,192,380</u>	<u>1,017,790</u>	<u>(174,590)</u>
Services and Expenses				
Membership Dues	2,000	2,000	1,720	(280)
Auditing Expenses	8,000	7,500	7,000	(500)
Legal Expenses	12,000	12,000	4,617	(7,383)
Insurance	15,000	12,000	11,647	(353)
Publishing	2,000	2,000	698	(1,302)
Other Expenses	4,000	4,000	1,850	(2,150)
Debt Service-Princ. Int.	20,000	1,000	-	(1,000)
Building Maintenance	25,000	20,000	8,938	(11,062)
Janitorial Services and Supplies	20,000	6,000	4,849	(1,151)
Building Security	3,500	1,000	-	(1,000)
Building Repairs	135,220	155,461	155,461	-
Special Projects	60,000	175,000	77,091	(97,909)
Total Services and Expenses	<u>306,720</u>	<u>397,961</u>	<u>273,871</u>	<u>(124,090)</u>
Total Expenditures (current page)	<u>\$ 2,232,807</u>	<u>\$ 2,130,485</u>	<u>\$ 1,607,511</u>	<u>\$ (522,974)</u>

(continued)

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET TO ACTUAL - MODIFIED CASH BASIS

General Town Fund
Year Ended March 31, 2023

	2023			Actual Over (Under) Budget
	Budgeted Amounts		Actual	
	Original	Final		
Total Expenditures (previous page)	\$ 2,232,807	\$ 2,130,485	\$ 1,607,511	\$ (522,974)
Supervisor's Office Expenditures:				
Postage	4,500	3,000	1,733	(1,267)
Rent/Debt Service	40,000	20,000	-	(20,000)
Janitorial	6,000	3,500	2,625	(875)
Utilities	10,000	10,000	8,484	(1,516)
Telephones	5,000	5,000	4,267	(733)
Car Expense	4,000	3,500	203	(3,297)
Education/Conference/Meetings	3,500	3,500	3,442	(58)
Equipment	5,000	5,000	300	(4,700)
Equipment Repair/Rental	8,000	8,000	3,716	(4,284)
Office Supplies	6,000	6,000	4,760	(1,240)
Printing Expenses	3,000	3,000	-	(3,000)
Publications	1,000	1,000	165	(835)
Computer Services/Contracts	20,000	20,000	11,521	(8,479)
Membership Dues	450	450	180	(270)
Total Supervisor's Office Expenditures	116,450	91,950	41,396	(50,554)
Capital Fund Reserve				
Building Improvements	409,729	1,317,908	-	(1,317,908)
Program Facility	1	1	-	(1)
Total Capital Fund Reserve	409,730	1,317,909	-	(1,317,909)
Total Expenditures	2,758,987	3,540,344	1,648,907	(1,891,437)
Excess (deficiency) of Revenues Received over Expenditures Disbursed	(964,962)	(1,531,919)	572,473	2,104,392
Other Financing Sources (Used)				
Operating Transfers - In	-	-	-	-
Operating Transfers - out	(200,000)	(1,000)	-	1,000
Excess (deficiency) of Revenues Received and other financing sources over Expenditures Disbursed and other financing uses	(1,164,962)	(1,532,919)	572,473	\$ 2,105,392
Fund Balance - Beginning of Year			2,944,257	
Fund Balance - End of Year			\$ 3,516,730	

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL - MODIFIED CASH BASIS**

General Assistance Welfare Fund
Year Ended March 31, 2023

	2023			Actual Over (Under) Budget
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property Tax	\$ 200,000	\$ 200,000	\$ 200,055	\$ 55
Intergovernmental Revenue:				
Personal Property Replacement Tax	12,000	12,000	57,835	45,835
Other Local Revenues				
Refunds and Recoveries	30,000	30,000	40,269	10,269
Interest	1,000	1,000	2,460	1,460
Other	10	10	-	(10)
Total Revenues	<u>243,010</u>	<u>243,010</u>	<u>300,619</u>	<u>57,609</u>
Expenditures:				
Public Assistance				
Groceries/Personal Essentials	78,000	78,000	50,072	(27,928)
Rent	200,000	200,000	82,844	(117,156)
Utilities	50,000	50,000	7,115	(42,885)
Medical	20,000	20,000	-	(20,000)
Emergency Assistance	200,000	200,000	147,818	(52,182)
Hospital	10,000	10,000	-	(10,000)
Burial	6,000	6,000	2,056	(3,944)
Transportation	40,000	40,000	231	(39,769)
Allowances	10,000	10,000	1,802	(8,198)
Total Expenditures	<u>614,000</u>	<u>614,000</u>	<u>291,938</u>	<u>(322,062)</u>
Excess (deficiency) of Revenues Received over Expenditures Disbursed	(370,990)	(370,990)	8,681	379,671
Other Financing Sources (Used)				
Operating Transfers - In	200,000	200,000	-	(200,000)
Operating Transfers - out	-	-	-	-
Excess (deficiency) of Revenues Received and other financing sources over Expenditures Disbursed and other financing uses	<u>\$ (170,990)</u>	<u>\$ (170,990)</u>	8,681	<u>\$ 179,671</u>
Fund Balance - Beginning of Year			<u>538,223</u>	
Fund Balance - End of Year			<u>\$ 546,904</u>	

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL - MODIFIED CASH BASIS

Component Unit - General Governmental Fund
Year Ended March 31, 2023

	2023			
	Budgeted Amounts		Actual	Actual Over (Under) Budget
	Original	Final		
REVENUES:				
Local Taxes:				
Property and Related Taxes	\$ 506,600	\$ 506,600	\$ 506,589	\$ (11)
Intergovernmental Revenue:				
Replacement Tax	60,000	60,000	146,453	86,453
Other Local Sources:				
Opening/Closing	90,000	90,000	112,245	22,245
Marker Commission	9,000	9,000	8,551	(449)
Sale of Spaces	129,700	129,700	110,407	(19,293)
Interest from savings/Checking	600	600	1,066	466
Income from Trusts	3,000	3,000	3,186	186
Other Income	10,000	10,000	12,513	2,513
Inspection Fees	4,000	4,000	3,725	(275)
Total Revenues	812,900	812,900	904,735	91,835
EXPENDITURES:				
Administrative Expenditures:				
Wages	328,000	328,000	306,590	(21,410)
Payroll Taxes & IMRF	66,000	66,000	48,040	(17,960)
IDES - Unemployment	15,000	15,000	9,903	(5,097)
Employee Insurance	60,000	60,000	45,484	(14,516)
Payroll Fees	500	500	280	(220)
Casualty Insurance	21,500	21,500	21,630	130
Contractual Services	15,000	15,000	6,545	(8,455)
Office Supplies	4,000	4,000	2,572	(1,428)
Utilities	17,500	17,500	15,929	(1,571)
Advertising	3,000	3,000	3,096	96
Dues and Seminars	600	600	350	(250)
Legal Expense	600	600	-	(600)
Audit Expense	7,500	7,500	7,000	(500)
Financial Administration Expense	12,200	12,200	12,200	-
Special Events	8,000	8,000	5,698	(2,302)
Office Equipment	1,000	1,000	350	(650)
Other Admin Expense	5,000	5,000	5,337	337
Total Administrative Expenditures	565,400	565,400	491,004	(74,396)
Total Expenditures (current page)	\$ 565,400	\$ 565,400	\$ 491,004	\$ (74,396)

(continued)

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL - MODIFIED CASH BASIS

Component Unit - General Governmental Fund
Year Ended March 31, 2023

	2023			Actual Over (Under) Budget
	Budgeted Amounts		Actual	
	Original	Final		
Total Expenditures (previous page)	\$ 565,400	\$ 565,400	\$ 491,004	\$ (74,396)
Cemetery Operations:				
Fuel, Oil and Equipment	10,000	10,000	9,753	(247)
Tree Removal and Monument Repairs	24,000	24,000	9,950	(14,050)
Equipment Repairs	6,000	6,000	8,339	2,339
Cemetery Supplies & Maintenance	20,000	20,000	6,991	(13,009)
Equipment Rental and Leasing	4,000	4,000	2,103	(1,897)
Equipment Building	2,000	2,000	186	(1,814)
IGA Leaves and Branches	4,000	4,000	2,658	(1,342)
Other Expenses	1,000	1,000	1,002	2
Total Cemetery Operation Expenditures	71,000	71,000	40,982	(30,018)
Capital Outlays:				
Operating Equipment	78,000	78,000	74,201	(3,799)
Office Building	1,000	1,000	4,800	3,800
Flags & Poles	10,000	10,000	5,318	(4,682)
Grounds Maintenance & Repairs	25,000	25,000	17,670	(7,330)
Road, Fence, Lots, Drains, Flags & Flag Poles	40,000	40,000	31,785	(8,215)
Grave Markers	15,000	15,000	13,395	(1,605)
Scattering Grounds	2,000	2,000	-	(2,000)
Total Capital Outlay Expenditures	171,000	171,000	147,169	(23,831)
Total Expenditures	807,400	807,400	679,155	(128,245)
Excess (deficiency) of Revenue over Expenditures	5,500	5,500	225,580	220,080
Excess (deficiency) of Revenues and other sources over Expenditures and other uses	\$ 5,500	\$ 5,500	225,580	\$ 220,080
Fund Balance - Beginning of Year			944,331	
Fund Balance - End of Year			\$ 1,169,911	

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
NOTES TO FINANCIAL STATEMENTS - CONTINUED
March 31, 2023

NOTE 1 – BUDGET AND BUDGETARY ACCOUNTING

The budget or appropriation ordinance is adopted on a modified cash basis, which is the basis of accounting followed by the Township when preparing its financial statements. The appropriation ordinance for the Town of the City of Bloomington, Illinois, which was adopted on March 28, 2022, covered appropriations for the general and special revenue funds as well as Evergreen Memorial Cemetery, a discretely presented component unit of the Town of the City of Bloomington, Illinois. In addition, an appropriation ordinance amendment was passed on November 28, 2022.

The Township follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

(a) Prior to the beginning of a fiscal year, the Township Supervisor submits to the Board of Trustees a proposed operating budget for the fiscal year. The operating budget includes proposed expenditures and the means of financing them. It is prepared on a cash basis.

(b) Public hearings are held to obtain taxpayer comments.

(c) The budget is legally enacted through passage of an ordinance no later than during the first three months of the fiscal year.

(d) Any budget amendments are approved by the Town Board of Trustees. Transfers of more than 10% of fund appropriations require a repetition of the entire budget process.

(e) Appropriations lapse at the end of the fiscal year. The level of control for each budget is the fund total rather than individual line items.

(f) Management makes estimates and assumptions during the preparation of financial statements. Accordingly, actual results could differ from those estimates.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

SUMMARY OF LOCAL TAX DATA
FOR THE LEVY YEAR:

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Assessed Valuation	\$ 2,047,940,809	\$ 1,925,639,057	\$ 1,886,863,676	\$ 1,880,796,385	\$ 1,871,606,642	\$ 1,857,445,338	\$ 1,850,628,917	\$ 1,810,956,798	\$ 1,795,475,453	\$ 1,761,520,835
Tax Rates:										
General Corporate	0.0803	0.0854	0.0872	0.0875	0.0881	0.0832	0.0808	0.0881	0.0777	0.0614
Cemetery	0.0247	0.0263	0.0268	0.0269	0.0271	0.0273	0.0274	0.0280	0.0282	0.0288
General Assistance	0.0098	0.0104	0.0106	0.0106	0.0107	0.0162	0.0135	0.0083	0.0195	0.0323
Total Tax Rates	0.1148	0.1221	0.1246	0.1250	0.1259	0.1266	0.1217	0.1244	0.1254	0.1225
Tax Extensions:										
General Corporate	\$ 1,644,906	\$ 1,645,073	\$ 1,644,968	\$ 1,644,945	\$ 1,645,005	\$ 1,545,023	\$ 1,494,938	\$ 1,595,091	\$ 1,395,084	\$ 1,081,500
Cemetery	506,661	506,636	506,623	506,686	506,572	506,525	506,517	506,525	506,683	506,600
General Assistance	200,084	200,074	200,008	199,929	199,977	299,977	250,020	149,947	349,938	568,450
Total Tax Extensions	\$ 2,351,650	\$ 2,351,783	\$ 2,351,599	\$ 2,351,560	\$ 2,351,554	\$ 2,351,525	\$ 2,251,475	\$ 2,251,563	\$ 2,251,706	\$ 2,156,550
Collections *	\$ -	\$ 2,351,570	\$ 2,351,031	\$ 2,349,835	\$ 2,348,256	\$ 2,350,579	\$ 2,249,780	\$ 2,246,606	\$ 2,248,624	\$ 2,154,112

* Collections include railroad, mobile home, and prior year collections, adjustments, and abatements.



REGULAR AGENDA ITEM NO. 7.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Acceptance of the Fiscal Year 2023 Annual Treasurer’s Report

RECOMMENDED MOTION: The Fiscal Year 2023 Annual Treasurer’s Report, as certified by the Township Supervisor, be accepted and placed on file with the County Clerk

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Illinois Public Funds Statement Publication Act (30 ILCS 15/1-6) requires the supervisor of every township that has received and dispersed public funds to prepare an Annual Statement of Receipts and Disbursements, commonly known as the Annual Treasurer’s Report. The report shall be subscribed and sworn to by the supervisor and, following board acceptance, filed with the office of the county clerk.

While no format is specified by the statute, the statement must include the following:

1. All monies received and from what sources;
2. All monies paid as compensation listed by name and grouped by compensation range;
3. All monies paid to vendors, listed by name, where the total amount paid during the fiscal year exceeds \$2,500;
4. All monies to vendors receiving less than \$2,500 yearly reported in aggregate as “All Other Disbursements Less than \$2,500”; and
5. A summary statement of operations for all funds and account groups.

The adopted format for the Township is presented in the following summaries:

- Revenue Summary
- Compensation Summary
- Other Disbursements Summary
- Summary Statement of Condition of Funds

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Annual Treasurer’s Report and accompanying Certificate will be placed on file with the McLean County Clerk and the public notified of its filing and availability via publication in *The Pantagraph*.

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[7B FY2023 Annual Treasurers Report--FINAL.pdf](#)

[7B Short Certificate Annual Treasurer's Report 20230331.pdf](#)

**ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON**

Fiscal Year 2023 Commencing 04/01/2022 and Ending 03/31/2023

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL PUBLIC FUNDS
Property Tax Levy Extension	\$1,644,925	\$200,055	\$506,589	\$2,351,570
Personal Property Replacement Tax	\$475,541	\$57,835	\$146,453	\$679,829
Interest Income	\$61,179	\$2,460	\$1,066	\$64,705
Income from Trusts			\$3,186	\$3,186
Refunds & Recoveries		\$40,269		\$40,269
Opening/Closing Fees			\$112,245	\$112,245
Sales			\$110,407	\$110,407
Marker Commissions			\$8,551	\$8,551
Inspection Fee			\$3,725	\$3,725
Retiree Insurance Reimbursements	\$21,686			\$21,686
Workfare Administration (POTS)	\$1,618			\$1,618
Cemetery Financial Administration	\$12,200			\$12,200
Other Income	\$4,231		\$12,513	\$16,744
TOTAL REVENUE	\$2,221,382	\$300,619	\$904,735	\$3,426,736

COMPENSATION SUMMARY	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL PUBLIC FUNDS
Under \$25,000:	N Armstrong N Becker D Boelen J Crabill T Crumpler J Emig B Ireland J Marshall T Maruna J Mathy S Montney M Mwilambwe R Scudder D Urban G Walch M Ward L Yocum	N/A	R Allen S Gillespey J Gomez T Meredith W Novy D O'Reilly	
\$25,000-\$49,999:	J Gochanour M Ireland T Joyce D Stilwell	N/A	A Anderson A Madison	
\$50,000-\$74,999:	J Curtis K Strong T Turner S Uzueta K Walter	N/A	C Anderson K Durflinger M Porter	
\$75,000-99,999:	C Davis S Scudder D Skillrud	N/A	N/A	
TOTAL COMPENSATION	\$785,955	\$0	\$306,590	\$1,092,544

ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON
Fiscal Year 2023 Commencing 04/01/2022 and Ending 03/31/2023
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

OTHER DISBURSEMENTS SUMMARY	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL PUBLIC FUNDS
3T Properties LLC	\$1,684	\$1,406		\$3,090
A+ Painting and Drywalling			\$5,800	\$5,800
ACE Industrial Properties Inc	\$12,000			\$12,000
AHW LLC			\$58,814	\$58,814
All Seasons Properties	\$1,048	\$6,018		\$7,066
AmerenIP dba Ameren Illinois	\$12,810	\$15,178	\$3,956	\$31,944
ARC Activity & Recreation Center, Normal Township	\$40,000			\$40,000
Ashenbremer, Michael & Sharon	\$2,762	\$1,138		\$3,900
Baby Fold, The	\$10,000			\$10,000
Baker, James A	\$1,860	\$690		\$2,550
BayOak HC5 LLC	\$3,000	\$690		\$3,690
Bloomington Housing Authority	\$2,454	\$12,535		\$14,989
Bowman, Danny	\$11,740			\$11,740
Brady, Edward P		\$3,290		\$3,290
Brookridge Apartments dba Brookridge Heights	\$4,497	\$2,070		\$6,567
Cardinal Ridge	\$508	\$2,510		\$3,018
CDS Leasing	\$2,555			\$2,555
Chambers Properties RS LLC	\$2,875			\$2,875
City of Bloomington	\$156,158	\$4,200	\$51,523	\$211,881
City of Bloomington Township			\$12,318	\$12,318
Clothier Land Trust #H-187		\$3,209		\$3,209
CloudPoint Geospatial	\$6,500			\$6,500
CNH Capital			\$5,802	\$5,802
Cold Spring Memorial Group			\$5,133	\$5,133
Comcast Business			\$2,539	\$2,539
Coontz, Herbert W & Iva J Irrevocable Trust		\$4,478		\$4,478
Crawford, Amie & Bob dba Crawford Prop	\$1,562	\$1,138		\$2,700
Cumulus Broadcasting			\$2,970	\$2,970
Dave Capodice Excavating Inc			\$20,363	\$20,363
Dotson, Bernard & Rearn M	\$1,345	\$2,863		\$4,208
Elterich, John P & Karen Schmidt	\$3,000	\$690		\$3,690
Evergreen FS Inc.			\$10,312	\$10,312
Faith in Action of Bloomington-Normal	\$15,000			\$15,000
Farnsworth Group Inc	\$75,055			\$75,055
GMTK Management		\$3,105		\$3,105
Hermes Service & Sales Inc.	\$1,971			\$1,971
Highland B LLC	\$200	\$5,585		\$5,785
Hilltop Mobile Home Sales		\$3,105		\$3,105
Illini Home Buyers of Bloomington LLC		\$2,502		\$2,502
Illinois Department of Employment Security (IDES)	\$1,324		\$9,903	\$11,227
Illinois Municipal Retirement Fund (IMRF)	\$62,315		\$25,946	\$88,261
Internal Revenue Service (IRS)	\$56,795		\$22,094	\$78,889
Jessen, Chad & Micha dba Red Rock Properties	\$840	\$5,175		\$6,015
Kroger via Valutec		\$50,072		\$50,072
Lakewood B LLC dba Lakewood Terrace Apts	\$185	\$7,778		\$7,963
M&M Real Estate Partnership LLC		\$4,045		\$4,045
McLean County Asphalt Co Inc			\$28,945	\$28,945
McLean County Museum of History			\$5,000	\$5,000
Mescher, Rinehart & Redlingshafer PC	\$4,617			\$4,617
Midwest Equipment	\$25,000			\$25,000
Miller Trust, Annetta O dba Miller Properties		\$4,485		\$4,485
MIMG LII Arbors at Eastland LLC	\$1,857	\$7,318		\$9,175
MJM Partnership LLC		\$3,278		\$3,278
Moore Enterprises dba Grandview Estates	\$3,000	\$2,522		\$5,522
Moore J A dba Maple Grove Estates		\$3,216		\$3,216
Nave, Kim M		\$3,076		\$3,076
NICOR Gas	\$3,958	\$2,492	\$3,395	\$9,845
NJS Enterprises Inc	\$3,825			\$3,825
Nord Enterprises Inc	\$10,235			\$10,235
Nord Outdoor Power			\$16,792	\$16,792

**ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON**

Fiscal Year 2023 Commencing 04/01/2022 and Ending 03/31/2023

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance Fund	Evergreen Memorial Cemetery	TOTAL OF ALL PUBLIC FUNDS
Nurceski, Memed dbba MRP Inc	\$2,462	\$1,138		\$3,600
Oak Bros Tree Care & Removal LLC			\$9,950	\$9,950
OSF Healthcare System, Peace Meal	\$30,000			\$30,000
Peoria Flag & Decorating Company			\$3,654	\$3,654
Phillips & Associates, CPAs, PC	\$7,000		\$7,000	\$14,000
Pontiac Granite Co Inc			\$8,725	\$8,725
Quill Corporation	\$5,105			\$5,105
Soaring Eagle Cleaning Services LLC	\$8,400			\$8,400
Square Inc			\$2,513	\$2,513
Stark Excavating Inc	\$155,461			\$155,461
The Hole Deal Inc			\$4,800	\$4,800
Thompson's Equipment Repair Service	\$8,500			\$8,500
TOIRMA	\$11,647		\$21,630	\$33,277
Traditions Harmony Housing LLC	\$10,891	\$23,575		\$34,466
US Bank Home Mortgage	\$2,316	\$1,592		\$3,908
Vedanta Enterprises LLC	\$612	\$2,038		\$2,650
VISA	\$14,440	\$79	\$13,324	\$27,843
Widmer Interiors Inc	\$3,317			\$3,317
Wingover East LLC	\$683	\$2,972		\$3,655
Young America Realty	\$5,259	\$5,664		\$10,923
Total disbursements greater than \$2,500	\$820,628	\$206,915	\$363,201	\$1,390,744
All other disbursements less than \$2,500	\$42,326	\$85,023	\$9,364	\$136,714
TOTAL OTHER DISBURSEMENTS	\$862,954	\$291,938	\$372,565	\$1,527,458

SUMMARY STATEMENT OF CONDITION OF FUNDS	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL PUBLIC FUNDS
Revenues	\$2,221,382	\$300,619	\$904,735	\$3,426,736
Disbursements: Compensation	\$785,955	\$0	\$306,590	\$1,092,544
Disbursements: All other	\$862,954	\$291,938	\$372,565	\$1,527,458
Excess Revenue Over (Under) Expenditures	\$572,473	\$8,681	\$225,580	\$806,734
Public Fund Balance, Beginning	\$2,944,257	\$538,223	\$944,331	\$4,426,811
Public Fund Balance, Ending	\$3,516,729	\$546,905	\$1,169,911	\$5,233,545

Subscribed and sworn to this 23rd day of August 2023.

Deborah L Skillrud - Treasurer

STATE OF ILLINOIS)
COUNTY OF McLEAN) ss:
TOWN OF THE CITY OF BLOOMINGTON)

I, DEBORAH L. SKILLRUD, duly elected Supervisor of the Town of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Annual Treasurer’s Report for the Town of the City of Bloomington Fiscal Year 2023 Commencing 04/01/2022 and Ending 03/31/2023 which was presented and accepted at the regular meeting of said Township Trustees held on the 28th day of August, 2023, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered into the record of the minutes of said Board.

Witness my hand and the seal of said
Township this 28th day of August, 2023,

Deborah L. Skillrud
Supervisor



REGULAR AGENDA ITEM NO. 7.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action on the Adoption of the Fiscal Year 2024 Amended Budget and Appropriation Ordinance

RECOMMENDED MOTION: The Fiscal Year 2024 Amended Budget be adopted and Budget and Appropriation Ordinance No. 2023-03, as certified by the Township Clerk, be passed and placed on file with the County Clerk

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: An amended budget for Fiscal Year 2024 was proposed to the Board at the July 24, 2023 Board Meeting. A Public Hearing was held prior to the August 28, 2023 Regular Meeting of the Board.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The proposed budget was placed on file for thirty days and notice was published on July 26, 2023 in *The Pantagraph*. Budget and Appropriation Ordinance No. 2023-03 and accompanying Certificate will be placed on file with the McLean County Clerk.

FINANCIAL IMPACT: The financial impact on the General Town Fund is a net increase in the Ending Fund Balance of \$105,954 . The financial impact on the General Assistance Fund is a net increase in the Ending Fund Balance of \$80,000. There are no changes to the Cemetery Fund.

Additionally, the Fiscal Year 2023 Ending Balances of the General Assistance and Evergreen Memorial Cemetery funds have been modified based on the findings of the audit. This is reflected in the Beginning Balances of the amended budget.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[7C FY2024 AMENDED Budget.pdf](#)

[7C Ordinance 2023-03 FY2024 Amended Budget.pdf](#)

[7C Short Certificate Amended Budget Ordinance.pdf](#)

Town of the City of Bloomington

FY2024 AMENDED Budget

FY2024: 04/01/2023 - 03/31/2024

BUDGET SUMMARY		Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Beginning Balance		1,169,910	3,516,730	546,905	5,233,544
Projected Revenues	Interest	600	100,000	21,000	121,600
	Income from Trusts	4,000			4,000
	Other Income & Special Events	10,000	47,000	10	57,010
	Township Litigation Income		25		25
	Personal Property Replacement Tax	80,000	400,000	45,000	525,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	131,700			131,700
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			20,000	20,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan				0
Transferred from GT			200,000	200,000	
Total Projected Revenues		835,900	2,192,025	486,010	3,513,935
Projected Expenditures	Administrative Expenses	100,400			100,400
	Assessor's Office		150,144		150,144
	Capital Fund Reserve		1,317,909		1,317,909
	Cemetery Improvements, Maintenance & Repairs	235,000			235,000
	Casework/General Assistance			579,168	579,168
	Cemetery Operations	141,500			141,500
	Community Agency Funding		340,000		340,000
	Compensation & Benefits	507,600	1,288,246		1,795,846
	Services & Expenses		445,791		445,791
	Supervisor's Office		147,450		147,450
	GT Funds Transferred to GA Fund		200,000		200,000
Total Projected Expenditures		984,500	3,889,540	579,168	3,763,509
Projected Ending Balance		1,021,310	1,819,214	453,747	3,294,271

Average Monthly Expenditures	82,042	183,320	48,264	313,626
Number of Months in Reserve at end of FY	12.45	9.92	9.40	10.50
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

* "Building Repairs", "Special Projects" & "Capital Fund Reserve" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

LEVY COMPARISONS	<i>Tax Year:</i>	2019	2020	2021	2022
Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,645,000	1,645,000	1,645,000	1,645,000
General Assistance Fund		200,000	200,000	200,000	200,000
Total LEVY		2,351,600	2,351,600	2,351,600	2,351,600

8/17/2023

Town of the City of Bloomington

Cemetery Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

Cemetery Fund		FY2020 Actual		FY2021 Actual		FY2022 Actual		FY2023 Actual		FY2024 BUDGET	
Beginning Public Fund Balance			465,097		453,742		737,764		944,330		1,169,910
Revenues	Interest		1,904		615		531		1,066		600
	Income from Trusts		7,769		12,900		2,549		3,186		4,000
	Personal Property Replacement Tax		48,552		43,392		96,994		146,453		80,000
	Opening/Closing Fee		81,150		87,970		107,355		112,245		90,000
	Marker Commission		12,295		8,156		8,490		8,551		9,000
	Sales		95,030		117,956		123,609		110,407		131,700
	Sale of Lots	46,827		76,520		67,603		80,157		70,000	
	Sale of Crypts	13,730		18,860		11,620		2,725		11,000	
	Sale of Niches	31,729		19,480		42,586		26,315		48,000	
	Sale of Burial Supplies	500		300		350		10		500	
	Sale of Pet Cemetery Spaces	200		1,510		850		1,000		700	
	Other Sales	2,044		1,286		600		200		1,500	
	Inspection Fee		2,025		3,075		3,900		3,725		4,000
	Other Income & Special Events		9,111		9,196		15,831		12,513		10,000
	Tax Levy		505,861		506,314		506,502		506,589		506,600
	Total Revenues		763,697		789,574		865,761		904,735		835,900
Expenditures	Administrative Expenses		82,317		79,269		86,408		80,707		100,400
	Casualty Insurance	20,711		20,840		20,299		21,630		24,000	
	Contractual Services	6,301		8,168		12,741		6,545		14,000	
	Office Supplies	2,353		2,821		3,021		2,572		4,000	
	Utilities	16,526		15,522		15,101		15,929		18,500	
	Advertising	144		1,056		931		3,096		4,000	
	Dues/Seminars	350		500		350		350		600	
	Legal Expense	285		0		0		0		600	
	Audit Expense	6,950		7,150		7,250		7,000		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	9,720		6,802		8,839		5,698		9,000	
	Other Admin Expenses	5,103		4,211		5,676		5,337		5,000	
	Office Equipment	1,674		0		0		350		1,000	
	Cemetery Improvements, Maintenance & Repairs		156,304		79,968		59,733		79,519		235,000
	Flags & Poles	4,393		4,780		14,874		5,318		15,000	
	Operating Equipment	46,769		14,388		14,632		74,201		8,000	
	Columbariums	0		0		0		0		200,000	
	Mausoleum (including debt service)	62,292		60,792		30,227		0		0	
	Veterans Memorial	42,850		0		0		0		10,000	
	Scattering Grounds/Ossuary	0		9		0		0		2,000	
	Cemetery Operations		147,941		36,157		118,676		108,634		141,500
	Fuel, Oil & Equipment	7,860		5,665		8,016		9,754		15,000	
	Tree Removal/Monument Repair	36,300		12,360		16,700		9,950		19,000	
	Equipment Repairs	4,266		1,530		6,545		8,339		12,000	
	CEM Supplies & Maintenance	3,483		72		6,824		6,991		15,000	
	Rental Equipment & Leasing	132		0		0		2,103		12,000	
	Removal of Leaves/Branches	1,600		3,200		2,038		2,658		4,000	
	Office Repairs & Maintenance	24,356		27		482		4,800		2,000	
	Grounds Maintenance/Repair	10,044		7,610		19,209		17,670		25,000	
	Road, Fence, Lot, Drains	38,379		18		45,625		31,785		20,000	
	Equipment Building	0		1,048		128		186		1,500	
	Other CEM Expenses	7,572		15		0		1,003		1,000	
	Grave Markers	13,949		4,610		13,110		13,395		15,000	
	Compensation & Benefits		388,491		310,158		394,378		410,296		507,600
	Wages: Administrative Staff	73,867		59,150		68,539		59,762		76,600	
	Wages: Cemetery Staff	205,315		167,453		223,110		246,828		292,500	
	Trustee Compensation	917		0		0		0		0	
	Payroll Taxes	19,747		16,195		21,041		22,094		24,000	
	IMRF	27,043		24,844		30,604		25,946		39,000	
	IDES - Unemployment	8,566		6,517		8,621		9,903		15,000	
	Employee Health Insurance, Etc.	52,325		35,524		41,930		45,484		60,000	
	Other Payroll Expenses	711		475		533		280		500	
	Total Expenditures		775,053		505,552		659,195		679,156		984,500
Other Financing Sources In/(Out)											
Ending Public Fund Balance			453,741		737,764		944,330		1,169,910		1,021,310
Average Monthly Expenditures			64,588		42,129		54,933		56,596		82,042
Number of Months in Reserve at end of FY			7.03		17.51		17.19		20.67		12.45
											8/17/2023

Town of the City of Bloomington

General Assistance Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Assistance Fund		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 AMENDED Budget
Beginning Fund Balance		638,968	513,346	490,032	538,224	546,905	546,905
Revenues	Interest	1,592	1,255	1,021	2,460	1,000	21,000
	Other Income	32	9	-	-	10	10
	Personal Property Replacement Tax	19,167	17,122	38,292	57,835	30,000	45,000
	Refunds and Recoveries	43,750	37,951	25,658	40,269	10,000	20,000
	Tax Levy	199,696	199,783	199,960	200,055	200,000	200,000
	Transferred from GT	-	-	-	-	200,000	200,000
	Total Revenues	264,237	256,120	264,931	300,619	441,010	486,010
Expenditures	Groceries/Personal Essentials	91,905	85,876	56,435	50,072	78,000	78,000
	Rent	177,841	129,764	78,803	82,844	200,000	200,000
	Utilities	24,883	18,821	10,257	7,115	50,000	50,000
	Medical	-	-	-	-	20,000	20,000
	Emergency Assistance	57,392	38,360	67,122	147,818	200,000	200,000
	Hospital	-	-	-	-	10,000	10,000
	Burial	-	1,000	2,056	2,056	6,168	6,168
	Transportation	29,061	893	238	231	40,000	5,000
	Allowances	8,777	4,720	1,828	1,802	10,000	10,000
Total Expenditures	389,859	279,434	216,739	291,938	614,168	579,168	
Ending Fund Balance		513,346	490,032	538,224	546,905	373,747	453,747

Average Monthly Expenditures	32,488	23,286	18,062	24,328	51,181	48,264
Number of Months in Reserve at end of FY	15.80	21.04	29.80	22.48	7.30	9.40
						8/17/2023

Town of the City of Bloomington

General Town Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Town Fund	FY2020 Actual	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 Actual	FY2024 Budget	FY2024 AMENDED BUDGET
Beginning Fund Balance	1,509,688	1,932,227	2,396,761	2,944,257	3,516,730	3,516,730
Revenue						
Interest	17,745	6,085	4,064	61,179	35,000	100,000
Other Income	36,211	51,218	34,924	37,546	32,000	40,000
Other Income: Grants	0	5,000	8,800	0	5,000	5,000
Other Income: GA Administration	0	0	1,295	2,190	2,000	2,000
Township Litigation Income	0	0	0	0	25	25
Personal Property Replacement Tax	157,666	140,871	314,934	475,541	300,000	400,000
Tax Levy	1,642,699	1,643,738	1,644,570	1,644,925	1,645,000	1,645,000
Total Revenue	1,854,320	1,846,912	2,008,586	2,221,382	2,019,025	2,192,025
Expenditures						
Assessor's Office	60,651	62,462	52,659	74,484	150,144	150,144
Rent/Debt Service	0	0	0	0	11,544	11,544
Auto Expense	751	2,844	1,044	2,630	5,000	5,000
Telephone	2,896	2,887	3,081	2,499	3,000	3,000
Utilities	4,824	4,904	5,366	5,656	5,800	5,800
Postage	0	165	0	0	300	300
Office Supplies	3,286	4,182	635	4,010	2,000	2,000
Publications & Printing	227	0	0	30	500	500
Equipment	2,546	3,384	1,140	5,422	6,000	6,000
Equipment Repair/Rental	0	0	0	0	1,500	1,500
Education/Meetings/Conferences	7,751	3,040	1,893	13,225	17,000	17,000
Replating & Remapping	0	0	0	0	9,000	9,000
Appraisal Services	11,101	13,259	13,145	11,740	34,000	34,000
Janitorial	1,800	1,800	1,825	2,100	2,000	2,000
Computer Services	23,993	23,913	20,446	25,059	20,000	20,000
Mapping/GIS Services	0	0	2,100	0	30,000	30,000
Membership Dues	1,475	2,085	1,983	2,112	2,500	2,500
Community Agency Funding	141,799	175,216	149,054	241,367	340,000	340,000
Community Medical	18,500	18,500	18,500	15,000	25,000	25,000
GA Client Service Funding	19,799	51,502	6,950	35,918	50,000	50,000
Youth Services	35,000	35,000	45,000	35,000	35,000	35,000
Senior Services	68,500	68,500	68,500	80,000	80,000	80,000
Grant #1: H.E.R.E.	0	1,714	0	75,449	150,000	150,000
CERP	0	0	10,104	0	0	0
Compensation & Benefits	1,141,892	1,040,539	1,061,804	1,017,790	1,273,201	1,288,246
TWP Supervisor	94,000	94,000	94,000	94,000	94,000	94,000
TWP Assessor	96,000	96,000	96,000	96,000	96,000	96,000
Town Clerk	2,400	2,400	2,400	2,400	2,500	2,500
Town Trustees	2,320	2,500	2,280	2,160	2,800	2,800
GA Staff	332,702	292,826	302,193	316,959	400,000	400,000
Deputy Assessors	334,415	294,159	307,188	274,436	404,000	404,000
IMRF	83,572	82,784	81,429	62,315	64,955	80,000
FICA	61,045	55,465	57,701	56,795	76,446	76,446
Group Medical	134,543	119,328	117,454	111,401	130,000	130,000
State Unemployment	896	1,077	1,159	1,324	2,500	2,500
Services & Expenses	51,325	62,103	161,239	273,871	445,791	445,791
Membership Dues	1,765	1,667	1,661	1,720	2,000	2,000
Auditing Expense	6,950	7,150	7,250	7,000	7,500	7,500
Legal Expense	11,174	5,358	3,990	4,617	12,000	12,000
Insurance	13,242	12,773	12,978	11,647	13,000	13,000
Publishing	262	686	1,024	698	2,500	2,500
Other Expenditures	2,759	2,237	2,429	1,850	7,500	7,500
Debt Service: Principle & Interest	0	0	0	0	1,000	1,000
Building Maintenance	10,032	8,578	11,213	8,938	20,000	20,000
Janitorial Services & Supplies	4,269	5,855	4,290	4,849	6,000	6,000
Building Security	0	0	0	0	2,500	2,500
Building Repairs #1	0	0	87,429	155,461	131,791	131,791
Building Repairs #2	0	0	0	0	50,000	50,000
Special Projects #1	0	0	0	77,091	75,000	75,000
Special Projects #2	871	17,798	28,976	0	90,000	90,000
Special Projects #3: Decennial	0	0	0	0	25,000	25,000
Capital Fund Reserve	0	0	0	0	1,317,909	1,317,909
Township Building Improvements #1	0	0	0	0	409,729	409,729
Township Building Improvements #2	0	0	0	0	908,179	908,179
Program Facility	0	0	0	0	1	1
Supervisor's Office	36,113	42,058	36,335	41,397	95,450	147,450
Postage	1,427	1,425	2,361	1,733	3,000	3,000
Rent/Debt Service	0	0	0	0	20,000	20,000
Janitorial	2,250	2,250	2,281	2,625	3,500	3,500
Utilities	7,229	7,356	8,050	8,484	10,000	10,000
Telephones	3,635	3,748	3,591	4,267	5,000	5,000
Car Expense	1,884	1,086	1,496	203	3,500	3,500
Education/Conference/Meetings	2,481	1,256	649	3,442	4,000	4,000
Equipment	323	4,521	0	300	5,000	57,000
Equipment Repair/Rental	2,934	3,332	3,557	3,716	6,000	6,000
Office Supplies	2,489	5,724	3,244	4,760	6,000	6,000
Printing	39	0	0	0	3,000	3,000
Publications	108	75	75	165	1,000	1,000
Computer/Contract Services	11,179	11,224	10,971	11,521	25,000	25,000
Membership Dues	135	60	60	180	450	450
Emergency Transfer of Funds	0	0	0	0	200,000	200,000
GT Funds Transferred to GA Fund	0	0	0	0	200,000	200,000
Total Expenditures	1,431,781	1,382,379	1,461,090	1,648,909	3,822,495	3,889,540
Ending Fund Balance	1,932,227	2,396,761	2,944,257	3,516,730	1,713,260	1,819,214
Average Monthly Expenditures	119,242	113,715	112,057	118,030	177,733	183,320
Number of Months in Reserve at end of FY	16.20	21.08	26.27	29.80	9.64	9.92

* "Building Repairs", "Special Projects" & "Capital Fund Reserve" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

Capital Fund Reserve Township Building Improvements:

Dollars Dedicated to the Project: \$409,729 + \$906,179 = \$1,315,908

Purpose of the Project: Recommended Repairs and Improvements per Farnsworth Group Property Condition Assessment, 05/19/2021 & 10/20/2022

Duration of the Project: Completion within estimated 10-year component and/or system useful life

8/17/2023

ORDINANCE NO. 2023 - 03

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
FOR THE ADOPTION OF AN AMENDED BUDGET AND APPROPRIATION
FOR FISCAL YEAR 2024**

WHEREAS, the Town of the City of Bloomington, also known as the City of Bloomington Township, McLean County, Illinois, has prepared an amended budget for the Fiscal Year 2024 as provided by Section 80 - 60 of the Township Code (60 ILCS 1/80-60) and Section 3 of the Municipal Budget Law (50 ILCS 330/3); and

WHEREAS, said amended budget for the Fiscal Year 2024 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been posted and published as required by law, and the necessary public hearing has been held.

NOW THEREFORE BE IT ORDAINED by the Township Board of Trustees of the Town of the City of Bloomington as follows:

Section 1. The Town of the City of Bloomington Amended Budget for Fiscal Year 2024 attached hereto is hereby approved and adopted and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

Section 2. This ordinance shall be in full force and effective immediately after its adoption and passage.

ADOPTED and PASSED this 28th day of August, 2023.

APPROVED BY: _____
Deborah L Skillrud
Township Supervisor

ATTESTED BY: _____
Leslie Yocum
Township Clerk

STATE OF ILLINOIS)
COUNTY OF McLEAN) SS:
TOWN OF THE CITY OF BLOOMINGTON)

I, LESLIE YOCUM, duly appointed and qualified Township Clerk of the Town of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Ordinance No. 2023 - 03, An Ordinance Adopting Amended Budget and Appropriation for the Fiscal Year 2024, which was presented, adopted, and passed at the regular meeting of said Township Trustees held on the 28th day of August, 2023, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered into the record of the minutes of said Board.

Witness my hand and the seal of said
Township this 28th day of August, 2023.

Leslie Yocum
Township Clerk



REGULAR AGENDA ITEM NO. 7.D.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Facility Remodel Quote from Widmer Interiors for the Purchase of New Office Furniture

RECOMMENDED MOTION: The Facility Remodel Quote from Widmer Interiors for the purchase of new office furniture be approved and the Supervisor authorized to execute the necessary documents

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: As reported during the May 22, 2023 Board meeting, Township began considering new office furniture as part of the building renovations. Township selected Widmer Interiors to assist with this process based on a past purchasing relationship as well as Widmer's experience in working with other public and government entities.

Several options were explored including reusing and repurposing existing furniture, acquiring surplus pieces from the Bloomington Public Library (furniture they were removing as part of their renovation project), purchasing brand new, or some combination of the three. After a thorough review with Widmer Interiors, a combination of reusing existing and purchasing new furniture was determined to be the best course of action.

While the quote from Widmer is mainly for new furniture, it incorporates the following in the overall interior design:

- the Assessor's renovated space will be furnished with mostly existing pieces;
- the Supervisor's office will be redone with repurposed pieces from the building;
- the Staff offices will be furnished with new modular workspaces that incorporate adjustable height desks, movable computer monitor support arms, and ergonomic office chairs; and
- the Lobby and Conference room will be equipped with new stackable multi-purpose seating.

It is important to note that almost all of the furniture in use today was preowned prior to being acquired by the Township, and has been used for decades, with many pieces dating back to the late 1980's (as evidenced by markings on the furniture). Quite a few of those pieces will continue to be utilized. The remaining furniture that is not repurposed will be sold through a government surplus auction site or donated if it does not sell.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The entities consulted for this project include Township staff, Farnsworth Group, J. Spencer Construction, and Widmer Interiors.

FINANCIAL IMPACT: The total amount of the Facility Remodel Quote from Widmer Interiors is \$84,595.24. The dollars to cover the cost of the office furniture are available within the existing Fiscal Year 2024 Budget, as originally approved in February 2023, and amended in August 2023, so no new expense dollars are required to satisfy the request.

A copy of the quote is provided.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[7D 251065 City of Bloomington Township Facility Remodel QUOTE R2 8-24-23.pdf](#)



Sarah Dean
 sdean@widmerinteriors.com
 309-807-5922
 2203 E. Empire Street
 Suite A
 Bloomington IL 61704

Date: 8/24/2023
Project Name: Facility Remodel

Project Number:
Contract: HMI ARN482 / HON R191804 / KIM R191811





Prepared For:
 Deb Skillrud
 City of Bloomington Township
 607 S. Gridley, Ste B
 Bloomington IL 61701
 309-434-2726 dskillrud@cityblm.org

Ship To/Install Address:
 Deb Skillrud
 City of Bloomington Township
 607 S. Gridley, Ste B
 Bloomington IL 61701

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
1	HMI	1	DV8SR.C30EL SL	+Ambit Ht Adj Table Leg Shroud, Renew, C-leg, 30" d (29" surf size), electric standard range. If high-pressure laminate + metal	Assessor Office 134	\$ 312.79	\$ 312.79
			Shroud Finish Left - Metal Wrapper	LBA +clear on ash			
			Edge Finish Left	LBA +clear on ash			
			Shroud Finish Left	WN +warm grey neutral			
			Shroud Cable Management Bezel Left	8Q +folkstone grey			
			Tool Rail Left	1 +none			
			Vertical Cable Management	1 +none			
2	HMI	1	FTS10.3060LS	+Rectangular Surface, Sq-Edge, Lam Top/Thermo Edge, 30D 60W, No Brkts	Assessor Office 134	\$ 167.91	\$ 167.91
			Top Finish	LBA +clear on ash			
			Edge Finish	LBA +clear on ash			
3	HMI	1	FV2E2.S2AFH	@Closed Support Leg, for squared edge surf, 12" deep, shared, fixed ht, high-pressure laminate w/ thermo edge	Assessor Office 134	\$ 87.58	\$ 87.58
			Surface Finish	LBA +clear on ash			
4	HMI	1	FV2E2.S30FL	+Closed Support Leg, for Sq-Edge Surface, 30"D, Fxd Hght, Lam	Assessor Office 134	\$ 116.87	\$ 116.87
			Surface Finish	LBA +clear on ash			
5	HMI	1	FV696.43	+Stiffener, 43 1/4W	Assessor Office 134	\$ 27.84	\$ 27.84

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
6	HMI	1	FV697.60HL	+Modesty Panel,half modesty panel, 60W Lam	Assessor Office 134	\$ 142.68	\$ 142.68
				Surface Finish WN +warm grey neutral			
7	HMI	1	FV990.C123A6 OR	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H	Assessor Office 134	\$ 196.62	\$ 196.62
				Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar			
8	HMI	1	DU6ACS.3084 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 30D 84W	Assessor Office 134	\$ 1,470.02	\$ 1,470.02
				Hidden Power Access PLA @leg access Switch Option SUD @simple up down Top Finish LBA @clear on ash Edge Finish LBA @clear on ash Leg/Foot Finish WN @warm grey neutral leg with warm grey neutral foot Cord Cover/Cable Management PSC @simple cable Power Access Cutout NNN @no cutout Casters/Glides 57 @glides			
9	HMI	1	DUSG2.	@Renew Obstruction Sensor Kit,over 60 inches	Assessor Office 134	\$ 52.70	\$ 52.70
10	HMI	1	Y1113.72YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 72W	Assessor Office 134	\$ 411.84	\$ 411.84
				Finish WN +warm grey neutral Edge Finish WN +warm grey neutral			
11	HMI	2	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Assessor Office 134	\$ 199.32	\$ 398.64
				Finish OI +silver			
12	HMI	1	LW100.20BBF	+Ped W-Pull,Freestd 20D B/B/F	Assessor Office 134	\$ 264.26	\$ 264.26

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 3M +drawer divider in one box drawer, pencil tray in one box drawer, 2 file conve			
13	HMI	1	LW100.20FF	+Ped W-Pull,Freestd 20D F/F	Assessor Office 134	\$ 228.32	\$ 228.32
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 1M +2 file converters in each file drawer			
14	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Assessor Office 134	\$ 0.00	\$ 0.00
				Key Number 235 +key number 235			
						Subtotal: \$ 3,878.07	
15	KNO	4	2SASXSC	MultiGeneration by Knoll stacking chair, fixed arms, soft casters	Break Room 121	\$ 260.82	\$ 1,043.28
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal: \$ 1,043.28	
16	KIM	10	K57CSHBBSL5	NILES,CONFERENCE,SWIVEL,HIGH BACK,BLACK SYNTHETIC LEATHER	Conference Room 118	\$ 498.60	\$ 4,986.00
						Subtotal: \$ 4,986.00	
17	HON	4	HECSG	Ganging bracket (2/pk)	Lobby 101	\$ 49.04	\$ 196.16

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
18	HON	4	HECSMSLB	Low-back Square	Lobby 101	\$ 1,301.53	\$ 5,206.12
							
				Select Power Option .1R OnePower-RightHand UserSide			
				Lounge Fabric Options \$(5) Grade 5 UPH			
				Grd 5 UPH .SMOMVGD Vanguard CV			
				Vanguard CV 70 Cave			
				Select Base Option .P Plinth			
				Select Base Color P71 Black			
19	HMI	2	DT1AS.1848LT	+Everywhere Rectangular Table,Squared Edge,Lam Top/Thermo Edge,T-Leg 18D 48W	Lobby 101	\$ 406.41	\$ 812.82
				Top Finish LBA +clear on ash			
				Edge Finish LBA +clear on ash			
				Leg Finish WN +warm grey neutral			
				Casters/Glides 57 +glides			
				Grommets NTG +no grommet			
20	KNO	3	2SASXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	Lobby 101	\$ 247.46	\$ 742.38
							
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
21	KNO	2	2SASXSC	MultiGeneration by Knoll stacking chair, fixed arms, soft casters	Lobby 101	\$ 260.82	\$ 521.64
							
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
22	KNO	3	2SCSXGL	MultiGeneration by Knoll stacking chair, armless, glides	Lobby 101	\$ 216.27	\$ 648.81
							
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal:	\$ 8,127.93
23	KNO	2	2SASXSC	MultiGeneration by Knoll stacking chair, fixed arms, soft casters	Meeting Room 106	\$ 260.82	\$ 521.64
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal:	\$ 521.64
24	KNO	1	2SASXSC	MultiGeneration by Knoll stacking chair, fixed arms, soft casters	Meeting Room 106A	\$ 260.82	\$ 260.82
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
25	KNO	1	2SCSXSC	MultiGeneration by Knoll stacking chair, armless, soft casters	Meeting Room 106A	\$ 229.64	\$ 229.64
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal:	\$ 490.46
26	HMI	1	DV8SR.C30EL SL	+Ambit Ht Adj Table Leg Shroud, Renew, C-leg, 30" d (29" surf size), electric std range. lf. high-pressure lam nnl + metal	Office 107	\$ 312.79	\$ 312.79
				Shroud Finish Left - Metal Wrapper LBA +clear on ash			
				Edge Finish Left LBA +clear on ash			
				Shroud Finish Left WN +warm grey neutral			
				Shroud Cable Management Bezel Left 8Q +folkstone grey			
				Tool Rail Left 1 +none			
				Vertical Cable Management 1 +none			




Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
27	HMI	1	FTS10.3060LS	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 30D 60W, No Brkts	Office 107	\$ 167.91	\$ 167.91
				Top Finish LBA +clear on ash Edge Finish LBA +clear on ash			
28	HMI	1	FV2E2.S2AFH	@Closed Support Leg,for squared edge surf,12" deep, shared,fixed ht,high-pressure lam w/ thermo edge	Office 107	\$ 87.58	\$ 87.58
				Surface Finish LBA +clear on ash			
29	HMI	1	FV2E2.S30FH	@Closed Support Leg,for squared edge surf,30" d,fixed ht,high-pressure lam w/ thermo edge	Office 107	\$ 145.87	\$ 145.87
				Surface Finish LBA +clear on ash			
30	HMI	1	FV696.43	+Stiffener, 43 1/4W	Office 107	\$ 27.84	\$ 27.84
31	HMI	1	FV697.60HL	+Modesty Panel,half modesty panel, 60W Lam	Office 107	\$ 142.68	\$ 142.68
				Surface Finish WN +warm grey neutral			
32	HMI	1	FV990.C123A6 OR	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H	Office 107	\$ 196.62	\$ 196.62
				Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar			
33	HMI	1	AER1B23DW	+Work Chair,New Aeron,B Size,Std-Hgt Range Adj,Tlt Lim and Seat Angle,Fully Adj Arms,Non-Uphst Armnads	Office 107	\$ 1,086.64	\$ 1,086.64
				Back Support Option ALP +adjustable posturefit SL Frame Finish G1 +graphite Chassis Finish G1 +graphite Base Finish G1 +graphite Casters/Glides C7 +2 1/2" caster, black yoke, hard floors or carpet Armpad Finish BK +black 8Z Pellicle 231 +8Z Pellicle-Pr Cat 1			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				231_Colors 03 +8Z Pellicle graphite			
34	HMI	1	DU6ACS.3084 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 30D 84W	Office 107	\$ 1,470.02	\$ 1,470.02
				Hidden Power Access PLA @leg access			
				Switch Option SUD @simple up down			
				Top Finish LBA @clear on ash			
				Edge Finish LBA @clear on ash			
				Leg/Foot Finish WN @warm grey neutral leg with warm grey neutral foot			
				Cord Cover/Cable Management PSC @simple cable			
				Power Access Cutout NNN @no cutout			
				Casters/Glides 57 @glides			
35	HMI	1	DUSG2.	@Renew Obstruction Sensor Kit,over 60 inches	Office 107	\$ 52.70	\$ 52.70
36	HMI	1	Y1113.72YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 72W	Office 107	\$ 411.84	\$ 411.84
				Finish WN +warm grey neutral			
				Edge Finish WN +warm grey neutral			
37	HMI	2	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Office 107	\$ 199.32	\$ 398.64
				Finish 0I +silver			
38	HMI	1	LW100.20BBF	+Ped W-Pull,Freestd 20D B/B/F	Office 107	\$ 264.26	\$ 264.26
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 3M +drawer divider in one box drawer, pencil tray in one box drawer, 2 file conve			
39	HMI	1	LW100.20FF	+Ped W-Pull,Freestd 20D F/F	Office 107	\$ 228.32	\$ 228.32
				Slides SB +full-extension ball-bearing			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 1M +2 file converters in each file drawer			
40	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Office 107	\$ 0.00	\$ 0.00
				Key Number 234 +key number 234			
41	KNO	1	2SASXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	Office 107	\$ 247.46	\$ 247.46
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal: \$ 5,241.17	
42	HMI	1	DV8SR.C30ER SL	+Ambit Ht Adj Table Leg Shroud,Renew,C-leg,30" d (29" surf size),electric std ranee.rt.hiah-ppressure lam onl +	Office 108	\$ 312.79	\$ 312.79
				Shroud Finish Right - Metal Wrapper LBA +clear on ash			
				Edge Finish Right LBA +clear on ash			
				Shroud Finish Right WN +warm grey neutral			
				Shroud Cable Management Bezel Right 8Q +folkstone grey			
				Tool Rail Right 1 +none			
				Vertical Cable Management 1 +none			
43	HMI	1	FTS10.3060LS	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 30D 60W, No Brkts	Office 108	\$ 167.91	\$ 167.91
				Top Finish LBA +clear on ash			
				Edge Finish LBA +clear on ash			
44	HMI	1	FV2E2.S2AFH	@Closed Support Leg,for squared edge surf,12" deep, shared,fixed ht,high-pressure lam w/ thermo edge	Office 108	\$ 87.58	\$ 87.58
				Surface Finish LBA +clear on ash			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
45	HMI	1	FV2E2.S30FL	+Closed Support Leg,for Sq-Edge Surface, 30"D,Fxd Hght, Lam	Office 108	\$ 116.87	\$ 116.87
				Surface Finish LBA +clear on ash			
46	HMI	1	FV696.43	+Stiffener, 43 1/4W	Office 108	\$ 27.84	\$ 27.84
47	HMI	1	FV697.60HL	+Modesty Panel, half modesty panel, 60W Lam	Office 108	\$ 142.68	\$ 142.68
				Surface Finish WN +warm grey neutral			
48	HMI	1	FV990.C123A6 OR	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H	Office 108	\$ 196.62	\$ 196.62
				Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar			
49	HMI	1	AER1B23DW	+Work Chair,New Aeron,B Size,Std-Hgt Range Adj,Tlt Lim and Seat Angle,Fully Adj Arms,Non-Uphst Armoads	Office 108	\$ 1,086.64	\$ 1,086.64
				Back Support Option ALP +adjustable posturefit SL Frame Finish G1 +graphite Chassis Finish G1 +graphite Base Finish G1 +graphite Casters/Glides C7 +2 1/2" caster, black yoke, hard floors or carpet Armpad Finish BK +black 8Z Pellicle 231 +8Z Pellicle-Pr Cat 1 231_Colors 03 +8Z Pellicle graphite			
50	HMI	1	DU6ACS.3084 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 30D 84W	Office 108	\$ 1,470.02	\$ 1,470.02
				Hidden Power Access PLA @leg access Switch Option SUD @simple up down Top Finish LBA @clear on ash Edge Finish LBA @clear on ash Leg/Foot Finish WN @warm grey neutral leg with warm grey neutral foot Cord Cover/Cable Management PSC @simple cable Power Access Cutout NNN @no cutout			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Casters/Glides 57 @glides			
51	HMI	1	DUSG2.	@Renew Obstruction Sensor Kit,over 60 inches	Office 108	\$ 52.70	\$ 52.70
52	HMI	1	Y1113.72YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 72W	Office 108	\$ 411.84	\$ 411.84
				Finish WN +warm grey neutral			
				Edge Finish WN +warm grey neutral			
53	HMI	2	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Office 108	\$ 199.32	\$ 398.64
				Finish OI +silver			
54	HMI	1	LW100.20BBF	+Ped W-Pull,Freestd 20D B/B/F	Office 108	\$ 264.26	\$ 264.26
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 3M +drawer divider in one box drawer, pencil tray in one box drawer, 2 file conve			
55	HMI	1	LW100.20FF	+Ped W-Pull,Freestd 20D F/F	Office 108	\$ 228.32	\$ 228.32
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 1M +2 file converters in each file drawer			
56	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Office 108	\$ 0.00	\$ 0.00
				Key Number 233 +key number 233			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
57	KNO	1	2SASXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	Office 108	\$ 247.46	\$ 247.46
							
				Frame Finish 3 FRAME: Metallic Grey Shell Color DG SHELL: Dark Grey Cal 133 Option ~ Standard Textile Textile Selection (GEN) TEX: Generation Fabric Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal: \$ 5,212.17	
58	HMI	1	FV696.34	+Stiffener, 33 7/8W	Office 109	\$ 27.26	\$ 27.26
59	HMI	1	AER1B23DW	+Work Chair,New Aeron,B Size,Std-Hgt Range Adj,Tlt Lim and Seat Angle,Fully Adj Arms,Non-Uphst Armnads	Office 109	\$ 1,086.64	\$ 1,086.64
				Back Support Option ALP +adjustable posturefit SL Frame Finish G1 +graphite Chassis Finish G1 +graphite Base Finish G1 +graphite Casters/Glides C7 +2 1/2" caster, black yoke, hard floors or carpet Armpad Finish BK +black 8Z Pellicle 231 +8Z Pellicle-Pr Cat 1 231_Colors 03 +8Z Pellicle graphite			
60	HMI	1	DV7FC.24E	@C-Foot 3 Leg Base Kit,24" d (23" surf size),electric std range	Office 109	\$ 1,176.76	\$ 1,176.76
							
				Switch Option STS @simple up/down touch switch Base Finish G1 @graphite Glides 57 @glides			
61	HMI	2	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Office 109	\$ 199.32	\$ 398.64
				Finish 0I +silver			
62	KNO	4	2SASXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	Office 109	\$ 247.46	\$ 989.84
							
				Frame Finish 3 FRAME: Metallic Grey			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Shell Color	DG	SHELL: Dark Grey	
				Cal 133 Option	~	Standard Textile	
				Textile Selection	(GEN)	TEX: Generation Fabric	
				Generation Fabric Color Selection	GENF01	COL: Storm	
						Subtotal:	\$ 3,679.14
63	HMI	1	DV8SR.C30ER SL	+Ambit Ht Adj Table Leg Shroud, Renew, C-leg, 30" d (29" surf size), electric standard. high-pressure laminate +	Office 110	\$ 312.79	\$ 312.79
				Shroud Finish Right - Metal Wrapper	LBA	+clear on ash	
				Edge Finish Right	LBA	+clear on ash	
				Shroud Finish Right	WN	+warm grey neutral	
				Shroud Cable Management Bezel Right	8Q	+folkstone grey	
				Tool Rail Right	1	+none	
				Vertical Cable Management	1	+none	
64	HMI	1	FTS10.3072LS	+Rectangular Surface, Sq-Edge, Lam Top/Thermo Edge, 30D 72W, No Brkts	Office 110	\$ 206.48	\$ 206.48
				Top Finish	LBA	+clear on ash	
				Edge Finish	LBA	+clear on ash	
65	HMI	1	FV2E2.S2AFH	@Closed Support Leg, for squared edge surf, 12" deep, shared, fixed ht, high-pressure lam w/ thermo edge	Office 110	\$ 87.58	\$ 87.58
				Surface Finish	LBA	+clear on ash	
66	HMI	1	FV2E2.S30FL	+Closed Support Leg, for Sq-Edge Surface, 30"D, Fxd Hght, Lam	Office 110	\$ 116.87	\$ 116.87
				Surface Finish	LBA	+clear on ash	
67	HMI	1	FV696.57	+Stiffener, 57 3/8W	Office 110	\$ 27.84	\$ 27.84
68	HMI	1	FV697.72HL	+Modesty Panel, half modesty panel, 72W Lam	Office 110	\$ 169.94	\$ 169.94
				Surface Finish	WN	+warm grey neutral	

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
69	HMI	1	FV990.C123A5 4R	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H	Office 110	\$ 191.11	\$ 191.11
				Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar			
70	HMI	1	AER1B23DW	+Work Chair,New Aeron,B Size,Std-Hgt Range Adj,Tlt Lim and Seat Angle,Fully Adj Arms,Non-Uphst Armnads	Office 110	\$ 1,086.64	\$ 1,086.64
				Back Support Option ALP +adjustable posturefit SL Frame Finish G1 +graphite Chassis Finish G1 +graphite Base Finish G1 +graphite Casters/Glides C7 +2 1/2" caster, black yoke, hard floors or carpet Armpad Finish BK +black 8Z Pellicle 231 +8Z Pellicle-Pr Cat 1 231_Colors 03 +8Z Pellicle graphite			
71	HMI	1	DU6ACS.3072 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 30D 72W	Office 110	\$ 1,417.63	\$ 1,417.63
				Hidden Power Access PLA @leg access Switch Option SUD @simple up down Top Finish LBA @clear on ash Edge Finish LBA @clear on ash Leg/Foot Finish WN @warm grey neutral leg with warm grey neutral foot Cord Cover/Cable Management PSC @simple cable Power Access Cutout NNN @no cutout Casters/Glides 57 @glides			
72	HMI	1	DUSG2.	@Renew Obstruction Sensor Kit,over 60 inches	Office 110	\$ 52.70	\$ 52.70
73	HMI	1	Y1113.66YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 66W	Office 110	\$ 386.76	\$ 386.76
				Finish WN +warm grey neutral Edge Finish WN +warm grey neutral			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
74	HMI	2	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Office 110	\$ 199.32	\$ 398.64
				Finish 0I +silver			
75	HMI	1	LW100.20BBF	+Ped W-Pull,Freestd 20D B/B/F	Office 110	\$ 264.26	\$ 264.26
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 3M +drawer divider in one box drawer, pencil tray in one box drawer, 2 file conve			
76	HMI	1	LW100.20FF	+Ped W-Pull,Freestd 20D F/F	Office 110	\$ 228.32	\$ 228.32
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 1M +2 file converters in each file drawer			
77	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Office 110	\$ 0.00	\$ 0.00
				Key Number 232 +key number 232			
78	KNO	1	2SASXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	Office 110	\$ 247.46	\$ 247.46
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			

Subtotal: \$ 5,195.02

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
79	HMI	1	DV8SR.C30ER SL	+Ambit Ht Adj Table Leg Shroud,Renew,C-leg,30" d (29" surf size),electric std range.rt.high-ressure lam onl + Shroud Finish Right - Metal Wrapper LBA +clear on ash Edge Finish Right LBA +clear on ash Shroud Finish Right WN +warm grey neutral Shroud Cable Management Bezel Right 8Q +folkstone grey Tool Rail Right 1 +none Vertical Cable Management 1 +none	Office 115	\$ 312.79	\$ 312.79
80	HMI	1	FTS10.3060LS	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 30D 60W, No Brkts Top Finish LBA +clear on ash Edge Finish LBA +clear on ash	Office 115	\$ 167.91	\$ 167.91
81	HMI	1	FV2E2.S2AFH	@Closed Support Leg,for squared edge surf,12" deep, shared,fixed ht,high-pressure lam w/ thermo edge Surface Finish LBA +clear on ash	Office 115	\$ 87.58	\$ 87.58
82	HMI	1	FV2E2.S30FL	+Closed Support Leg,for Sq-Edge Surface, 30"D,Fxd Hght, Lam Surface Finish LBA +clear on ash	Office 115	\$ 116.87	\$ 116.87
83	HMI	1	FV696.43	+Stiffener, 43 1/4W	Office 115	\$ 27.84	\$ 27.84
84	HMI	1	FV697.60HL	+Modesty Panel,half modesty panel, 60W Lam Surface Finish WN +warm grey neutral	Office 115	\$ 142.68	\$ 142.68
85	HMI	1	FV990.C123A6 OR	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar	Office 115	\$ 196.62	\$ 196.62

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
86	HMI	1	AER1B23DW	+Work Chair,New Aeron,B Size,Std-Hgt Range Adj,Tlt Lim and Seat Angle,Fully Adj Arms,Non-Uphst Armnads	Office 115	\$ 1,086.64	\$ 1,086.64
				Back Support Option ALP +adjustable posturefit SL			
				Frame Finish G1 +graphite			
				Chassis Finish G1 +graphite			
				Base Finish G1 +graphite			
				Casters/Glides C7 +2 1/2" caster, black yoke, hard floors or carpet			
				Armpad Finish BK +black			
				8Z Pellicle 231 +8Z Pellicle-Pr Cat 1			
				231_Colors 03 +8Z Pellicle graphite			
87	HMI	1	DU6ACS.3084 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 30D 84W	Office 115	\$ 1,470.02	\$ 1,470.02
				Hidden Power Access PLA @leg access			
				Switch Option SUD @simple up down			
				Top Finish LBA @clear on ash			
				Edge Finish LBA @clear on ash			
				Leg/Foot Finish WN @warm grey neutral leg with warm grey neutral foot			
				Cord Cover/Cable Management PSC @simple cable			
				Power Access Cutout NNN @no cutout			
				Casters/Glides 57 @glides			
88	HMI	1	DUSG2.	@Renew Obstruction Sensor Kit,over 60 inches	Office 115	\$ 52.70	\$ 52.70
89	HMI	1	Y1113.72YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 72W	Office 115	\$ 411.84	\$ 411.84
				Finish WN +warm grey neutral			
				Edge Finish WN +warm grey neutral			
90	HMI	2	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Office 115	\$ 199.32	\$ 398.64
				Finish OI +silver			
91	HMI	1	LW100.20BBF	+Ped W-Pull,Freestd 20D B/B/F	Office 115	\$ 264.26	\$ 264.26

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 3M +drawer divider in one box drawer, pencil tray in one box drawer, 2 file conve			
92	HMI	1	LW100.20FF	+Ped W-Pull,Freestd 20D F/F	Office 115	\$ 228.32	\$ 228.32
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 1M +2 file converters in each file drawer			
93	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Office 115	\$ 0.00	\$ 0.00
				Key Number 231 +key number 231			
94	KNO	1	2SASXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	Office 115	\$ 247.46	\$ 247.46
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal: \$ 5,212.17	
95	HMI	1	DV8SR.C30EL SL	+Ambit Ht Adj Table Leg Shroud,Renew,C-leg,30" d (29" surf size),electric std range.lf.high-dressure lam onl + metal	Office 116	\$ 312.79	\$ 312.79
				Shroud Finish Left - Metal Wrapper LBA +clear on ash			
				Edge Finish Left LBA +clear on ash			
				Shroud Finish Left WN +warm grey neutral			
				Shroud Cable Management Bezel Left 8Q +folkstone grey			
				Tool Rail Left 1 +none			
				Vertical Cable Management 1 +none			


Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
96	HMI	1	FTS10.3060LS	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 30D 60W, No Brkts	Office 116	\$ 167.91	\$ 167.91
				Top Finish LBA +clear on ash Edge Finish LBA +clear on ash			
97	HMI	1	FV2E2.S2AFH	@Closed Support Leg,for squared edge surf,12" deep, shared,fixed ht,high-pressure lam w/ thermo edge	Office 116	\$ 87.58	\$ 87.58
				Surface Finish LBA +clear on ash			
98	HMI	1	FV2E2.S30FL	+Closed Support Leg,for Sq-Edge Surface, 30"D,Fxd Hght, Lam	Office 116	\$ 116.87	\$ 116.87
				Surface Finish LBA +clear on ash			
99	HMI	1	FV696.43	+Stiffener, 43 1/4W	Office 116	\$ 27.84	\$ 27.84
100	HMI	1	FV697.60HL	+Modesty Panel,half modesty panel, 60W Lam	Office 116	\$ 142.68	\$ 142.68
				Surface Finish WN +warm grey neutral			
101	HMI	1	FV990.C123A6 OR	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H	Office 116	\$ 196.62	\$ 196.62
				Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar			
102	HMI	1	AER1B23DW	+Work Chair,New Aeron,B Size,Std-Hgt Range Adj,Tlt Lim and Seat Angle,Fully Adj Arms,Non-Uphst Armnads	Office 116	\$ 1,086.64	\$ 1,086.64
				Back Support Option ALP +adjustable posturefit SL Frame Finish G1 +graphite Chassis Finish G1 +graphite Base Finish G1 +graphite Casters/Glides C7 +2 1/2" caster, black yoke, hard floors or carpet Armpad Finish BK +black 8Z Pellicle 231 +8Z Pellicle-Pr Cat 1			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				231_Colors 03 +8Z Pellicle graphite			
103	HMI	1	DU6ACS.3084 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 30D 84W	Office 116	\$ 1,470.02	\$ 1,470.02
				Hidden Power Access PLA @leg access			
				Switch Option SUD @simple up down			
				Top Finish LBA @clear on ash			
				Edge Finish LBA @clear on ash			
				Leg/Foot Finish WN @warm grey neutral leg with warm grey neutral foot			
				Cord Cover/Cable Management PSC @simple cable			
				Power Access Cutout NNN @no cutout			
				Casters/Glides 57 @glides			
104	HMI	1	DUSG2.	@Renew Obstruction Sensor Kit,over 60 inches	Office 116	\$ 52.70	\$ 52.70
105	HMI	1	Y1113.72YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 72W	Office 116	\$ 411.84	\$ 411.84
				Finish WN +warm grey neutral			
				Edge Finish WN +warm grey neutral			
106	HMI	2	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Office 116	\$ 199.32	\$ 398.64
				Finish 0I +silver			
107	HMI	1	LW100.20BBF	+Ped W-Pull,Freestd 20D B/B/F	Office 116	\$ 264.26	\$ 264.26
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 3M +drawer divider in one box drawer, pencil tray in one box drawer, 2 file conve			
108	HMI	1	LW100.20FF	+Ped W-Pull,Freestd 20D F/F	Office 116	\$ 228.32	\$ 228.32
				Slides SB +full-extension ball-bearing			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 1M +2 file converters in each file drawer			
109	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Office 116	\$ 0.00	\$ 0.00
				Key Number 230 +key number 230			
110	KNO	1	2SASXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	Office 116	\$ 247.46	\$ 247.46
				Frame Finish 3 FRAME: Metallic Grey			
				Shell Color DG SHELL: Dark Grey			
				Cal 133 Option ~ Standard Textile			
				Textile Selection (GEN) TEX: Generation Fabric			
				Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal: \$ 5,212.17	
111	HMI	1	DV8SR.C30ER SL	+Ambit Ht Adj Table Leg Shroud, Renew, C-leg, 30" d (29" surf size), electric std ranee.rt.high-pressure lam onl +	Office 117	\$ 312.79	\$ 312.79
				Shroud Finish Right - Metal Wrapper LBA +clear on ash			
				Edge Finish Right LBA +clear on ash			
				Shroud Finish Right WN +warm grey neutral			
				Shroud Cable Management Bezel Right 8Q +folkstone grey			
				Tool Rail Right 1 +none			
				Vertical Cable Management 1 +none			
112	HMI	1	FTS10.3060LS	+Rectangular Surface, Sq-Edge, Lam Top/Thermo Edge, 30D 60W, No Brkts	Office 117	\$ 167.91	\$ 167.91
				Top Finish LBA +clear on ash			
				Edge Finish LBA +clear on ash			
113	HMI	1	FV2E2.S2AFH	@Closed Support Leg, for squared edge surf, 12" deep, shared, fixed ht, high-pressure lam w/ thermo edge	Office 117	\$ 87.58	\$ 87.58
				Surface Finish LBA +clear on ash			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
114	HMI	1	FV2E2.S30FL	+Closed Support Leg,for Sq-Edge Surface, 30"D,Fxd Hght, Lam	Office 117	\$ 116.87	\$ 116.87
				Surface Finish LBA +clear on ash			
115	HMI	1	FV696.43	+Stiffener, 43 1/4W	Office 117	\$ 27.84	\$ 27.84
116	HMI	1	FV697.60HL	+Modesty Panel, half modesty panel, 60W Lam	Office 117	\$ 142.68	\$ 142.68
				Surface Finish WN +warm grey neutral			
117	HMI	1	FV990.C123A6 OR	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H	Office 117	\$ 196.62	\$ 196.62
				Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar			
118	HMI	1	AER1B23DW	+Work Chair,New Aeron,B Size,Std-Hgt Range Adj,Tlt Lim and Seat Angle,Fully Adj Arms,Non-Uphst Armoads	Office 117	\$ 1,086.64	\$ 1,086.64
				Back Support Option ALP +adjustable posturefit SL Frame Finish G1 +graphite Chassis Finish G1 +graphite Base Finish G1 +graphite Casters/Glides C7 +2 1/2" caster, black yoke, hard floors or carpet Armpad Finish BK +black 8Z Pellicle 231 +8Z Pellicle-Pr Cat 1 231_Colors 03 +8Z Pellicle graphite			
119	HMI	1	DU6ACS.3084 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 30D 84W	Office 117	\$ 1,470.02	\$ 1,470.02
				Hidden Power Access PLA @leg access Switch Option SUD @simple up down Top Finish LBA @clear on ash Edge Finish LBA @clear on ash Leg/Foot Finish WN @warm grey neutral leg with warm grey neutral foot Cord Cover/Cable Management PSC @simple cable Power Access Cutout NNN @no cutout			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Casters/Glides 57 @glides			
120	HMI	1	DUSG2.	@Renew Obstruction Sensor Kit,over 60 inches	Office 117	\$ 52.70	\$ 52.70
121	HMI	1	Y1113.72YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 72W	Office 117	\$ 411.84	\$ 411.84
				Finish WN +warm grey neutral			
				Edge Finish WN +warm grey neutral			
122	HMI	2	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Office 117	\$ 199.32	\$ 398.64
				Finish OI +silver			
123	HMI	1	LW100.20BBF	+Ped W-Pull,Freestd 20D B/B/F	Office 117	\$ 264.26	\$ 264.26
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 3M +drawer divider in one box drawer, pencil tray in one box drawer, 2 file conve			
124	HMI	1	LW100.20FF	+Ped W-Pull,Freestd 20D F/F	Office 117	\$ 228.32	\$ 228.32
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 1M +2 file converters in each file drawer			
125	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Office 117	\$ 0.00	\$ 0.00
				Key Number 229 +key number 229			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
126	KNO	1	2SASXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	Office 117	\$ 247.46	\$ 247.46
							
				Frame Finish 3 FRAME: Metallic Grey Shell Color DG SHELL: Dark Grey Cal 133 Option ~ Standard Textile Textile Selection (GEN) TEX: Generation Fabric Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal:	\$ 5,212.17
127	HMI	1	DV8SR.C30ER SL	+Ambit Ht Adj Table Leg Shroud, Renew, C-leg, 30" d (29" surf size), electric standard. rt. high-pressure lam onl +	Open Work Area 130	\$ 312.79	\$ 312.79
				Shroud Finish Right - Metal Wrapper LBA +clear on ash Edge Finish Right LBA +clear on ash Shroud Finish Right WN +warm grey neutral Shroud Cable Management Bezel Right 8Q +folkstone grey Tool Rail Right 1 +none Vertical Cable Management 1 +none			
128	HMI	1	FTS10.3060LS	+Rectangular Surface, Sq-Edge, Lam Top/Thermo Edge, 30D 60W, No Brkts	Open Work Area 130	\$ 167.91	\$ 167.91
				Top Finish LBA +clear on ash Edge Finish LBA +clear on ash			
129	HMI	1	FV2E2.S2AFH	@Closed Support Leg, for squared edge surf, 12" deep, shared, fixed ht, high-pressure lam w/ thermo edge	Open Work Area 130	\$ 87.58	\$ 87.58
				Surface Finish LBA +clear on ash			
130	HMI	1	FV2E2.S30FL	+Closed Support Leg, for Sq-Edge Surface, 30"D, Fxd Hght, Lam	Open Work Area 130	\$ 116.87	\$ 116.87
				Surface Finish LBA +clear on ash			
131	HMI	1	FV696.43	+Stiffener, 43 1/4W	Open Work Area 130	\$ 27.84	\$ 27.84

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
132	HMI	1	FV697.60HL	+Modesty Panel,half modesty panel, 60W Lam	Open Work Area 130	\$ 142.68	\$ 142.68
				Surface Finish WN +warm grey neutral			
133	HMI	1	FV990.C123A6 OR	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H	Open Work Area 130	\$ 196.62	\$ 196.62
				Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar			
134	HMI	2	AER1C33DW	+Work Chair,New Aeron,C Size,High-Hgt Range Adj,Tilt Lim and Seat Angle,Fully Adj Arms,Non-Uphst Armnds	Open Work Area 130	\$ 1,086.64	\$ 2,173.28
				Back Support Option ALP +adjustable posturefit SL Frame Finish G1 +graphite Chassis Finish G1 +graphite Base Finish G1 +graphite Casters/Glides C7 +2 1/2" caster, black yoke, hard floors or carpet Armpad Finish BK +black 8Z Pellicle 231 +8Z Pellicle-Pr Cat 1 231_Colors 03 +8Z Pellicle graphite			
135	HMI	1	DU6ACS.3084 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 30D 84W	Open Work Area 130	\$ 1,470.02	\$ 1,470.02
				Hidden Power Access PLA @leg access Switch Option SUD @simple up down Top Finish LBA @clear on ash Edge Finish LBA @clear on ash Leg/Foot Finish WN @warm grey neutral leg with warm grey neutral foot Cord Cover/Cable Management PSC @simple cable Power Access Cutout NNN @no cutout Casters/Glides 57 @glides			
136	HMI	1	DUSG2.	@Renew Obstruction Sensor Kit,over 60 inches	Open Work Area 130	\$ 52.70	\$ 52.70
137	HMI	1	Y1113.72YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 72W	Open Work Area 130	\$ 411.84	\$ 411.84



Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Finish WN +warm grey neutral			
				Edge Finish WN +warm grey neutral			
138	HMI	2	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Open Work Area 130	\$ 199.32	\$ 398.64
				Finish OI +silver			
139	HMI	1	LW100.20BBF	+Ped W-Pull,Freestd 20D B/B/F	Open Work Area 130	\$ 264.26	\$ 264.26
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 3M +drawer divider in one box drawer, pencil tray in one box drawer, 2 file conve			
140	HMI	1	LW100.20FF	+Ped W-Pull,Freestd 20D F/F	Open Work Area 130	\$ 228.32	\$ 228.32
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 1M +2 file converters in each file drawer			
141	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Open Work Area 130	\$ 0.00	\$ 0.00
				Key Number 228 +key number 228			
						Subtotal: \$ 6,051.35	
142	HMI	1	DV8SR.C24ER SL	+Ambit Ht Adj Table Leg Shroud,Renew,C-leg,24" d (23" surf size),electric std ranae.rt.hiah-ppressure lam nnl +	Reception 102	\$ 312.79	\$ 312.79
				Shroud Finish Right - Metal Wrapper LBA +clear on ash			
				Edge Finish Right LBA +clear on ash			
				Shroud Finish Right WN +warm grey neutral			
				Shroud Cable Management Bezel Right 8Q +folkstone grey			
				Tool Rail Right 1 +none			
				Vertical Cable Management 1 +none			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
143	HMI	1	DV8SR.C30EL SL	+Ambit Ht Adj Table Leg Shroud,Renew,C-leg,30" d (29" surf size),electric std range.lf.high-ressure lam onl + metal	Reception 102	\$ 312.79	\$ 312.79
				Shroud Finish Left - Metal Wrapper LBA +clear on ash			
				Edge Finish Left LBA +clear on ash			
				Shroud Finish Left WN +warm grey neutral			
				Shroud Cable Management Bezel Left 8Q +folkstone grey			
				Tool Rail Left 1 +none			
				Vertical Cable Management 1 +none			
144	HMI	1	FTS10.2466LS	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 66W, No Brkts	Reception 102	\$ 160.66	\$ 160.66
				Top Finish LBA +clear on ash			
				Edge Finish LBA +clear on ash			
145	HMI	1	FTS10.2472LS	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 72W, No Brkts	Reception 102	\$ 167.91	\$ 167.91
				Top Finish LBA +clear on ash			
				Edge Finish LBA +clear on ash			
146	HMI	2	FV2E2.S24FL	+Closed Support Leg,for Sq-Edge Surface, 24"D,Fxd Hght, Lam	Reception 102	\$ 114.55	\$ 229.10
				Surface Finish LBA +clear on ash			
147	HMI	1	FV2E2.S2AFH	@Closed Support Leg,for squared edge surf,12" deep, shared,fixed ht,high-pressure lam w/ thermo edge	Reception 102	\$ 87.58	\$ 87.58
				Surface Finish LBA +clear on ash			
148	HMI	1	FV696.57	+Stiffener, 57 3/8W	Reception 102	\$ 27.84	\$ 27.84
149	HMI	1	FV697.72HL	+Modesty Panel,half modesty panel, 72W Lam	Reception 102	\$ 169.94	\$ 169.94
				Surface Finish WN +warm grey neutral			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
150	HMI	1	FV990.C123A6 6R	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H	Reception 102	\$ 202.13	\$ 202.13
				Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar			
151	HMI	1	FV990.C123A7 2R	@Wall-Mount Fabric Tackboard, for use w/ Canvas Private Office,for use w/ Canvas 2-1/4" plinth base or 28.5"h worksurface at a 68"H	Reception 102	\$ 207.93	\$ 207.93
				Fabric 5T +resonance-Pr Cat 1 5T_Colors 28 +resonance sugar			
152	HMI	2	AER1B23DW	+Work Chair,New Aeron,B Size,Std-Hgt Range Adj,Tlt Lim and Seat Angle,Fully Adj Arms,Non-Upchst Armnads	Reception 102	\$ 1,086.64	\$ 2,173.28
				Back Support Option ALP +adjustable posturefit SL Frame Finish G1 +graphite Chassis Finish G1 +graphite Base Finish G1 +graphite Casters/Glides C7 +2 1/2" caster, black yoke, hard floors or carpet Armpad Finish BK +black 8Z Pellicle 231 +8Z Pellicle-Pr Cat 1 231_Colors 03 +8Z Pellicle graphite			
153	HMI	1	DU6ACS.2454 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 24D 54W	Reception 102	\$ 1,305.41	\$ 1,305.41
				Hidden Power Access PLA @leg access Switch Option SUD @simple up down Top Finish LBA @clear on ash Edge Finish LBA @clear on ash Leg/Foot Finish WN @warm grey neutral leg with warm grey neutral foot Cord Cover/Cable Management PSC @simple cable Power Access Cutout NNN @no cutout Casters/Glides 57 @glides			
154	HMI	1	DU6ACS.3066 LE	@Renew Rect Tbl, C-Foot,Sq-Edge,Lam Top/Thermo Edge,Elec Std Range, 30D 66W	Reception 102	\$ 1,417.63	\$ 1,417.63
				Hidden Power Access PLA @leg access Switch Option SUD @simple up down Top Finish LBA @clear on ash Edge Finish LBA @clear on ash			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
				Leg/Foot Finish	WN	@warm grey neutral leg with warm grey neutral foot	
				Cord Cover/Cable Management	PSC	@simple cable	
				Power Access Cutout	NNN	@no cutout	
				Casters/Glides	57	@glides	
155	HMI	1	DUSG1.	@Renew Obstruction Sensor Kit,60 inches & under	Reception 102	\$ 42.16	\$ 42.16
156	HMI	1	DUSG2.	@Renew Obstruction Sensor Kit,over 60 inches	Reception 102	\$ 52.70	\$ 52.70
157	HMI	1	Y1113.48YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 48W	Reception 102	\$ 308.00	\$ 308.00
				Finish	WN	+warm grey neutral	
				Edge Finish	WN	+warm grey neutral	
158	HMI	1	Y1113.60YL	+Modesty Panel,w/added cable trough,Lam Top/TP Edge 60W	Reception 102	\$ 360.80	\$ 360.80
				Finish	WN	+warm grey neutral	
				Edge Finish	WN	+warm grey neutral	
159	HMI	4	Y91171.CM	+Flo Sngle-Screen Monitor Arm Support,Surf Clamp	Reception 102	\$ 199.32	\$ 797.28
				Finish	OI	+silver	
160	HMI	1	LW100.20BBF	+Ped W-Pull,Freestd 20D B/B/F	Reception 102	\$ 264.26	\$ 264.26
				Slides	SB	+full-extension ball-bearing	
				Paint/Steel Type	XS	+textured paint on smooth steel	
				Surface Finish	WN	+warm grey neutral	
				Lock	KA	+keyed alike	
				Base Height	1F	+standard height	
				Drawer Interior	3M	+drawer divider in one box drawer, pencil tray in one box drawer, 2 file conve	

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
161	HMI	1	LW100.20FF	+Ped W-Pull,Freestd 20D F/F	Reception 102	\$ 228.32	\$ 228.32
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 1F +standard height			
				Drawer Interior 1M +2 file converters in each file drawer			
162	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Reception 102	\$ 0.00	\$ 0.00
				Key Number 226 +key number 226			
163	HMI	1	LW140.24BBF	+Ped W-Pull,Surface Att 24D,B/B/F	Reception 102	\$ 245.50	\$ 245.50
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 2F +27 1/4" high (raised height)			
				Drawer Interior NN +none			
164	HMI	1	LW140.24FF	+Ped W-Pull,Surface Att 24D,F/F	Reception 102	\$ 217.83	\$ 217.83
				Slides SB +full-extension ball-bearing			
				Paint/Steel Type XS +textured paint on smooth steel			
				Surface Finish WN +warm grey neutral			
				Lock KA +keyed alike			
				Base Height 2F +27 1/4" high (raised height)			
				Drawer Interior 1M +2 file converters in each file drawer			
165	HMI	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	Reception 102	\$ 0.00	\$ 0.00
				Key Number 227 +key number 227			

Ln#	Mfg	Qty	Product	Description	Tag	Sell	Ext. Sell
166	KNO	2	2SASXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	Reception 102	\$ 247.46	\$ 494.92
							
				Frame Finish 3 FRAME: Metallic Grey Shell Color DG SHELL: Dark Grey Cal 133 Option ~ Standard Textile Textile Selection (GEN) TEX: Generation Fabric Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal: \$ 9,786.76	
167	KNO	4	2SCSXGL	MultiGeneration by Knoll stacking chair, armless, glides	Room 105	\$ 216.27	\$ 865.08
							
				Frame Finish 3 FRAME: Metallic Grey Shell Color DG SHELL: Dark Grey Cal 133 Option ~ Standard Textile Textile Selection (GEN) TEX: Generation Fabric Generation Fabric Color Selection GENF01 COL: Storm			
						Subtotal: \$ 865.08	
						8.75% Sales Tax (EXEMPT)	
						\$ 0.00 \$ 0.00	
						Prevaling Wage Labor to include two phases: Teardown/Store Onsite and Delivery/Installation	
						\$ 14,244.66 \$ 14,244.66	
						Grand Total: \$ 84,959.24	

Ln#	Mfg Qty	Product	Description	Tag	Sell	Ext. Sell
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Terms & Conditions

1. **Pricing:** Prices quoted are valid for 30 days unless otherwise specified. Prices quoted may not include applicable sales tax. All orders are subject to approval by our credit department.
2. **Deposit:** A 50% deposit is normally requested prior to order entry - waived for government entities issuing purchase orders.
3. **Installation:** Customer shall provide adequate facilities for off-loading, staging, moving, and handling of furniture. Unless otherwise noted on the proposal, elevator availability and use is assumed when product is to be installed anywhere besides the ground level. Stair carry will incur additional cost when not noted at time of quoting. Unless otherwise noted, delivery and installation will be made during normal business hours and based on non-prevailing wage labor. Additional costs will apply for overtime or additional work requested by the customer. Risk of loss transfers to the customer once the product is on site.
4. **Installation Delays:** If job site is not ready for furniture on the agreed scheduled installation date, additional charges may apply for extra handling and warehouse storage fees. Widmer will make every effort to minimize additional charges in the event of a delay. In the event of a delay, the merchandise will be considered accepted by the customer for purposes of payment. The customer may withhold the installation amount of the invoice against completion of delivery.
5. **Returns:** All product is made to order; therefore, all sales are final. All requests for changes in quantity or specification shall be in writing and if approved, additional charges may apply.
6. **Direct Shipping Product:** When the customer receives a direct shipment of product, it is the customer's responsibility to inspect the merchandise at time of receipt and file any freight claims within the manufacturer's required timeframe. While Widmer will assist as much as possible, Widmer cannot be held responsible for freight damage when product is shipping directly to the customer.
7. **Payment Terms:** Terms are net 15 days from date of invoice. A service charge of 2% per month will be added to all delinquent invoices. Customer shall not withhold payment in excess of the selling price of the specific merchandise that has not been delivered or is subject to repair and/or replacement.
8. **Payment Method:** Pricing is based on payment in cash, check or ACH. A 3% convenience fee will be added to invoice if a credit card (American Express, Visa or Mastercard) is used for purchases over \$2,500. Credit cards will be charged in full at time of order.

Approved By: _____ Date: _____ Purchase Order: _____

**Teardown and store onsite for X-2 Files and existing Ofc 109 U-shaped furniture.
Installation of new furniture plus reinstall of X-2 Files and Ofc 109**



REGULAR AGENDA ITEM NO. 7.E.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Preauthorization to Execute Change Orders for the Facility Remodel Quote from Widmer Interiors

RECOMMENDED MOTION: The Township Supervisor be authorized to execute change orders, if necessary, for the Facility Remodel project from Widmer Interiors without receiving prior approval from the Board, not to exceed a total of \$8,500

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: While every effort is made to fully assess and accurately quote a project, inevitably items may arise that at the time of the quote were unknown and thus require a change order to request additional fees. To address these uncertainties, a clause was built into the Township Purchasing Policy, issued October 29, 2019 and revised May 25, 2022, that allows the Board to “give authority to the Supervisor in the motion to approve contract authority to execute change orders.” The Township Supervisor is respectfully asking the Board to invoke this clause of the policy so as to keep the project completion timelines on-track should the need for a change order arise.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: Authorization without prior Board approval shall not exceed a maximum amount of 10% of the original quote, or \$8,500, across any and all change orders. In the event a change order is issued and signed, the Supervisor will inform the Board at the next Board of Trustees meeting.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell



REGULAR AGENDA ITEM NO. 8.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Discussion of the Township Supervisor's Report

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:

[8A 20230828 Supervisor Report.pdf](#)

CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: August 28, 2023
RE: Township Supervisor's Report

Building Renovation Project: Phase 1 of the building renovation is well underway.

HERE Program: Township continues to serve a number of clients through the Housing Eviction Relief Efforts (HERE) Program. In July, \$14,249 was disbursed for rent, staving off eviction for twelve (12) individuals. A total of \$11,535 was disbursed for fifteen (15) individuals for utilities. A total of \$134,012 has been disbursed through the HERE program since December 2022.

General Assistance: One-hundred sixty-three (163) applicants sought Township services in the month of July. Of those, eighty-two (82) were *potentially eligible* for General Assistance and eighty-one (81) were *potentially eligible* for Emergency Assistance.

Also served were clients from Bloomington and Danvers Townships, as part of the Intergovernmental Agreements with rural townships.

There were no Supplemental Security Income (SSI) refunds for the month of July.

POTS Recycling: POTS continues with pickup one day a week as the planting season nears its end.

Evergreen Memorial Cemetery: This year's Cemetery Walk is scheduled for Saturday September 30, 2023 through Sunday October 1, 2023, and Saturday October 7, 2023 through Sunday October 8, 2023.

Year to date, there have been thirty-six (36) burials for 2023.

System Activity Report

[7/1/2023 - 7/31/2023] Report Date: 8/24/2023

General Assistance

Grants (New Clients) :	5	\$1,690.50
Grants (Previous Clients) :	29	\$9,990.00
In-Process :	16	
Denials :	58	
Sanctions :	9	
Terminations :	14	
	131	\$11,680.50

General Assistance - Medical

Referrals :	2	
Disbursements :	0	
	2	\$0.00

General Assistance - Work Program Assignments

Job Training :	13	
Workfare :	10	
	23	

General Assistance - Work Program Expenses

WF 30 Day :	11	\$352.00
	11	\$352.00

Emergency Assistance

Grants :	17	\$17,035.76
In-Process :	0	
Denials :	7	
	24	\$17,035.76

Additional Assistance

GT - HERE (AMEREN ILLINOIS) :	9	\$5,613.70
GT - HERE (COB WATER DEPT) :	4	\$2,339.28
GT - HERE (NICOR GAS) :	4	\$2,317.34
GT - HERE (RENT/MORTGAGE) :	12	\$16,336.32
	29	\$26,606.64

Additional Activity

A Call (phone/fax/email) :	382	
A Face-to-Face :	123	
General - Intake :	110	
General - Orientation :	119	
General - Other :	25	
R - BHA :	13	
R - DORS :	1	
R - Other :	12	
R - PATH :	5	
WF - Sanction :	1	
WF - Work Sponsor Site :	2	
	793	

Grand Totals:	1,013	\$55,674.90
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REGULAR AGENDA ITEM NO. 8.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: August 28, 2023

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Discussion of the Township Assessor's Report

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:

[8B 20230828 Assessor Report.pdf](#)

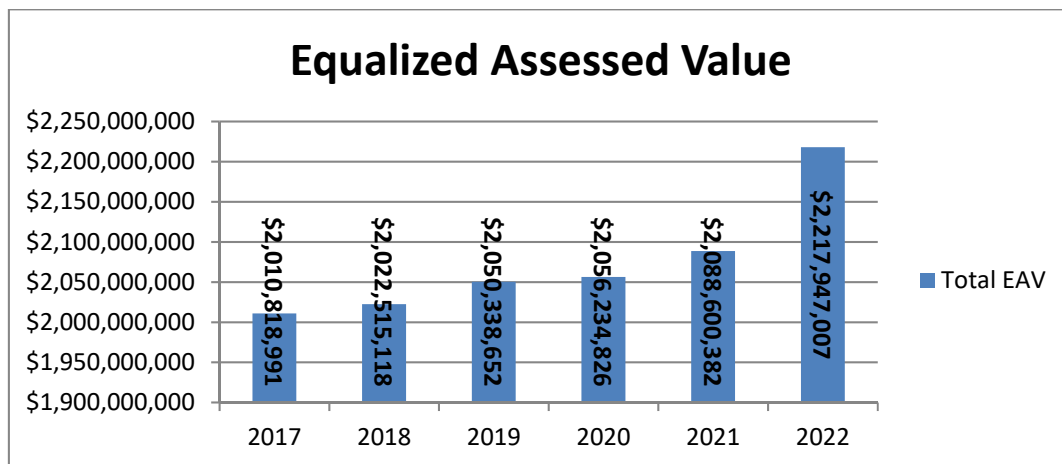


Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 Fax: (309) 829-0663
stevenr@assessor-blm.com www.assessor-blm.com

From: Steve Scudder
Date: August 22, 2023
Subject: Assessor Report

We are working through the assessments for 2023. Assessment valuation date is January 1, 2023. Assessments are adjusted using the sale price and the assessment over the prior three years. (2020, 2021, 2022)

In 2022 the County added a 1.0257 adjustment to the entire Township. That contributed to the increase in EAV. We are still seeing ratios that are lower with the sale prices still rising above the assessments. The increase in value for 2023 is still being calculated with assessments not complete for the year.



Interest rates are climbing and sale prices have not yet begun to mirror the assessments. This would indicate another increase in assessed value. The fear of higher assessments to the taxpayers is higher taxes.

There are many things that contribute to an individual paying higher property taxes. Increase in the amount levied by taxing bodies. A decrease of new properties being added to the tax roll. It could be by the amount of

exemptions allotted to individual property owners. Property owners get relief for occupancy, age, disability, or military service. Exemptions shift the burden away from one property owner to another.

The level of assessment for the State of Illinois is 33.33 or one third of market value. If a property is worth 300,000 to a taxpayer. That taxpayer should expect an assessment of 100,000.

Questions or comments: