



Board of Trustees for the Town of the City of Bloomington - Agenda
Government Center Boardroom, 4th Floor, Room #400
115 E. Washington St., Bloomington, IL 61701
Monday, February 23, 2026 - 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 may 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 are listed and voted on separately.

A. Consideration and Action to Approve the Minutes of the January 26th, 2026, Regular Session Township Meeting. (Recommended Motion: The proposed Minutes be approved.)

B. Consideration and Action to Certify the January 2026 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund.
(Recommended Motion: The January 2026 Statement of Funds be certified.)

C. Consideration and Action to Approve the February 23, 2026 General Town Fund Request for Payment.
(Recommended Motion: The February 23, 2026 Request for Payment be approved.)

6. Regular Agenda

7. Reports by Elected Officials

A. Presentation and Discussion of the Township Supervisor's Report.
(Recommended Motion: None; Presentation Only.)

- B. **Presentation and Discussion of the Township Assessor's Report.**
(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.



Consent Agenda Item No. 5.A.

For Board of Trustees for the Town of the City of Bloomington: February 23, 2026

Ward Impacted: City of Bloomington Township

Subject: Consideration and Action to Approve the Minutes of the January 26th, 2026, Regular Session Township Meeting.

Recommended Motion: The proposed Minutes be approved.

Strategic Plan:

N/A

Background: The minutes of the meetings provided have been reviewed and certified as correct and complete by the Deputy Township Clerk. In compliance with the Open Meetings Act, minutes must be approved 30 days after the meeting or at the second subsequent regular meeting whichever is later. In accordance with the Open Meetings Act, minutes are available for public inspection and posted to the Township website within 10 days after approval.

Community Groups/Interested Persons Contacted: N/A

Financial Impact: N/A

Attachments:

1. DRAFT 01-26-2026 Township - Regular Session - Minutes



**MINUTES
BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON
MONDAY, JANUARY 26, 2026 - 5:30 PM**

The City of Bloomington Township Board convened in regular session in the Government Center Boardroom at 5:30 PM. Trustee Dan Brady called the meeting to order and led the Pledge of Allegiance, ending with a moment of silent prayer/reflection.

Roll Call

Present: Trustee Dan Brady
Trustee Micheal Mosley
Trustee Sheila Montney
Trustee John Danenberger
Trustee Michael Straza
Trustee Mollie Ward
Trustee Kent Lee
Trustee Abby Scott

Absent: Trustee Jenna Kearns
Trustee Cody Hendricks

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 are listed and voted on separately.

Trustee Ward made a motion, seconded by Trustee Straza, to approve the Consent Agenda, as presented.

Item 5.A. Consideration and Action to Approve the Minutes of the November 24th, 2025, Regular Session Township Meeting. (Recommended Motion: The proposed Minutes be approved.)

Item 5.B. Consideration and Action to Approve the Minutes of the December 8th, 2025, Regular Session Township Meeting. (Recommended Motion: The proposed Minutes be approved.)

Item 5.C. Consideration and Action to Certify the December 2025 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund.

(Recommended Motion: The December 2025 Statement of Funds be certified.)

Item 5.D. Consideration and Action to Approve the January 26, 2026 General Town Fund Request for Payment. (Recommended Motion: The January 26, 2026 Request for Payment be approved.)

Trustee Brady directed the Clerk to call roll:

Ayes: Brady, Mosley, Montney, Danenberger, Straza, Ward, Lee, Scott

Motion Carried.

Regular Agenda

Item 6.A. Presentation of Proposed Fiscal Year 2027 Budget. (Recommended Motion: The proposed Fiscal Year 2027 Budget be accepted and placed on file for a 30-day review period.)

Supervisor Deb Skillrud stated the Public Hearing on the Proposed Fiscal Year 2027 Budget would be held on March 23, 2026, and if anyone had questions, please contact her.

Trustee Brady confirmed with Supervisor Skillrud that it was the start of the 30-day review period.

The Board had no additional questions.

Trustee Ward made a motion, seconded by Trustee Straza, to place the Proposed Fiscal Year 2027 Budget on file.

Trustee Brady directed the Clerk to call roll:

Ayes: Brady, Mosley, Montney, Danenberger, Straza, Ward, Lee, Scott

Motion Carried.

Item 6.B. Consideration and Action to Approve the transfer of eligible interest income from the General Town Fund into the General Assistance Fund. (Recommended Motion: That the transfer of eligible interest income from the General Town Fund into the General Assistance Fund be approved.)

Supervisor Skillrud explained that, by statute, the Township may transfer excess, unrestricted funds derived from interest income from the General Town Fund to the General Assistance Fund. She noted that while the General Assistance Fund retained about \$171,000, the Emergency Assistance Program had experienced a significant increase in demand, and the transfer was intended to ensure adequate reserves before tax revenues were received.

Supervisor Skillrud reported that by investing Township funds in Illinois Funds from March 2023 to the present, the Township accumulated approximately \$525,158 in interest; after removing interest attributable to restricted capital reserve funds, about \$498,901 in excess interest remained. She stated that, although nearly \$499,000 was available, Supervisor Skillrud was only requesting a transfer of \$200,000, consistent with the budgeted transfer line item in the Fiscal Year 2026 budget.

Trustee Montney made a motion, seconded by Trustee Ward, to approve the Item as presented.

Trustee Brady directed the Clerk to call roll:

Ayes: Brady, Mosley, Montney, Danenberger, Straza, Ward, Lee, Scott

Motion Carried.

Reports by Elected Officials

MINUTES

BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON -

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Item 7.A. Presentation and Discussion of the Township Supervisor's Report.

Supervisor Deb Skillrud expanded on her written report by highlighting the success of the POTS (Promoting Others to Succeed) Recycle Program. She noted that the Program generated approximately \$37,600 in in-kind work from Workfare participants, and explained that she had not yet calculated the dollar value contributed by National Asian Pacific Center on Aging ("NAPCA") seniors (ages 55–62) who also work through a federally funded program with a work requirement. She emphasized that the NAPCA Program provided meaningful work opportunities for seniors, some of whom were on Township assistance and some who were not, while simultaneously serving the community through recycling efforts and helping participants either earn income or build employment skills. She indicated she would likely provide the senior contribution figures at a later time, as she considers that component a significant part of the overall Workfare program impact.

Trustee Ward and Supervisor Skillrud discussed the NAPCA Program in more detail with Supervisor Skillrud noting participants could be part of the program and still qualify for Township assistance.

Item 7.B. Presentation and Discussion of the Township Assessor's Report.

Assessor Steve Scudder reported that the Board of Review cycle ended in December and that, compared to the prior year, there was a decrease in both the number of assessment complaints filed in 2025 and the total dollar amount of assessment changes resulting from those complaints, relative to what had been submitted to McLean County in October. He also informed the Board that the state changed the rules for the Senior Freeze exemption, removing the old fixed income cap of \$65,000 and replacing it with an income limit that will increase slightly year over year. He advised that seniors who previously qualified for the freeze should contact McLean County to see whether they still qualify under the new thresholds. He noted that these changes were effective beginning with tax year 2026 (affecting the 2027 tax bills), and would not impact the 2025 tax year or the tax bills that will be issued in April 2026.

Trustee Scott asked for clarification on the two charts in the Assessor's Report, specifically whether the "dollar amount change" shown, for example, the \$9 million change in 2025, corresponded directly to the number of complaints filed that year (e.g., the 355 complaints in 2025). Assessor Scudder confirmed.

Adjournment

Trustee Straza made a motion, seconded by Trustee Danenberger, to adjourn the meeting.

Trustee Brady directed the Clerk to call roll:

Ayes: Brady, Mosley, Montney, Danenberger, Straza, Ward, Lee, Scott

Motion Carried.

The meeting adjourned at 5:41 PM.

CITY OF BLOOMINGTON TOWNSHIP

ATTEST

Dan Brady, Board Chair

Amanda Stutsman, Deputy Township Clerk

MINUTES

BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON -

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Consent Agenda Item No. 5.B.

For Board of Trustees for the Town of the City of Bloomington: February 23, 2026

Ward Impacted: City of Bloomington Township

Subject: Consideration and Action to Certify the January 2026 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund.

Recommended Motion: The January 2026 Statement of Funds be certified.

Strategic Plan:

N/A

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

Attachments:

1. 20260131 Board Financial - COMBINED

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP 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 January 2026**, 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 **23rd day of February 2026**.

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

Notary Public

This the **23rd day of February 2026**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$3,551,512.39** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$99,214.58** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$101,397.92** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$24.58** 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: Micheal Mosley

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Abby Scott

WARD 5: Michael Straza

Trustee Dan Brady

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

TOWN OF THE CITY OF BLOOMINGTON: GENERAL TOWN ADMINISTRATION FUND

Statement of Funds: Month of

January

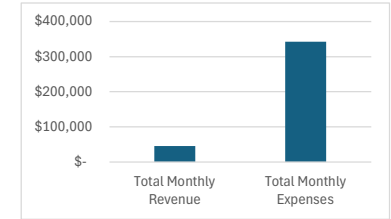
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 4,048,621
Total Monthly Revenue	\$ 45,938
Total Monthly Expenses	\$ 342,410
Changes in Payroll Liabilities	\$ -
Ending Balance	\$ 3,752,149

Public Funds at Commencement	
Cash: Prairie State Bank (9530)	\$ 101,926
Cash: BMCU (48,20) Combined	\$ 25
Reserve: Prairie State Bank (3664)	\$ 251,375
Reserve: Illinois Funds (1085)	\$ 3,695,296
Public Commencement Balance	\$ 4,048,621

Public Funds at Month End	
Cash: Prairie State Bank (9530)	\$ 99,215
Cash: BMCU (48,20) Combined	\$ 25
Reserve: Prairie State Bank (3664)	\$ 101,398
Reserve: Illinois Funds (1085)	\$ 3,551,512
Public Ending Balance	\$ 3,752,149



REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
7000-Interest	\$ 12,534	\$ 12,401	\$ 12,181	\$ 12,826	\$ 12,880	\$ 12,379	\$ 13,366	\$ 13,306	\$ 12,654	\$ 12,079			\$ 126,606	\$ 75,000	168.8%
7400-Other Income	\$ 4,790	\$ 1,755	\$ 1,822	\$ 1,762	\$ 1,790	\$ 3,430	\$ 1,940	\$ 13,920	\$ 1,472	\$ 2,833			\$ 35,512	\$ 41,450	85.7%
7450-Township Litigation Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 25	0.0%
7600-Personal Property Replacement Tax	\$ 11,331	\$ 43,338	\$ -	\$ 31,243	\$ 5,368	\$ -	\$ 32,347	\$ -	\$ 25,626	\$ 31,027			\$ 180,280	\$ 190,000	94.9%
7800-Tax Levy	\$ -	\$ 227,821	\$ 623,221	\$ -	\$ 371,207	\$ 389,577	\$ -	\$ 36,633	\$ -	\$ -			\$ 1,648,458	\$ 1,651,600	99.8%
7900-Proceeds from Loan/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 100,000	0.0%
Revenue Total	\$ 28,654	\$ 285,315	\$ 637,224	\$ 45,831	\$ 391,245	\$ 405,385	\$ 47,652	\$ 63,858	\$ 39,752	\$ 45,938	\$ -	\$ -	\$ 1,990,855	\$ 2,058,075	96.7%

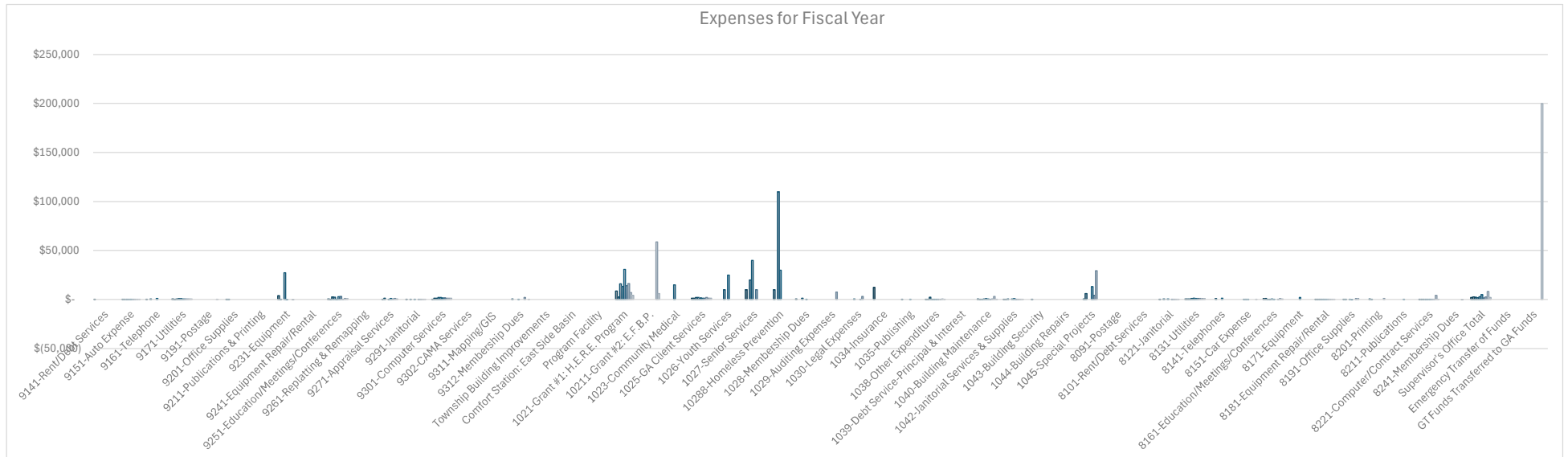
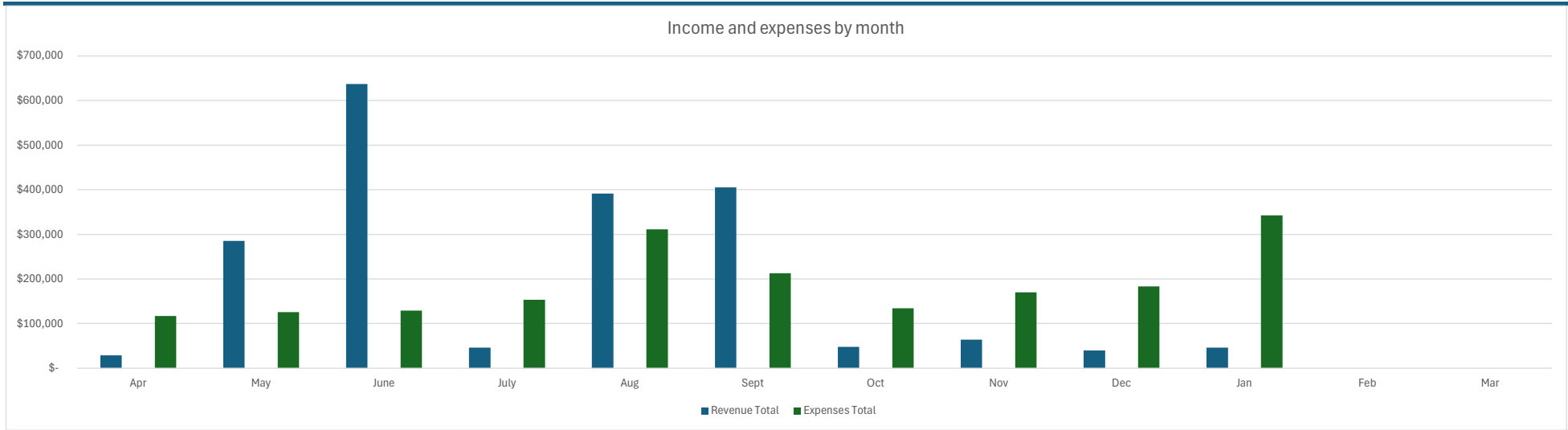
EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
Assessor's Office Expenses															
9141-Rent/Debt Services	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266	\$ 21,544	1.2%
9151-Auto Expense	\$ -	\$ 43	\$ 168	\$ 16	\$ 55	\$ 47	\$ 43	\$ 79	\$ 261	\$ 120			\$ 833	\$ 7,000	11.9%
9161-Telephone	\$ 240	\$ -	\$ 516	\$ -	\$ -	\$ 1,046	\$ -	\$ -	\$ -	\$ -			\$ 1,801	\$ 3,000	60.0%
9171-Utilities	\$ 416	\$ 388	\$ 440	\$ 706	\$ 806	\$ 664	\$ 658	\$ 653	\$ 466	\$ 557			\$ 5,753	\$ 7,500	76.7%
9191-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237			\$ 237	\$ 300	78.9%
9201-Office Supplies	\$ -	\$ 50	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 419	\$ 2,000	21.0%
9211-Publications & Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 500	0.0%
9231-Equipment	\$ -	\$ 3,893	\$ 379	\$ -	\$ 27,296	\$ (313)	\$ -	\$ -	\$ (165)	\$ -			\$ 31,090	\$ 50,000	62.2%
9241-Equipment Repair/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 1,500	0.0%
9251-Education/Meetings/Conferences	\$ 482	\$ 378	\$ 2,650	\$ 2,355	\$ 110	\$ 2,808	\$ 3,125	\$ 146	\$ 1,125	\$ 788			\$ 13,967	\$ 30,000	46.6%
9261-Replatting & Remapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 9,000	0.0%
9271-Appraisal Services	\$ -	\$ 130	\$ 1,235	\$ -	\$ 195	\$ 1,040	\$ 520	\$ 1,040	\$ 520	\$ -			\$ 4,680	\$ 50,000	9.4%
9291-Janitorial	\$ 175	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ 175	\$ 175	\$ 175	\$ 175			\$ 1,575	\$ 2,500	63.0%
9301-Computer Services	\$ 200	\$ 1,200	\$ 1,418	\$ 2,146	\$ 1,992	\$ 1,664	\$ 1,492	\$ 1,350	\$ 1,200	\$ 1,200			\$ 13,863	\$ 25,000	55.5%
9302-CAMA Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 50,000	0.0%
9311-Mapping/GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 100,000	0.0%
9312-Membership Dues	\$ -	\$ 505	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ 2,125	\$ -	\$ 200			\$ 2,985	\$ 5,000	59.7%
Assessor's Office Total	\$ 1,779	\$ 6,587	\$ 7,526	\$ 5,224	\$ 30,958	\$ 6,955	\$ 6,013	\$ 5,568	\$ 3,582	\$ 3,277	\$ -	\$ -	\$ 77,469	\$ 364,844	21.2%

Capital Fund Reserve															
Township Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,163	0.0%
Comfort Station: East Side Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%
Program Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%
Capital Fund Reserve Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,165	0.0%

Community Agency Funding															
1021-Grant #1: H.E.R.E. Program	\$ -	\$ 8,582	\$ 2,553	\$ 15,939	\$ 13,474	\$ 30,697	\$ 14,069	\$ 16,175	\$ 7,203	\$ 4,330			\$ 113,021	\$ 150,000	75.3%
10211-Grant #2: E.F.B.P.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,666	\$ 5,946			\$ 64,612	\$ 150,000	43.1%
1023-Community Medical	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 15,000	\$ 25,000	60.0%
1025-GA Client Services	\$ 1,358	\$ 1,388	\$ 2,041	\$ 2,055	\$ 1,585	\$ 1,441	\$ 1,315	\$ 2,132	\$ 1,339	\$ 1,242			\$ 15,895	\$ 52,000	30.6%
1026-Youth Services	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -			\$ 35,000	\$ 35,000	100.0%
1027-Senior Services	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 40,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -			\$ 80,000	\$ 80,000	100.0%
10288-Homeless Prevention	\$ -	\$ -	\$ 10,000	\$ -	\$ 110,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -			\$ 150,000	\$ 150,000	100.0%
Community Agency Funding Total	\$ 1,358	\$ 19,969	\$ 14,594	\$ 47,993	\$ 180,059	\$ 87,137	\$ 25,383	\$ 18,307	\$ 67,208	\$ 11,519	\$ -	\$ -	\$ 473,528	\$ 642,000	73.8%

Compensation & Benefits															
7011-Township Supervisor	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 78,333	\$ 94,000	83.3%	
7021-Township Assessor	\$ 11,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 83,000	\$ 96,000	86.5%	
7031-Town Clerk	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,000	\$ 2,800	71.4%	
7041-Town Trustees	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ 1,600	\$ 2,500	64.0%	
7051-General Assistance Staff	\$ 15,072	\$ 15,072	\$ 15,072	\$ 16,205	\$ 16,636	\$ 18,166	\$ 16,718	\$ 19,118	\$ 16,718	\$ 17,412	\$ -	\$ 166,188	\$ 225,000	73.9%	
7052-General Town Staff	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,095	\$ 8,025	\$ 10,966	\$ 8,025	\$ 8,555	\$ -	\$ 83,791	\$ 125,000	67.0%	
7061-Deputy Assessors	\$ 33,741	\$ 34,019	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,858	\$ 34,820	\$ 35,084	\$ -	\$ 338,842	\$ 475,000	71.3%	
7081-IMRF/Employer (2025=7.13%)	\$ 5,252	\$ 5,038	\$ 5,038	\$ 5,038	\$ 5,038	\$ 5,150	\$ 5,038	\$ 5,412	\$ 5,135	\$ 3,577	\$ -	\$ 49,718	\$ 128,800	38.6%	
7091-FICA (SS/MC)/Employer	\$ 5,378	\$ 5,170	\$ 5,165	\$ 5,214	\$ 5,247	\$ 5,412	\$ 5,253	\$ 5,692	\$ 5,398	\$ 5,624	\$ -	\$ 53,552	\$ 79,325	67.5%	
7101-Group Medical/Employer	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 13,408	\$ 38,647	\$ -	\$ 145,064	\$ 228,800	63.4%	
7102-LifeLock	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 46	\$ 48	\$ -	\$ 478	\$ 1,200	39.8%	
7111-State Unemployment/Employer	\$ -	\$ -	\$ 385	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ 247	\$ -	\$ -	\$ 1,005	\$ 14,000	7.2%	
Compensation & Benefits Total	\$ 98,175	\$ 95,030	\$ 95,357	\$ 95,654	\$ 96,117	\$ 98,929	\$ 96,206	\$ 102,753	\$ 100,370	\$ 124,980	\$ -	\$ -	\$ 1,003,572	\$ 1,472,425	68.2%
Services & Expenses															
1028-Membership Dues	\$ 445	\$ -	\$ -	\$ 1,278	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,783	\$ 2,500	71.3%	
1029-Auditing Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ 8,000	93.8%	
1030-Legal Expenses	\$ -	\$ -	\$ -	\$ 460	\$ -	\$ -	\$ 200	\$ 3,280	\$ -	\$ -	\$ -	\$ 3,940	\$ 18,000	21.9%	
1034-Insurance	\$ 12,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,219	\$ 13,000	94.0%	
1035-Publishing	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364	\$ 30,000	1.2%	
1038-Other Expenditures	\$ 30	\$ 54	\$ 2,433	\$ 30	\$ 30	\$ 50	\$ 30	\$ 30	\$ 513	\$ 30	\$ -	\$ 3,231	\$ 6,300	51.3%	
1039-Debt Service-Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	
1040-Building Maintenance	\$ 457	\$ 153	\$ 42	\$ 481	\$ 890	\$ 457	\$ 42	\$ 512	\$ 3,236	\$ 42	\$ -	\$ 6,312	\$ 60,000	10.5%	
1042-Janitorial Services & Supplies	\$ 306	\$ 96	\$ 613	\$ -	\$ 613	\$ 785	\$ 306	\$ 306	\$ 306	\$ 373	\$ -	\$ 3,704	\$ 5,000	74.1%	
1043-Building Security	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233	\$ 1,000	23.3%	
1044-Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	0.0%	
1045-Special Projects	\$ -	\$ 498	\$ 6,150	\$ -	\$ -	\$ 13,150	\$ 4,140	\$ 29,324	\$ -	\$ -	\$ -	\$ 53,262	\$ 160,000	33.3%	
Services & Expenses Total	\$ 13,457	\$ 1,288	\$ 9,238	\$ 2,248	\$ 1,532	\$ 14,613	\$ 4,718	\$ 40,952	\$ 4,055	\$ 445	\$ -	\$ -	\$ 92,547	\$ 554,800	16.7%
Supervisor's Office															
8091-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	
8101-Rent/Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	
8121-Janitorial	\$ 219	\$ -	\$ 438	\$ -	\$ 438	\$ -	\$ 219	\$ 219	\$ 219	\$ 219	\$ -	\$ 1,969	\$ 3,500	56.3%	
8131-Utilities	\$ 624	\$ 582	\$ 660	\$ 1,059	\$ 1,209	\$ 995	\$ 987	\$ 980	\$ 698	\$ 836	\$ -	\$ 8,630	\$ 12,000	71.9%	
8141-Telephones	\$ -	\$ -	\$ 727	\$ -	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056	\$ 5,000	41.1%	
8151-Car Expense	\$ -	\$ -	\$ -	\$ 68	\$ 3	\$ 8	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 94	\$ 3,500	2.7%	
8161-Education/Meetings/Conferences	\$ 870	\$ 1,027	\$ 70	\$ 357	\$ 438	\$ 18	\$ -	\$ 289	\$ 749	\$ 638	\$ -	\$ 4,456	\$ 7,000	63.7%	
8171-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080	\$ 5,000	41.6%	
8181-Equipment Repair/Rental	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ -	\$ 2,795	\$ 8,000	34.9%	
8191-Office Supplies	\$ -	\$ 134	\$ 50	\$ -	\$ 348	\$ (14)	\$ -	\$ 733	\$ 873	\$ -	\$ -	\$ 2,124	\$ 6,000	35.4%	
8201-Printing	\$ -	\$ 533	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	\$ -	\$ -	\$ 1,715	\$ 3,000	57.2%	
8211-Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 1,000	5.0%	
8221-Computer/Contract Services	\$ 53	\$ 153	\$ 158	\$ 159	\$ 154	\$ 158	\$ 156	\$ 154	\$ 4,168	\$ 203	\$ -	\$ 5,514	\$ 20,000	27.6%	
8241-Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ -	\$ -	\$ (2)	\$ 1,300	-0.2%	
Supervisor's Office Total	\$ 2,045	\$ 2,708	\$ 2,489	\$ 1,923	\$ 2,868	\$ 4,905	\$ 1,640	\$ 2,654	\$ 8,060	\$ 2,189	\$ -	\$ -	\$ 31,482	\$ 98,300	32.0%
Emergency Transfer of Funds															
GT Funds Transferred to GA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	100.0%	
Emergency Transfer of Funds Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	100.0%	
Expenses Total	\$ 116,814	\$ 125,582	\$ 129,204	\$ 153,042	\$ 311,535	\$ 212,539	\$ 133,961	\$ 170,234	\$ 183,275	\$ 342,410	\$ -	\$ -	\$ 1,878,597	\$ 3,857,534	48.7%
Net Income	\$ (88,160)	\$ 159,732	\$ 508,020	\$ (107,211)	\$ 79,711	\$ 192,846	\$ (86,309)	\$ (106,376)	\$ (143,523)	\$ (296,472)	\$ -	\$ -	\$ 112,258	\$ (1,799,459)	-6.2%

TOWN OF THE CITY OF BLOOMINGTON: GENERAL TOWN ADMINISTRATION FUND



TOWN OF THE CITY OF BLOOMINGTON: GENERAL TOWN ADMINISTRATION FUND

**Checking Account Activity: Prairie State Bank (9530)
Reconciliation Summary**

	01/31/2026
Beginning Balance	<u>149,885.59</u>
Cleared Transactions	
Checks and Payments - 49 items	-184,665.54
Deposits and Credits - 10 items	169,457.19
Total Cleared Transactions	<u>-15,208.35</u>
Cleared Balance	<u>134,677.24</u>
Uncleared Transactions	
Checks and Payments - 15 items	-37,295.96
Deposits and Credits - 1 item	1,833.30
Total Uncleared Transactions	<u>-35,462.66</u>
Register Balance as of 01/31/2026	<u>99,214.58</u>
New Transactions	
Checks and Payments - 7 item	-14,003.16
Total New Transactions	<u>-14,003.16</u>
Ending Balance	<u>85,211.42</u>

TOWN OF THE CITY OF BLOOMINGTON: GENERAL TOWN ADMINISTRATION FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
18009530					101,925.62
01/05/2026	Deposit	Bloomington TWP	√	35.00	101,960.62
01/05/2026	ACH	Merchant Services - Valutec	√	-58.52	101,902.10
01/05/2026	ACH	Merchant Services - Valutec	√	-44.00	101,858.10
01/06/2026	11075	Soaring Eagle Cleaning Services LLC	√	-700.00	101,158.10
01/06/2026	11076	American Pest Control Inc	√	-42.00	101,116.10
01/06/2026	11077	Canales, Kolton	√	-2,600.00	98,516.10
01/06/2026	11078	Curtiss., Jennifer M	√	-1,300.00	97,216.10
01/06/2026	11079	Dodson, Morgan A	√	-1,300.00	95,916.10
01/06/2026	11080	Gosnell, Donna J	√	-2,600.00	93,316.10
01/06/2026	11081	Scudder., Steven R	√	-2,600.00	90,716.10
01/06/2026	11082	Skillrud., Deborah L	√	-2,600.00	88,116.10
01/06/2026	11083	Strong, Kyle	√	-2,600.00	85,516.10
01/06/2026	11084	Uzueta., Stephanie	√	-2,600.00	82,916.10
01/06/2026	11085	Walter, Kevin B	√	-2,500.00	80,416.10
01/06/2026	Deposit	Town of the City of Bloomington - CEM	√	466.32	80,882.42
01/08/2026	ACH	NICOR Gas	√	-568.22	80,314.20
01/12/2026	EFT	EFT-Kroger via Valutec	√	-5,946.16	74,368.04
01/12/2026	Deposit	East Jordan Plastics Inc	√	313.04	74,681.08
01/12/2026	Transfer	Prairie State Bank & Trust	√	150,000.00	224,681.08
01/13/2026	11086	Ace Industrial Properties Inc dba 1900E C		-1,000.00	223,681.08
01/13/2026	11087	Star Cleaners	√	-3.90	223,677.18
01/13/2026	11088	Town of the City of Bloomington - CEM	√	-11,269.47	212,407.71
01/13/2026	11089	Town of the City of Bloomington - GA	√	-1,877.47	210,530.24
01/13/2026	11090	City of Bloomington Finance Dept	√	-120.23	210,410.01
01/13/2026	20260115	Intuit Payroll S QuickBooks	√	-26,496.39	183,913.62
01/13/2026	11091	Ireland, Benjamin M	√	-2,600.00	181,313.62
01/13/2026	11092	VISA (DLS)	√	-667.38	180,646.24
01/13/2026	11093	Dodson, M		-14.26	180,631.98
01/13/2026	11094	VISA (SRS)	√	-2,299.81	178,332.17
01/15/2026	ACH	Prairie State Bank & Trust	√	-881.25	177,450.92
01/15/2026	ACH	TASC Funding	√	-208.33	177,242.59
01/15/2026	90514626	IRS USATaxPymt	√	-8,853.80	168,388.79
01/15/2026	0-879-121-2	IL Dept of Revenue EDI Pymnts	√	-1,675.08	166,713.71
01/16/2026	Deposit	Bloomington TWP	√	110.00	166,823.71
01/20/2026	11095	Traditions Essential Housing Impact Ptnrs	√	-2,900.00	163,923.71
01/20/2026	11096	U-Haul	√	-65.60	163,858.11
01/20/2026	11097	Huck's/WEX Bank	√	-28.27	163,829.84
01/21/2026	ACH	City of Bloomington Water Dept	√	-210.49	163,619.35
01/21/2026	Deposit	Dry Grove Township	√	75.00	163,694.35
01/23/2026	Debit	Prairie State Bank & Trust	√	-30.00	163,664.35
01/27/2026	11098	Watts Copy Systems		-279.45	163,384.90
01/27/2026	11099	NCPERS Group Life Ins		-64.00	163,320.90
01/27/2026	11100	Brog, Ivy	√	-56.30	163,264.60
01/27/2026	11101	City of Bloomington LifeLock		-67.83	163,196.77
01/27/2026	11102	City of Bloomington Health Insurance		-22,276.51	140,920.26
01/27/2026	11103	TOI; Township Officials of IL		-250.00	140,670.26
01/27/2026	11104	Skillrud, D L	√	-100.80	140,569.46
01/27/2026	11105	Arcadia B LLC		-1,430.00	139,139.46
01/27/2026	Deposit	Town of the City of Bloomington - CEM	√	8,156.12	147,295.58
01/28/2026	20260130	Intuit Payroll S QuickBooks	√	-26,619.99	120,675.59
01/30/2026	ACH	Prairie State Bank & Trust	√	-964.58	119,711.01
01/30/2026	ACH	TASC Funding		-208.33	119,502.68
01/30/2026	21332434	IRS USATaxPymt	√	-8,861.60	110,641.08
01/30/2026	0-692-190-0	IL Dept of Revenue EDI Pymnts	√	-1,669.25	108,971.83
01/30/2026	ACH	Ameren Illinois		-614.67	108,357.16
01/30/2026	Credit	Interest	√	13.43	108,370.59
01/31/2026	ACH	IMRF Cash Conc		-10,989.31	97,381.28
01/31/2026	Deposit	IMRF - Illinois Municipal Retirement Fund		1,833.30	99,214.58
				-2,711.04	99,214.58
				-2,711.04	99,214.58

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP 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 January 2026**, 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 23rd day of February 2026.

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

Notary Public

This the 23rd day of February 2026.

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 \$72,996.03 in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, \$18,799.18 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$261,520.58 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: Micheal Mosley

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Abby Scott

WARD 5: Michael Straza

Trustee Dan Brady

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

TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

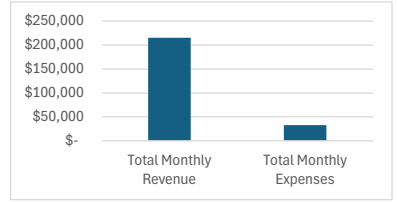
Statement of Funds: Month of **January**

2024 Tax Levy (Extension): 99,947

SUMMARY	
Beginning Public Fund Balance	\$ 170,923
Total Monthly Revenue	\$ 215,255
Total Monthly Expenses	\$ 32,862
Ending Balance	\$ 353,316

Public Funds at Commencement	
Cash: Prairie State Bank (3400)	\$ 36,652
Reserve: Prairie State Bank (3419)	\$ 61,511
Reserve: Illinois Funds (0879)	\$ 72,760
Balance	\$ 170,923

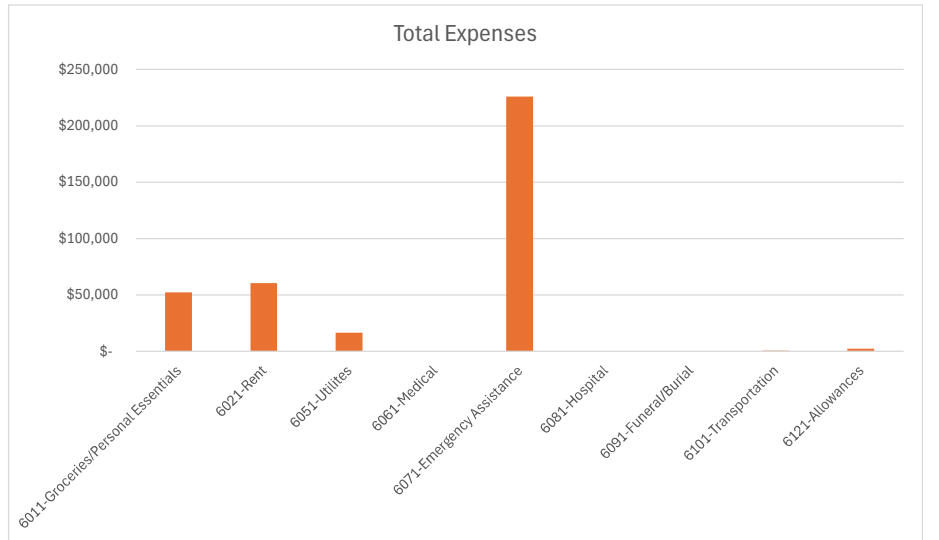
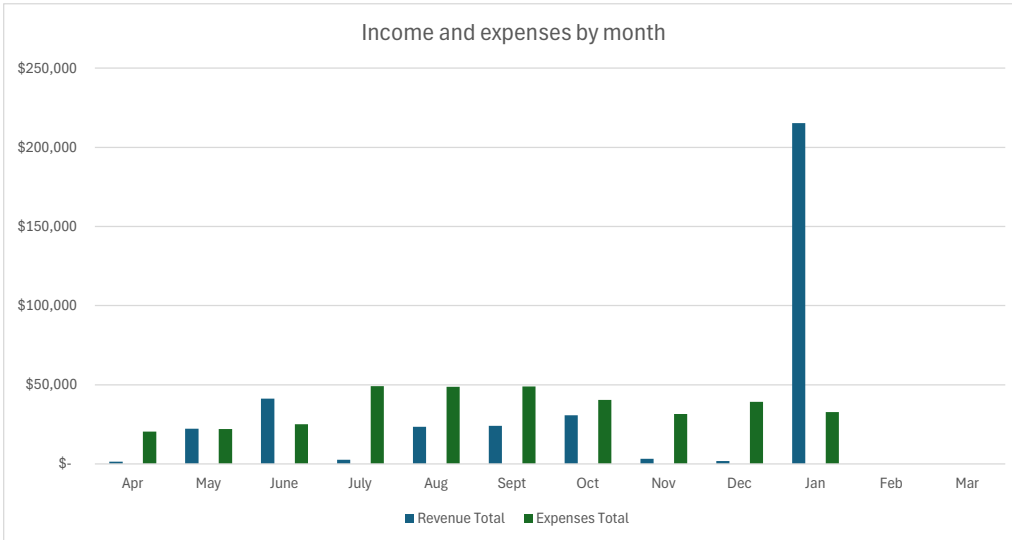
Public Funds at Month End	
Cash: Prairie State Bank (3400)	\$ 18,799
Reserve: Prairie State Bank (3419)	\$ 261,521
Reserve: Illinois Funds (0879)	\$ 72,996
Balance	\$ 353,316



REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
7000 - Interest	\$ 809	\$ 832	\$ 814	\$ 843	\$ 662	\$ 543	\$ 543	\$ 517	\$ 341	\$ 252			\$ 6,156	\$ 10,000	61.6%
7400 - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 32			\$ 59	\$ 10	590.0%
7600 - PPRT	\$ 686	\$ 2,622	\$ -	\$ 1,891	\$ 325	\$ -	\$ 1,957	\$ -	\$ 1,551	\$ 1,877			\$ 10,909	\$ 10,000	109.1%
7700 - Refunds & Recoveries	\$ -	\$ 5,052	\$ 2,760	\$ -	\$ -	\$ -	\$ 28,264	\$ 439	\$ -	\$ 13,093			\$ 49,608	\$ 2,000	2480.4%
7800 - Tax Levy	\$ -	\$ 13,786	\$ 37,712	\$ -	\$ 22,462	\$ 23,574	\$ -	\$ 2,217	\$ -	\$ -			\$ 99,750	\$ 100,000	99.8%
7900 - GTF Transfer to GAF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000			\$ 200,000	\$ 200,000	100.0%
Revenue Total	\$ 1,494	\$ 22,292	\$ 41,285	\$ 2,734	\$ 23,449	\$ 24,117	\$ 30,765	\$ 3,173	\$ 1,919	\$ 215,255	\$ -	\$ -	\$ 366,482	\$ 322,010	113.8%

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
6011-Groceries/Personal Essentials	\$ 4,365	\$ 4,695	\$ 6,102	\$ 5,479	\$ 5,114	\$ 5,800	\$ 5,404	\$ 5,325	\$ 5,704	\$ 4,259			\$ 52,247	\$ 85,000	61.5%
6021-Rent	\$ 5,548	\$ 4,599	\$ 4,010	\$ 6,822	\$ 5,534	\$ 6,361	\$ 6,255	\$ 4,452	\$ 7,932	\$ 8,923			\$ 60,436	\$ 200,000	30.2%
6051-Utilities	\$ 655	\$ 303	\$ 607	\$ 2,438	\$ 2,399	\$ 3,085	\$ 2,684	\$ 1,678	\$ 2,239	\$ 451			\$ 16,538	\$ 50,000	33.1%
6061-Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 10,000	0.0%
6071-Emergency Assistance	\$ 9,272	\$ 12,088	\$ 14,261	\$ 34,050	\$ 35,354	\$ 33,408	\$ 25,839	\$ 19,724	\$ 23,122	\$ 18,961			\$ 226,080	\$ 250,000	90.4%
6081-Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 10,000	0.0%
6091-Funeral/Burial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 5,000	0.0%
6101-Transportation	\$ 56	\$ 56	\$ -	\$ 56	\$ 112	\$ 107	\$ 56	\$ 69	\$ 138	\$ 46			\$ 697	\$ 5,000	13.9%
6121-Allowances	\$ 526	\$ 208	\$ 165	\$ 276	\$ 204	\$ 220	\$ 207	\$ 259	\$ 188	\$ 221			\$ 2,473	\$ 10,000	24.7%
6150-Bank Fee	\$ -	\$ 26	\$ (26)	\$ -	\$ -	\$ -	\$ 26	\$ (26)	\$ -	\$ -			\$ -	\$ -	#DIV/0!
Expenses Total	\$ 20,422	\$ 21,975	\$ 25,119	\$ 49,120	\$ 48,717	\$ 48,981	\$ 40,471	\$ 31,481	\$ 39,323	\$ 32,862	\$ -	\$ -	\$ 358,469	\$ 625,000	57.4%

Net Income	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
	\$ (18,928)	\$ 317	\$ 16,167	\$ (46,386)	\$ (25,268)	\$ (24,865)	\$ (9,706)	\$ (28,308)	\$ (37,404)	\$ 182,393	\$ -	\$ -	\$ 8,013	\$ (302,990)	-2.6%



TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

**Checking Account Activity: Prairie State Bank (3400)
Reconciliation Summary**

	01/31/2026
Beginning Balance	43,986.32
Cleared Transactions	
Checks and Payments - 38 items	-24,758.23
Deposits and Credits - 4 items	15,008.68
Total Cleared Transactions	-9,749.55
Cleared Balance	34,236.77
Uncleared Transactions	
Checks and Payments - 28 items	-15,437.59
Total Uncleared Transactions	-15,437.59
Register Balance as of 01/31/2026	18,799.18
New Transactions	
Checks and Payments - 9 items	-5,237.14
Total New Transactions	-5,237.14
Ending Balance	13,562.04

TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
18003400					36,652.09
01/05/2026	Deposit	Treasurer, State of IL, SSI Reimbursement	√	13,093.00	49,745.09
01/06/2026	38845	BHA; Blmgtn Housing Authority (rent)	√	-371.00	49,374.09
01/06/2026	38846	Weaver, David %Apt Mart Inc	√	-456.00	48,918.09
01/06/2026	38847	Ameren Illinois	√	-106.74	48,811.35
01/06/2026	38848	Phoenix Towers Preservation LP	√	-35.00	48,776.35
01/06/2026	38849	Highland B LLC	√	-456.00	48,320.35
01/06/2026	38850	Dotson, Bernard & Rearn M	√	-456.00	47,864.35
01/12/2026	EFT	EFT-Kroger via Valutec	√	-4,259.48	43,604.87
01/13/2026	38851	Ameren Illinois	√	-48.41	43,556.46
01/13/2026	38852	Star Cleaners	√	-121.00	43,435.46
01/13/2026	38853	Home Sweet Home Ministries, Inc		-200.00	43,235.46
01/13/2026	38854	Goose Creek LP	√	-1,462.00	41,773.46
01/13/2026	38855	All Seasons Properties	√	-1,934.00	39,839.46
01/13/2026	38856	Brookridge AptsLLC dba Brookridge Heights	√	-1,462.00	38,377.46
01/13/2026	38857	Barak Holdings LLC	√	-456.00	37,921.46
01/13/2026	38858	BHA; Blmgtn Housing Authority (laundry)	√	-75.00	37,846.46
01/13/2026	38859	BHA; Blmgtn Housing Authority (rent)	√	-93.00	37,753.46
01/13/2026	38860	M&M Real Estate Partnership LLC %Class Ac	√	-456.00	37,297.46
01/13/2026	38861	Barakat Rainbow Trust	√	-456.00	36,841.46
01/13/2026	38862	HH Greenwood Terrace MHP Bloomington, IL	√	-990.00	35,851.46
01/13/2026	38863	VISA...2268 (GA)	√	-18.00	35,833.46
01/13/2026	38864	Sinclair, Aries	√	-456.00	35,377.46
01/13/2026	Deposit	EFT-Personal Property Replacement Tax	√	1,877.47	37,254.93
01/20/2026	38865	Tornquist, Randall S dba RST Rentals		-990.00	36,264.93
01/20/2026	38866	Villas at Prairie Vista, Limited Partners		-1,226.00	35,038.93
01/20/2026	38867	Traditions Essential Housing Impact Ptnrs	√	-1,226.00	33,812.93
01/20/2026	38868	BHA; Blmgtn Housing Authority (rent)	√	-93.00	33,719.93
01/20/2026	38869	Danbury Court Apts 2025 LLC	√	-1,226.00	32,493.93
01/20/2026	38870	MIMG LII Arbors at Eastland LLC	√	-1,365.00	31,128.93
01/20/2026	38871	TFI LLC		-990.00	30,138.93
01/20/2026	38872	Herald, Kurtis R & Amy N dba Herald Apts		-425.00	29,713.93
01/20/2026	38873	LTB DTB Canopy, LLC dba Lincoln Towers		-70.00	29,643.93
01/20/2026	38874	BLOOMNORM LLC		-456.00	29,187.93
01/20/2026	38875	Ameren Illinois	√	-108.67	29,079.26
01/20/2026	38876	City of Bloomington Water Department	√	-667.99	28,411.27
01/20/2026	38877	Simmons, Exosie	√	-200.00	28,211.27
01/20/2026	38878	Hospelhorn, Todd & Susan		-200.00	28,011.27
01/20/2026	38879	Huck's/WEX Bank	√	-27.71	27,983.56
01/27/2026	38880	Smith, Lashaunda R		-200.00	27,783.56
01/27/2026	38881	Ameren Illinois		-310.00	27,473.56
01/27/2026	38882	Lakewood B LLC dba Lakewood Terrace Apts		-1,010.00	26,463.56
01/27/2026	38883	Dotson, Bernard & Rearn M		-912.00	25,551.56
01/27/2026	38884	Miller Trust, Annetta O dba Miller Prop		-456.00	25,095.56
01/27/2026	38885	BHA; Blmgtn Housing Authority (laundry)		-25.00	25,070.56
01/27/2026	38886	BHA; Blmgtn Housing Authority (rent)		-221.00	24,849.56
01/27/2026	38887	Campbell, Melvin		-436.92	24,412.64
01/27/2026	38888	Goose Creek LP		-1,226.00	23,186.64
01/27/2026	38889	Arcadia B LLC		-990.00	22,196.64
01/27/2026	38890	City of Bloomington Water Department		-93.67	22,102.97
01/27/2026	38891	Fairway Apts LLC %First Site Ltd		-990.00	21,112.97
01/27/2026	38892	Highland B LLC		-456.00	20,656.97
01/27/2026	38893	Green Trail Rentals LLC %Class Act Realty		-400.00	20,256.97
01/27/2026	38894	LTB DTB Canopy, LLC dba The Downtowner		-50.00	20,206.97
01/27/2026	38895	Young America Realty		-990.00	19,216.97
01/27/2026	38896	Brady, William E %Brady Property Mgmt		-456.00	18,760.97
01/27/2026	Deposit	Churches Community Care Fund	√	32.00	18,792.97
01/30/2026	Credit	Interest	√	6.21	18,799.18
				-17,852.91	18,799.18
				-17,852.91	18,799.18

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP 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 January 2026**, 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 **9th day of February 2026**.

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

Notary Public

This **9th day of February 2026**.

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 \$353,938.34 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$185,205.94 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$629,120.24 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Cemetery Board Vice President:

Garrett Thalgot

Secretary/Treasurer of Cemetery Board:

Brad A Williams

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

This **23rd day of February 2026**.

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: Micheal Mosley

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Abby Scott

WARD 5: Michael Straza

Trustee Dan Brady

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

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Statement of Funds: Month of

January

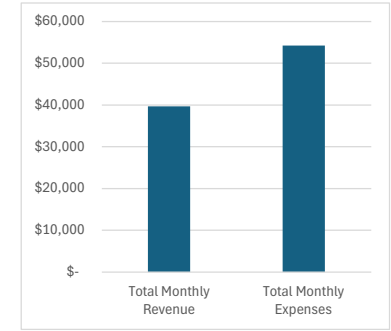
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 1,183,953
Beginning Trust Fund Balance	\$ 703,447
Combined Beginning Balance	\$ 1,887,400
Total Monthly Revenue	\$ 39,704
Total Monthly Expenses	\$ 54,198
Heartland Bank Trust 3189 Activity	\$ 4,046
Changes in Payroll Liabilities	\$ (90)
Ending Balance	\$ 1,876,862

Public Funds at Commencement	
Cash: Heartland Bank (7774)	\$ 202,041
Reserve: Heartland Bank (7782)	\$ 629,120
Reserve: Illinois Funds (0905)	\$ 352,792
Public Commencement Balance	\$ 1,183,953
Trust Funds at Commencement	
Heartland Bank (7114-Trust O/C)	\$ 173,227
Illinois Funds (0904-Trust O/C)	\$ 227,107
Heartland Bank Irrev Trust (3189)	\$ 303,113
Trust Commencement Balance	\$ 703,447
Combined Commencement Balance	\$ 1,887,400

Public Funds at Month End	
Cash: Heartland Bank (7774)	\$ 185,206
Reserve: Heartland Bank (7782)	\$ 629,120
Reserve: Illinois Funds (0905)	\$ 353,938
Public Ending Balance	\$ 1,168,265
Trust Funds at Month End	
Heartland Bank (7114-Trust O/C)	\$ 173,594
Illinois Funds (0904-Trust O/C)	\$ 227,845
Heartland Bank Irrev Trust (3189)	\$ 307,159
Trust Ending Balance	\$ 708,597
Combined Ending Balance	\$ 1,876,862



REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
40100-Real Estate Tax Levy	\$ -	\$ 82,748	\$ 226,363	\$ -	\$ 134,828	\$ 141,500	\$ -	\$ 13,306	\$ -	\$ -	\$ -	\$ -	\$ 598,746	\$ 600,000	99.8%
41000-Personal Property Replacement Tax	\$ 4,115	\$ 15,741	\$ -	\$ 11,348	\$ 1,950	\$ -	\$ 11,749	\$ -	\$ 9,308	\$ 11,269	\$ -	\$ -	\$ 65,480	\$ 70,000	93.5%
42000-Opening/Closing Fee	\$ 6,010	\$ 13,955	\$ 9,430	\$ 13,850	\$ 5,005	\$ 7,690	\$ 10,350	\$ 5,700	\$ 10,895	\$ 9,385	\$ -	\$ -	\$ 92,270	\$ 90,000	102.5%
42100-Marker Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,792	\$ -	\$ -	\$ -	\$ 10,792	\$ 9,000	119.9%
42500-Sale of Lots	\$ 8,175	\$ 6,325	\$ 14,190	\$ 8,605	\$ 3,215	\$ 4,121	\$ 6,915	\$ 3,625	\$ 7,735	\$ 6,705	\$ -	\$ -	\$ 69,611	\$ 65,000	107.1%
43000-Sale of Crypts	\$ 30	\$ 2,470	\$ 2,725	\$ 55	\$ 20	\$ 2,280	\$ 2,170	\$ 25	\$ 2,675	\$ 2,675	\$ -	\$ -	\$ 15,125	\$ 11,000	137.5%
43100-Sale of Niches	\$ 1,575	\$ 4,100	\$ 1,595	\$ 470	\$ 5,540	\$ 355	\$ 3,805	\$ 5,065	\$ 1,280	\$ 4,090	\$ -	\$ -	\$ 27,875	\$ 40,000	69.7%
44700-Sale of Burial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%
44850-Sale of Pet Cemeteries	\$ 300	\$ -	\$ 300	\$ 300	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 1,500	\$ 700	214.3%
44900-Sales-Others	\$ -	\$ 140	\$ 60	\$ 40	\$ 300	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ 1,500	38.7%
43500-Interest	\$ 2,345	\$ 1,285	\$ 3,403	\$ 2,783	\$ 1,306	\$ 4,611	\$ 1,259	\$ 5,023	\$ 2,644	\$ 1,147	\$ -	\$ -	\$ 25,804	\$ 18,000	143.4%
49000-Income from Trusts	\$ 949	\$ 991	\$ 948	\$ 2,462	\$ 1,013	\$ 968	\$ 977	\$ 939	\$ 935	\$ 935	\$ -	\$ -	\$ 11,117	\$ 6,000	185.3%
49020-Other Income & Special Events	\$ 350	\$ 725	\$ 300	\$ 500	\$ 733	\$ -	\$ 5,756	\$ -	\$ -	\$ 3,123	\$ -	\$ -	\$ 11,487	\$ 6,000	191.5%
49021-Inspection Fees	\$ 150	\$ 375	\$ 450	\$ 300	\$ 450	\$ 450	\$ 375	\$ -	\$ 300	\$ 75	\$ -	\$ -	\$ 2,925	\$ 4,000	73.1%
Revenue Total	\$ 23,999	\$ 128,856	\$ 259,764	\$ 40,713	\$ 154,560	\$ 162,115	\$ 43,356	\$ 33,683	\$ 46,564	\$ 39,704	\$ -	\$ -	\$ 933,312	\$ 921,700	101.3%

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
Administrative Expenses															
51100-Casualty Insurance	\$ 21,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,188	\$ 22,000	100.9%
51500-Contractual Services	\$ 1,859	\$ -	\$ 1,786	\$ -	\$ -	\$ -	\$ -	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ 4,007	\$ 14,000	28.6%
52000-Office Supplies	\$ -	\$ 339	\$ -	\$ 48	\$ -	\$ -	\$ 188	\$ 39	\$ 93	\$ 480	\$ -	\$ -	\$ 1,187	\$ 4,000	29.7%
52500-Utilities	\$ 1,074	\$ 920	\$ 1,268	\$ 1,514	\$ 1,413	\$ 1,389	\$ 1,305	\$ 1,551	\$ 1,803	\$ 2,254	\$ -	\$ -	\$ 14,491	\$ 18,500	78.3%
54000-Advertising	\$ -	\$ 1,558	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,643	\$ 5,000	32.9%
54500-Dues/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 600	58.3%
55500-Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0.0%
55100-Audit Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	100.0%
55200-Financial Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,200	\$ -	\$ -	\$ -	\$ -	\$ 12,200	\$ 12,200	100.0%
55400-Special Event Expenses	\$ -	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358	\$ -	\$ -	\$ -	\$ 512	\$ 5,000	10.2%
55450-Other Admin Expenses	\$ 76	\$ 1,741	\$ 1,715	\$ 511	\$ 362	\$ 174	\$ 528	\$ 191	\$ 345	\$ 380	\$ -	\$ -	\$ 6,023	\$ 7,000	86.0%
57900-Office Expenses	\$ -	\$ -	\$ 2,456	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847	\$ 5,000	56.9%
Administrative Total	\$ 24,733	\$ 4,559	\$ 7,378	\$ 2,550	\$ 1,774	\$ 1,563	\$ 2,484	\$ 22,194	\$ 2,599	\$ 3,114	\$ -	\$ -	\$ 72,948	\$ 101,400	71.9%
Cemetery Improvements, Maintenance, & Repairs															
57601-Flags & Poles	\$ 88	\$ -	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 1,781	\$ 6,000	29.7%
57800-Operating Equipment	\$ 21,591	\$ 60,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,390	\$ -	\$ -	\$ 88,926	\$ 100,000	88.9%
58000-Mausoleum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
58260-Columbariums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%
58300-Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
58400-Scattering Grounds/Ossuary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%
Cemetery Improvements Total	\$ 21,679	\$ 60,944	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 6,390	\$ -	\$ -	\$ 90,707	\$ 112,000	81.0%

Cemetery Operations															
55500-Fuel, Oil, and Equipment	\$ -	\$ 1,287	\$ 652	\$ 1,612	\$ 1,505	\$ 1,381	\$ 659	\$ -	\$ 1,003	\$ 660		\$ 8,758	\$ 12,000	73.0%	
56000-Tree Removal/Monument Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -		\$ 6,000	\$ 19,000	31.6%	
56500-Equipment Repairs	\$ -	\$ 802	\$ 784	\$ 345	\$ 1,585	\$ 76	\$ 76	\$ 614	\$ -	\$ -		\$ 4,282	\$ 12,000	35.7%	
56600-Cemetery Supplies/Maintenance	\$ -	\$ 411	\$ 400	\$ 454	\$ 374	\$ 57	\$ 799	\$ 716	\$ 1,534	\$ 239		\$ 4,985	\$ 15,000	33.2%	
56700-Rental Equipment	\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 464	\$ -	\$ -	\$ -	\$ -		\$ 659	\$ 12,000	5.5%	
56800-Disposal of Leaves/Branches	\$ 220	\$ 360	\$ 330	\$ 280	\$ 1,884	\$ 1,385	\$ 180	\$ 180	\$ -	\$ 60		\$ 4,879	\$ 5,000	97.6%	
57000-Office Building Maintenance/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	0.0%	
57602-Grounds Maintenance/Repair	\$ 931	\$ 4,501	\$ 59	\$ 672	\$ 1,664	\$ 469	\$ 100	\$ 3,888	\$ -	\$ -		\$ 12,282	\$ 34,000	36.1%	
57603-Road, Fence, Lot, Drains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,256	\$ -	\$ -		\$ 6,256	\$ 100,000	6.3%	
57700-Equipment Building/Workshop	\$ -	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 191	\$ 1,500	12.7%	
58100-Grave Markers	\$ 620	\$ 645	\$ 753	\$ 1,658	\$ 2,473	\$ 3,188	\$ 429	\$ -	\$ 2,071	\$ 1,209		\$ 13,047	\$ 15,000	87.0%	
59900-Other Cemetery Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,000	0.0%	
Cemetery Operations Total	\$ 1,771	\$ 8,007	\$ 2,978	\$ 5,214	\$ 9,676	\$ 7,021	\$ 2,243	\$ 11,654	\$ 10,608	\$ 2,168	\$ -	\$ -	\$ 61,340	\$ 246,500	24.9%
Compensation & Benefits															
50101-Wages:Administrative Staff	\$ 5,716	\$ 5,554	\$ 5,601	\$ 5,485	\$ 5,023	\$ 5,428	\$ 5,659	\$ 5,154	\$ 5,485	\$ 7,226		\$ 56,332	\$ 76,000	74.1%	
50102-Wages:Cemetery Staff	\$ 27,672	\$ 28,756	\$ 26,196	\$ 26,925	\$ 23,767	\$ 24,939	\$ 26,111	\$ 26,884	\$ 18,733	\$ 20,241		\$ 250,222	\$ 318,000	78.7%	
50201-Payroll Taxes	\$ 2,415	\$ 2,485	\$ 2,293	\$ 2,340	\$ 2,063	\$ 2,184	\$ 2,291	\$ 2,312	\$ 1,713	\$ 2,126		\$ 22,223	\$ 24,000	92.6%	
50202-IMRF / Employer	\$ 2,381	\$ 2,446	\$ 2,267	\$ 2,311	\$ 2,053	\$ 2,165	\$ 2,265	\$ 2,284	\$ 1,727	\$ 1,308		\$ 21,207	\$ 41,000	51.7%	
50203-IDES: Unemployment Insurance	\$ -	\$ -	\$ 2,467	\$ -	\$ -	\$ 825	\$ -	\$ -	\$ -	\$ -		\$ 3,292	\$ 13,500	24.4%	
50204-Employee Health Insurance	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 3,779	\$ 11,138		\$ 48,716	\$ 55,000	88.6%	
50205,6,7-Other Payroll Expenses	\$ 20	\$ 22	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 486		\$ 668	\$ 500	133.7%	
Cemetery Operations Total	\$ 42,428	\$ 43,489	\$ 43,068	\$ 41,306	\$ 37,151	\$ 39,785	\$ 40,570	\$ 40,879	\$ 31,458	\$ 42,525	\$ -	\$ -	\$ 402,659	\$ 528,000	76.3%
Expenses Total	\$ 90,611	\$ 116,998	\$ 55,077	\$ 49,070	\$ 48,602	\$ 48,369	\$ 45,298	\$ 74,726	\$ 44,704	\$ 54,198	\$ -	\$ -	\$ 627,654	\$ 987,900	63.5%
Net Income	\$ (66,613)	\$ 11,857	\$ 204,687	\$ (8,358)	\$ 105,959	\$ 113,746	\$ (1,942)	\$ (41,043)	\$ 1,859	\$ (14,494)	\$ -	\$ -	\$ 305,658	\$ (66,200)	-461.7%

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

**Checking Account Activity: Heartland Bank (7774)
Reconciliation Summary**

	01/31/2026
Beginning Balance	215,108.02
Cleared Transactions	
Checks and Payments - 29 items	-67,781.77
Deposits and Credits - 23 items	41,164.88
Total Cleared Transactions	-26,616.89
Cleared Balance	188,491.13
Uncleared Transactions	
Checks and Payments - 15 items	-5,012.81
Deposits and Credits - 2 items	1,727.62
Total Uncleared Transactions	-3,285.19
Register Balance as of 01/31/2025	185,205.94
New Transactions	
Checks and Payments - 4 items	-4,904.35
Total New Transactions	-4,904.35
Ending Balance	180,301.59

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
10500 Heartland 7774 Checking					202,041.44
01/01/2026	Deposit	HBT - Heartland Bank & Trust	√	4.55	202,045.99
01/02/2026	Deposit	HBT - Heartland Bank & Trust	√	48.25	202,094.24
01/03/2026	Deposit	HBT - Heartland Bank & Trust	√	517.68	202,611.92
01/05/2026	Deposit	HBT - Heartland Bank & Trust	√	1,434.76	204,046.68
01/06/2026	42976	ColdSpring Memorial Group	√	-329.40	203,717.28
01/06/2026	42977	City of Bloomington TWP - Reimburse	√	-466.32	203,250.96
01/06/2026	42978	Aaron M Anderson	√	-1,300.00	201,950.96
01/06/2026	42979	Kyle J Durflinger	√	-1,300.00	200,650.96
01/06/2026	42980	Misty D Porter	√	-2,600.00	198,050.96
01/06/2026	Deposit	HBT - Heartland Bank & Trust	√	2,700.00	200,750.96
01/06/2026	Deposit	HBT - Heartland Bank & Trust	√	97.25	200,848.21
01/09/2026	Deposit	HBT - Heartland Bank & Trust	√	7,348.95	208,197.16
01/10/2026	Debit	Heartland Bank & Trust	√	-30.00	208,167.16
01/11/2026	Deposit	HBT - Heartland Bank & Trust	√	9.41	208,176.57
01/13/2026	42981	VISA BMCU...1484	√	-986.69	207,189.88
01/13/2026	42982	Kyle J Durflinger	√	-1,054.68	206,135.20
01/13/2026	20260115	Payroll Direct Deposit	√	-10,361.63	195,773.57
01/15/2026	90766658	EFTPS - IRS	√	-3,540.28	192,233.29
01/15/2026	1-780-700-0	IL Dept of Revenue	√	-695.69	191,537.60
01/16/2026	ACH	City of Bloomington Water Dept	√	-4.73	191,532.87
01/16/2026	Transfer	Kelly, H. Kevin	√	-1,200.00	190,332.87
01/16/2026	Transfer	Hester, Terry & Brenda	√	-1,000.00	189,332.87
01/16/2026	Transfer	Flohr, Michael & Nancy	√	-2,600.00	186,732.87
01/16/2026	Transfer	Snow, Edgar & Leanna	√	1,300.00	188,032.87
01/16/2026	Transfer	Spangenberg, Frank & Linda	√	650.00	188,682.87
01/16/2026	Transfer	Scott, Dan & Pat	√	430.00	189,112.87
01/16/2026	Deposit	HBT - Heartland Bank & Trust	√	120.27	189,233.14
01/16/2026	Deposit	HBT - Heartland Bank & Trust	√	12,114.47	201,347.61
01/20/2026	42983	Ron Smith Printing Co	√	-36.00	201,311.61
01/20/2026	42984	Dave Capodice Excavating Inc	√	-60.00	201,251.61
01/20/2026	42985	Pontiac Granite Co Inc	√	-550.00	200,701.61
01/20/2026	42986	Spangenberg, Scott	√	-950.00	199,751.61
01/20/2026	42987	AHW LLC	√	-6,390.07	193,361.54
01/22/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	193,457.94
01/23/2026	ACH	City of Bloomington Water Dept	√	-522.47	192,935.47
01/23/2026	Deposit	HBT - Heartland Bank & Trust	√	218.62	193,154.09
01/23/2026	Deposit	HBT - Heartland Bank & Trust	√	19.04	193,173.13
01/25/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	193,269.53
01/26/2026	Deposit	HBT - Heartland Bank & Trust	√	9.37	193,278.90
01/26/2026	Deposit	HBT - Heartland Bank & Trust	√	5,983.01	199,261.91
01/27/2026	42988	ColdSpring Memorial Group	√	-329.40	198,932.51
01/27/2026	42989	Evergreen FS Inc	√	-660.28	198,272.23
01/27/2026	42990	City of Bloomington TWP - Reimburse	√	-8,156.12	190,116.11
01/27/2026	Deposit NSF	Olson, Kim	√	-40.00	190,076.11
01/27/2026	Deposit	HBT - Heartland Bank & Trust	√	876.45	190,952.56
01/28/2026	20260130	Payroll Direct Deposit	√	-9,729.43	181,223.13
01/28/2026	Transfer	Bicknell, Tami	√	1,300.00	182,523.13
01/28/2026	Transfer	Spangenberg, Scott	√	950.00	183,473.13
01/29/2026	ACH	NICOR Gas	√	-262.91	183,210.22
01/29/2026	ACH	NICOR Gas	√	-589.42	182,620.80
01/30/2026	61652737	EFTPS - IRS	√	-2,820.96	179,799.84
01/30/2026	0-147-531-6	IL Dept of Revenue	√	-590.19	179,209.65
01/30/2026	Deposit	HBT - Heartland Bank & Trust	√	1,679.52	180,889.17
01/30/2026	Deposit	HBT - Heartland Bank & Trust	√	4,840.00	185,729.17
01/30/2026	EFT	Ameren Illinois	√	-190.31	185,538.86
01/30/2026	EFT	Ameren Illinois	√	-251.65	185,287.21
01/30/2026	EFT	Ameren Illinois	√	-129.37	185,157.84
01/31/2026	Deposit	HBT - Heartland Bank & Trust	√	48.10	185,205.94
				-16,835.50	185,205.94
				-16,835.50	185,205.94
				-16,835.50	185,205.94

Town of the City of Bloomington
STATEMENT OF FUNDS

Month of: **January**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,183,953	\$ 4,048,621	\$ 170,923	\$ 5,403,497
Revenues	Interest	\$ 1,147	\$ 12,079	\$ 252	\$ 13,478
	Income from Trusts	\$ 1,924			\$ 1,924
	Other Income & Special Events	\$ 1,199	\$ 2,833	\$ 32	\$ 4,064
	Personal Property Replacement Tax	\$ 11,269	\$ 31,027	\$ 1,877	\$ 44,174
	Opening/Closing Fees	\$ 9,385			\$ 9,385
	Sales	\$ 13,770			\$ 13,770
	Inspection Fees	\$ 75			\$ 75
	Refunds and Recoveries			\$ 13,093	\$ 13,093
	Prepaid O/C Deposits transferred to/from Acct 7114	\$ (170)			\$ (170)
	Transfer between funds		\$ (200,000)	\$ 200,000	\$ -
	Total Revenues	\$ 38,599	\$ (154,062)	\$ 215,255	\$ 99,792
Expenditures	Administrative Expenses	\$ 3,114			\$ 3,114
	Assessor's Office		\$ 3,277		\$ 3,277
	Capital Improvements	\$ 6,390	\$ -		\$ 6,390
	Casework/General Assistance			\$ 32,862	\$ 32,862
	Cemetery Operations	\$ 2,168			\$ 2,168
	Community Agency Funding		\$ 11,519		\$ 11,519
	Compensation & Benefits	\$ 42,525	\$ 124,980		\$ 167,505
	less payroll liability	\$ 90	\$ -		\$ 90
	Services & Expenses		\$ 445		\$ 445
	Supervisor's Office		\$ 2,189		\$ 2,189
	Total Expenditures	\$ 54,288	\$ 142,410	\$ 32,862	\$ 229,560
Public Fund Balances at Month End		\$ 1,168,265	\$ 3,752,149	\$ 353,316	\$ 5,273,730

Town of the City of Bloomington

Revenue Distribution Report Fiscal Year To Date ~ **FY2026**

	Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
FY2026 Tax Levy Extension for Tax Year 2024	\$ 599,928	\$ 1,651,714	\$ 99,947	\$ 2,351,589
Percentage	25.5116%	70.2382%	4.2502%	100.0000%
FY2025 Personal Property Replacement Tax				
04/03/2025 03-2025	\$ 4,115	\$ 11,331	\$ 686	\$ 16,132
05/07/2025 04-2025	\$ 15,741	\$ 43,338	\$ 2,622	\$ 61,702
07/08/2025 05-2025	\$ 11,348	\$ 31,243	\$ 1,891	\$ 44,482
08/07/2025 06-2025	\$ 1,950	\$ 5,368	\$ 325	\$ 7,643
10/03/2025 07-2025	\$ 11,749	\$ 32,347	\$ 1,957	\$ 46,053
12/05/2025 08-2025	\$ 9,308	\$ 25,626	\$ 1,551	\$ 36,484
01/06/2026 01-2026	\$ 11,269	\$ 31,027	\$ 1,877	\$ 44,174
TOTAL	\$ 65,480	\$ 180,280	\$ 10,909	\$ 256,669
FY2026 Tax Levy Extension for Tax Year 2024				
05/30/2025 01-2025	\$ 82,748	\$ 227,821	\$ 13,786	\$ 324,355
06/10/2025 02-2025	\$ 119,318	\$ 328,505	\$ 19,878	\$ 467,701
06/20/2025 03-2025	\$ 107,045	\$ 294,716	\$ 17,834	\$ 419,595
08/29/2025 04-2025	\$ 134,828	\$ 371,207	\$ 22,462	\$ 528,497
09/11/2025 05-2025	\$ 103,499	\$ 284,953	\$ 17,243	\$ 405,695
09/19/2025 06-2025	\$ 38,001	\$ 104,624	\$ 6,331	\$ 148,956
11/25/2025 07-2025	\$ 13,306	\$ 36,633	\$ 2,217	\$ 52,155
TOTAL	\$ 598,746	\$ 1,648,458	\$ 99,750	\$ 2,346,954



Consent Agenda Item No. 5.C.

For Board of Trustees for the Town of the City of Bloomington: February 23, 2026

Ward Impacted: City of Bloomington Township

Subject: Consideration and Action to Approve the February 23, 2026 General Town Fund Request for Payment.

Recommended Motion: The February 23, 2026 Request for Payment be approved.

Strategic Plan:

N/A

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

Community Groups/Interested Persons Contacted: N/A

Financial Impact: The amount approved for payment by the Cemetery Board of Trustees from the Cemetery Fund is \$30,900.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$27,164.34.

Attachments:

1. 20260223 Payment Request

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND

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 January 13, 2026 through February 9, 2026.

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 **9th day of February 2026**.

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

Notary Public

This **9th day of February 2026**.

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 of Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

February 9, 2026 Meeting

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
55450	VISA/Ancestry/Others	Plan Renewal <i>(estimated)</i>	2/28/2026	\$ 400.00
57603	VISA/Bloomington Fence/Others	Fence Repairs <i>(estimated)</i>	2/28/2026	\$ 5,000.00
58100	VISA/Coldspring/Others	Grave Markers <i>(estimated)</i>	2/28/2026	\$ 2,000.00
57000	VISA/Lowe's/Others	Office Repairs & Maintenance <i>(estimated)</i>	2/28/2026	\$ 20,000.00
56500	VISA/Morris Ave Garage/Others	Equipment Repairs <i>(estimated)</i>	2/28/2026	\$ 2,000.00
57700	VISA/Tiger Plumbing/Others	Shop Repairs <i>(estimated)</i>	2/28/2026	\$ 1,500.00
TOTAL: VENDOR PAYMENTS				\$ 30,900.00
TOTAL: REQUEST FOR PAYMENTS				\$ 30,900.00

CERTIFICATE FOR PAYMENT OF ACCOUNTS - SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP 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 Cemetery Board of Trustees. These amounts include billings that have been received from January 27, 2026 through February 23, 2026.

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 **23rd day of February 2026**.

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

Notary Public

This **23rd day of February 2026**.

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: Micheal Mosley

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Abby Scott

WARD 5: Michael Straza

Trustee Dan Brady

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

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"
REQUEST FOR PAYMENT - February 23, 2026 Meeting

ACCT	COMPENSATION (SALARIES)	DESCRIPTION	DUE DATE	AMOUNT
7011	Township Supervisor	D Skillrud	2/28/2026	\$ 3,916.67
7011	Township Supervisor	D Skillrud	2/28/2026	\$ 3,916.67
7021	Township Assessor	S Scudder	2/28/2026	\$ 4,000.00
7021	Township Assessor	S Scudder	2/28/2026	\$ 4,000.00
7041	Township Trustee 01/27/2026	Ward 2: M Mosley	2/28/2026	\$ 20.00
7041	Township Trustee 01/27/2026	Ward 3: S Montney	2/28/2026	\$ 20.00
7041	Township Trustee 01/27/2026	Ward 4: J Danenberger	2/28/2026	\$ 20.00
7041	Township Trustee 01/27/2026	Ward 5: M Straza	2/28/2026	\$ 20.00
7041	Township Trustee 01/27/2026	Ward 7: M Ward	2/28/2026	\$ 20.00
7041	Township Trustee 01/27/2026	Ward 8: K Lee	2/28/2026	\$ 20.00
7041	Township Trustee 01/27/2026	Ward 9: A Scott	2/28/2026	\$ 20.00
7041	Township Trustee 01/27/2026	Trustee D Brady	2/28/2026	\$ 20.00
TOTAL: COMPENSATION & BENEFITS				\$ 15,993.34

ASSESSOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
9161 Telephone	VISA/COB/Frontier/Others	2/28/2026	\$ 750.00
9201 Office Supplies	VISA/Quill/Others	2/28/2026	\$ 500.00
9231 Equipment	VISA/COB/Others	2/28/2026	\$ 6,000.00
9251 Education/Meeting/Conferences	VISA/TOI/Scudder/Others	2/28/2026	\$ 125.00
9301 Computer Services	VISA/Ready Hosting/Others	2/28/2026	\$ 100.00
9301 Computer Services	VISA/ShareFile/Others	2/28/2026	\$ 150.00
9301 Computer Services	VISA/NCSS/Others	2/28/2026	\$ 396.00
9301 Computer Services	VISA/BNAR/Caldwell Banker/Others	2/28/2026	\$ 200.00
TOTAL: ASSESSOR CLAIMS			\$ 8,221.00

COMMUNITY AGENCY FUNDING

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1025 GA Client Services	VISA/U-Haul/Hucks/WEX/Others	2/28/2026	\$ 250.00
TOTAL: COMMUNITY AGENCY FUNDING			\$ 250.00

SERVICES & EXPENSES

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1038 Other Expenditures	VISA/Culligan/Others	2/28/2026	\$ 500.00
1040 Building Maintenance	VISA/Weber Electric/Others	2/28/2026	\$ 1,200.00
TOTAL: SERVICES & EXPENSES			\$ 1,700.00

SUPERVISOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
8141 Telephones	VISA/COB/Frontier/Others	2/28/2026	\$ 500.00
8221 Computer/Contract Services	VISA/COB/Verizon/Others	2/28/2026	\$ 500.00
TOTAL: SUPERVISOR'S CLAIMS			\$ 1,000.00
TOTAL: REQUEST FOR PAYMENT			\$ 27,164.34



Reports by Elected Officials Item No. 7.A.

For Board of Trustees for the Town of the City of Bloomington: February 23, 2026

Ward Impacted: City of Bloomington Township

Subject: Presentation and Discussion of the Township Supervisor's Report.

Recommended Motion: None; Presentation Only.

Strategic Plan:

N/A

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

Attachments:

1. 20260223 Supervisor's Report

CITY OF BLOOMINGTON TOWNSHIP



TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: February 23, 2026
RE: Township Supervisor's Report

General Assistance: Ninety-two (92) applicants sought Township services in the month of January. Of those, fifty-two (54) were *potentially eligible* for General Assistance and forty (40) were *potentially eligible* for Emergency Assistance.

The attached Systems Activity report shows the actual number of clients who received General Assistance and Emergency Assistance.

Applicants from Lexington and LeRoy Townships have applied.

During the month of January, Township received \$13,093.00 from the Social Security office for Supplemental Security Income reimbursements.

Workfare: Twenty (20) General Assistance clients were actively engaged in workfare at ten (10) Bloomington sponsor sites. Sponsor sites include Bloomington Public Library, Center for Hope Outreach, POTS Recycling, Mt. Pisgah Baptist Church, Safe Harbor, YMCA, YWCA, Habitat for Humanity Restore, Second Presbyterian Church, and Recycle Furniture for Families. Of the 20 individuals participating in workfare, a total of 353.00 hours were completed in January.

HERE Program: Township is continuing with the Housing Eviction Relief Efforts program as approved by the board at the April 28th, 2025 Township Board meeting. In the month of January, the Township provided \$4,330.00 in rental/mortgage assistance and \$0.00 in utility assistance through the program. The decrease in utility assistance is due to Tazwood Community Services assisting with electric and gas through the Low Income Home Energy Assistance Program (L.I.H.E.A.P.).

Evergreen Memorial Cemetery: There have been five (5) burials and two (2) pet burials so far in 2026.

System Activity Report

[1/1/2026 - 1/31/2026] Report Date: 2/2/2026

General Assistance		
Grants (New Clients) :	9	\$3,536.92
Grants (Previous Clients) :	30	\$13,680.00
In-Process :	27	
Denials :	44	
Sanctions :	8	
Terminations :	5	
	<u>123</u>	<u>\$17,216.92</u>
General Assistance - Medical		
Referrals :	2	
Disbursements :	0	
	<u>2</u>	<u>\$0.00</u>
General Assistance - Work Program Assignments		
Job Training :	15	
Workfare :	7	
	<u>22</u>	
General Assistance - Work Program Expenses		
WF 30 Day :	10	\$320.00
WF 7 Day Bus :	6	\$60.00
WF Gasoline :	3	\$96.00
	<u>19</u>	<u>\$476.00</u>
Emergency Assistance		
Grants :	20	\$22,608.23
In-Process :	2	
Denials :	2	
	<u>24</u>	<u>\$22,608.23</u>
Additional Assistance		
GT - HERE (RENT/MORTGAGE) :	1	\$1,430.00
	<u>1</u>	<u>\$1,430.00</u>
Additional Activity		
A Call (phone/fax/email) :	208	
A Face-to-Face :	61	
General - Intake :	2	
General - Orientation :	45	
	<u>316</u>	
Grand Totals:	507	\$41,731.15



Reports by Elected Officials Item No. 7.B.

For Board of Trustees for the Town of the City of Bloomington: February 23, 2026

Ward Impacted: City of Bloomington Township

Subject: Presentation and Discussion of the Township Assessor's Report.

Recommended Motion: None; Presentation Only.

Strategic Plan:

N/A

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

Community Groups/Interested Persons Contacted: N/A

Financial Impact: N/A

Attachments:

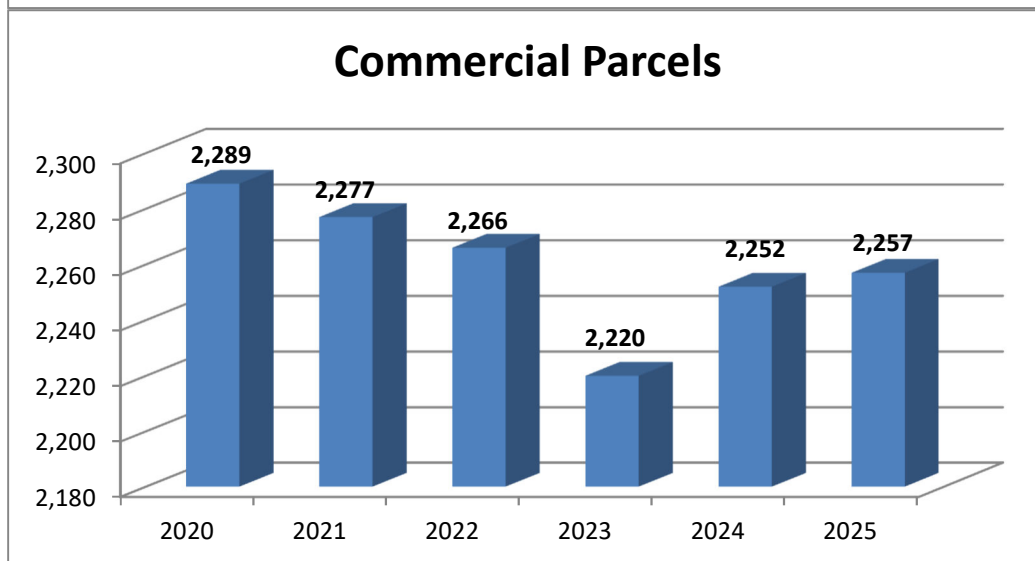
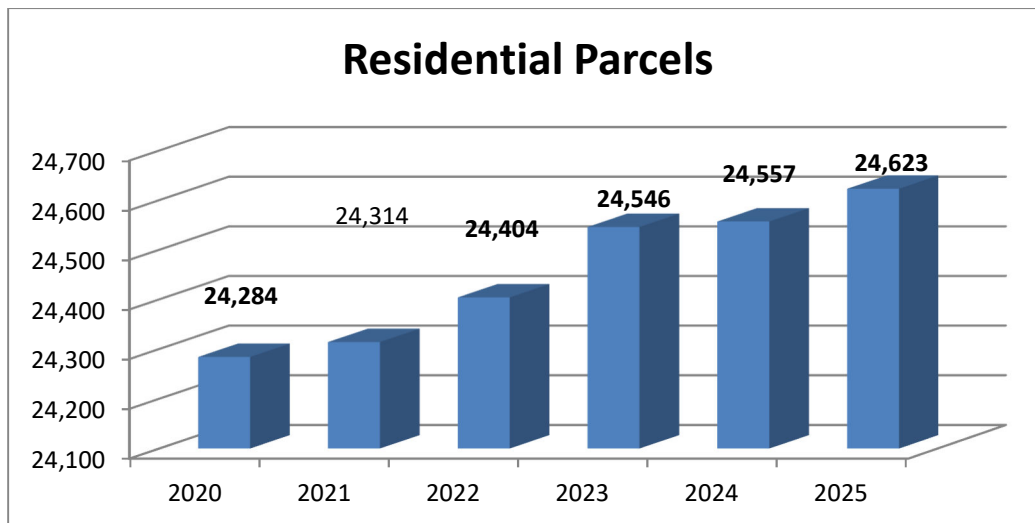
1. 20260223 Assessor's Report

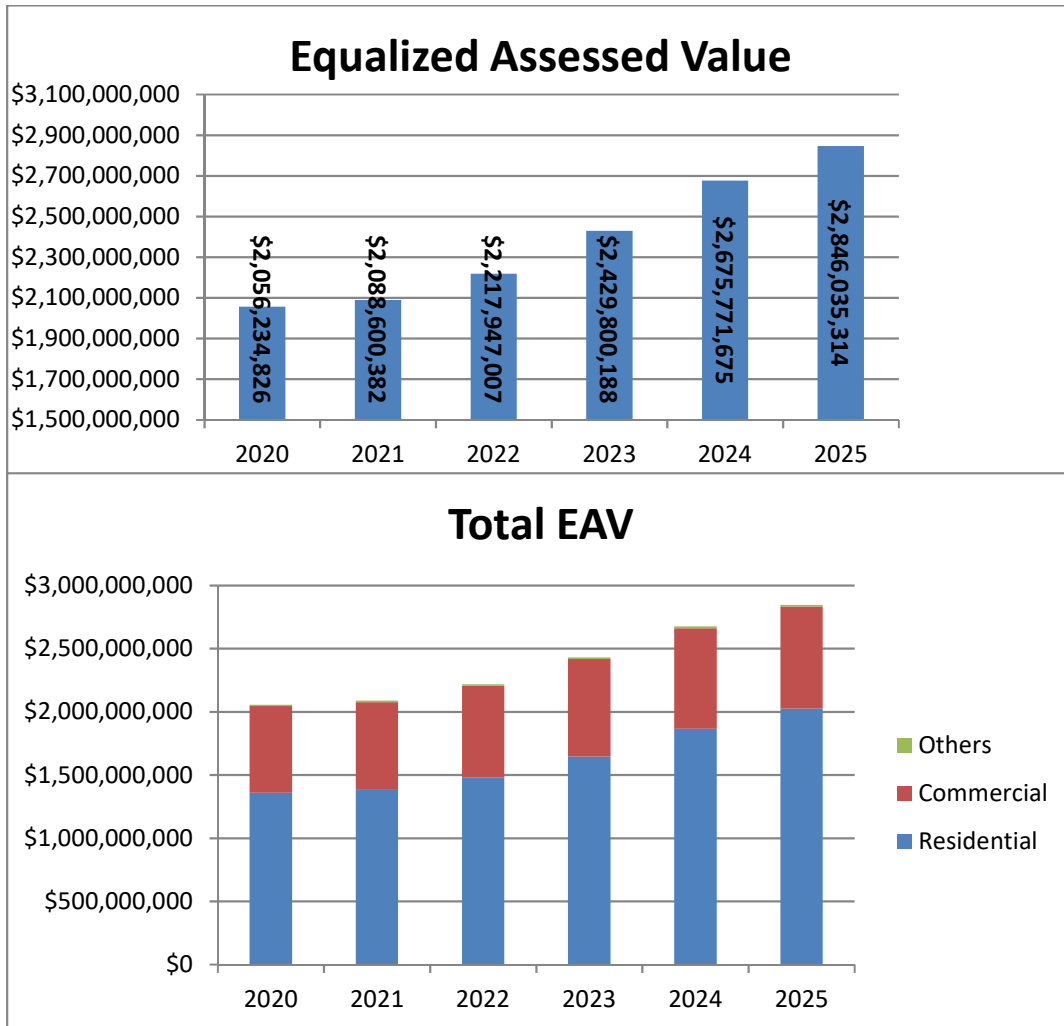


Steven R. Scudder, Assessor
City of Bloomington Township
607 S. Gridley St., Suite A
Bloomington, IL 61701
Office: 309.434.2890
SScudder@cityblm.org

From: Steve Scudder
Date: February 19, 2026
Subject: Assessor Report

The following graphs are the year over year sequence of the number of Residential and Commercial parcels in the City of Bloomington Township. The changes in the Equalized Assessed Value with a break down between Residential values compared to Commercial and all others.





The break down between Residential, Commercial, and Others you can see that Residential properties are the majority of the EAV. Others includes Developer lots, Industrial, farm ground, and Railroads.

Questions or Comments....

Final Abstract of 2025 Assessments

Part 1 - Complete the following information

Real Estate	Use codes 1	No. of Acres 2	No. of parcels 3	Chief county assessment officer		Board of review (B/R)	
				Assessed value of all parcels 4	Use value(1) (billing total) 5	Assessed value 6	Use value* (billing total) 7
Residential							
1 Model Homes (10-25)	R/41		5	0	0	4,397	4,397
2 Developer lots/land(10-30)	R2/32		265	289,010	289,010	289,010	289,010
3 Unimproved lots/land	R/30		610	5,817,830	5,817,830	5,743,959	5,743,959
4 Lots/land improved	R/40		23,743	416,962,657	416,962,657	416,711,764	416,711,764
5 Improvements	R/40		0	1,602,095,937	1,602,095,937	1,598,959,024	1,598,959,024
6 Total			24,623	2,025,165,434	2,025,165,434	2,021,708,154	2,021,708,154
Farm (A)							
7 Farm Homesite (10-145)	F1/11	3.30	2	60,533	60,533	66,810	66,810
8 Farm Residence (10-145)	F1/11			130,093	130,093	150,569	150,569
9 Total(10-145)		3.30		190,626	190,626	217,379	217,379
10 Other Land(2)	F0/10 & 20		0	0	0	0	0
11 Other Improvements(3)	F0/10			0	0	0	0
12 Other Land(2)	28		0	0	0	0	0
13 Other Improvements(3)	28			0	0	0	0
14 Other Land(2)	29		0	0	0	0	0
15 Other Improvements(3)	29			0	0	0	0
16 Total other land/imp				0	0	0	0
17 Total Farm (A)		3.30	0	190,626	190,626	217,379	217,379
Farm (B)							
18 Farm Land(10-125,10-150 to 153)	F1/11 & 21	2,261.94	93	1,198,798	1,198,798	1,250,133	1,250,133
19 Farm Building(10-140)	F1/11		0	16,900	16,900	18,200	18,200
20 Total Farm (B)		2,261.94	93	1,215,698	1,215,698	1,268,333	1,268,333
Commercial							
21 Developer lots/land(10-30)	C/52, 62 & 72		20	934,203	934,203	934,203	934,203
22 Unimproved lots/land	C/50, 60 & 70		348	18,669,409	18,669,409	18,717,375	18,717,375
23 Lots/land Improved	C/50, 60 & 70		1,889	170,440,988	170,440,988	169,755,062	169,755,062
24 Improvements	C/50, 60 & 70		0	655,144,012	655,144,012	618,485,742	618,485,742
25 Total			2,257	845,188,612	845,188,612	807,892,382	807,892,382
Industrial							
26 Developer lots/land(10-30)	I2/82		0	0	0	0	0
27 Unimproved lots/land			6	230,269	230,269	230,269	230,269
28 Lots/land improved	I/80		22	2,683,786	2,683,786	2,683,786	2,683,786
29 Improvements			0	12,028,208	12,028,208	12,028,208	12,028,208
30 Total			28	14,942,263	14,942,263	14,942,263	14,942,263
Other Assessments							
31 Railroad property (locally assessed)			1	6,803	6,803	6,803	6,803
32 Undeveloped coal(10-170)	7100		0	0	0	0	0
33 Developed coal(10-170)	7100		0	0	0	0	0
34 Oil Leases	7200		0	0	0	0	0
35 Other Minerals			0	0	0	0	0
36 Solar (10-720 through 760)	26		0	0	0	0	0
37 Wind Turbine Land	27		0	0	0	0	0
38 Wind Turbine (10-605)	27		0	0	0	0	0
39 Conservation Stewardship(10-420)	28		0	0	0	0	0
40 Wooded AcreageTransition(10-510)	29		0	0	0	0	0
41 Low Income Housing (15-178)	43		0	0	0	0	0
42 Total			1	6,803	6,803	6,803	6,803
Total - all locally assessed							
43 Add Lines 6, 17, 20, 25, 30, & 42.		2,265.24	27,002	2,886,709,436	2,886,709,436	2,846,035,314	2,846,035,314

- 1 Include all assessments but use the lower assessment for parcel under dual valuation
- 2 Not eligible under the Property Tax Code to be assessed as "farmland" under Section 10-110 through 10-130, "conservation stewardship" under Section 10-420, or "wooded acreage transition" under Section 10-510. See instructions.
- 3 Not eligible under the Property Tax Code to be assessed as "farm buildings" under Section 10-140. See instructions.

Part 2 - Complete the following information and sign below

44 Number of exempt non-homestead parcels: **472**

45 Date Assessment books were certified to you by the board of review. _____ / ____ / ____

Date

I certify that this is an abstract of the 2025 assessed valuations recorded in the assessment books, after all the board of review action, including equalization, as received from the board of review.

 County clerk's signature

 Date