



**BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701
MONDAY, APRIL 22, 2024, 5:30 PM**

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Public Comment

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

5. Consent Agenda

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

A. Consideration and Action to Approve the Minutes of the March 25, 2024, Decennial Committee Meeting, as requested by the Township Clerk N/A. *(Recommended Motion: The proposed Minutes be approved.)*

B. Consideration and Action to Approve the Minutes of the March 25, 2024 Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk . *(Recommended Motion: The proposed Minutes be approved.)*

C. Consideration and Action to Certify the March 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor . *(Recommended Motion: The March 2024 Statement of Funds be certified.)*

D. Consideration and Action to Approve the April 22, 2024 General Town Fund Request for Payment, as requested by the Township Supervisor . *(Recommended Motion: The April 22, 2024 Request for Payment be approved.)*

6. Regular Agenda

A. Copy of the 2024 Annual Town Meeting Presentation, as requested by the City of Bloomington Township . *(Recommended Motion: None; for communication purposes only.)*

- B. Copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2024 (Unaudited), as requested by the City of Bloomington Township . *(Recommended Motion: None; for communication purposes only.)*
- C. Consideration and Action to Accept the Bid from McLean County Asphalt in the Amount of \$69,972.55 for Roadwork Request For Proposal 2024-02 Issued by Evergreen Memorial Cemetery, and Authorization Given to Township Supervisor to Execute the Necessary Documents, as requested by the City of Bloomington Township . *(Recommended Motion: The bid be accepted and authorization given to the Township Supervisor.)*

7. Reports by Elected Officials

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

8. Adjournment

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



REGULAR AGENDA ITEM NO. 5.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: April 22, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the March 25, 2024, Decennial Committee Meeting

RECOMMENDED MOTION: The proposed Minutes be approved

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Pursuant to Illinois Statute 50 ILCS 70/30, after the Decennial Committee has made available to the public the Report for Compliance, having been filed with the McLean County Clerk's Office on April 10, 2024, the Committee is dissolved.

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. Since the Decennial Committee is a sub-committee of the Township Board and since there will be no more Decennial Committee meetings, the final minutes are presented for the Township Board of Trustees' approval. The minutes have been reviewed and certified as correct and complete by the Township Clerk and made available for public inspection and posted to the Township website, pending Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[5A 20240325 Decennial Committee Minutes.pdf](#)



**MINUTES
DECENNIAL COMMITTEE - REGULAR SESSION
MONDAY, MARCH 25, 2024, 5:00 PM**

The Decennial Committee convened in regular session at 5:00 PM, March 25, 2024. Committee Chair Mboka Mwilambwe called the meeting to order.

Roll Call

Attendee Name	Title	Status
Mboka Mwilambwe	Committee Chair	Present
Jenna Kearns	Committee Member	Present
Donna Boelen	Committee Member	Present
Sheila Montney	Committee Member	Absent
Nick Becker	Committee Member	Present
John Danenberger	Committee Member	Absent
Cody Hendricks	Committee Member	Present
Mollie Ward	Committee Member	Present
Kent Lee	Committee Member	Absent
Tom Crumpler	Committee Member	Present
Deb Skillrud	Committee Member	Present
Steve Scudder	Committee Member	Present
Joe Gibson	Committee Member	Absent
Garrett Thalgott	Committee Member	Absent
Brad Williams	Committee Member	Present
Amelia Buragas	Committee Member	Absent
William Bennett	Committee Member	Absent
David Stanczak	Committee Member	Present

Public Comment

No 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.

Amanda Stutsman, Deputy Township Clerk, noted a few scrivener's errors which would be corrected before signing.

Committee Member Boelen made a motion, seconded by Committee Member Ward, to approve the consent agenda as presented.

Committee Chair Mwilambwe directed the clerk to call roll:

AYES: Mwilambwe; Kearns; Boelen; Becker; Hendricks; Ward; Crumpler; Skillrud; Scutter; Williams; Stanczak

Motion carried.

Item 4.A. Consideration and Action to Approve the Minutes of the February 26, 2023, Decennial Committee Meeting.

Regular Agenda

The following item was presented:

Item 5.A. Consideration and Action to Accept the Report for Compliance with Decennial Committees on Local Government Efficiency Act for the Town of the City of Bloomington.

Committee Member Skillrud highlighted edits to the previously presented report which included that the Township eliminated the Cemetery Leaves and Unchipped Brush collection agreement with the City due to competitive bidding during Fiscal Year 2018. She also noted multiple wellness courses and funded education on mental health first aid for youth in Fiscal Year 2015.

Committee Member Hendricks made a motion, seconded by Committee Member Boelen, that the Report for Compliance with Decennial Committees on Local Government Efficiency Act be accepted and placed on file with the County Clerk.

Committee Chair Mwilambwe directed the clerk to call roll:

AYES: Mwilambwe; Kearns; Boelen; Becker; Hendricks; Ward; Crumpler; Skillrud; Scutter; Williams; Stanczak

Motion carried.

Survey of Residents

As required by statute 50 ILCS 70/20, at the conclusion of the meeting, all residents in attendance are invited to provide input on the matters discussed at the meeting.

No residents stepped forward.

Adjournment

Committee Member Hendricks made a motion, seconded by Committee Member Boelen, to adjourn the meeting.

Committee Member Mwilambwe directed the clerk to call roll:

AYES: Mwilambwe; Kearns; Boelen; Becker; Hendricks; Ward; Crumpler; Skillrud; Scutter; Williams; Stanczak

Motion carried (viva voce).

The Meeting Adjourned at 5:23 PM

CITY OF BLOOMINGTON TOWNSHIP

Committee Chair Mboka Mwilambwe

Amanda Stutsman, Deputy Township Clerk



REGULAR AGENDA ITEM NO. 5.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: April 22, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the March 25, 2024 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 have been reviewed and certified as correct and complete by the Township Clerk and made available for public inspection and posted to the Township website, pending Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[5B 20240325 Township_Regular_Session_Minutes.pdf](#)



**MINUTES
TOWNSHIP - REGULAR SESSION
MONDAY, MARCH 25, 2024, 5:30 PM**

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Government Center Boardroom at 5:30 P.M., Monday, March 25, 2023. The meeting was called to order by Trustee Mwilambwe who led the Pledge of Allegiance.

Roll Call

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

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

Public Comment

No 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.

Trustee Boelen made a motion, seconded by Trustee Crumpler, to approve the consent agenda as presented.

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried.

Item 6.A. Consideration and Action to Approve the Minutes of the February 26, 2024 Special Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk. (Recommended Motion: The proposed Minutes be approved.)

Item 6.B. Consideration and Action to Certify the February 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor. (Recommended Motion: The February 2024 Statement of Funds be certified.)

Item 6.C. Consideration and Action to Approve the March 25, 2024 General Town Fund Request for Payment, as requested by the Township Supervisor. (Recommended Motion: The March 25, 2024 Request for Payment be approved.)

Regular Agenda

No Items were presented.

Reports by Elected Officials

The following item was presented:

Item 8.A. Presentation and Discussion of the Township Supervisor's Report, as requested by the City of Bloomington Township.

Supervisor Deb Skillrud reminded the Board of the upcoming Annual Town Meeting on April 9, 2024. She noted that no initiatives were received by the March 1, 2024, deadline.

Trustee Boelen complimented the Township on their newly renovated building.

The following item was presented:

Item 8.B. Presentation and Discussion of the Township Assessor's Report, as requested by the City of Bloomington Township.

Assessor Steve Scudder discussed how new construction of single-family homes had increased significantly since the 2020 COVID-19 Pandemic.

Adjournment

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

Trustee Mwilambwe directed the clerk to call roll:

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

Motion carried (viva voce).

The Meeting Adjourned at 5:35 PM.

CITY OF BLOOMINGTON

Board Chair Mboka Mwilambwe

Amanda Stutsman, Deputy Township Clerk



REGULAR AGENDA ITEM NO. 5.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: April 22, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Certify the March 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund

RECOMMENDED MOTION: The March 2024 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:

[5CD 20240422 Supervisor's Board Financial & 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 March 2024**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **22nd day of April 2024**.

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

Notary Public

This **22nd day of April 2024**.

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 **\$2,902,142.15** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$127,750.22** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$272,601.18** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$10.43** in BLOOMINGTON MUNICIPAL CREDIT UNION 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 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 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: **March**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 293,592	
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 10	
Investments: Illinois Fund (85)	\$ 2,855,144	
Investments: Prairie State Bank & Trust (64)	\$ 522,543	
Public Funds at Commencement		\$ 3,671,289

Public Funds Received This Month

Interest: Prairie State Bank (30)	\$ 25	
Interest: Prairie State Bank (64)	\$ 58	
Interest: Illinois Funds (1085)	\$ 13,232	
Other Income - Cemetery Benefits	\$ 2,972	
Other Income - Retiree Insurance	\$ 2,241	
Other Income - TOIRMA Dividend	\$ 4,843	
Personal Property Replacement Tax	\$ 23,619	
Public Funds Received This Month		\$ 46,990
Public Funds Available		\$ 3,718,279

Public Funds Expended This Month

Change in Payroll Liabilities 03/31/2024	\$ (12,077)	
TOTAL Public Funds at Month End		\$ 3,302,504

Public Funds at Month End

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 127,750	
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 10	
Investments: Illinois Fund (85)	\$ 2,902,142	
Investments: Prairie State Bank & Trust (64)	\$ 272,601	
TOTAL Public Funds at Month End		\$ 3,302,504

Checking Account Activity

Prairie State Bank & Trust (30) Balance at Commencement	\$ 293,592	
Deposits		
Interest: Prairie State Bank & Trust (30)	\$ 25	
Other Income - Cemetery Benefits	\$ 2,972	
Other Income - Retiree Insurance	\$ 2,241	
Other Income - TOIRMA Dividend	\$ 4,843	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 250,000	
Total Deposits for Month	\$ 260,082	
Total Funds Available		\$ 553,674
Checks Written		
Assessor's Office Expenses	\$ 31,751	
Community Agency Funding	\$ 20,452	
Capital Fund Reserve	\$ 231,189	
Compensation & Benefits	\$ 109,909	
Services & Expenses	\$ 18,324	
Supervisor's Office Expenses	\$ 16,228	
PPRT Transfer to Cemetery Fund	\$ 7,275	
PPRT Transfer to General Assistance Fund	\$ 2,873	
Total Checks Written	\$ 438,001	
Change in Payroll Liabilities 03/31/2024	\$ (12,077)	
Total Checks Written		\$ 425,923
Prairie State Bank & Trust (30) Balance at Month End		\$ 127,750

Prairie State Bank & Trust (30) Reconciliation at Month End

Balance per Bank Statement	\$ 324,352	
Plus Outstanding Deposits	\$ 2,241	
Less Outstanding Checks	\$ (198,843)	
Checkbook Balance per Reconciliation		\$ 127,750

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

Statement of Receipts and Disbursements

		<u>Mar-24</u>	
Revenue			
7000 Interest		\$	13,315
7400 Other Income		\$	10,056
7600 Personal Property Replacement Tax		\$	23,619
	Total Revenue		<u>\$ 46,990</u>
	Total Income		<u>\$ 46,990</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$	14
9161 Telephone		\$	909
9171 Utilities		\$	359
9201 Office Supplies		\$	327
9231 Equipment		\$	5,630
9251 Education/Meetings/Conferences		\$	6,131
9271 Appraisal Services		\$	780
9291 Janitorial		\$	350
9301 Computer Services		\$	16,761
9312 Membership Dues		\$	490
	Total Assessor's Office		\$ 31,751
Community Agency Funding			
1025 GA Client Services		\$	10,452
1027 Senior Services		\$	10,000
	Total Community Agency Funding		\$ 20,452
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$	7,833
7021 TWP Assessor		\$	8,000
7031 Town Clerk		\$	200
7041 Town Trustees		\$	580
7051 General Assistance Staff		\$	29,093
7061 Deputy Assessors		\$	38,001
7081 IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)		\$	6,115
7091 FICA (SS/MC)/Employer		\$	6,033
7101 Group Medical/Employer		\$	12,764
7111 State Unemployment/Employer		\$	1,290
	Total Compensation (Salaries) & Benefits		\$ 109,909
Services & Expenses			
1028 Membership Dues		\$	30
1030 Legal Expense		\$	2,926
1035 Publishing		\$	129
1038 Other Expenditures		\$	524
1040 Building Maintenance		\$	3,695
1042 Janitorial Services & Supplies		\$	1,189
1045 Special Projects		\$	9,830
	Total Services & Expenses		\$ 18,324
Capital Fund Reserve			
Township Building Improvements		\$	231,189
	Total Capital Fund Reserve		\$ 231,189
Supervisor's Office			
8091 Postage		\$	1,020
8121 Janitorial		\$	438
8131 Utilities		\$	538
8141 Telephones		\$	1,511
8161 Education/Conference/Meetings		\$	59
8171 Equipment		\$	4,218
8181 Equipment Repair/Rental		\$	301
8191 Office Supplies		\$	1,395
8211 Publications		\$	50
8221 Computer/Contract Services		\$	6,654
8241 Membership Dues		\$	45
	Total Supervisor's Office		\$ 16,228
	Total Expense		<u>\$ 427,853</u>
Net Income			<u>\$ (380,863)</u>

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

Year to Date Budget Comparison

Income		<u>Mar-24</u>		FY2024 AMENDED Budget	\$ Over Budget	% of Budget
Revenue						
7000 Interest		\$ 185,545		\$ 100,000	\$ 85,545	185.5%
7400 Other Income		\$ 51,912		\$ 40,000	\$ 11,912	129.8%
Other Income: Grants		\$ -		\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs		\$ 1,170		\$ 2,000	\$ (830)	58.5%
7450 Township Litigation Income		\$ -		\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 362,684		\$ 400,000	\$ (37,316)	90.7%
7800 Tax Levy		\$ 1,640,681		\$ 1,645,000	\$ (4,319)	99.7%
	Total Revenue	<u>\$ 2,241,992</u>		<u>\$ 2,192,025</u>	<u>\$ 49,967</u>	<u>102.3%</u>
	Total Income	<u>\$ 2,241,992</u>		<u>\$ 2,192,025</u>	<u>\$ 49,967</u>	<u>102.3%</u>
Expense						
Assessor's Office						
9141 Rent/Debt Service		\$ -		\$ 11,544	\$ (11,544)	0.0%
9151 Auto Expense		\$ 1,455		\$ 5,000	\$ (3,545)	29.1%
9161 Telephone		\$ 2,609		\$ 3,000	\$ (391)	87.0%
9171 Utilities		\$ 5,535		\$ 5,800	\$ (265)	95.4%
9191 Postage		\$ -		\$ 300	\$ (300)	0.0%
9201 Office Supplies		\$ 1,603		\$ 2,000	\$ (397)	80.1%
9211 Publications & Printing		\$ -		\$ 500	\$ (500)	0.0%
9231 Equipment		\$ 30,758		\$ 6,000	\$ 24,758	512.6%
9241 Equipment Repair/Rental		\$ -		\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences		\$ 11,656		\$ 17,000	\$ (5,344)	68.6%
9261 Replatting & Remapping		\$ -		\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 8,105		\$ 34,000	\$ (25,895)	23.8%
9291 Janitorial		\$ 2,275		\$ 2,000	\$ 275	113.8%
9301 Computer Services		\$ 23,146		\$ 20,000	\$ 3,146	115.7%
9311 Mapping/GIS Services		\$ 4,680		\$ 30,000	\$ (25,320)	15.6%
9312 Membership Dues/Assessor's Staff		\$ 2,336		\$ 2,500	\$ (164)	93.4%
	Total Assessor's Office	<u>\$ 94,157</u>		<u>\$ 150,144</u>	<u>\$ (55,987)</u>	<u>62.7%</u>
Community Agency Funding						
10215 Housing Eviction Relief Effort (HERE)		\$ 149,999		\$ 150,000	\$ (1)	100.0%
1023 Community Medical		\$ 15,000		\$ 25,000	\$ (10,000)	60.0%
1025 GA Workfare Development/Client Services		\$ 26,545		\$ 50,000	\$ (23,455)	53.1%
1026 Youth Services		\$ 35,000		\$ 35,000	\$ -	100.0%
1027 Senior Services		\$ 70,000		\$ 80,000	\$ (10,000)	87.5%
	Total Community Agency Funding	<u>\$ 296,544</u>		<u>\$ 340,000</u>	<u>\$ (43,456)</u>	<u>87.2%</u>
Compensation & Benefits						
7011 TWP Supervisor		\$ 94,000		\$ 94,000	\$ -	100.0%
7021 TWP Assessor		\$ 96,000		\$ 96,000	\$ -	100.0%
7031 Town Clerk		\$ 2,400		\$ 2,500	\$ (100)	96.0%
7041 Town Trustees		\$ 2,200		\$ 2,800	\$ (600)	78.6%
7051 General Assistance Staff		\$ 323,315		\$ 400,000	\$ (76,685)	80.8%
7061 Deputy Assessors		\$ 325,930		\$ 404,000	\$ (78,070)	80.7%
7081 IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)		\$ 47,343		\$ 80,000	\$ (32,657)	59.2%
7091 FICA (SS/MC)/Employer		\$ 61,143		\$ 76,446	\$ (15,303)	80.0%
7101 Group Medical/Employer		\$ 121,106		\$ 130,000	\$ (8,894)	93.2%
7111 State Unemployment/Employer		\$ 1,767		\$ 2,500	\$ (733)	70.7%
	Total Compensation & Benefits	<u>\$ 1,075,204</u>		<u>\$ 1,288,246</u>	<u>\$ (213,042)</u>	<u>83.5%</u>

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

Year to Date Budget Comparison (cont.)

	<u>Mar-24</u>		<u>FY2024 AMENDED BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services & Expenses					
1028 Membership Dues	\$ 2,016	\$	2,000	\$ 16	100.8%
1029 Auditing Expense	\$ 7,150	\$	7,500	\$ (350)	95.3%
1030 Legal Expense	\$ 8,493	\$	12,000	\$ (3,507)	70.8%
1034 Insurance	\$ 11,980	\$	13,000	\$ (1,020)	92.2%
1035 Publishing	\$ 490	\$	2,500	\$ (2,010)	19.6%
1038 Other Expenditures	\$ 4,040	\$	7,500	\$ (3,460)	53.9%
1039 Debt Service: Principle & Interest	\$ -	\$	1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$ 8,083	\$	20,000	\$ (11,917)	40.4%
1042 Janitorial Services & Supplies	\$ 5,725	\$	6,000	\$ (275)	95.4%
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	\$ 75,000	\$	75,000	\$ -	100.0%
1045 Special Projects #2	\$ 1,815	\$	90,000	\$ (88,185)	2.0%
1045 Special Projects #3: Decennial	\$ -	\$	25,000	\$ (25,000)	0.0%
Total Services & Expenses	\$ 124,792	\$	445,791	\$ (320,999)	28.0%
Capital Fund Reserve					
Township Building Improvements #1	\$ 409,729	\$	409,729	\$ -	100.0%
Township Building Improvements #2	\$ 387,194	\$	908,179	\$ (520,985)	42.6%
Program Facility	\$ -	\$	1	\$ (1)	0.0%
Total Capital Fund Reserve	\$ 796,923	\$	1,317,909	\$ (520,986)	60.5%
Supervisor's Office					
8091 Postage	\$ 1,020	\$	3,000	\$ (1,980)	34.0%
8101 Rent/Debt Service	\$ -	\$	20,000	\$ (20,000)	0.0%
8121 Janitorial	\$ 2,844	\$	3,500	\$ (656)	81.3%
8131 Utilities	\$ 8,302	\$	10,000	\$ (1,698)	83.0%
8141 Telephones	\$ 4,534	\$	5,000	\$ (466)	90.7%
8151 Car Expense	\$ -	\$	3,500	\$ (3,500)	0.0%
8161 Education/Conference/Meetings	\$ 2,251	\$	4,000	\$ (1,749)	56.3%
8171 Equipment	\$ 52,963	\$	57,000	\$ (4,037)	92.9%
8181 Equipment Repair/Rental	\$ 3,454	\$	6,000	\$ (2,546)	57.6%
8191 Office Supplies	\$ 4,655	\$	6,000	\$ (1,345)	77.6%
8201 Printing	\$ -	\$	3,000	\$ (3,000)	0.0%
8211 Publications	\$ 100	\$	1,000	\$ (900)	10.0%
8221 Computer/Contract Services	\$ 11,695	\$	25,000	\$ (13,305)	46.8%
8241 Membership Dues	\$ 127	\$	450	\$ (323)	28.2%
Total Supervisor's Office	\$ 91,944	\$	147,450	\$ (55,506)	62.4%
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	\$ 2,479,565	\$	3,889,540	\$ (1,409,975)	63.7%
Net Income	\$ (237,573)	\$	(1,697,515)	\$ 1,459,942	

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>
05025 - Prairie State Bank & Trust (30)			
03/04/2024	Credit	Prairie State Bank & Trust	25.00
03/04/2024	Credit	Prairie State Bank & Trust	5.00
03/04/2024	TASCADJ	TASC Funding	0.04
03/04/2024	CREDIT ADJ	Prairie State Bank & Trust	-5.00
03/05/2024	10284	Soaring Eagle Cleaning Services LLC	-700.00
03/05/2024	10285	City of Bloomington	-3,595.00
03/05/2024	53216	TOIRMA	4,843.00
03/05/2024	10286	Bowman, Danny	-780.00
03/05/2024	10287	NICOR Gas	-389.78
03/05/2024	ACH	Merchant Services - Valutec	-30.72
03/05/2024	ACH	Merchant Services - Valutec	-23.40
03/12/2024	10288	Canales, Kolton	-86.56
03/15/2024	20240315	Intuit Payroll S QuickBooks	-29,687.01
03/15/2024	14329851	IRS USATaxPymt	-10,459.78
03/15/2024	1-783-917-1	IL Dept of Revenue EDI Pymnts	-1,923.79
03/15/2024	ACH	Prairie State Bank & Trust	-682.50
03/15/2024	ACH	TASC Funding	-208.32
03/19/2024	10289	Ace Industrial Properties Inc dba 1900E C	-1,000.00
03/19/2024	10290	Gosnell, Donna J	-1,500.00
03/19/2024	10291	CDS Office Technologies	-106.48
03/19/2024	10292	City of Bloomington Finance Dept	-13.70
03/19/2024	10293	Mescher Rinehart & Redlingshafer PC	-1,140.00
03/19/2024	10294	Mescher Rinehart & Redlingshafer PC	-513.00
03/19/2024	10295	Mescher Rinehart & Redlingshafer PC	-1,273.00
03/19/2024	10296	Town of the City of Bloomington - CEM	-7,275.08
03/19/2024	10297	Town of the City of Bloomington - GA	-2,872.98
03/19/2024	10298	Quill Corporation	-502.83
03/19/2024	10299	American Pest Control Inc	-37.00
03/19/2024	10300	Wm Masters, Inc	-8,205.00
03/19/2024	10301	Huck's/WEX Bank	-45.00
03/19/2024	10302	TOI; Township Officials of IL	-25.00
03/19/2024	10303	City of Bloomington IS Telecommunication	-1,511.03
03/19/2024	10304	City of Bloomington IS Telecommunication	-1,711.35
03/19/2024	10305	J Spencer Construction LLC	-117,844.60
03/19/2024	Transfer	Prairie State Bank & Trust	250,000.00
03/19/2024	10306	Prairie State Bank & Trust	-75.00
03/26/2024	10307	VISA (DLS)	-1,408.08
03/26/2024	10308	Chestnut Health Systems Inc	-8,000.00
03/26/2024	10309	City of Bloomington Health Insurance	-19,974.96
03/26/2024	10310	City of Bloomington LifeLock	-86.82
03/26/2024	10311	City of Bloomington Computer Services	-15,000.00
03/26/2024	10312	TOI Assessor's Division	-50.00
03/26/2024	10313	TOI Supervisors Division	-30.00
03/26/2024	10314	TOI Clerks Division	-30.00
03/26/2024	10315	Walter, Kevin B	-310.50
03/26/2024	10316	Sterrenberg, Maureen C	-542.98
03/26/2024	10317	VISA (SRS)	-3,098.94
03/26/2024	10318	City of Bloomington Computer Services	-6,500.00
03/26/2024	10319	City of Bloomington Computer Services	-4,217.62
03/26/2024	10320	U-Haul	-52.31
03/26/2024	10321	Prairie State Legal Services, Inc	-10,000.00
03/26/2024	10322	City of Bloomington Water Dept	-185.48
03/26/2024	10323	Township Perspective	-50.00
03/26/2024	10324	Skillrud, D L	-116.83
03/26/2024	10325	Postmaster	-1,020.00
03/26/2024	10326	Column Software PBC	-128.82
03/26/2024	10327	CDS Leasing	-195.00
03/26/2024	10328	Ameren Illinois	-321.60
03/26/2024	42652	Town of the City of Bloomington - CEM	8,826.12
03/28/2024	10329	Soaring Eagle Cleaning Services LLC	-700.00
03/28/2024	20240331	Intuit Payroll S QuickBooks	-26,322.28
03/28/2024	0-708-536-8	IL Dept of Revenue EDI Pymnts	-1,723.62
03/28/2024	00794373	IRS USATaxPymt	-8,900.58
03/28/2024	10330	NCPERS Group Life Ins	-64.00
03/28/2024	ACH	Prairie State Bank & Trust	-757.50
03/28/2024	ACH	TASC Funding	-208.32
03/28/2024	0247993904	IDES--IL Dept of Employment Security	-1,289.56

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

Checking Account Activity (page 2)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05025 - Prairie State Bank & Trust (30)			
03/28/2024	Debit	Prairie State Bank & Trust	-30.00
03/28/2024	10331	VISA (DLS)	-1,455.12
03/28/2024	10332	Walter, Kevin B	-324.50
03/28/2024	10333	VISA (SRS)	-3,171.37
03/28/2024	10334	City of Bloomington Computer Services	-5,630.00
03/28/2024	10335	J Spencer Construction LLC	-79,203.30
03/28/2024	ACH	TASC Funding	208.32
03/28/2024	10336	Quill Corporation	-1,161.35
03/28/2024	10337	Kaeb Sanitary Supply Inc	-576.97
03/28/2024	10338	Farnsworth Group Inc	-805.00
03/28/2024	10339	J Spencer Construction LLC	-29,250.90
03/28/2024	10340	J Spencer Construction LLC	-4,890.00
03/29/2024	60632151	IRS USATaxPymt	-8.71
03/31/2024		IMRF - Illinois Municipal Retirement Fund	2,241.23
03/29/2024	Credit	Interest	25.46
		Total	<u><u>-165,841.76</u></u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2024**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **22nd day of April 2024**.

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

Notary Public

This **22nd day of April 2024**.

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 **\$423,548.83** in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, **\$38,603.69** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$66,744.68** 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 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 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: March

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 33,343	
Investments: Illinois Fund	\$ 421,614	
Investments: Prairie State Bank & Trust (19)	\$ 91,734	
Public Funds at Commencement	<u>\$</u>	\$ 546,691

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 5	
Interest: Prairie State Bank (19)	\$ 11	
Interest: Illinois Fund (0879)	\$ 1,935	
Personal Property Replacement Tax	\$ 2,873	
Other Income	\$ 1	
Public Funds Received This Month	<u>\$</u>	\$ 4,825
Public Funds Available		<u>\$ 551,516</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End	<u>\$</u>	\$ 22,619
		<u><u>\$ 528,897</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 38,604	
Investments: Illinois Fund (0879)	\$ 423,549	
Investments: Prairie State Bank & Trust (19)	\$ 66,745	
TOTAL Public Funds at Month End	<u>\$</u>	<u><u>\$ 528,897</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 33,343	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$ 5		
Personal Property Replacement Tax	\$ 2,873		
Other Income	\$ 1		
Transfer from Prairie State Bank & Trust Reserve (19)	\$ 25,000		
Total Deposits for Month	<u>\$</u>	\$ 27,879	
Total Funds Available			\$ 61,222
Checks Written: General Assistance			\$ 22,619
Checkbook Balance at Month End			<u><u>\$ 38,604</u></u>

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

Balance per Bank Statement	\$ 43,688	
Less Outstanding Checks	\$ (5,084)	
Checkbook Balance per Reconciliation	<u>\$</u>	<u><u>\$ 38,604</u></u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Mar-24

Revenue			
7000 Interest		\$	1,951
7400 Other Income		\$	1
7600 Personal Property Replacement Tax		\$	2,873
Total Revenue			<u>\$ 4,825</u>
	Total Income		<u>\$ 4,825</u>
Expense: CW			
6011 Groceries/Personal Essentials		\$	5,847
6021 Rent		\$	5,712
6051 Utilities		\$	457
6071 Emergency Assistance		\$	10,134
6101 Transportation		\$	72
6121 Allowances		\$	398
Total CW			<u>\$ 22,619</u>
	Total Expense		<u>\$ 22,619</u>
	Net Income		<u><u>\$ (17,794)</u></u>

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income		<u>Mar-24</u>	<u>FY2024 Amended Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest	\$	22,340	\$ 21,000	\$ 1,340	106.4%
7400 Other Income	\$	21	\$ 10	\$ 11	0.0%
7600 Personal Property Replacement Tax	\$	44,116	\$ 45,000	\$ (884)	98.0%
7700 Refunds & Recoveries	\$	22,999	\$ 20,000	\$ 2,999	115.0%
7800 Tax Levy	\$	199,569	\$ 200,000	\$ (431)	99.8%
7900 GT Fund Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$	<u>289,045</u>	\$ <u>486,010</u>	\$ <u>(196,965)</u>	<u>59.5%</u>
	Total Income	\$ 289,045	\$ 486,010	\$ (196,965)	59.5%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	57,016	\$ 78,000	\$ (20,984)	73.1%
6021 Rent	\$	67,770	\$ 200,000	\$ (132,230)	33.9%
6051 Utilities	\$	11,569	\$ 50,000	\$ (38,431)	23.1%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	166,514	\$ 200,000	\$ (33,486)	83.3%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$	2,056	\$ 6,168	\$ (4,112)	33.3%
6101 Transportation	\$	476	\$ 5,000	\$ (4,524)	9.5%
6121 Allowances	\$	1,652	\$ 10,000	\$ (8,348)	16.5%
Total CW Expense	\$	<u>307,053</u>	\$ <u>579,168</u>	\$ <u>(272,115)</u>	<u>53.0%</u>
	Total Expense	\$ 307,053	\$ 579,168	\$ (272,115)	53.0%
	Net Income	\$ (18,007)	\$ (93,158)	\$ 75,151	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 · Prairie State Bank & Trust (00)			
03/05/2024	37773	Ameren Illinois	-253.50
03/05/2024	37774	XBC Properties LLC %Class Act Realty	-916.00
03/05/2024	37775	Mauschbaugh, Scott M & Sherry L	-1,152.00
03/05/2024	37776	BHA; Blmgtn Housing Authority (laundry)	-25.00
03/05/2024	37777	BHA; Blmgtn Housing Authority (rent)	-104.00
03/05/2024	37778	Wingover LLC %Apt Mart	-425.00
03/05/2024	37779	Phoenix Towers Preservation LP	-52.00
03/05/2024	37780	Wills, Shirley J & Donald	-425.00
03/05/2024	EFT	EFT-Kroger via Valutec	-5,846.61
03/05/2024	37781	Broadmoor Park LLC	-425.00
03/05/2024	37782	Downtowner Apts, The	-40.00
03/05/2024	37783	Traditions Essential Housing Impact Ptnrs	-1,388.00
03/05/2024	37784	Thrasher, Raymond E	-200.00
03/05/2024	37785	Star Cleaners	-62.00
03/12/2024	37786	Secretary of State of Illinois	-151.00
03/18/2024	Deposit	Churches Community Care Fund	1.00
03/19/2024	Transfer	Prairie State Bank & Trust	25,000.00
03/19/2024	37787	Regions Property Mgmt; Treadlightly LLC	-425.00
03/19/2024	37788	Traditions Essential Housing Impact Ptnrs	-690.00
03/19/2024	37789	Labyrinth Outreach Services to Women	-400.00
03/19/2024	37790	Ameren Illinois	-79.99
03/19/2024	37791	Carbaidwala, Mustaali dba MKMC Filling St	-198.00
03/19/2024	37792	Ostling, Bonnie Jo dba Loft Invest %Core3	-133.75
03/19/2024	37793	BHA; Blmgtn Housing Authority (rent)	-1,405.00
03/19/2024	37794	Elterich, John P & Karen Schmidt	-916.00
03/19/2024	37795	Sila, Nadine %AB Rentals	-916.00
03/19/2024	37796	Home Sweet Home Ministries, Inc	-200.00
03/19/2024	37797	Doogan, Jonathan R %ETM Inc	-100.00
03/19/2024	37798	MJM Partnership LLC %Class Act Realty	-690.00
03/19/2024	37799	Huck's/WEX Bank	-56.75
03/26/2024	37800	Habitat for Humanity ReStore	-65.00
03/26/2024	37801	Par 4 Holdings LLC c/o First Site Apts	-690.00
03/26/2024	37802	Highland B LLC	-425.00
03/26/2024	37803	Ameren Illinois	-123.19
03/26/2024	37804	M&M Real Estate Partnership LLC %Class Ac	-425.00
03/26/2024	37805	Butler, R H dba RHB Mid-America Holdings	-425.00
03/26/2024	37806	MCLT BREW 1 %Brady Prop	-350.00
03/26/2024	37807	Traver, Vera A & William S	-200.00
03/26/2024	37808	Lincoln Lofts LLC	-1,388.00
03/26/2024	37809	Witzig, Duane A	-425.00
03/28/2024	37810	BHA; Blmgtn Housing Authority (rent)	-188.00
03/28/2024	37811	Lincoln Towers %Mid-Northern Group	-129.00
03/28/2024	37812	BHA; Blmgtn Housing Authority (laundry)	-25.00
03/28/2024	37813	VISA...2268 (GA)	-15.00
03/28/2024	37814	Star Cleaners	-70.00
03/29/2024	Deposit	EFT-Personal Property Replacement Tax	2,872.98
03/29/2024	Credit	Interest	5.24
			<u>5,260.43</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 March 2024, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this 8th day of April 2024.

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

Notary Public

This 8th day of April 2024.

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 \$418,243.95 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$117,730.97 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$416,100.93 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 Thalgott

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

This 22nd day of April 2024.

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

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: March

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 98,316	
Cash: Heartland Bank 7782 (Reserve)	\$ 665,745	
Cash: Illinois Fund 0905 (Reserve)	\$ 416,333	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 90,046	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 208,167	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2023	\$ 252,852	
Funds at Commencement		\$ 1,731,459

Public Funds Received This Month

Personal Property Replacement Tax	\$ 7,275
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Other Funds Received This Month

Opening/Closing Fees	\$ 15,120
Marker Commission	
Sale of Lots	\$ 11,919
Sale of Crypts	\$ 140
Sale of Niches	\$ 3,415
Sale of Burial Supplies	
Sales of Pet Cemetery Spaces	
Interest: Back Tax Levy	
Interest: Checking/Reserve	\$ 2,311
Income from Trusts	\$ 990
Other Income & Special Events	
Inspection Fees	\$ 150

Total Funds Received This Month	\$ 41,320
Total Funds Available	\$ 1,772,779

Funds Expended This Month

TOTAL Funds at Month End	\$ 1,509,131
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Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 117,731	
Cash: Heartland Bank 7782 (Reserve)	\$ 416,101	
Cash: Illinois Fund 0905 (Reserve)	\$ 418,244	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 95,081	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 209,122	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2023	\$ 252,852	
TOTAL Funds at Month End		\$ 1,509,131

Checking Account Activity

Checkbook Balance at Commencement		\$ 98,316
Deposits		
Personal Property Replacement Tax	\$ 7,275	
Opening/Closing Fees	\$ 15,120	
Sale of Lots	\$ 11,919	
Sale of Crypts	\$ 140	
Sale of Niches	\$ 3,415	
Inspection Fees	\$ 150	
Total Deposits for Month	\$ 38,019	
Total Funds Available		\$ 136,335
Checks Written		
Compensation & Benefits	\$ 37,066	
Administrative Expenses	\$ 5,872	
Cemetery Improvements, Maintenance & Repair	\$ 204,975	
Cemetery Operations	\$ 15,738	
Total Checks Written	\$ 263,651	
Total Checks Written		\$ 263,651
Checkbook Balance at Month End		\$ (127,316)

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 337,751
Plus Outstanding Deposits	\$ 97
Less Outstanding Checks	\$ (220,117)
Checkbook Balance per Reconciliation	\$ 117,731

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		<u>Mar-24</u>	
Revenue			
41000	Personal Property Replacement Tax	\$	7,275
42000	Opening/Closing Fee	\$	15,120
42500	Sale of Lots	\$	11,919
43000	Sale of Crypts	\$	140
43100	Sale of Niches	\$	3,415
43500	Interest: Checking/Reserve	\$	2,311
49000	Income from Trusts	\$	990
49021	Inspection Fees	\$	150
		<hr/>	
	Total Revenue	\$	41,320
	Total Income	\$	41,320
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	\$	4,555.04
50102	Wages: Cemetery Staff	\$	19,200.84
50201	Payroll Taxes	\$	1,682.92
50202	IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)	\$	1,902.86
50203	IDES - Unemployment Insurance	\$	5,648.22
50204	Employee Health Insurance	\$	4,055.99
50207	Norton LifeLock Basic Essential	\$	20.00
		<hr/>	
	Total Compensation & Benefits	\$	37,066
Administrative Expenses			
51500	Contractual Services	\$	1,529
52000	Office Supplies	\$	950
52500	Utilities	\$	2,065
54000	Advertising	\$	(162)
55450	Other Admin Expenses	\$	1,490
		<hr/>	
	Total Administrative Expenses	\$	5,872
Cemetery Improvements, Maintenance & Repair			
57601	Flags & Flag Poles	\$	1,276
57800	Operating Equipment	\$	1,500
58000	Mausoleum-incld deb srvc	\$	2,549
58260	Columbariums	\$	199,650
		<hr/>	
	Total Cemetery Improvements, Maintenance & Repair	\$	204,975
Cemetery Operations			
55500	Fuel, Oil and Equipment	\$	394
56500	Equipment Repairs	\$	1,480
56600	Cemetery Supplies & Maintenance	\$	2,258
56800	Disposal of Leaves/Branches	\$	120
57602	Grounds Maintenance/Repair	\$	6,730
57603	Road, Fence, Lot, Drains	\$	3
57700	Equipment Building	\$	3,941
58100	Grave Markers	\$	809
		<hr/>	
	Total Cemetery Operations	\$	15,735
	Total Expense	\$	263,648
Net Income		\$	<u>(222,328)</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Mar-24</u>		<u>FY24 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$ 505,359	\$	506,600	\$ (1,241)	99.8%
41000 Personal Property Replacement Tax	\$ 111,713	\$	80,000	\$ 31,713	139.6%
42000 Opening/Closing Fee	\$ 89,645	\$	90,000	\$ (355)	99.6%
42100 Marker Commission	\$ 13,046	\$	9,000	\$ 4,046	145.0%
42500 Sale of Lots	\$ 62,051	\$	70,000	\$ (7,949)	88.6%
43000 Sale of Crypts	\$ 6,620	\$	11,000	\$ (4,380)	60.2%
43100 Sale of Niches	\$ 35,300	\$	48,000	\$ (12,700)	73.5%
44700 Sale of Burial Supplies	\$ -	\$	500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ -	\$	700	\$ (700)	0.0%
42400 Sales - Other	\$ 640	\$	1,500	\$ (860)	42.7%
43500 Interest	\$ 21,953	\$	600	\$ 21,353	3658.8%
49000 Income from Trusts	\$ 13,148	\$	4,000	\$ 9,148	328.7%
49020 Other Income & Special Events	\$ 4,928	\$	10,000	\$ (5,072)	49.3%
49021 Inspection Fees	\$ 3,075	\$	4,000	\$ (925)	76.9%
Total Revenue	<u>\$ 867,478</u>	\$	<u>835,900</u>	<u>\$ 31,578</u>	<u>103.8%</u>
Total Income	\$ 867,478	\$	835,900	\$ 31,578	103.8%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$ 60,665	\$	76,600	\$ (15,935)	79.2%
50102 Wages: Cemetery Staff	\$ 259,763	\$	292,500	\$ (32,737)	88.8%
50201 Payroll Taxes - FICA	\$ 23,052	\$	24,000	\$ (948)	96.0%
50202 IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)	\$ 19,146	\$	39,000	\$ (19,854)	49.1%
50203 IDES - Unemployment Insurance	\$ 9,047	\$	15,000	\$ (5,953)	60.3%
50204 Employee Health Insurance	\$ 49,709	\$	60,000	\$ (10,291)	82.8%
50205/50206 Other Payroll Expenses	\$ 313	\$	500	\$ (187)	62.6%
Total Compensation & Benefits	<u>\$ 421,695</u>	\$	<u>507,600</u>	<u>\$ (85,905)</u>	<u>83.1%</u>
Administrative Expenses					
51100 Casualty Insurance	\$ 21,297	\$	24,000	\$ (2,703)	88.7%
51500 Contractual Services	\$ 9,753	\$	14,000	\$ (4,247)	69.7%
52000 Office Supplies	\$ 2,961	\$	4,000	\$ (1,039)	74.0%
52500 Utilities	\$ 16,448	\$	18,500	\$ (2,052)	88.9%
54000 Advertising	\$ 2,223	\$	4,000	\$ (1,777)	55.6%
54500 Dues/Seminars	\$ 350	\$	600	\$ (250)	58.3%
55500 Legal Expense	\$ -	\$	600	\$ (600)	0.0%
55100 Audit Expense	\$ 7,150	\$	7,500	\$ (350)	95.3%
55200 Financial Administration	\$ 12,200	\$	12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 5,797	\$	9,000	\$ (3,203)	64.4%
55450 Other Admin Expenses	\$ 6,845	\$	5,000	\$ 1,845	136.9%
57900 Office Equipment	\$ -	\$	1,000	\$ (1,000)	0.0%
Total Administrative Expenses	<u>\$ 85,024</u>	\$	<u>100,400</u>	<u>\$ (15,376)</u>	<u>84.7%</u>
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$ 9,842	\$	15,000	\$ (5,158)	65.6%
57800 Operating Equipment	\$ 7,162	\$	8,000	\$ (838)	89.5%
58000 Mausoleum-incld debt servc	\$ 2,549	\$	-	\$ 2,549	100.0%
58260 Columbariums	\$ 199,650	\$	200,000	\$ (350)	99.8%
58300 Veterans Memorial	\$ -	\$	10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ -	\$	2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 219,204</u>	\$	<u>235,000</u>	<u>\$ (15,796)</u>	<u>93.3%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Mar-24</u>		<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations					
55500 Fuel, Oil & Equipment	\$ 8,813	\$	\$ 15,000	\$ (6,187)	58.8%
56000 Tree Removal/Monument Repair	\$ 10,350	\$	\$ 19,000	\$ (8,650)	54.5%
56500 Equipment Repairs	\$ 6,601	\$	\$ 12,000	\$ (5,399)	55.0%
56600 Cemetery Supplies & Maintenance	\$ 12,288	\$	\$ 15,000	\$ (2,712)	81.9%
56700 Rental Equipment & Leasing	\$ 1,536	\$	\$ 12,000	\$ (10,464)	12.8%
56800 Removal of Leaves/Branches	\$ 3,360	\$	\$ 4,000	\$ (640)	84.0%
57000 Office Repairs & Maintenance	\$ -	\$	\$ 2,000	\$ (2,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 20,594	\$	\$ 25,000	\$ (4,406)	82.4%
57603 Road, Fence, Lot, Drains	\$ 2,563	\$	\$ 20,000	\$ (17,437)	12.8%
57700 Equipment Building	\$ 7,099	\$	\$ 1,500	\$ 5,599	473.3%
58100 Grave Markers	\$ 11,881	\$	\$ 15,000	\$ (3,119)	79.2%
59900 Other Cemetery Expenses	\$ 52	\$	\$ 1,000	\$ (948)	5.2%
Total Cemetery Operations	\$ 85,138	\$	\$ 141,500	\$ (56,362)	60.2%
Total Expense	\$ 811,061	\$	\$ 984,500	\$ (173,439)	82.4%
Net Income	\$ 56,417	\$	\$ (148,600)	\$ 205,017	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
03/05/2024	42628	Martin Sullivan Inc	-1,037.29
03/05/2024	42629	Ameren Illinois	-370.61
03/05/2024	42630	COMCAST Business	-273.70
03/05/2024	Deposit	HBT - Heartland Bank & Trust	2,210.29
03/05/2024	Deposit	HBT - Heartland Bank & Trust	780.00
03/05/2024	Deposit	HBT - Heartland Bank & Trust	6,600.00
03/08/2024	Deposit	HBT - Heartland Bank & Trust	2,181.46
03/08/2024	Deposit	HBT - Heartland Bank & Trust	2,525.00
03/11/2024	42595STOP	ColdSpring Memorial Group	689.40
03/15/2024	20240315	Payroll Direct Deposit	-7,666.02
03/15/2024	00565651	EFTPS - IRS	-2,221.28
03/15/2024	2-055-608-8	IL Dept of Revenue	-450.74
03/15/2024	Deposit	HBT - Heartland Bank & Trust	7,905.74
03/15/2024	Deposit	HBT - Heartland Bank & Trust	4,975.00
03/19/2024	42631	Pontiac Granite Co Inc	-175.00
03/19/2024	42632	Henson Disposal Inc	-644.52
03/19/2024	42633	Phillips & Associates CPAs PC	-30.00
03/19/2024	42634	VISA BMCU...1484	-1,658.72
03/19/2024	42635	D.H. Pace Company, Inc	-233.50
03/19/2024	42636	SBC Heating & Air Conditioning Inc	-783.85
03/19/2024	42637	RP Lumber Company Inc	-3.00
03/19/2024	42638	ColdSpring Memorial Group	-689.40
03/19/2024	42639	City of Bloomington Water Dept	-4.39
03/19/2024	42640	Dave Capodice Excavating Inc	-1,864.80
03/19/2024	42641	Evergreen FS Inc	-394.32
03/19/2024	Transfer	Wiley, Victor & Ruth	-1,200.00
03/19/2024	Transfer	Hunt, Lindel, Virginia & David	-100.00
03/19/2024	Transfer	Quast, Jennifer; Don & Barb Trickel	-1,900.00
03/19/2024	Transfer	Burns, Beverly & Patrick	-600.00
03/19/2024	Transfer	Reidy, Sean	-1,200.00
03/19/2024	42642	Creed, Ronnie	-135.00
03/19/2024	42643	Folks, Amanda	-270.00
03/19/2024	42644	Davis (Jones), Chelsea	-72.00
03/19/2024	42645	Pate, Christopher	-360.00
03/19/2024	42646	Slayton, Nicole	-90.00
03/19/2024	42647	Burns, Virginia	-495.00
03/19/2024	42648	Thompson, Patricia A	-414.00
03/19/2024	Transfer	Transfer	250,000.00
03/22/2024	DEPOSIT	HBT - Heartland Bank & Trust	10,550.08
03/22/2024	DEPOSIT	HBT - Heartland Bank & Trust	105.60
03/26/2024	42649	Pontiac Granite Co Inc	-199,650.00
03/26/2024	42650	ADT Security Services	-854.40
03/26/2024	42651	NICOR Gas	-288.49
03/26/2024	42652	City of Bloomington TWP - Reimburse	-8,826.12
03/26/2024	42653	Ron Smith Printing Co	-36.00
03/26/2024	42654	Farnsworth Group Inc	-1,949.25
03/27/2024	0-006-727-2	IDES - IL Dept of Emp Sec	-5,648.22
03/28/2024	42655	ColdSpring Memorial Group	-633.60
03/28/2024	42656	VISA BMCU...1484	-5,348.80
03/28/2024	42657	D.H. Pace Company, Inc	-2,924.00
03/28/2024	20240331	Payroll Direct Deposit	-9,064.75
03/28/2024	0-023-143-9	IL Dept of Revenue	-539.51
03/28/2024	93593331	EFTPS - IRS	-2,670.56
03/28/2024	42658	Don Owen Tire Service Inc	-26.65
03/28/2024	42659	Ron Smith Printing Co	-366.00
03/28/2024	42660	City of Bloomington Water Dept	-504.69
03/28/2024	42661	Ameren Illinois	-349.26
03/28/2024	DEPOSIT	HBT - Heartland Bank & Trust	43.09
03/28/2024	DEPOSIT	HBT - Heartland Bank & Trust	1,535.00
03/28/2024	42662	Messing Construction Company	-600.00
03/28/2024	42663	Pontiac Granite Co Inc	-4,935.00
03/28/2024	42664	COMCAST Business	-273.70
03/31/2024	Deposit	HBT - Heartland Bank & Trust	96.80

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
03/31/2024	Credit	Interest	43.94
			<u>19,415.26</u>
		Total	<u>19,415.26</u>

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **March 12, 2024 through April 8, 2024.**

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

Subscribed and sworn to before me this **8th day of April 2024.**

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

Notary Public

This **8th day of April 2024.**

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

Cemetery Board President:
Joseph B Gibson

Secretary/Treasurer for Cemetery Board:
Brad A Williams

Cemetery Board Vice President:
Garrett Thalgott

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

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ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	VISA/ADT Security/Others	Accts 4026527689 & 402627683 (estimated)	4/30/24	\$3,000.00
52000	VISA/Amazon/Others	office supplies (estimated)	4/30/24	\$700.00
55450	VISA/Amazon/Fastenal/Jiffy Shirts/Others	uniforms/safety supplies (estimated)	4/30/24	\$3,000.00
52500	VISA/Ameren Illinois/Others	Utility (estimated)	4/30/24	\$6,000.00
55450	VISA/ANC Newspapers.com/Others	Subscription Renewal (estimated)	4/30/24	\$150.00
55400	VISA/Avanti's/Others	Special Event: Memorial Day & Cemetery Walk (estimated)	4/30/24	\$400.00
52500	VISA/City of Bloomington/Others (water)	Utility (estimated)	4/30/24	\$8,000.00
58100	VISA/ColdSpring Memorial Group/Others	Grave Markers (estimated)	4/30/24	\$12,000.00
52500	VISA/COMCAST/Others	Utility (estimated)	4/30/24	\$4,000.00
51500	VISA/Cybernautics/Others	Website Hosting & Domain (estimated)	4/30/24	\$2,000.00
56800	Dave Capodice Excavating/Others	Leaves/Sticks/Branches (estimated)	4/30/24	\$4,000.00
57602	Dave Capodice Excavating/Others	Dirt Disposal (estimated)	4/30/24	\$10,000.00
52000	VISA/Deluxe/Others	Deposit booklets (estimated)	4/30/24	\$90.00
55400	VISA/Dollar General/Others	Special Event: Memorial Day/Cemetery Walk/WAA (estimated)	4/30/24	\$150.00
56500	VISA/Don Owen Tire Service/Others	Equipment Repairs (estimated)	4/30/24	\$1,000.00
55500	VISA/Evergreen FS Inc/Others	Fuel (estimated)	4/30/24	\$12,000.00
57602	VISA/Growing Grounds/Others	Grounds Maintenance & Repairs (estimated)	4/30/24	\$150.00
54500	VISA/ICFHA: Illinois Cemetery & Funeral H	Dues/Seminars (estimated)	4/30/24	\$400.00
55400	McLean County Historical Society/Others	Special Event: Cemetery Walk Sponsorship (estimated)	4/30/24	\$5,000.00
58000	VISA/McLean County Glass/Others	Mausoleum Repairs (estimated)	4/30/24	\$7,000.00
55450	VISA/Microsoft Office/Others	Annual Subscription: MSOffice 365 (estimated)	4/30/24	\$150.00
52500	VISA/NICOR Gas/Others	Utility (estimated)	4/30/24	\$3,000.00
57800	VISA/Nord Outdoor Power Equipment/Oth	New equipment: blowers/trimmers/etc. (estimated)	4/30/24	\$6,000.00
56600	VISA/Nord Outdoor Power Equipment/Oth	Cemetery supplies (estimated)	4/30/24	\$600.00
54000	VISA/Pantagraph-Lee Industries/Column/	Advertising: RFP (estimated)	4/30/24	\$200.00
55450	VISA/Pantagraph-Lee Industries/Column/	E-edition Subscription (estimated)	4/30/24	\$400.00
57601	VISA/Peoria Flag & Decorating Co/Others	Flags & Poles (estimated deposit)	4/30/24	\$5,000.00
57601	VISA/Peoria Flag & Decorating Co/Others	Poles & Delivery (estimated)	4/30/24	\$10,000.00
55100	Phillips & Associates CPAS, PC/Others	Audit & State Comptrollers Report (estimated)	4/30/24	\$7,500.00
55400	VISA/Ron Smith Printing Co/Others	Special Event: Ave of Flags Plaques (estimated)	4/30/24	\$500.00
55450	VISA/Sam's Club/Others	Membership Fee (estimated)	4/30/24	\$100.00
55450	VISA/Square/Others	Credit Card Fees (estimated)	4/30/24	\$4,000.00
51100	TOIRMA/Others	Insurance (estimated)	4/30/24	\$22,000.00
58100	VISA/Triple H Company/Others	Mausoleum Vases/Rings with shipping (estimated)	4/30/24	\$1,000.00
TOTAL: Requests for Payments				\$139,490.00

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **February 27, 2024 to March 25, 2024.**

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 **25th day of March 2024.**

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

Notary Public

This **25th day of March 2024.**

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **April 22, 2024** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	04/30/24	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	05/15/24	\$ 3,916.67
7021	TWP Assessor	S Scudder	04/30/24	\$ 4,000.00
7021	TWP Assessor	S Scudder	05/15/24	\$ 4,000.00
7041	Town Trustee 03/25/2024	Ward 1: J Kearns	06/30/24	\$ 20.00
7041	Town Trustee 03/25/2024	Ward 2: D Boelen	06/30/24	\$ 20.00
7041	Town Trustee 03/25/2024	Ward 3: S Montney	06/30/24	\$ 20.00
7041	Town Trustee 03/25/2024	Ward 4: J Danenberger	06/30/24	\$ -
7041	Town Trustee 03/25/2024	Ward 5: N Becker	06/30/24	\$ 20.00
7041	Town Trustee 03/25/2024	Ward 6: C Hendricks	06/30/24	\$ 20.00
7041	Town Trustee 03/25/2024	Ward 7: M Ward	06/30/24	\$ 20.00
7041	Town Trustee 03/25/2024	Ward 8: K Lee	06/30/24	\$ 20.00
7041	Town Trustee 03/25/2024	Ward 9: T Crumpler	06/30/24	\$ 20.00
7041	Town Trustee 03/25/2024	Trustee M Mwilambwe	06/30/24	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,013.34
Assessor's Claims				
9151	Auto Expense	VISA/COB/WEX/Parkway/Waldon/Zook/Others (estimated)	FY 2025	\$ 2,000.00
9151	Auto Expense	VISA/M Ireland/Others (estimated)	04/30/24	\$ 500.00
9151	Auto Expense	VISA/R Scudder/Others (estimated)	04/30/24	\$ 400.00
9161	Telephone	COB/Frontier/Others (estimated)	FY 2025	\$ 3,000.00
9171	Utilities	Ameren/Direct Energy Business (estimated)	FY 2025	\$ 4,800.00
9171	Utilities	City of Bloomington Water Dept (estimated)	FY 2025	\$ 1,800.00
9171	Utilities	NICOR Gas/Direct Energy Business (estimated)	FY 2025	\$ 4,000.00
9201	Office Supplies	VISA/Quill/Best Buy/VistaPrint/Others (estimated)	FY 2025	\$ 1,000.00
9231	Equipment	VISA/COB/C-Tech/HP/Dell/Others (estimated)	FY 2025	\$ 5,000.00
9251	Education/Meetings/Conferences	VISA/K Walters/Others (estimated)	FY 2025	\$ 400.00
9271	Appraisal Services	Danny Bowman/Others (estimated)	FY 2025	\$ 10,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC/Others	FY 2025	\$ 2,000.00
9301	Computer Services	VISA/Batch GEO/Others (estimated)	FY 2025	\$ 300.00
9301	Computer Services	VISA/BNAR/MLS/ILDRPF/Caldwell/MIRA/Others (estimated)	FY 2025	\$ 1,500.00
9301	Computer Services	VISA/COB/Verizon Wireless/Others (estimated)	FY 2025	\$ 2,600.00
9301	Computer Services	VISA/C-Tech/COB/Others (estimated)	FY 2025	\$ 15,600.00
9301	Computer Services	VISA/Network Solutions/Smarter ASP.NET/Others (estimated)	FY 2025	\$ 2,000.00
9301	Computer Services	VISA/Realty Rates/Othes (estimated)	FY 2025	\$ 249.00
9301	Computer Services	VISA/ShareFile/Others (estimated)	FY 2025	\$ 500.00
9311	Mapping/GIS Services	VISA/CloudPoint/COB/McGIS/Others (estimated)	FY 2025	\$ 2,100.00
9312	Membership Dues	VISA/IDFPR/Others (estimated)	FY 2025	\$ 500.00
Assessor's Claims TOTAL				\$ 60,249.00
Community Agency Funding				
1023	Community Medical	Faith In Action	FY 2025	\$ 15,000.00
1025	GA Client Services/Workfare Development	VISA/Menard's/Lowe's/Walmart/\$ General/Others (estimated)	FY 2025	\$ 1,000.00
1025	GA Client Services/Workfare Development	VISA/U-Haul/WEX/Skillrud/Others (estimated)	FY 2025	\$ 1,000.00
1025	GA Client Services/Workfare Development	1900 College Avenue LLC as successor to Home Sweet Home	FY 2025	\$ 10,000.00
1026	Youth Services	Baby Fold	FY 2025	\$ 10,000.00
1026	Youth Services	Milestones	FY 2025	\$ 25,000.00
1027	Senior Services	OSF/Peace Meal Senior Nutrition Program/Others	FY 2025	\$ 20,000.00
1027	Senior Services	Prairie State Legal Services Inc (senior services)	FY 2025	\$ 10,000.00
1027	Senior Services	Normal TWP ARC (Senior Center)	FY 2025	\$ 40,000.00
Community Agency Funding TOTAL				\$ 132,000.00

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"
 REQUEST FOR PAYMENT: **April 22, 2024** Meeting (Continued)

Services & Expenses				
1028	Membership Dues	VISA/Clerks & Trustees Divisions, TOI/Others (estimated)	FY 2025	\$ 250.00
1028	Membership Dues	VISA/Sam's Club/Others (estimated)	FY 2025	\$ 150.00
1028	Membership Dues	VISA/TOI/Others (estimated)	FY 2025	\$ 1,500.00
1028	Membership Dues	VISA/McLean County Chamber of Commerce/Others (estimated)	FY 2025	\$ 500.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC	FY 2025	\$ 8,000.00
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (estimated)	FY 2025	\$ 10,000.00
1034	Insurance	TOIRMA	FY 2025	\$ 13,000.00
1035	Publishing	VISA/Column/Lee Enterprises/Pantagraph/Others (estimated)	FY 2025	\$ 750.00
1038	Other Expense	VISA/Prairie State Bank/Ancel Glink/Others (estimated)	FY 2025	\$ 500.00
1038	Other Expense	VISA/Skillrud/Others (estimated)	FY 2025	\$ 100.00
1038	Other Expense	VISA/Quill/Intuit/Payroll Service/Others (estimated)	FY 2025	\$ 2,500.00
1038	Other Expense	VISA/McLean County Chamber of Commerce/Others (estimated)	FY 2025	\$ 400.00
1038	Other Expense	VISA/TASC/Others (estimated)	FY 2025	\$ 800.00
1038	Other Expense	VISA/TOI/Others (estimated)	FY 2025	\$ 50.00
1038	Other Expense	VISA/Others (estimated)	FY 2025	\$ 750.00
1040	Building Maintenance	VISA/A-1 Locksmiths/Bill's Key & Lock/Others (estimated)	FY 2025	\$ 100.00
1040	Building Maintenance	VISA/American Pest Control/Others (estimated)	FY 2025	\$ 500.00
1040	Building Maintenance	VISA/COB/Others (estimated)	FY 2025	\$ 4,000.00
1040	Building Maintenance	VISA/Hermes Sales & Service/Others (estimated)	FY 2025	\$ 3,000.00
1040	Building Maintenance	VISA/Illini Fire Equipment/Others (estimated)	FY 2025	\$ 250.00
1040	Building Maintenance	VISA/Menards/Lowes/Home Depot/Others (estimated)	FY 2025	\$ 500.00
1040	Building Maintenance	VISA/TCI Companies/Others (estimated)	FY 2025	\$ 1,000.00
1040	Building Maintenance	VISA/Tee Jay Central/Others (estimated)	FY 2025	\$ 2,500.00
1040	Building Maintenance	VISA/Weber Electric/Others (estimated)	FY 2025	\$ 1,000.00
1040	Building Maintenance	VISA/Others (estimated)	FY 2025	\$ 500.00
1042	Janitorial Services & Supplies	VISA/Kaeb Sanitary/Quill/Sam's Club/Amazon/Others (estimated)	FY 2025	\$ 2,000.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC/Others	FY 2025	\$ 4,000.00
1045	Special Projects	VISA/ Cardio Partner Resources/Others (estimated)	FY 2025	\$ 500.00
1045	Special Projects	VISA/Farnsworth Group/Others	FY 2025	\$ 25,100.00
Services & Expenses TOTAL				\$ 84,200.00
Supervisor's Claims				
8091	Postage	BMCU VISA/USPS/Federal Express/Others (Estimated)	FY 2025	\$ 2,000.00
8121	Janitorial	Soaring Eagle Cleaning Services	FY 2025	\$ 2,750.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	FY 2025	\$ 2,500.00
8131	Utilities	Ameren/Direct Energy Business (Estimated)	FY 2025	\$ 4,750.00
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	FY 2025	\$ 2,200.00
8141	Telephones	City of Bloomington/Frontier/Verizon/Others (Estimated)	FY 2025	\$ 4,500.00
8151	Car Expense	BMCU VISA/WEX/Hucks/PAL/others (Estimated)	FY 2025	\$ 800.00
8151	Car Expense	VISA/D Skillrud/others (Estimated)	FY 2025	\$ 300.00
8151	Car Expense	VISA/GA & GT Staff/Others (Estimated)	FY 2025	\$ 300.00
8161	Education/Conference/Meetings	BMCU VISA/GATI/ITAGAC/Others	FY 2025	\$ 1,000.00
8161	Education/Conference/Meetings	BMCU VISA/ZOOM Subscription (Estimated)	FY 2025	\$ 300.00
8161	Education/Conference/Meetings	BMCU VISA/GA & GT Staff/Others (Estimated)	FY 2025	\$ 500.00
8161	Education/Conference/Meetings	BMCU VISA/D Skillrud/Others (Estimated)	FY 2025	\$ 1,000.00
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce (estimated)	FY 2025	\$ 500.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others (Estimated)	FY 2025	\$ 2,500.00
8171	Equipment	BMCU Visa/Quill/Dell/City of Bloomington/Others (Estimated)	FY 2025	\$ 5,000.00
8181	Equipment Repair/Rental	BMCU VISA/Xerox/CDS/Others (Estimated)	FY 2025	\$ 4,000.00
8191	Office Supplies	BMCU VISA/B&B Awards/Copy Shop/Kinkos/Others (Estimated)	FY 2025	\$ 250.00
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	FY 2025	\$ 5,000.00
8201	Office Supplies	BMCU Visa/Klopfenstein/Others (Estimated)	FY 2025	\$ 500.00
8211	Publications	Township Perspective	FY 2025	\$ 100.00
8211	Publications	BMCU VISA/TOI/Others (Estimated)	FY 2025	\$ 250.00
8221	Computer/Contract Services	City of Bloomington (Computer Services)	FY 2025	\$ 6,500.00
8221	Computer/Contract Services	BMCU VISA/Arthur Agency/Totally Townships (website)	FY 2025	\$ 1,500.00
8221	Computer/Contract Services	NJS Enterprises Inc/VisualGA.net (Estimated)	FY 2025	\$ 3,900.00
8221	Computer/Contract Services	EFT-Valutec/Others (Estimated)	FY 2025	\$ 1,000.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	FY 2025	\$ 250.00
8221	Computer/Contract Services	BMCU Visa/TOI/Amazon/Others (Estimated)	FY 2025	\$ 250.00
8241	Membership Dues	BMCU VISA/Township Officials of Illinois (TOI)	FY 2025	\$ 200.00
Supervisor's Claims TOTAL				\$ 54,600.00
TOTAL Request for Payment				\$ 347,062.34

NOTE: "FY 2025" as due date of payment reflects known recurring monthly/quarterly/semi-annual/annual charges for the fiscal year.

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **March**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,731,459	\$ 3,671,289	\$ 546,691	\$ 5,949,439
Revenues	Interest	\$ 2,311	\$ 13,315	\$ 1,951	\$ 17,576
	Income from Trusts	\$ 990			\$ 990
	Other Income & Special Events	\$ -	\$ 10,056	\$ -	\$ 10,056
	Township Litigation Income				\$ -
	Personal Property Replacement Tax	\$ 7,275	\$ 23,619	\$ 2,873	\$ 33,767
	Marker Commission	\$ -			\$ -
	Opening/Closing Fees	\$ 15,120			\$ 15,120
	Sales	\$ 15,474			\$ 15,474
	Inspection Fees	\$ 150			\$ 150
	Refunds and Recoveries			\$ -	\$ -
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114				\$ -
	Real Estate Tax Levy	\$ -	\$ -	\$ 1	\$ 1
	Proceeds from Loan				\$ -
	Transfer between funds				\$ -
	Trust Activity				\$ -
	Total Revenues	\$ 41,320	\$ 46,990	\$ 4,825	\$ 93,135
Expenditures	Administrative Expenses	\$ 5,872			\$ 5,872
	Assessor's Office		\$ 31,751		\$ 31,751
	Capital Improvements	\$ 204,975	\$ 231,189		\$ 436,164
	Casework/General Assistance			\$ 22,619	\$ 22,619
	Cemetery Operations	\$ 15,735			\$ 15,735
	Community Agency Funding		\$ 20,452		\$ 20,452
	Compensation & Benefits	\$ 37,066	\$ 109,909		\$ 146,975
	less payroll liability		\$ (12,077)		\$ (12,077)
	Services & Expenses		\$ 18,324		\$ 18,324
	Supervisor's Office		\$ 16,228		\$ 16,228
	Total Expenditures	\$ 263,648	\$ 415,776	\$ 22,619	\$ 702,042
Public Fund Balances at Month End		\$ 1,509,131	\$ 3,302,504	\$ 528,897	\$ 5,340,532

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
	08/15/2023 06-2023	\$ 3,497	\$ 11,352	\$ 1,381	\$ 16,230
	10/05/2023 07-2023	\$ 17,976	\$ 58,362	\$ 7,099	\$ 83,437
	12/05/2023 08-2023 (checks to split issued on 01/02/2024)	\$ 5,579	\$ 18,113	\$ 2,203	\$ 25,895
	01/04/2024 01-2024	\$ 12,337	\$ 40,053	\$ 4,872	\$ 57,261
	03/05/2024 02-2024	\$ 7,275	\$ 23,619	\$ 2,873	\$ 33,767
	TOTAL	\$ 111,713	\$ 362,684	\$ 44,116	\$ 518,514
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
	08/29/2023 04-2023	\$ 104,367	\$ 338,835	\$ 41,215	\$ 484,417
	09/12/2023 05-2023	\$ 88,031	\$ 285,799	\$ 34,764	\$ 408,594
	09/27/2023 06-2023	\$ 38,620	\$ 125,382	\$ 15,251	\$ 179,253
	11/28/2023 07-2023	\$ 12,643	\$ 41,046	\$ 4,993	\$ 58,681
	12/ __/2023 08-2023			\$ -	
	TOTAL	\$ 505,359	\$ 1,640,681	\$ 199,569	\$ 2,345,609



REGULAR AGENDA ITEM NO. 5.D.

FOR CITY OF BLOOMINGTON TOWNSHIP: April 22, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the April 22, 2024 General Town Fund Request for Payment

RECOMMENDED MOTION: The April 22, 2024 Request for Payment 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. As in year's past, it has been the practice to request approval for certain payment items in April for the entirety of the new fiscal year, as indicated by FY2025 in the "Due" column. 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 \$139,490.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$347,062.34.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell



REGULAR AGENDA ITEM NO. 6.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: April 22, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Copy of the 2024 Annual Town Meeting Presentation

RECOMMENDED MOTION: None; for communication purposes only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: The City of Bloomington Township Annual Town Meeting was held Tuesday, April 9, 2024 at 6:00 p.m. Included for the Board's review are the meeting agenda and presentation from the elected officials.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The electors of the City of Bloomington Township

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[6A 20240409 Annual Town Meeting Presentation.pdf](#)



ANNUAL TOWNSHIP MEETING
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400 115 E. WASHINGTON
STREET, BLOOMINGTON, IL 61701 TUESDAY, APRIL 9, 2024, 6:00 PM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Introduction of Township Officials**
4. **Nomination of Moderator**
 - a. *Election and Swearing in of Moderator*
 - b. *Remarks by Moderator on Conducting the Meeting*
5. **Availability of Annual Statement of Receipts & Expenditures for Fiscal Year 2024 (Unaudited)**
6. **Approval of the Minutes of the April 11, 2023 Annual Town Meeting.** *Recommended Motion: The April 11, 2023 Annual Town Meeting Minutes be approved.*
7. **Reports by Elected Officials**
 - a. *Township Assessor, Steve Scudder*
 - b. *Township Supervisor, Deborah Skillrud*
8. **Setting of Date for Next Annual Town Meeting**
Recommended Motion: The 2025 Annual Town Meeting be scheduled for April 8, 2025 at 6:00 pm.
9. **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.
10. **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.

OATH OF MODERATOR OF TOWN MEETING

STATE OF ILLINOIS)
COUNTY OF MC LEAN) SS.
TOWN OF THE CITY OF)
BLOOMINGTON)

I, Debbie Stilwell do solemnly swear that I will faithfully and impartially discharge the duties of Moderator at this Town Meeting, to the best of my ability.

Debbie Stilwell
Debbie Stilwell

Subscribed and sworn to before me this 9th day of April, 2024.

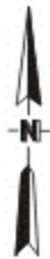
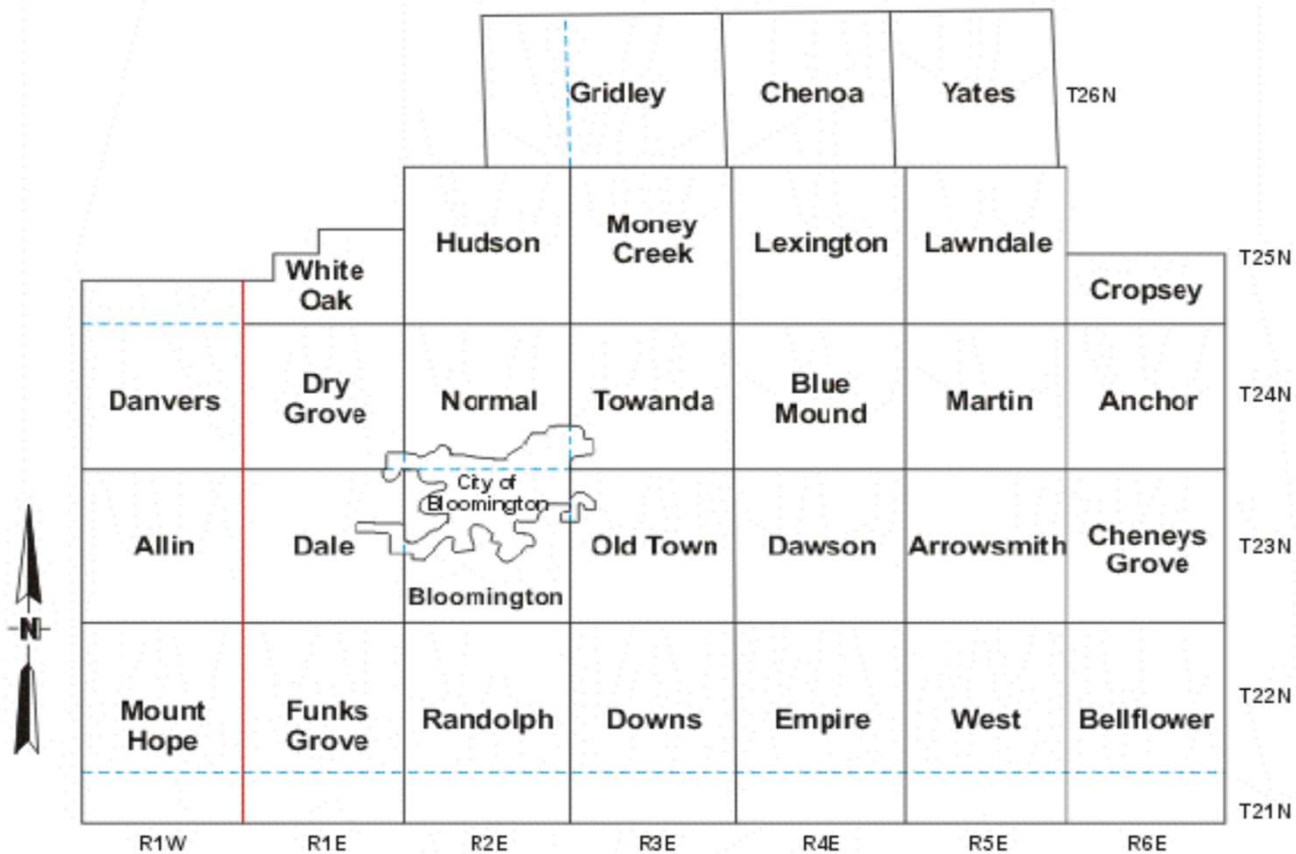
Leslie Yocum
Leslie Yocum, Town Clerk



City of Bloomington Township Annual Town Presentation

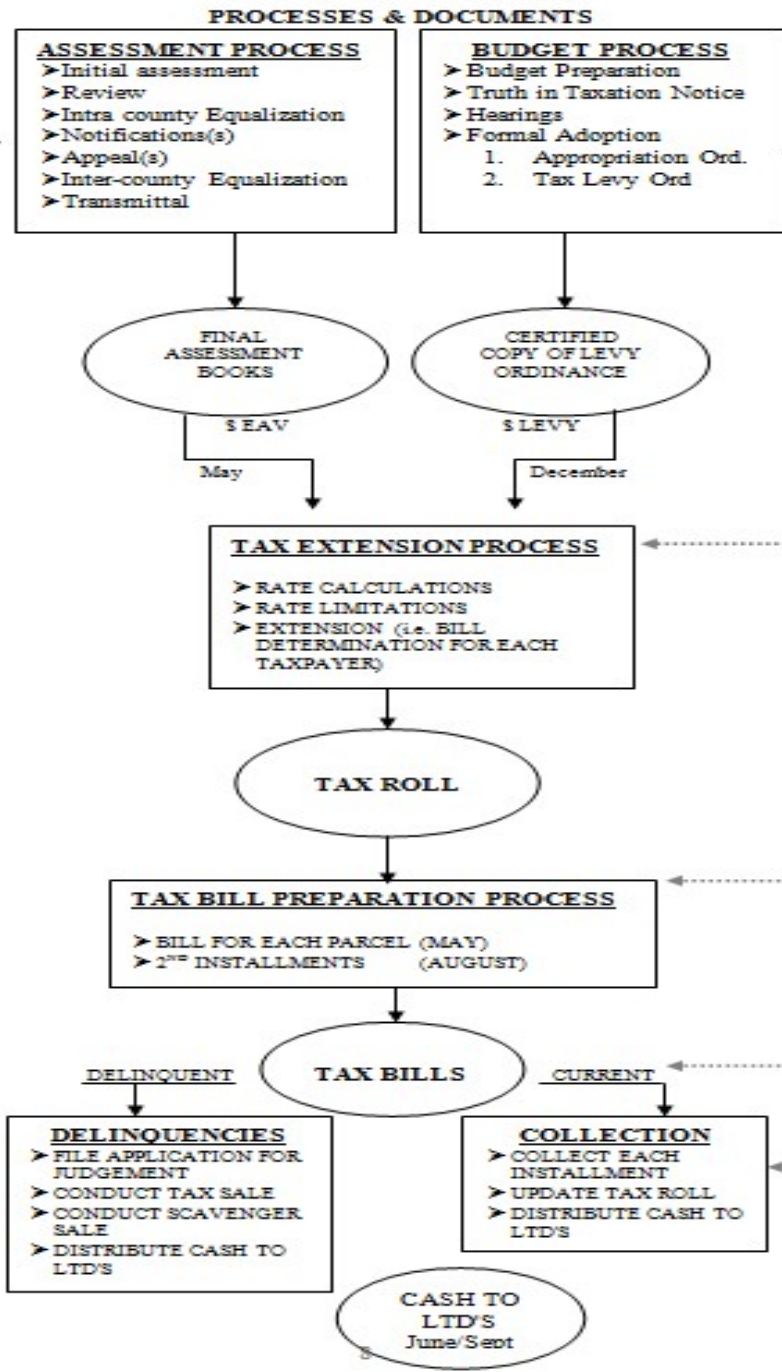
April 9, 2024

2024 Annual Report
City of Bloomington
Township
2023 Assessments



TAX CYCLE - YEAR

- Assessing Authority**
- COUNTY
 1. Assessor
 2. Supervisor of Assessments
 3. Board of Review
- STATE:
 1. PTAB
 2. IDOR



- Taxing Authority**
- LOCAL TAXING DISTRICTS (LTD'S)
- FY BEGINS**
- > MUNICIPALITIES ON MAY 1
 - > SCHOOL DISTRICTS ON JULY 1
 - > COUNTIES ON DECEMBER 1
 - > OTHERS

- COUNTY CLERK
- COUNTY TREASURER
- TAXPAYER
- COUNTY TREASURER

Equalization



Illinois Department of Revenue

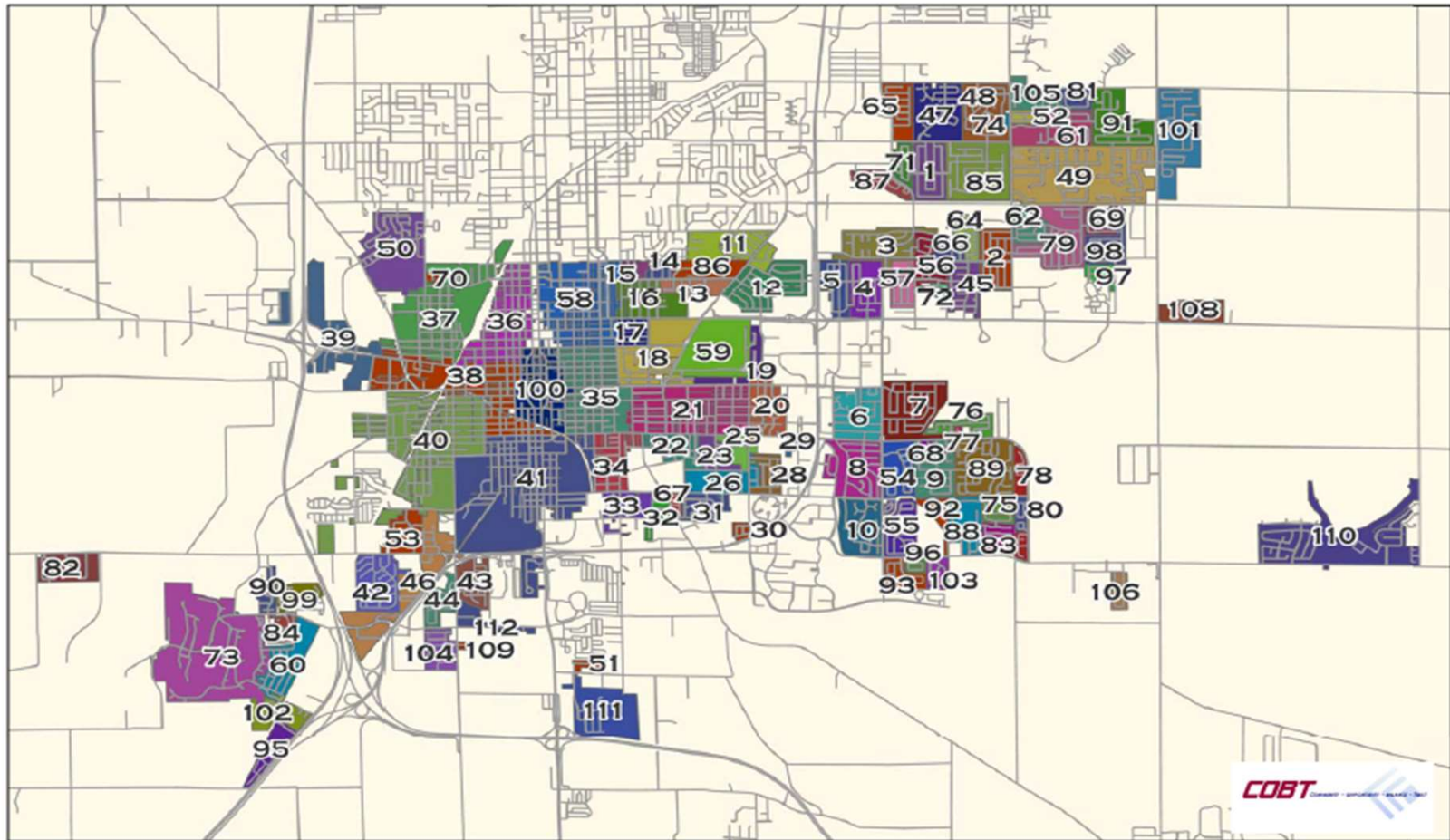
COUNTY: MCLEAN

Computation of General Level of Assessments of Non-Farm Real Estate From the:
2022 Sales Ratio Study Using the 2021 Assessed Valuation and
2022 Selling Price

Non-farm by Township	Assessed Valuation 2021 <i>(In Thousands)</i>	Median Ratio for 2022	Estimated Full Value <i>(In Thousands)</i>	Number of Transfers Used	COD
Allin/Dale *	46,962	24.38	192,625	31	13.71
Anchor / Chenoa / Cropsey / Lawndale / Yates	45,061	26.72	168,641	46	29.59
Bloomington	70,516	25.40	277,622	34	20.19
Bloomington City *	1,720,071	24.74	6,952,591	1240	14.41
Blue Mound / Martin	25,029	24.80	100,923	33	28.49
Danvers *	34,900	26.64	131,006	32	17.49
Dry Grove/White Oak *	68,805	25.50	269,824	27	17.22
Empire *	75,889	25.23	300,789	57	19.68
Gridley *	36,168	26.35	137,260	27	18.46
Lexington *	50,278	25.79	194,952	31	15.49
Normal *	857,132	24.65	3,477,209	656	11.73
Old Town *	107,092	26.66	401,695	30	10.72
Randolph *	85,180	25.06	339,904	56	15.25
ALL OTHERS *	255,386	24.71	1,033,533	104	20.54
NON-FARM WEIGHTED	3,478,469	24.88	13,978,574	2,404	----
* Parcels exceeding \$999,999 have been removed					

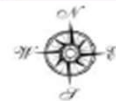
Assessment Cycle

2023 Neighborhood Assessment Map



0 0.5 1 2 Miles

© City of Bloomington Township Assessor's Office, McLean County, Esri

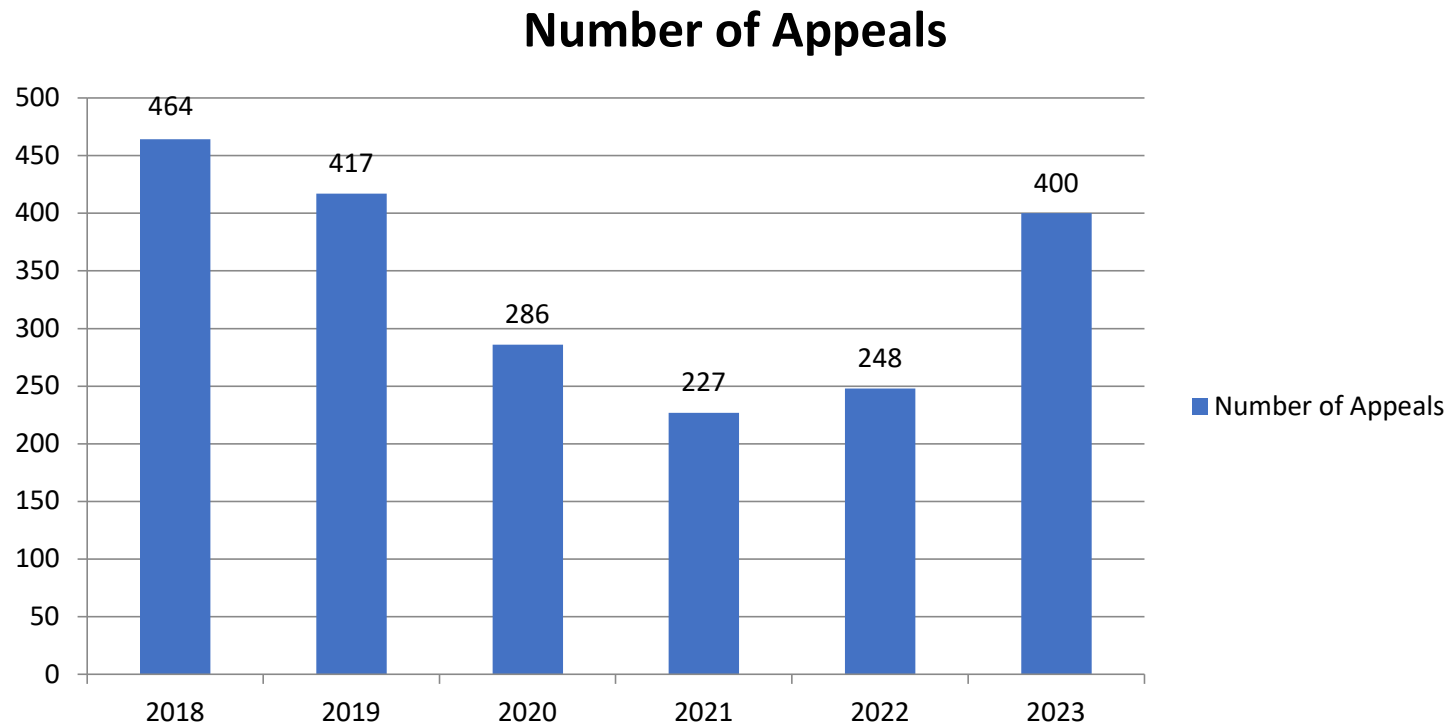


County Multiplier History

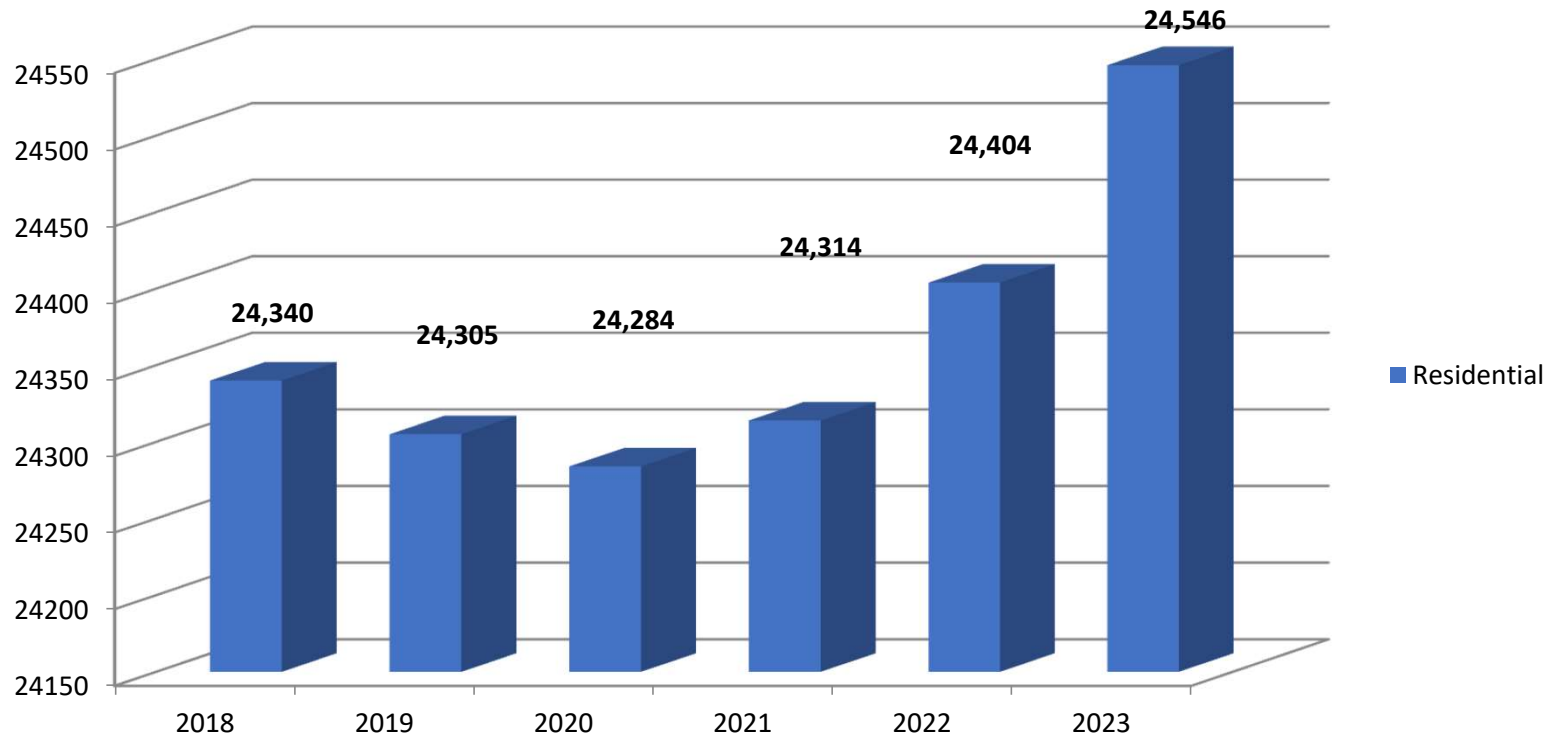


Township	2023	2022	2021	2020	2019	2018	2017
Allin	1.1202	1.0531	1.0373	1.0000	1.0493	1.0000	0.9811
Anchor	1.0191	1.0263	1.0143	1.0000	1.0000	1.0000	1.0000
Arrowsmith	1.1026	1.0530	1.0167	1.0000	1.0000	1.0128	1.0000
Bellflower	1.0318	1.0167	1.0391	1.0000	1.0000	1.0197	1.0000
Bloomington	1.1286	1.0504	1.0252	0.9525	1.0000	1.0150	1.0120
Blue Mound	1.0740	1.0618	1.0164	1.0000	1.0000	1.0000	1.0088
Cheney's Grove	1.0633	1.0000	1.0157	1.0000	1.0459	1.0000	1.0192
Chenoa	1.0678	1.0234	1.0755	1.0000	1.0099	1.0000	1.0000
City of Bloomington	1.0262	1.0257	1.0000	1.0000	1.0000	1.0000	1.0000
Cropsey	1.0678	1.0326	1.0192	1.0000	1.0000	1.0000	1.0000
Dale	1.1052	1.0549	1.0071	1.0304	1.0000	1.0275	1.0000
Danvers	1.0810	1.0632	1.0295	1.0000	1.0000	1.0056	1.0000
Dawson	1.1029	1.0571	1.0131	1.0000	1.0000	1.0067	1.0000
Downs	1.0947	1.0495	1.0131	1.0000	1.0000	1.0097	1.0210
Dry Grove	1.1087	1.0742	1.0282	0.9787	1.0000	1.0066	1.0266
Empire	1.0906	1.0509	1.0323	1.0000	1.0000	0.9928	1.0154
Funks Grove	1.1051	1.0618	1.0170	1.0000	1.0000	1.0000	1.0185
Gridley	1.0745	1.0522	1.0522	1.0267	1.0000	1.0000	1.0345
Hudson	1.0558	1.0390	1.0196	1.0267	1.0127	1.0051	0.9934
Lawndale	1.0615	1.0332	1.0183	1.0000	1.0000	1.0111	1.0000
Lexington	1.0708	1.0336	1.0142	0.9817	0.9898	1.0071	1.0512
Martin	1.1011	1.0569	1.0221	1.0000	1.0326	1.0250	1.0119
Money Creek	1.0951	1.0563	0.9699	1.0000	0.9872	1.0401	1.0000
Mount Hope	1.1074	1.0619	1.0186	1.0000	1.0000	1.0000	1.0185
Normal	1.1069	1.0599	1.0105	1.0054	1.0107	1.0000	1.0000
Old Town	1.0660	1.0398	1.0000	1.0000	1.0079	1.0171	1.0093
Randolph	1.0906	1.0425	1.0137	1.0072	1.0000	1.0079	1.0000
Towanda	1.1099	1.0776	1.0129	0.9852	1.0000	1.0000	1.0000
West	1.0829	1.0403	1.0231	1.0000	1.0000	1.0054	1.0000
White Oak	1.1001	1.0903	1.0283	1.0419	1.0119	1.0298	1.0000
Yates	1.0678	1.0322	1.0141	1.0000	1.0000	1.0106	1.0000
median	1.0906	1.0509	1.0174	1.0000	1.0000	1.0056	1.0000
average	1.0832	1.0474	1.0200	1.0012	1.0051	1.0082	1.0071
Final State Multiplier	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		QUAD			QUAD		

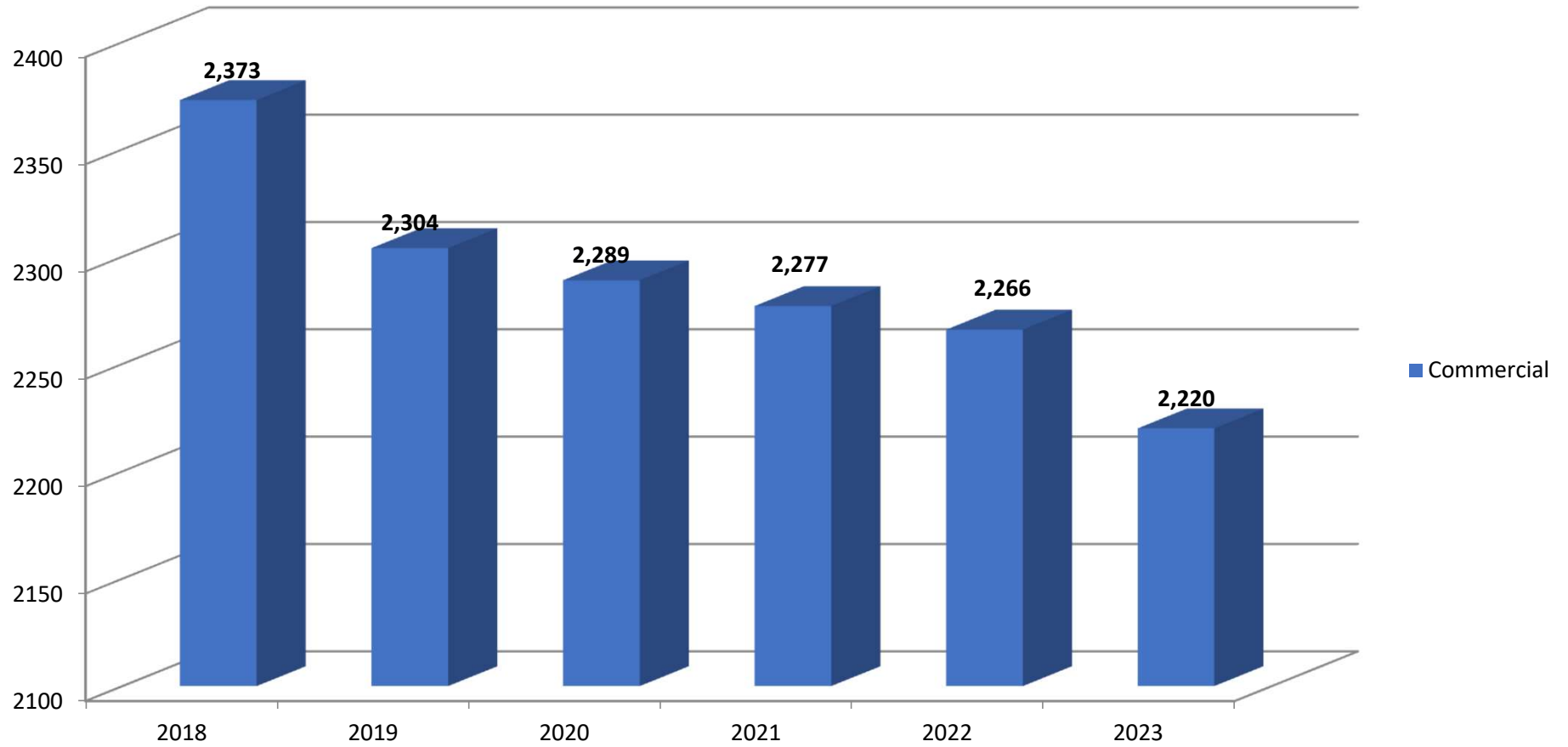
Board of Review



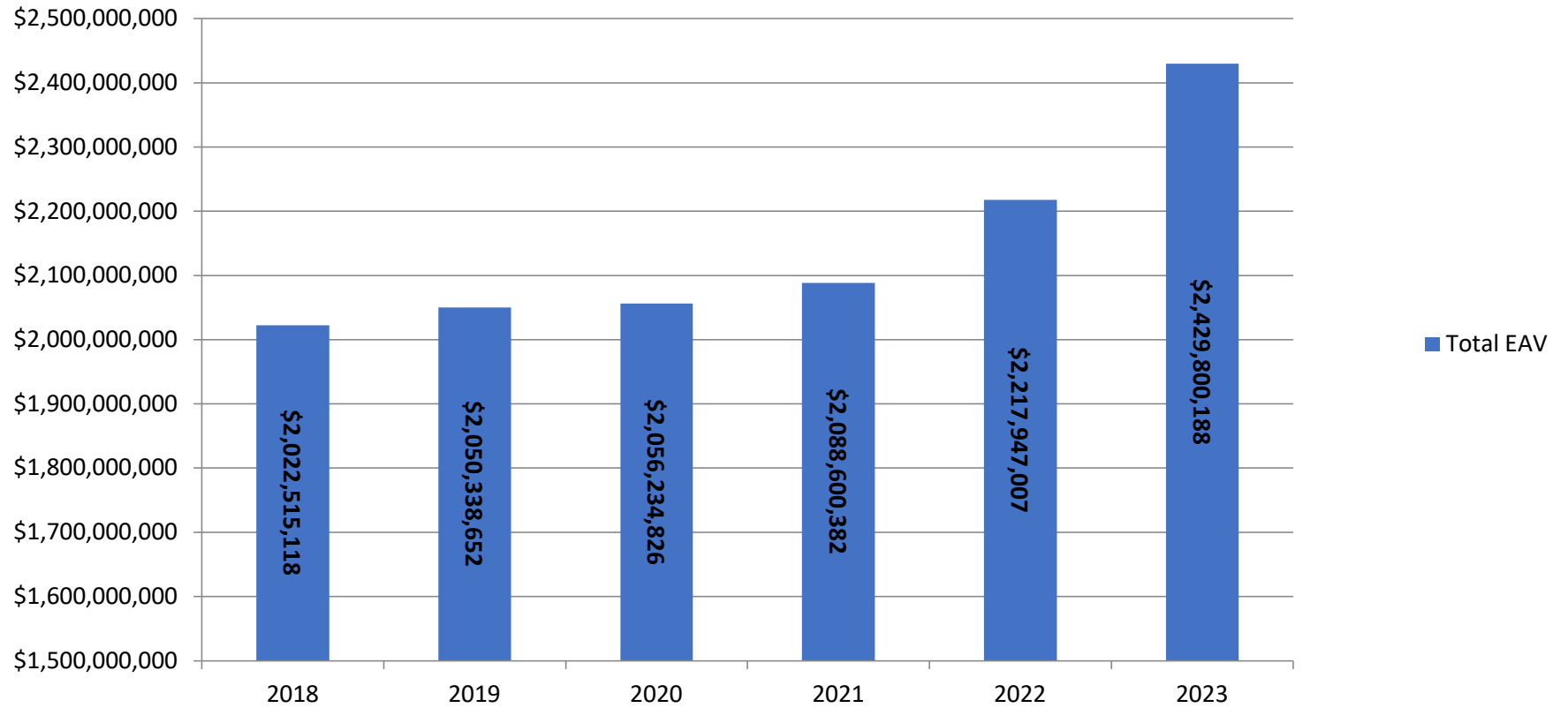
Residential Parcels



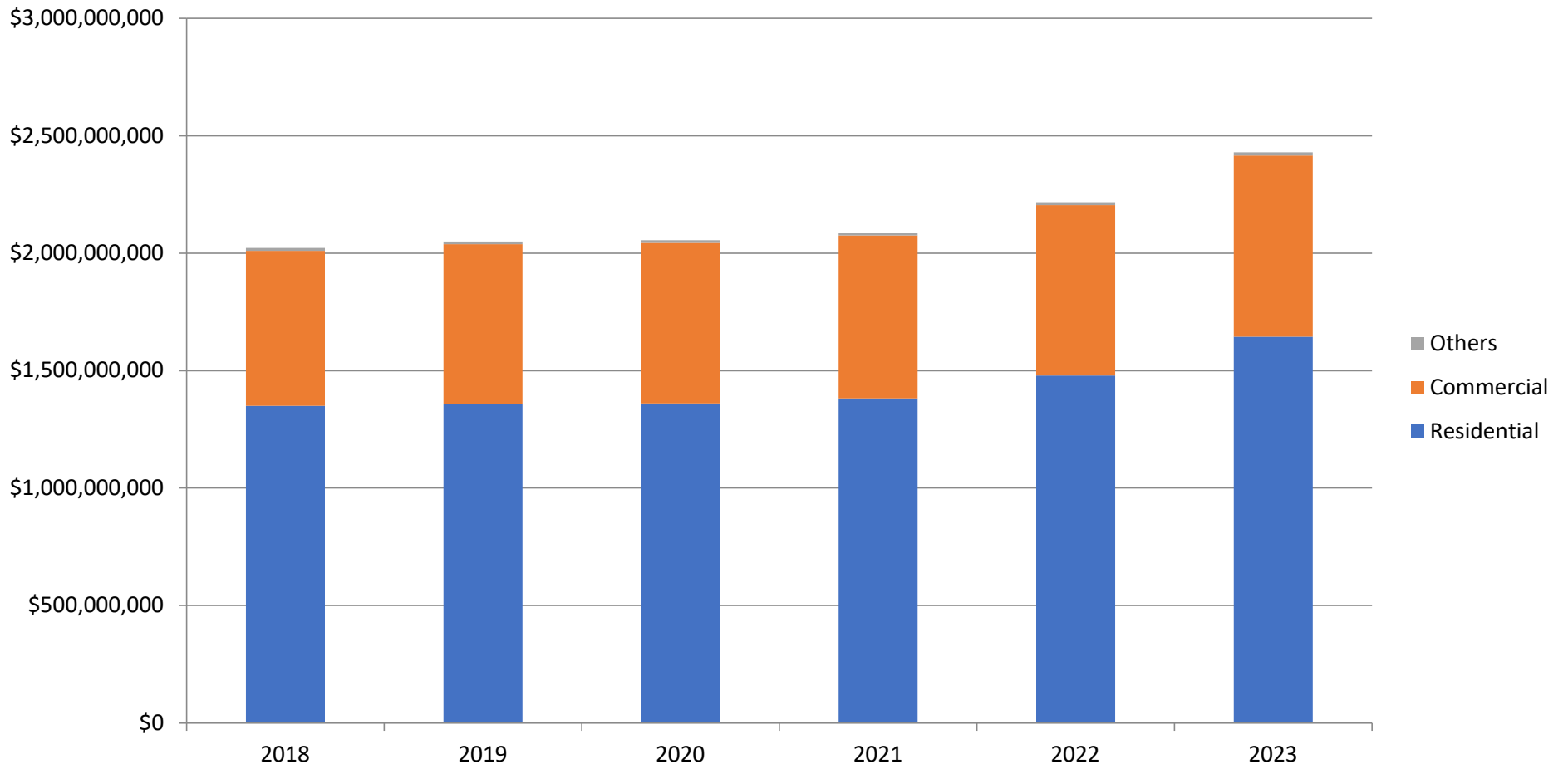
Commercial Parcels



Equalized Assessed Value



Total EAV



Top Taxpayers in City of Bloomington Township

Rank	NAME	Type	TOTAL
1	STATE FARM MUTUAL	Insurance	\$168,793,826.00
2	WESTMINSTER VILLAGE	Senior Care	\$13,068,990.00
3	BROOKRIDGE APARTMENTS	Apartments	\$12,213,429.00
4	COUNTRY LIFE INSURANCE CO	Insurance	\$10,954,697.00
5	ILLINOIS AGRICULTURAL ASSN	Growmark	\$9,661,774.00
6	WINGOVER	Apartments	\$9,521,745.00
7	TRADITIONS ESSENTIAL HOUSING LLC	Apartments	\$8,770,569.00
8	BT BLOOMINGTON	Retail Colonial Plaza/Dick's Sporting Goods	\$6,857,840.00
9	EASTLAND MALL LLC	Retail	\$6,666,667.00
10	US REIF PARKWAY FEE LLC	Retail Best Buy	\$6,631,457.00

Public Service

www.wevaluebloomington.org

Assessors Office
City of Bloomington Township

Home Page
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PROPERTY ASSESSMENT

[View Tax Bill Online.](#)
[Look Up Total Square Feet.](#)
[View Property Photos.](#)
[All On This Site!](#)

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

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

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

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

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

CLICK HERE FOR OUR PROPERTY DATABASE

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

*Copyright © 2003-2005, Assessor's Office Bloomington Township. All rights reserved.
Site Designed By [Up & Running Computer Services](#).*

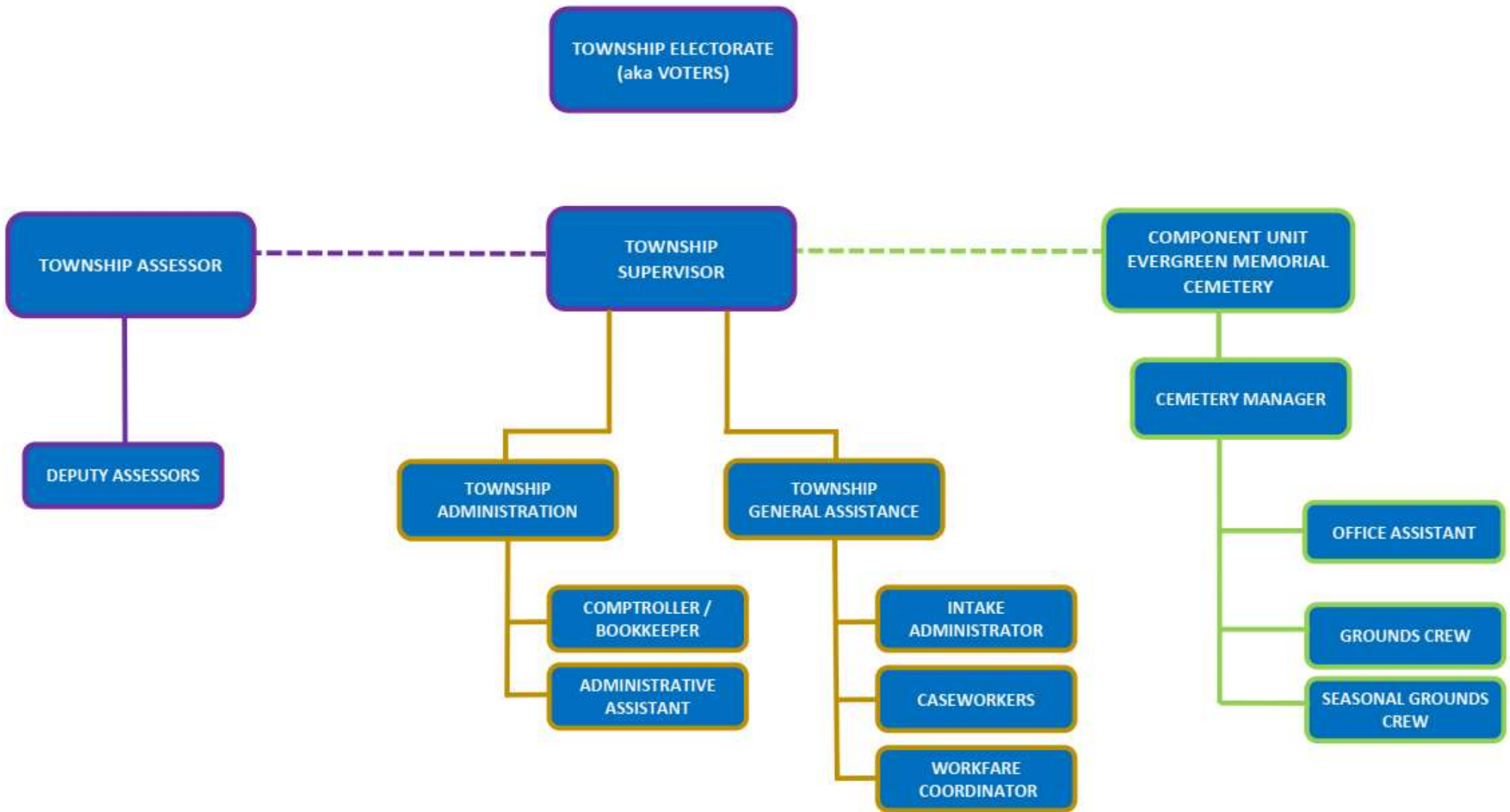
Acknowledgements

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



Deb Skillrud

Supervisor



Township Board of Trustees

Mboka Mwilambwe

John Danenberger

Jenna Kearns

Cody Hendricks

Donna Boelen

Mollie Ward

Sheila Montney

Kent Lee

Nick Becker

Tom Crumpler

Township & General Assistance Staff

Catherin Davis, Comptroller

Donna Gosnell, Bookkeeper

Debbie Stilwell, PT Administrative Assistant

Stephanie Uzueta, Intake Administrator

Jennifer Curtiss, Caseworker

Gary Heinz, PT Workfare Coordinator



Voluntary Board of Trustees

Joe Gibson, President

Garrett Thalgott, Vice President

Brad Williams, Secretary/Treasurer



Cemetery Staff

Misty Porter, Cemetery Manager

Kyle Durflinger, Grounds Supervisor

Aaron Anderson, Grounds Crew

Chris Anderson, Grounds Crew

Nash Armstrong, Grounds Crew

Andrew Madison, Grounds Crew

Wes Novy, Grounds Crew

TOWNSHIP EXPENDITURES

FISCAL YEAR	GENERAL TOWN	GENERAL ASSISTANCE	CEMETERY	TOTAL EXPENSES
2024	\$2,479,565	\$307,053	\$811,061	\$3,597,679
2023	\$1,648,909	\$291,938	\$682,060	\$2,622,907
2022	\$1,461,090	\$216,739	\$662,098	\$2,339,927
2021	\$1,382,379	\$279,434	\$508,324	\$2,170,137
2020	\$1,431,781	\$389,859	\$775,053	\$2,596,783
2019	\$1,557,208	\$359,661	\$836,413	\$2,753,282

Increase in General Town expenses due to Building Renovation.
 Increase in Cemetery expenses due to purchase of Columbaria.

TAX LEVY

The tax levy amount has remained flat for the past 6 years at \$2,351,600.

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

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

YEAR	2018	2019	2020	2021	2022	2023
RATE	0.12594	0.12503	0.12463	0.12213	0.11483	0.10465
AMOUNT	\$61.71	\$61.26	\$61.07	\$59.84	\$56.27	\$51.28

TOWNSHIP FUNDING FOR SERVICES & ASSISTANCE

GENERAL ASSISTANCE FUND (305 ILCS 5/6)	
General Assistance	\$ 140,512
Emergency Assistance	<u>\$ 166,514</u>
SUBTOTAL GA FUND -	\$ 307,053
GENERAL TOWN FUND (60 ILCS 1/85-13)	
Housing Eviction Relief Efforts (HERE)	\$ 149,999
AGENCY PROGRAM FUNDING (60 ILCS 1/85-13)	
GA Client Services/Workfare Development	\$ 26,545
Community Medical	
Faith In Action	\$ 15,000
Senior Services	
Normal Township ARC	\$ 40,000
OSF Peace Meals	\$ 30,000
Prairie State Legal Services	\$ 10,000
Youth Services	
Baby Fold	\$ 10,000
Milestones	<u>\$ 25,000</u>
SUBTOTAL – AGENCY PROGRAM	\$ 156,545
TOTAL TOWNSHIP FUNDING	
	<u>\$ 613,597</u>

Housing Eviction Relief Efforts (HERE) Program

- The Housing Eviction Relief Efforts, ('HERE'), program was established in 2022 (and carried over in 2023) as an effort to assist those impacted by housing late payment/evictions and utility late payment/disconnect relief who may not necessarily or completely qualify for documented need through the Township General Assistance or Emergency Assistance Programs.
- From inception through March 2024, Township has dispersed approximately \$149,999 towards rent, mortgage, and utilities, successfully averting 92 clients from impending eviction and 67 from utility disconnects.



Recycling Bin Locations

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



Fiscal Year 2024 Recap

- Conducted 92 burials along with 0 pet burials
- Memorial Day Event - 80 attendees
- David Haggard Plaque Unveiling - 80 attendees
- Cemetery Walk - 2,279 in-person attendees
- Wreaths Across America - ~100 attendees and 540 wreaths sponsored (goal was 825 wreaths)
- Added red rock to the front of mausoleum
- Added 6 new columbarium units to the mausoleum
- Removed all dirt from back road
- Tuck pointed the entry pillars and Probasco enclosure



Fiscal Year 2024 Recap

- Completion of Building Renovations
- Hired part-time Workfare Coordinator
- Legislative changes for Townships to assist those who have Class X and/or Class 1 drug felonies
- Established voucher assistance for clothing Restore for GA recipients
- Decennial Report Completed thanks to all who participated on the Decennial Committee on Local Government Efficiency
- Shared Employee Handbook for all Township Employees. Designed to provide updates to Legislation uniformly and efficiently



Fiscal Year 2025 Goals

- Expand POTS collection into rural McLean County
- Revamp the Wellness Lifestyle Classes
- Build a Comfort Station on site in conjunction with East Street Basin Park development
- Provide lockers for the Homeless on-site
- Sponsor on-site Housing, Senior Health Insurance Program (SHIP), and SSI/SSDI Outreach, Access, and Recovery (SOAR) Counselors
- Research Intergovernmental Cooperation or RFP for HR and Payroll Services

Thank you to Dave Stanczak as Moderator for the Annual Town Meeting for years.

Thank you to the Board of Trustees and Voluntary Board of Trustees for their direction and input.

Thank you to my staff for their integrity, dedication, compassion and knowledge to adhere to township statutes to provide efficient and exceptional quality service to our community.

Township Assessor

Steven R. Scudder

sscudder@cityblm.org

309-828-6016

Township Supervisor

Deborah L. Skillrud

dskillrud@cityblm.org

309-434-2730



REGULAR AGENDA ITEM NO. 6.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: April 22, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2024 (Unaudited)

RECOMMENDED MOTION: None; for communication purposes only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Included for the Board's review is a copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2024 (Unaudited), which was made available at the Annual Town Meeting of the City of Bloomington Township.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The electors of the City of Bloomington Township

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:

[6B 20240409 Annual Accounting.pdf](#)

TOWN of the CITY of BLOOMINGTON

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

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

For the

GENERAL TOWN ADMINISTRATION FUND

CEMETERY FUND

GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 9, 2024

Town of the City of Bloomington: General Town Administration Fund
 Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Beginning Public Funds 04/01/2023		
Cash: Prairie State Bank (53)	\$	46,454
Reserve: Prairie State Bank (64)	\$	271,149
Investments: The Illinois Fund (85)	\$	<u>3,199,127</u>
Total Beginning Public Funds		<u><u>\$ 3,516,729</u></u>
2022 TAX LEVY (EXTENSION)	\$	1,644,906
Fiscal Year Revenue		
Interest	\$	185,545
Other Income: Grants		
Other Income:		
Other Income		
Other Income: TWP IGAs/GA Administration	\$	1,170
Other Income: Retiree Insurance	\$	26,218
Other Income: Workfare	\$	1,215
Other Income: CEM Benefits (IMRF & Insurance)	\$	5,645
Other Income: CEM (Financial)	\$	12,200
Other Income: Other	\$	<u>6,644</u>
Other Income Total	\$	53,093
Personal Property Replacement Tax (PPRT)	\$	362,684
Tax Levy (Extension)	\$	<u>1,640,681</u>
Total Fiscal Year Revenue		<u><u>\$ 2,242,003</u></u>
Total Public Funds		<u><u>\$ 5,758,732</u></u>
Expenses		
Assessor's Office Expenses		
Auto Expense	\$	1,455
Telephone	\$	2,609
Utilities	\$	5,535
Office Supplies	\$	1,603
Equipment	\$	30,758
Education/Meetings/Conferences	\$	11,656
Appraisal Services	\$	8,105
Janitorial	\$	2,275
Computer Services	\$	23,146
Mapping/GIS Services	\$	4,680
Membership Dues	\$	<u>2,336</u>
Total Assessor's Office Expenses		\$ 94,157

Town of the City of Bloomington: General Town Administration Fund
 Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Community Agency Funding			
Housing Eviction Relief (HERE)	\$	149,999	
Community Medical	\$	15,000	
GA Client Services/Workfare Development	\$	26,545	
Youth Services	\$	35,000	
Senior Services	\$	70,000	
Total Community Agency Funding		70,000	\$ 296,544
Compensation & Benefits			
TWP Supervisor	\$	94,000	
TWP Assessor	\$	96,000	
Town Clerk	\$	2,400	
Town Trustees	\$	2,200	
General Assistance Staff	\$	323,315	
Deputy Assessors	\$	325,930	
IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)	\$	47,343	
FICA (SS/MC)/Employer	\$	61,143	
Group Medical/Employer			
Group Medical: Employees	\$	94,409	
Group Medical: Retirees	\$	26,218	
Group Medical: Other	\$	479	
Group Medical/Employer Total	\$	121,106	
State Unemployment/Employer	\$	1,767	
Total Compensation & Benefits		1,767	\$ 1,075,204
Services & Expenses			
Membership Dues	\$	2,016	
Auditing Expense	\$	7,150	
Legal Expense	\$	8,493	
Insurance	\$	11,980	
Publishing	\$	490	
Other Expenditures	\$	4,040	
Building Maintenance	\$	8,083	
Janitorial Services & Supplies	\$	5,725	
Special Projects	\$	76,815	
Total Services & Expenses		76,815	\$ 124,792
Capital Fund Reserve			
Township Building Improvements	\$	796,923	
Total Capital Fund Reserve		796,923	\$ 796,923
Supervisor's Office Expenses			
Postage	\$	1,020	
Janitorial	\$	2,844	
Utilities	\$	8,302	
Telephones	\$	4,534	
Education/Conference/Meetings	\$	2,251	
Equipment	\$	52,963	
Equipment Repair/Rental	\$	3,454	
Office Supplies	\$	4,655	
Publications	\$	100	
Computer/Contract Services	\$	11,695	
Membership Dues	\$	127	
Total Supervisor's Office Expenses		127	\$ 91,944
Total Expenditures			\$ 2,479,565
Total Payroll Liabilities			\$ 23,337
Total Ending Public Funds			\$ 3,302,504

Town of the City of Bloomington: General Town Administration Fund
 Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Ending Public Funds 03/31/2024

Cash: Prairie State Bank (30)	\$	127,750
Bloomington Municipal Credit Union (48,20) Combined Balances	\$	10
Reserve: Prairie State Bank & Trust (64)	\$	272,601
Investments: The Illinois Funds (85)	\$	<u>2,902,142</u>
Total Ending Public Funds		<u><u>\$ 3,302,504</u></u>

03/31/2024 Total Current Receivables	\$	105
Total Current Receivables	\$	<u>105</u>

03/31/2024 Total Current Liabilities	\$	30,671
Total Current Liabilities	\$	<u>30,671</u>

03/31/2024 Short-Term Liabilities:		
Ace Industrial Properties Inc dba 1900 College Avenue LLC	\$	12,000
CDS Office Technologies	\$	2,412
Farnsworth Group Inc (<i>remainder of \$115,000 contract</i>)	\$	<u>25,033</u>
Total Short-Term Liabilities	\$	<u><u>39,445</u></u>

03/31/2024 Long-Term Liabilities:		
		Lease
1 Ace Industrial Properties Inc dba 1900 College Avenue LLC		
5-year Lease; matures 09/01/2025	\$	60,000
Less Total Payments through 03/31/2024	\$	(29,000)
Less Short-Term Liability through 03/31/2025	\$	<u>(12,000)</u>
Ace Long-Term Liability	\$	<u><u>19,000</u></u>
2 CDS Office Technologies		
Equipment Lease @ \$195.00/month for 60 months; matures 12/2024	\$	11,700
Equipment Maintenance Agreement for 60 months	\$	5,811
Less Short-Term Liability through 03/31/2025	\$	(2,412)
Less Total Payments through 03/31/2024	\$	<u>(15,099)</u>
CDS Long-Term Liability	\$	<u><u>-</u></u>
Total Long-Term Liabilities	\$	<u><u>19,000</u></u>

Town of the City of Bloomington: Cemetery Fund
 Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Cemetery Improvements, Maintenance & Repairs			
Flags & Poles	\$	9,842	
Operating Equipment	\$	7,162	
Columbariums	\$	199,650	
Mausoleum (including debt service)	\$	2,549	
Total Cemetery Improvements, Maint & Repairs			\$ 219,204
Cemetery Operations			
Fuel, Oil and Equipment	\$	8,813	
Tree Removal/Monument Repair	\$	10,350	
Equipment Repairs	\$	6,601	
Cemetery Supplies & Maintenance	\$	12,288	
Rental Equipment & Leasing	\$	1,536	
Removal of Leaves/Branches	\$	3,360	
Grounds Maintenance & Repairs	\$	20,594	
Road, Fence, Lot, Drains	\$	2,563	
Equipment Building	\$	7,099	
Grave Markers	\$	11,881	
Other Cemetery Expenses	\$	52	
Total Cemetery Operations			\$ 85,138
Compensation & Benefits			
Wages			
Wages: Administrative Staff	\$	60,665	
Wages: Cemetery Staff	\$	259,763	
Wages Total	\$	320,428	
Payroll Taxes - FICA	\$	23,052	
IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)	\$	19,146	
IDES - Unemployment Insurance	\$	9,047	
Health Insurance/Employer	\$	49,709	
LifeLock/Employer	\$	80	
TASC Annual Fees	\$	233	
Total Compensation & Benefits			\$ 421,695
Total Expenditures			\$ 811,061
Total Ending Public Funds			\$ 1,509,131
Ending Public Funds 03/31/2024			
Cash & cash equivalents			
Heartland Bank: Checking (74)	\$	117,731	
Heartland Bank: Reserve (82)	\$	416,101	
Illinois Fund: Reserve (05)	\$	418,244	
Total Bank Accts			\$ 952,076
Ending Balance Trust Accounts			
Heartland Bank: Trust Account O/C (14)	\$	95,081	
Illinois Fund: O/C (04)	\$	209,122	
Heartland Bank: Irrev Trust (89) <i>as of 12/31/2023</i>	\$	252,852	
Total Investment Accts			\$ 557,055
Total Ending Public Funds			\$ 1,509,131
03/31/2024 Total Current Receivables		\$ 102,841	
Total Current Receivables		\$ 102,841	
03/31/2024 Total Current Liabilities		\$ 756	
Total Current Liabilities		\$ 756	
03/31/2024 Short-Term Liabilities:		\$ 105,000	
Total Short-Term Liabilities		\$ 105,000	

Town of the City of Bloomington: General Assistance Welfare Fund
 Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Beginning Public Funds 04/01/2023			
Cash: Prairie State Bank (00)		\$	53,434
Reserve: Prairie State Bank (19)		\$	91,976
Reserve: Illinois Funds (79)		\$	401,494
	Total Beginning Public Funds		<u>\$ 546,905</u>
	2022 TAX LEVY (EXTENSION)	\$	200,084
Fiscal Year Revenue			
Interest		\$	22,340
Other Income		\$	21
Personal Property Replacement Tax (PPRT)		\$	44,116
Refunds & Recoveries		\$	22,999
Tax Levy (Extension)		\$	199,569
	Total Fiscal Year Revenue		<u>\$ 289,045</u>
	Total Public Funds		<u><u>\$ 835,950</u></u>
Expenses			
CW/General Assistance			
Groceries/Personal Essentials		\$	57,016
Rent		\$	67,770
Utilities		\$	11,569
Emergency Assistance		\$	166,514
Funeral/Burial		\$	2,056
Transportation		\$	476
Allowances		\$	1,652
	Total General Assistance		<u>\$ 307,053</u>
	Total Expenditures		<u>\$ 307,053</u>
	Total Ending Public Funds		<u><u>\$ 528,897</u></u>
Ending Public Funds 03/31/2024			
Cash: Prairie State Bank & Trust (00)		\$	38,604
Reserve: Prairie State Bank & Trust (19)		\$	66,745
Reserve: Illinois Fund (79)		\$	423,549
	Total Ending Public Funds		<u><u>\$ 528,897</u></u>

03/31/2024 Total Current Liabilities		\$	5,701.99
	Total Current Liabilities	\$	<u><u>5,701.99</u></u>



REGULAR AGENDA ITEM NO. 6.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: April 22, 2024

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Accept the Bid from McLean County Asphalt in the Amount of \$69,972.55 for Roadwork Request For Proposal 2024-02 Issued by Evergreen Memorial Cemetery, and Authorization Given to Township Supervisor to Execute the Necessary Documents

RECOMMENDED MOTION: The bid be accepted and authorization given to the Township Supervisor

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: In March 2024, Evergreen Memorial Cemetery issued Request for Proposal 2024-02 seeking bids for roadwork in and around the cemetery. A public opening of sealed bids was held on Monday April 8, 2024 during the Cemetery Board of Trustees Meeting. Three bids were presented as follows:

- H.J. Eppel & Co. INC.: \$94,797.00
- McLean County Asphalt: \$69,972.55
- Hoerr's Blacktop & Sealcoating: \$128,720.00

After careful review, the Evergreen Memorial Cemetery Board of Trustees recommended the work be awarded to McLean County Asphalt for the bid amount of \$69,972.55.

Pursuant to state statutes 60 ILCS 1/85-30 and 60 ILCS 1/205-105, all purchases in excess of \$30,000 require Township Board approval. The Township Supervisor and Evergreen Memorial Cemetery Board are respectfully requesting said approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Public Notice of the bid request was published in the Pantagraph on March 25, 2024 and March 28, 2024.

FINANCIAL IMPACT: The proposed bid amount of \$69,972.55 falls within the budgeted amount approved for Fiscal Year 2025.

Respectfully submitted for consideration.

Prepared by: Debbie Stilwell

ATTACHMENTS:



Evergreen Memorial Cemetery
302 E. Miller St.
Bloomington, IL 61701

**REQUEST FOR PROPOSALS
RFP 2024-02 Road Work**

Evergreen Memorial Cemetery is accepting bids for Milling & Paving of Roads.

Scope of Services:

1. Saw cut and remove headers at each resurface area.
2. Milling: 1.5" depth on designated surfaces.
3. Paving: 1.5" of asphalt surface on designated surfaces.
4. Clean up all left-over material.

Appointments needed to review the areas that will need milling and paving.

Call Evergreen Memorial Cemetery at 309-827-6950 for appointment.

Must be bid at Prevailing Wage.

Must have insurance and workers compensation.

Sealed bids accepted at Evergreen Memorial Cemetery.

Bid each section individually.

To be considered, the proposal must be delivered to the following address on or before the deadline.

Proposal must include original signature by an individual able to legally represent the business.

Sealed bids accepted at the following address through April 4th, 2024 until 2:00 pm.

Please mark envelope to identify the proposal RFP 2024-02.

Evergreen Memorial Cemetery Office
302 E. Miller St.
Bloomington, IL 61701

Sealed bids will be opened on April 8th, 2024 at 6:00 pm at the Evergreen Memorial Cemetery Board of Trustees monthly meeting. Decision will be made thereafter.

We reserve the right to reject any and all bids. Thank You!



McLean County ASPHALT COMPANY, INC.

LOCALLY OWNED & OPERATED * SERVING THE AREA SINCE 1964
1100 W. MARKET ST. * BLOOMINGTON, IL 61701 * PH: (309) 827-4811 * FX: (309) 827-7767

PROPOSAL SUBMITTED TO:		DATE	April 2, 2024
ATTN	PHONE		CELL
KYLE DURFLINGER	309-530-0263		
COMPANY NAME	EMAIL ADDRESS		
EVERGREEN MEMORIAL CEMETERY			
MAILING ADDRESS	JOB LOCATION		
302 E. MILLER ST.	EVERGREEN MEMORIAL CEMETERY		
CITY, STATE and ZIP	JOB NAME		
BLOOMINGTON, IL 61701	1.5" MILL & ASPHALT OVERLAY		
	CUSTOMER #		
	JOB #		

- * Mill to depth of 1.5" on all area (approx. 4,033 sq.yds)
- * Clean milled surface with power broom
- * Apply (1) coat of SS-1 tack coat on all milled areas
- * Install 1.5" of hot asphalt surface mix N50 IDOT approved on approx. 4,033 sq.yds
- * Compact flush with surrounding surface

AREA

1.	1,383 SQ.YDS	=		\$ 23,995.05
2.	570 SQ.YDS	=		\$ 9,889.50
3.	619 SQ.YDS	=		\$ 10,739.65
4.	404 SQ.YDS	=		\$ 7,009.40
5.	1,057 SQ.YDS	=		\$ 18,338.95
			TOTAL	\$ 69,972.55

COPY

TERMS: It is understood that invoices are DUE UPON RECEIPT. Accounts over 30 days past due will be subject to a 1.5% - 2% finance charge (an annual rate of 18%-24%) and that costs incurred to collect past due accounts including court costs and attorney fees will be added to the balance due.
NOTE: Any additional insurance premium incurred to provide Owners and Contractors protective policy waivers of subrogation or other insurance conditions will be added to the above quoted price for the actual expense incurred to provide this additional coverage.

ACCEPTANCE OF PROPOSAL - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as detailed. Payment will be made as outlined above.

Signature of Acceptance

Printed Name and Title

Date of Acceptance

Scott A. Duvall

Authorized Signature of: Scott Duvall

scott.duvall@mcleancountyasphalt.com
cell: 309-660-6980

*This proposal may be withdrawn by us if not accepted within 30 days

Once accepted one copy of this contract should be returned to us via email, US Postal Service or by faxing to 309-827-7767.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.



REGULAR AGENDA ITEM NO. 7.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: April 22, 2024

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:

[7A 20240422 Supervisor Report.pdf](#)

CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: April 22, 2024
RE: Township Supervisor's Report

Annual Town Meeting: The 2024 Annual Town Meeting was held Tuesday, April 9, 2024, at 6:00 p.m. A copy of the presentation has been provided for review.

HERE Program: All monies from the HERE program for Fiscal Year 2024 have been expended. A grand total of \$225,448 has been disbursed through the HERE program since December 2022, serving 162 individual rental or mortgage payments and 94 utility payments. There is no plan to extend the program, however, Township will consider a similar program should a need present itself in the future that can be served by General Town Funds.

General Assistance: Sixty-five (65) applicants sought Township services in the month of March. Of those, thirty-nine (39) were *potentially eligible* for General Assistance and twenty-six (26) were *potentially eligible* for Emergency Assistance.

There were no clients served from rural townships in March.

There were no SSI reimbursements received in March.

POTS Recycling: Collection of bins has begun twice weekly and will continue through the height of the planting season.

Evergreen Memorial Cemetery: The seasonal grounds crew has been hired and mowing has begun. The annual Avenue of Flags and Memorial Day Ceremony are scheduled as follows:

- Avenue of Flags: May 20-June 17, 2024
- Memorial Day Ceremony: May 27, 2024

There have been 18 burials year-to-date in 2024.

System Activity Report

[3/1/2024 - 3/31/2024] Report Date: 4/16/2024

General Assistance

Grants (New Clients) :	7	\$2,600.75
Grants (Previous Clients) :	28	\$11,628.16
In-Process :	12	
Denials :	30	
Sanctions :	9	
Terminations :	6	
	92	\$14,228.91

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	16	
Workfare :	12	
	28	

General Assistance - Work Program Expenses

WF 30 Day :	14	\$448.00
WF 7 Day Bus :	5	\$50.00
WF Gasoline :	2	\$64.00
	21	\$562.00

Emergency Assistance

Grants :	10	\$9,051.00
In-Process :	0	
Denials :	2	
	12	\$9,051.00

Additional Assistance

Churches Community Care Fund :	1	\$1.00
GA - Transient :	3	\$49.26
	4	\$50.26

Additional Activity

A Call (phone/fax/email) :	150	
A Face-to-Face :	71	
General - Intake :	75	
General - Orientation :	49	
WF - Appointment :	1	
WF - Sanction :	1	
WF Training/Education :	1	
	348	

Grand Totals: **505** **\$23,892.17**



REGULAR AGENDA ITEM NO. 7.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: April 22, 2024

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: Please refer to the 2024 Annual Town Meeting Presentation for this month's report. 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