



**Board of Trustees for the Town of the City of Bloomington - Agenda**  
**Government Center Boardroom, 4<sup>th</sup> Floor, Room #400**  
**115 E. Washington St., Bloomington, IL 61701**  
**Monday, March 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](mailto: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](http://cityblm.org/register) at least 5 minutes before the start of the meeting.

**5. Public Hearing**

**A. Public Hearing for the Proposed Fiscal Year 2027 Budget.** (Recommended Motion: None; presentation and public testimony only.)

**6. 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 February 23, 2026, Regular Session Township Meeting.** (Recommended Motion: The proposed Minutes be approved.)

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

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

**D. Consideration and Action to Adopt the Agenda for the April 14, 2026 Annual**

**Town Meeting.** (Recommended Motion: The agenda for the April 14, 2026 Annual Town Meeting be adopted.)

**7. Regular Agenda**

- A. **Consideration and Action on the Adoption of the Fiscal Year 2027 Budget and Appropriation Ordinance.** (Recommended Motion: The Fiscal Year 2027 Budget be adopted, Budget and Appropriation Ordinance No. 2026-01 as certified by the Township Clerk be passed and placed on file with the County Clerk.)

**8. 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.)

**9. Adjournment**

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



## **Consent Agenda Item No. 6.A.**

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

**Ward Impacted:** City of Bloomington Township

**Subject:** Consideration and Action to Approve the Minutes of the February 23, 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 02-23-2026 Township Minutes



**Minutes**  
**Board of Trustees for the Town of the City of Bloomington**  
**Monday, February 23, 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 Jenna Kearns  
Trustee Micheal Mosley  
Trustee John Danenberger  
Trustee Michael Straza  
Trustee Cody Hendricks  
Trustee Mollie Ward  
Trustee Kent Lee  
Trustee Abby Scott

**Absent:** Trustee Sheila Montney

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

**Trustee Brady directed the Clerk to call roll:**

**Ayes:** Brady, Kearns, Mosley, Danenberger, Straza, Hendricks, Ward, Lee, Scott  
**Motion Carried.**

Item 5.A. Consideration and Action to Approve the Minutes of the January 26th, 2026, Regular Session Township Meeting. (Recommended Motion: The proposed Minutes be approved.)

Item 5.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.)

Item 5.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.)

**Regular Agenda**

No Items were presented for consideration.

**Reports by Elected Officials**

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

Township Supervisor Deb Skillrud reported the Township budget would be presented at a public hearing in March to meet statutory requirements. She noted there were ongoing issues with the lighting installed during building restoration that would need to be addressed. She also explained that she was serving on a statewide team revising the General Assistance Handbook, working with legal and technical experts to ensure the standards remained legally compliant, consistent across the state, and updated to reflect current conditions and understanding.

Trustee Ward confirmed with Supervisor Skillrud that there were no warranties for the lights from the building restoration.

Trustee Scott and Supervisor Skillrud discussed the number of new applicants vs. orientation meetings for Township services over the past month. They then discussed the standard trend for assistance.

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

Township Assessor Steve Scudder reported that after each assessment cycle, all property assessments were submitted to the Illinois Department of Revenue, which then returned a report summarizing the number of properties in the city and the total Equalized Assessed Value ("EAV") after Board of Review adjustments. He explained that the charts he presented simply compared this year's figures with the previous year's, illustrating year-over-year growth in the tax base and EAV for both commercial and residential properties.

Trustee Scott and Assessor Scudder discussed the assessment cycle and what staff were doing during the Discovery stage of the process, including checking permits, reviewing new construction, and demolition properties.

**Adjournment**

**Trustee Hendricks made a motion, seconded by Trustee Scott, to adjourn the meeting.**

**Trustee Brady directed the Clerk to call roll:**

**Ayes:** Brady, Kearns, Mosley, Danenberger, Straza, Hendricks, Ward, Lee, Scott

**Motion Carried.**

The meeting adjourned at 5:38 PM.

**CITY OF BLOOMINGTON TOWNSHIP**

**ATTEST**

\_\_\_\_\_  
Dan Brady, Board Chair

\_\_\_\_\_  
Amadna Stutsman, Deputy Township Clerk

MINUTES

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

MONDAY, FEBRUARY 23, 2026, 5:30 PM

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**Consent Agenda Item No. 6.B.**

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

**Ward Impacted:** City of Bloomington Township

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

**Recommended Motion:** The February 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. 202602 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 **28th day of February 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 March 2026**.

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

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

This the **23rd day of March 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 **\$3,161,060.84** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$196,917.02** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$251,424.18** 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 **February**

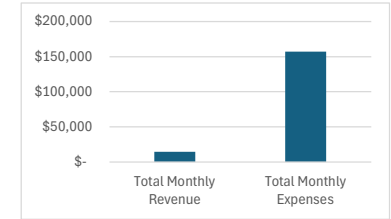
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 3,752,149
Total Monthly Revenue	\$ 14,529
Total Monthly Expenses	\$ 157,252
Changes in Payroll Liabilities	\$ -
<b>Ending Balance</b>	<b>\$ 3,609,427</b>

Public Funds at Commencement	
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
<b>Public Commencement Balance</b>	<b>\$ 3,752,149</b>

Public Funds at Month End	
Cash: Prairie State Bank (9530)	\$ 196,917
Cash: BMCU (48,20) Combined	\$ 25
Reserve: Prairie State Bank (3664)	\$ 251,424
Reserve: Illinois Funds (1085)	\$ 3,161,061
<b>Public Ending Balance</b>	<b>\$ 3,609,427</b>



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	\$ 9,591		\$ 136,197	\$ 75,000	181.6%
7400-Other Income	\$ 4,790	\$ 1,755	\$ 1,822	\$ 1,762	\$ 1,790	\$ 3,430	\$ 1,940	\$ 13,920	\$ 1,472	\$ 2,833	\$ 4,938		\$ 40,450	\$ 41,450	97.6%
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%
<b>Revenue Total</b>	<b>\$ 28,654</b>	<b>\$ 285,315</b>	<b>\$ 637,224</b>	<b>\$ 45,831</b>	<b>\$ 391,245</b>	<b>\$ 405,385</b>	<b>\$ 47,652</b>	<b>\$ 63,858</b>	<b>\$ 39,752</b>	<b>\$ 45,938</b>	<b>\$ 14,529</b>	<b>\$ -</b>	<b>\$ 2,005,385</b>	<b>\$ 2,058,075</b>	<b>97.4%</b>

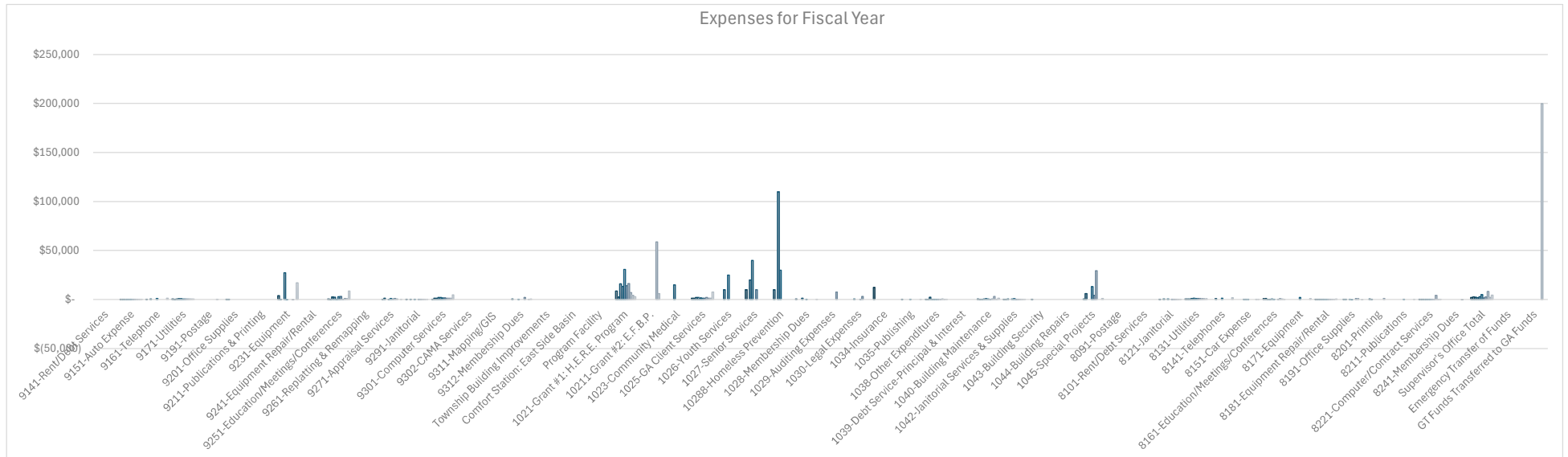
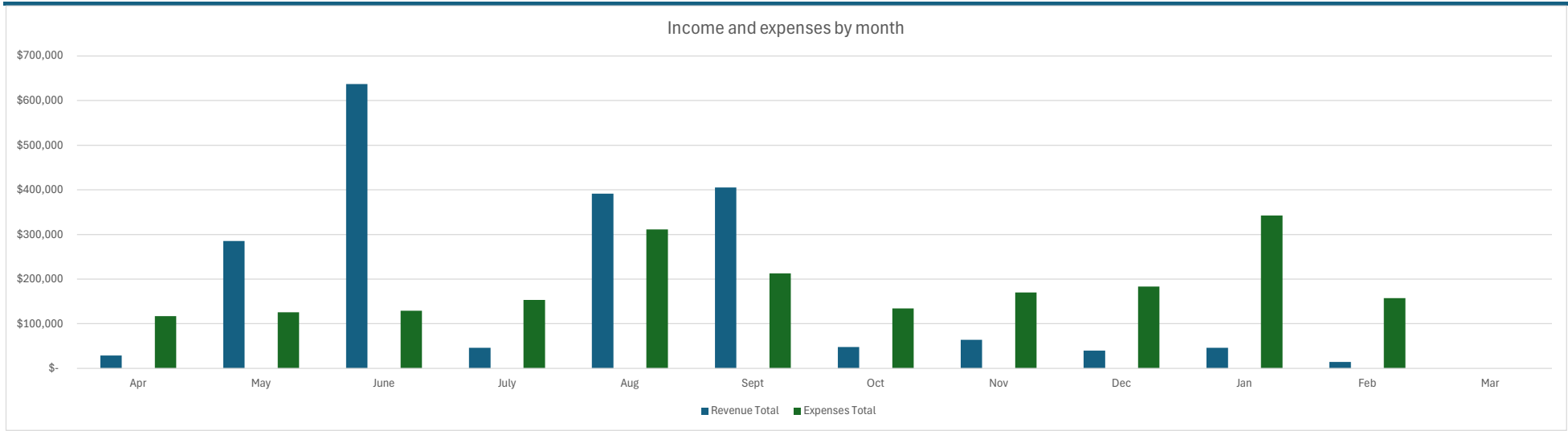
EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
<b>Assessor's Office Expenses</b>															
9141-Rent/Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 21,544	0.0%
9151-Auto Expense	\$ 266	\$ 43	\$ 168	\$ 16	\$ 55	\$ 47	\$ 43	\$ 79	\$ 261	\$ 120	\$ 80		\$ 1,179	\$ 7,000	16.8%
9161-Telephone	\$ 240	\$ -	\$ 516	\$ -	\$ -	\$ 1,046	\$ -	\$ -	\$ -	\$ -	\$ 1,320		\$ 3,121	\$ 3,000	104.0%
9171-Utilities	\$ 416	\$ 388	\$ 440	\$ 706	\$ 806	\$ 664	\$ 658	\$ 653	\$ 466	\$ 557	\$ 542		\$ 6,296	\$ 7,500	83.9%
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)	\$ -	\$ 17,034		\$ 48,124	\$ 50,000	96.2%
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	\$ 8,714		\$ 22,681	\$ 30,000	75.6%
9261-Replating & Remapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,000	0.0%
9271-Appraisal Services	\$ -	\$ 130	\$ 1,235	\$ -	\$ 195	\$ 1,040	\$ 520	\$ 1,040	\$ 520	\$ -	\$ 65		\$ 4,745	\$ 50,000	9.5%
9291-Janitorial	\$ 175	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175		\$ 1,750	\$ 2,500	70.0%
9301-Computer Services	\$ 200	\$ 1,200	\$ 1,418	\$ 2,146	\$ 1,992	\$ 1,664	\$ 1,492	\$ 1,350	\$ 1,200	\$ 1,200	\$ 4,675		\$ 18,539	\$ 25,000	74.2%
9302-CAMA Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 50,000	0.0%
9311-Mapping/GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 100,000	0.0%
9312-Membership Dues	\$ -	\$ 505	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ 2,125	\$ -	\$ 200	\$ 542		\$ 3,527	\$ 5,000	70.5%
<b>Assessor's Office Total</b>	<b>\$ 1,779</b>	<b>\$ 6,587</b>	<b>\$ 7,526</b>	<b>\$ 5,224</b>	<b>\$ 30,958</b>	<b>\$ 6,955</b>	<b>\$ 6,013</b>	<b>\$ 5,568</b>	<b>\$ 3,582</b>	<b>\$ 3,277</b>	<b>\$ 33,148</b>	<b>\$ -</b>	<b>\$ 110,617</b>	<b>\$ 364,844</b>	<b>30.3%</b>

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

<b>Community Agency Funding</b>															
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	\$ 2,962		\$ 115,983	\$ 150,000	77.3%
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	\$ 7,582		\$ 23,477	\$ 52,000	45.1%
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%
<b>Community Agency Funding Total</b>	<b>\$ 1,358</b>	<b>\$ 19,969</b>	<b>\$ 14,594</b>	<b>\$ 47,993</b>	<b>\$ 180,059</b>	<b>\$ 87,137</b>	<b>\$ 25,383</b>	<b>\$ 18,307</b>	<b>\$ 67,208</b>	<b>\$ 11,519</b>	<b>\$ 10,544</b>	<b>\$ -</b>	<b>\$ 484,072</b>	<b>\$ 642,000</b>	<b>75.4%</b>

<b>Compensation &amp; Benefits</b>															
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	\$ 7,833	\$ 86,167	\$ 94,000	91.7%
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	\$ 11,000	\$ 94,000	\$ 96,000	97.9%
7031-Town Clerk	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,200	\$ 2,800	78.6%
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	\$ 18,170	\$ -	\$ 184,358	\$ 225,000	81.9%
7052-General Town Staff	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,095	\$ 8,025	\$ 10,966	\$ 8,025	\$ 8,555	\$ 8,555	\$ -	\$ 92,346	\$ 125,000	73.9%
7061-Deputy Assessors	\$ 33,741	\$ 34,019	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,858	\$ 34,820	\$ 35,084	\$ 35,084	\$ -	\$ 373,926	\$ 475,000	78.7%
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	\$ 3,847	\$ -	\$ 53,565	\$ 128,800	41.6%
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	\$ 5,894	\$ -	\$ 59,446	\$ 79,325	74.9%
7101-Group Medical/Employer	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 13,408	\$ 38,647	\$ 15,347	\$ -	\$ 160,411	\$ 228,800	70.1%
7102-LifeLock	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 46	\$ 48	\$ 48	\$ -	\$ 525	\$ 1,200	43.8%
7111-State Unemployment/Employer	\$ -	\$ -	\$ 385	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ 1,005	\$ 14,000	7.2%
<b>Compensation &amp; Benefits Total</b>	<b>\$ 98,175</b>	<b>\$ 95,030</b>	<b>\$ 95,357</b>	<b>\$ 95,654</b>	<b>\$ 96,117</b>	<b>\$ 98,929</b>	<b>\$ 96,206</b>	<b>\$ 102,753</b>	<b>\$ 100,370</b>	<b>\$ 124,980</b>	<b>\$ 105,978</b>	<b>\$ -</b>	<b>\$ 1,109,550</b>	<b>\$ 1,472,425</b>	<b>75.4%</b>
<b>Services &amp; Expenses</b>															
1028-Membership Dues	\$ 445	\$ -	\$ -	\$ 1,278	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 1,818	\$ 2,500	72.7%
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	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ -	\$ 518	\$ 30,000	1.7%
1038-Other Expenditures	\$ 30	\$ 54	\$ 2,433	\$ 30	\$ 30	\$ 50	\$ 30	\$ 30	\$ 513	\$ 30	\$ 273	\$ -	\$ 3,503	\$ 6,300	55.6%
1039-Debt Service-Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%
1040-Building Maintenance	\$ 457	\$ 153	\$ 42	\$ 481	\$ 890	\$ 457	\$ 42	\$ 512	\$ 3,236	\$ 42	\$ 1,242	\$ -	\$ 7,554	\$ 60,000	12.6%
1042-Janitorial Services & Supplies	\$ 306	\$ 96	\$ 613	\$ -	\$ 613	\$ 785	\$ 306	\$ 306	\$ 306	\$ 373	\$ 306	\$ -	\$ 4,010	\$ 5,000	80.2%
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	\$ -	\$ -	\$ 1,007	\$ -	\$ 54,269	\$ 160,000	33.9%
<b>Services &amp; Expenses Total</b>	<b>\$ 13,457</b>	<b>\$ 1,288</b>	<b>\$ 9,238</b>	<b>\$ 2,248</b>	<b>\$ 1,532</b>	<b>\$ 14,613</b>	<b>\$ 4,718</b>	<b>\$ 40,952</b>	<b>\$ 4,055</b>	<b>\$ 445</b>	<b>\$ 3,017</b>	<b>\$ -</b>	<b>\$ 95,564</b>	<b>\$ 554,800</b>	<b>17.2%</b>
<b>Supervisor's Office</b>															
8091-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%
8101-Rent/Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%
8121-Janitorial	\$ 219	\$ -	\$ 438	\$ -	\$ 438	\$ -	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219	\$ -	\$ 2,188	\$ 3,500	62.5%
8131-Utilities	\$ 624	\$ 582	\$ 660	\$ 1,059	\$ 1,209	\$ 995	\$ 987	\$ 980	\$ 698	\$ 836	\$ 813	\$ -	\$ 9,444	\$ 12,000	78.7%
8141-Telephones	\$ -	\$ -	\$ 727	\$ -	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ 1,857	\$ -	\$ 3,914	\$ 5,000	78.3%
8151-Car Expense	\$ -	\$ -	\$ -	\$ 68	\$ 3	\$ 8	\$ -	\$ -	\$ -	\$ 14	\$ 98	\$ -	\$ 192	\$ 3,500	5.5%
8161-Education/Meetings/Conferences	\$ 870	\$ 1,027	\$ 70	\$ 357	\$ 438	\$ 18	\$ -	\$ 289	\$ 749	\$ 638	\$ 379	\$ -	\$ 4,835	\$ 7,000	69.1%
8171-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 2,880	\$ 5,000	57.6%
8181-Equipment Repair/Rental	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ -	\$ 3,251	\$ 8,000	40.6%
8191-Office Supplies	\$ -	\$ 134	\$ 50	\$ -	\$ 348	\$ (14)	\$ -	\$ 733	\$ 873	\$ -	\$ (147)	\$ -	\$ 1,977	\$ 6,000	32.9%
8201-Printing	\$ -	\$ 533	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	\$ -	\$ -	\$ -	\$ 1,715	\$ 3,000	57.2%
8211-Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 90	\$ 1,000	9.0%
8221-Computer/Contract Services	\$ 53	\$ 153	\$ 158	\$ 159	\$ 154	\$ 158	\$ 156	\$ 154	\$ 4,168	\$ 203	\$ 51	\$ -	\$ 5,565	\$ 20,000	27.8%
8241-Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ -	\$ -	\$ -	\$ (2)	\$ 1,300	-0.2%
<b>Supervisor's Office Total</b>	<b>\$ 2,045</b>	<b>\$ 2,708</b>	<b>\$ 2,489</b>	<b>\$ 1,923</b>	<b>\$ 2,868</b>	<b>\$ 4,905</b>	<b>\$ 1,640</b>	<b>\$ 2,654</b>	<b>\$ 8,060</b>	<b>\$ 2,189</b>	<b>\$ 4,566</b>	<b>\$ -</b>	<b>\$ 36,047</b>	<b>\$ 98,300</b>	<b>36.7%</b>
<b>Emergency Transfer of Funds</b>															
GT Funds Transferred to GA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	100.0%
<b>Emergency Transfer of Funds Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>100.0%</b>
<b>Expenses Total</b>	<b>\$ 116,814</b>	<b>\$ 125,582</b>	<b>\$ 129,204</b>	<b>\$ 153,042</b>	<b>\$ 311,535</b>	<b>\$ 212,539</b>	<b>\$ 133,961</b>	<b>\$ 170,234</b>	<b>\$ 183,275</b>	<b>\$ 342,410</b>	<b>\$ 157,252</b>	<b>\$ -</b>	<b>\$ 2,035,850</b>	<b>\$ 3,857,534</b>	<b>52.8%</b>
<b>Net Income</b>	<b>\$ (88,160)</b>	<b>\$ 159,732</b>	<b>\$ 508,020</b>	<b>\$ (107,211)</b>	<b>\$ 79,711</b>	<b>\$ 192,846</b>	<b>\$ (86,309)</b>	<b>\$ (106,376)</b>	<b>\$ (143,523)</b>	<b>\$ (296,472)</b>	<b>\$ (142,723)</b>	<b>\$ -</b>	<b>\$ (30,465)</b>	<b>\$ (1,799,459)</b>	<b>1.7%</b>

# 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**

	<b>02/28/2026</b>
<b>Beginning Balance</b>	<u>134,677.24</u>
<b>Cleared Transactions</b>	
Checks and Payments - 43 items	-154,328.68
Deposits and Credits - 13 items	263,145.56
<b>Total Cleared Transactions</b>	<u>108,816.88</u>
<b>Cleared Balance</b>	<u><b>243,494.12</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 20 items	-48,410.40
Deposits and Credits - 1 item	1,833.30
<b>Total Uncleared Transactions</b>	<u>-46,577.10</u>
<b>Register Balance as of 02/28/2026</b>	<u><b>196,917.02</b></u>
<b>New Transactions</b>	
Checks and Payments - 5 items	-5,035.00
<b>Total New Transactions</b>	<u>-5,035.00</u>
<b>Ending Balance</b>	<u><b>191,882.02</b></u>

# TOWN OF THE CITY OF BLOOMINGTON: GENERAL TOWN ADMINISTRATION FUND

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
18009530					99,214.58
02/03/2026	11106	Soaring Eagle Cleaning Services LLC	√	-700.00	98,514.58
02/03/2026	11107	Hermes Service & Sales Inc	√	-415.00	98,099.58
02/03/2026	11108	Quill Corporation	√	-69.99	98,029.59
02/03/2026	11109	Illinois Property Assessment Institute		-430.00	97,599.59
02/03/2026	11110	Apex Software - ILOOKABOUT (US) Inc	√	-2,205.00	95,394.59
02/04/2026	ACH	NICOR Gas	√	-607.23	94,787.36
02/05/2026	ACH	Merchant Services - Valutec	√	-31.32	94,756.04
02/05/2026	ACH	Merchant Services - Valutec	√	-20.80	94,735.24
02/09/2026	Deposit	Quill Corporation	√	231.30	94,966.54
02/09/2026	Deposit	Bloomington TWP	√	70.00	95,036.54
02/10/2026	11111	American Pest Control Inc	√	-42.00	94,994.54
02/10/2026	11112	Creative Technical Services, Inc (C-Tech)		-150.00	94,844.54
02/10/2026	11113	Skillrud, D L	√	-97.88	94,746.66
02/10/2026	11114	Bowman, Danny		-65.00	94,681.66
02/10/2026	11115	Ace Industrial Properties Inc dba 1900E C		-1,000.00	93,681.66
02/10/2026	11116	Brog, Ivy	√	-76.56	93,605.10
02/10/2026	VOID ACH	Merchant Services - Valutec	√	24.40	93,629.50
02/10/2026	VOID ACH	Merchant Services - Valutec	√	28.20	93,657.70
02/10/2026	VOID ACH	Merchant Services - Valutec	√	23.80	93,681.50
02/10/2026	VOID ACH	Merchant Services - Valutec	√	25.20	93,706.70
02/11/2026	20260213	Intuit Payroll S QuickBooks	√	-26,658.53	67,048.17
02/12/2026	Deposit	Empire TWP	√	75.00	67,123.17
02/12/2026	Transfer	Prairie State Bank & Trust	√	250,000.00	317,123.17
02/13/2026	ACH	Prairie State Bank & Trust	√	-1,034.58	316,088.59
02/13/2026	ACH	TASC Funding	√	-208.33	315,880.26
02/13/2026	32812775	IRS USATaxPymt	√	-8,870.22	307,010.04
02/13/2026	0-590-133-1	IL Dept of Revenue EDI Pymnts	√	-1,681.69	305,328.35
02/17/2026	11117	VISA (DLS)	√	-2,335.32	302,993.03
02/17/2026	11118	VISA (SRS)	√	-12,161.73	290,831.30
02/17/2026	11119	TOI Clerks Division		-35.00	290,796.30
02/17/2026	11120	Star Cleaners		-75.90	290,720.40
02/17/2026	11121	City of Bloomington Finance Dept	√	-79.94	290,640.46
02/17/2026	11122	AB Hatchery Inc	√	-255.00	290,385.46
02/17/2026	11123	Nord Enterprises Inc		-5,940.70	284,444.76
02/17/2026	11124	Tri-County Irrigation/TCI Companies Inc		-785.00	283,659.76
02/17/2026	11125	City of Bloomington IS Telecommunication	√	-2,000.65	281,659.11
02/17/2026	11126	Huck's/WEX Bank		-20.67	281,638.44
02/17/2026	11127	Widmer Interiors Inc	√	-15,190.26	266,448.18
02/17/2026	Deposit	Treasurer, State of IL; Local Govt Svcs	√	3,000.00	269,448.18
02/19/2026	ACH	City of Bloomington Water Dept	√	-210.49	269,237.69
02/23/2026	Deposit	Bloomington TWP	√	35.00	269,272.69
02/24/2026	11128	NCPERS Group Life Ins		-64.00	269,208.69
02/24/2026	11129	Watts Copy Systems		-456.72	268,751.97
02/24/2026	11130	City of Bloomington Computer Services		-800.00	267,951.97
02/24/2026	11131	City of Bloomington IS Telecommunication		-1,857.10	266,094.87
02/24/2026	11132	City of Bloomington LifeLock		-67.83	266,027.04
02/24/2026	11133	City of Bloomington Health Insurance		-22,276.51	243,750.53
02/24/2026	11134	Lincoln Lofts LLC		-2,962.00	240,788.53
02/24/2026	11135	U-Haul		-68.57	240,719.96
02/24/2026	11136	Brog, Ivy	√	-61.63	240,658.33
02/24/2026	Deposit	Town of the City of Bloomington - CEM	√	7,782.80	248,441.13
02/25/2026	20260227	Intuit Payroll S QuickBooks	√	-28,616.96	219,824.17
02/25/2026	Debit	Prairie State Bank & Trust	√	-30.00	219,794.17
02/26/2026	ACH	Ameren Illinois	√	-538.06	219,256.11
02/27/2026	ACH	Prairie State Bank & Trust	√	-1,034.58	218,221.53
02/27/2026	ACH	TASC Funding		-208.33	218,013.20
02/27/2026	01768746	IRS USATaxPymt	√	-9,989.72	208,023.48
02/27/2026	0-257-752-9	IL Dept of Revenue EDI Pymnts	√	-1,823.51	206,199.97
02/28/2026	Deposit	IMRF - Illinois Municipal Retirement Fund		1,833.30	208,033.27
02/28/2026	ACH	IMRF Cash Conc		-11,132.81	196,900.46
02/28/2026	Credit	Interest	√	16.56	196,917.02
				<u>97,702.44</u>	<u>196,917.02</u>
				<u>97,702.44</u>	<u>196,917.02</u>

# 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 **28th day of February 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 23th day of March 2026.

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

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

This the 23rd day of March 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 \$73,208.56 in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, \$19,231.11 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$231,552.03 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

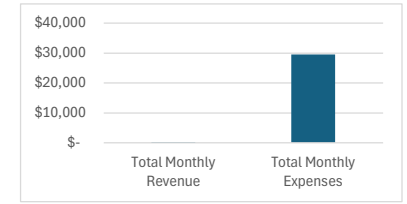
Statement of Funds: Month of February

2024 Tax Levy (Extension): 99,947

SUMMARY	
Beginning Public Fund Balance	\$ 353,316
Total Monthly Revenue	\$ 248
Total Monthly Expenses	\$ 29,572
<b>Ending Balance</b>	<b>\$ 323,992</b>

Public Funds at Commencement	
Cash: Prairie State Bank (3400)	\$ 18,799
Reserve: Prairie State Bank (3419)	\$ 261,521
Reserve: Illinois Funds (0879)	\$ 72,996
<b>Balance</b>	<b>\$ 353,316</b>

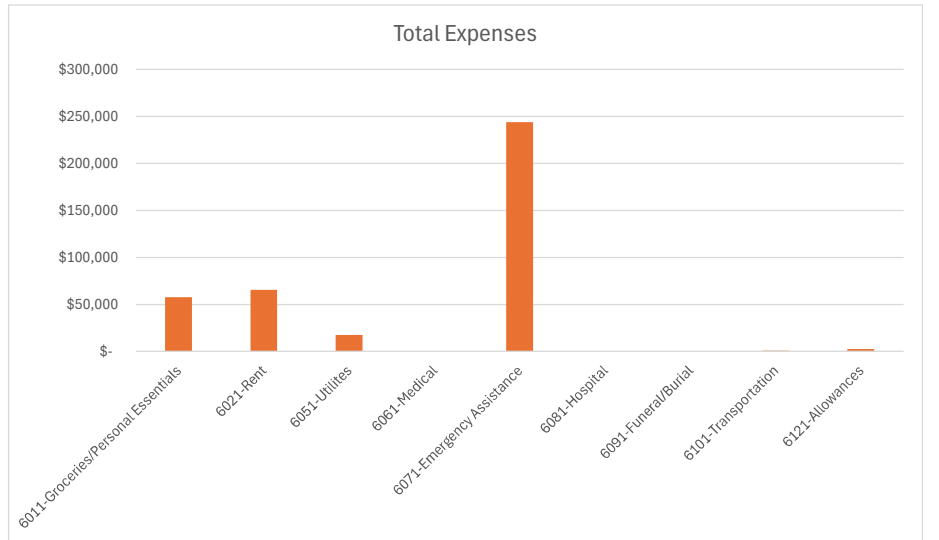
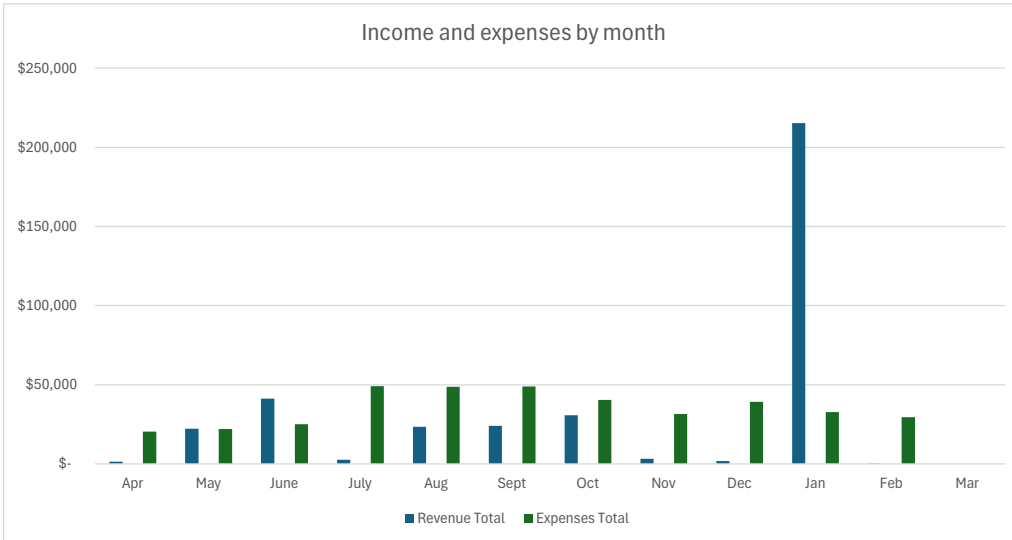
Public Funds at Month End	
Cash: Prairie State Bank (3400)	\$ 19,231
Reserve: Prairie State Bank (3419)	\$ 231,552
Reserve: Illinois Funds (0879)	\$ 73,209
<b>Balance</b>	<b>\$ 323,992</b>



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	\$ 248	\$ -	\$ 6,405	\$ 10,000	64.0%
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%
<b>Revenue Total</b>	<b>\$ 1,494</b>	<b>\$ 22,292</b>	<b>\$ 41,285</b>	<b>\$ 2,734</b>	<b>\$ 23,449</b>	<b>\$ 24,117</b>	<b>\$ 30,765</b>	<b>\$ 3,173</b>	<b>\$ 1,919</b>	<b>\$ 215,255</b>	<b>\$ 248</b>	<b>\$ -</b>	<b>\$ 366,731</b>	<b>\$ 322,010</b>	<b>113.9%</b>

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	\$ 5,355	\$ -	\$ 57,601	\$ 85,000	67.8%
6021-Rent	\$ 5,548	\$ 4,599	\$ 4,010	\$ 6,822	\$ 5,534	\$ 6,361	\$ 6,255	\$ 4,452	\$ 7,032	\$ 8,923	\$ 5,932	\$ -	\$ 65,467	\$ 200,000	32.7%
6051-Utilities	\$ 655	\$ 303	\$ 607	\$ 2,438	\$ 2,399	\$ 3,085	\$ 2,684	\$ 1,678	\$ 2,239	\$ 451	\$ 1,115	\$ -	\$ 17,653	\$ 50,000	35.3%
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	\$ 24,022	\$ 18,961	\$ 17,016	\$ -	\$ 243,995	\$ 250,000	97.6%
6081-Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%
6091-Funeral/Burial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%
6101-Transportation	\$ 56	\$ 56	\$ -	\$ 56	\$ 112	\$ 107	\$ 56	\$ 69	\$ 138	\$ 46	\$ 56	\$ -	\$ 752	\$ 5,000	15.0%
6121-Allowances	\$ 526	\$ 208	\$ 165	\$ 276	\$ 204	\$ 220	\$ 207	\$ 259	\$ 188	\$ 221	\$ 100	\$ -	\$ 2,573	\$ 10,000	25.7%
6150-Bank Fee	\$ -	\$ 26	\$ (26)	\$ -	\$ -	\$ -	\$ 26	\$ (26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Expenses Total</b>	<b>\$ 20,422</b>	<b>\$ 21,975</b>	<b>\$ 25,119</b>	<b>\$ 49,120</b>	<b>\$ 48,717</b>	<b>\$ 48,981</b>	<b>\$ 40,471</b>	<b>\$ 31,481</b>	<b>\$ 39,323</b>	<b>\$ 32,862</b>	<b>\$ 29,572</b>	<b>\$ -</b>	<b>\$ 388,042</b>	<b>\$ 625,000</b>	<b>62.1%</b>

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	\$ (29,324)	\$ -	\$ (21,311)	\$ (302,990)	7.0%



# TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

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

	<b>02/28/2026</b>
<b>Beginning Balance</b>	<u>34,236.77</u>
<b>Cleared Transactions</b>	
<b>Checks and Payments - 58 items</b>	-36,956.90
<b>Deposits and Credits - 2 items</b>	30,004.42
<b>Total Cleared Transactions</b>	<u>-6,952.48</u>
<b>Cleared Balance</b>	<u><u>27,284.29</u></u>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 17 items</b>	-8,053.18
<b>Total Uncleared Transactions</b>	<u>-8,053.18</u>
<b>Register Balance as of 02/28/2026</b>	<u><u>19,231.11</u></u>
<b>New Transactions</b>	
<b>Checks and Payments - 12 items</b>	-5,697.24
<b>Total New Transactions</b>	<u>-5,697.24</u>
<b>Ending Balance</b>	<u><u>13,533.87</u></u>

# TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
<b>18003400</b>					<b>18,799.18</b>
02/03/2026	38897	Kenny, Daniel	√	-456.00	18,343.18
02/03/2026	38898	BHA; Blmgtm Housing Authority (rent)	√	-245.00	18,098.18
02/03/2026	38899	Hoegger HVAC LLC	√	-456.00	17,642.18
02/03/2026	38900	Core 3 Residential Real Estate LLC	√	-1,070.00	16,572.18
02/03/2026	38901	Ameren Illinois	√	-604.64	15,967.54
02/03/2026	38902	Torrington LLC %Young America Realty	√	-672.50	15,295.04
02/03/2026	38903	Phoenix Towers Preservation LP	√	-51.00	15,244.04
02/03/2026	38904	Wingover East, LLC %Apt Mart	√	-456.00	14,788.04
02/03/2026	38905	Star Cleaners	√	-50.00	14,738.04
02/03/2026	38906	NRZ MBN ISSUER HOLDINGS LLC DBA SHELLPOIN		-798.51	13,939.53
02/03/2026	38907	City of Bloomington Water Department	√	-427.49	13,512.04
02/03/2026	38908	Weaver, David %Apt Mart Inc	√	-149.51	13,362.53
02/03/2026	38909	Herald, Kurtis R & Amy N dba Herald Apts	√	-425.00	12,937.53
02/03/2026	38910	McLean County Land Trust H-187	√	-1,226.00	11,711.53
02/09/2026	EFT	EFT-Kroger via Valutec	√	-5,354.53	6,357.00
02/09/2026	Transfer	Transfer Funds	√	30,000.00	36,357.00
02/10/2026	38911	Corn Belt Energy Corporation	√	-112.59	36,244.41
02/10/2026	38912	City of Bloomington Water Department	√	-89.06	36,155.35
02/10/2026	38913	NICOR Gas	√	-10.76	36,144.59
02/10/2026	38914	Ameren Illinois	√	-235.97	35,908.62
02/10/2026	38915	TCG Property Management	√	-990.00	34,918.62
02/10/2026	38916	BHA; Blmgtm Housing Authority (rent)	√	-93.00	34,825.62
02/10/2026	38917	Green Trail Rentals LLC %Class Act Realty	√	-950.00	33,875.62
02/17/2026	38918	City of Bloomington Water Department	√	-1,848.36	32,027.26
02/17/2026	38919	M&M Real Estate Partnership LLC %Class Ac	√	-456.00	31,571.26
02/17/2026	38920	MJM Partnership LLC %Class Act Realty	√	-990.00	30,581.26
02/17/2026	38921	Mt Pisgah Baptist Church %Bernard Dotson	√	-625.00	29,956.26
02/17/2026	38922	Ameren Illinois	√	-388.94	29,567.32
02/17/2026	38923	NICOR Gas	√	-238.96	29,328.36
02/17/2026	38924	Barakat Rainbow Trust	√	-400.00	28,928.36
02/17/2026	38925	Goose Creek LP	√	-1,226.00	27,702.36
02/17/2026	38926	Kenny, Daniel		-456.00	27,246.36
02/17/2026	38927	Simmons, Exosie	√	-200.00	27,046.36
02/17/2026	38928	Danbury Court Apts 2025 LLC	√	-990.00	26,056.36
02/17/2026	38929	Huck's/WEX Bank		-55.65	26,000.71
02/24/2026	38930	Dotson, Bernard & Rearn M		-456.00	25,544.71
02/24/2026	38931	Miller Trust, Annetta O dba Miller Prop	√	-999.00	24,545.71
02/24/2026	38932	Ameren Illinois		-366.04	24,179.67
02/24/2026	38933	NICOR Gas		-70.19	24,109.48
02/24/2026	38934	LTB DTB Canopy, LLC dba The Downtowner		-50.00	24,059.48
02/24/2026	38935	LTB DTB Canopy, LLC dba Lincoln Towers		-70.00	23,989.48
02/24/2026	38936	Young America Realty		-1,462.00	22,527.48
02/24/2026	38937	Arcadia B LLC		-1,060.00	21,467.48
02/24/2026	38938	Brady, William E %Brady Property Mgmt		-400.00	21,067.48
02/24/2026	38939	City of Bloomington Water Department		-1,134.79	19,932.69
02/24/2026	38940	Highland B LLC		-456.00	19,476.69
02/24/2026	38941	Smith, Lashaunda R		-200.00	19,276.69
02/24/2026	38942	BHA; Blmgtm Housing Authority (laundry)		-50.00	19,226.69
02/28/2026	Credit	Interest	√	4.42	19,231.11
				<b>431.93</b>	<b>19,231.11</b>
				<b>431.93</b>	<b>19,231.11</b>

# 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 **28th day of February 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 March 2026**.

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

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

This **9th day of March 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 \$354,968.81 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$167,981.07 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$630,499.13 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 March 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

February

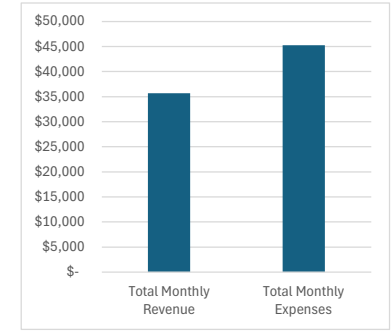
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 1,168,265
Beginning Trust Fund Balance	\$ 708,597
Combined Beginning Balance	\$ 1,876,862
Total Monthly Revenue	\$ 35,686
Total Monthly Expenses	\$ 45,255
Heartland Bank Trust 3189 Activity	\$ -
Changes in Payroll Liabilities	\$ 90
<b>Ending Balance</b>	<b>\$ 1,867,383</b>

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

Public Funds at Month End	
Cash: Heartland Bank (7774)	\$ 167,981
Reserve: Heartland Bank (7782)	\$ 630,499
Reserve: Illinois Funds (0905)	\$ 354,969
<b>Public Ending Balance</b>	<b>\$ 1,153,449</b>
Trust Funds at Month End	
Heartland Bank (7114-Trust O/C)	\$ 178,267
Illinois Funds (0904-Trust O/C)	\$ 228,508
Heartland Bank Irrev Trust (3189)	\$ 307,159
<b>Trust Ending Balance</b>	<b>\$ 713,934</b>
<b>Combined Ending Balance</b>	<b>\$ 1,867,383</b>



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	\$ 13,925	\$ -	\$ 106,195	\$ 90,000	118.0%
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	\$ 10,495	\$ -	\$ 80,106	\$ 65,000	123.2%
43000-Sale of Crypts	\$ 30	\$ 2,470	\$ 2,725	\$ 55	\$ 20	\$ 2,280	\$ 2,170	\$ 25	\$ 2,675	\$ 2,675	\$ 30	\$ -	\$ 15,155	\$ 11,000	137.8%
43100-Sale of Niches	\$ 1,575	\$ 4,100	\$ 1,595	\$ 470	\$ 5,540	\$ 355	\$ 3,805	\$ 5,065	\$ 1,280	\$ 4,090	\$ 5,090	\$ -	\$ 32,965	\$ 40,000	82.4%
44700-Sale of Burial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%
44850-Sale of Pet Cemeteries	\$ 300	\$ -	\$ 300	\$ 300	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ 300	\$ 900	\$ -	\$ 2,400	\$ 700	342.9%
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	\$ 2,499	\$ -	\$ 28,304	\$ 18,000	157.2%
49000-Income from Trusts	\$ 949	\$ 991	\$ 948	\$ 2,462	\$ 1,013	\$ 968	\$ 977	\$ 939	\$ 935	\$ 935	\$ 837	\$ -	\$ 11,953	\$ 6,000	199.2%
49020-Other Income & Special Events	\$ 350	\$ 725	\$ 300	\$ 500	\$ 733	\$ -	\$ 5,756	\$ -	\$ -	\$ 3,123	\$ 1,535	\$ -	\$ 13,022	\$ 6,000	217.0%
49021-Inspection Fees	\$ 150	\$ 375	\$ 450	\$ 300	\$ 450	\$ 450	\$ 375	\$ -	\$ 300	\$ 75	\$ 375	\$ -	\$ 3,300	\$ 4,000	82.5%
<b>Revenue Total</b>	<b>\$ 23,999</b>	<b>\$ 128,856</b>	<b>\$ 259,764</b>	<b>\$ 40,713</b>	<b>\$ 154,560</b>	<b>\$ 162,115</b>	<b>\$ 43,356</b>	<b>\$ 33,683</b>	<b>\$ 46,564</b>	<b>\$ 39,704</b>	<b>\$ 35,686</b>	<b>\$ -</b>	<b>\$ 968,998</b>	<b>\$ 921,700</b>	<b>105.1%</b>

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
<b>Administrative Expenses</b>															
51100-Casualty Insurance	\$ 21,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,724	\$ 22,000	98.7%
51500-Contractual Services	\$ 1,859	\$ -	\$ 1,786	\$ -	\$ -	\$ -	\$ 464	\$ 362	\$ -	\$ -	\$ 297	\$ -	\$ 4,767	\$ 14,000	34.0%
52000-Office Supplies	\$ -	\$ 339	\$ -	\$ 48	\$ -	\$ -	\$ 188	\$ 39	\$ 93	\$ 480	\$ 396	\$ -	\$ 1,583	\$ 4,000	39.6%
52500-Utilities	\$ 1,074	\$ 920	\$ 1,268	\$ 1,514	\$ 1,413	\$ 1,389	\$ 1,305	\$ 1,551	\$ 1,803	\$ 2,254	\$ 2,438	\$ -	\$ 16,930	\$ 18,500	91.5%
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	\$ 605	\$ -	\$ 6,629	\$ 7,000	94.7%
57900-Office Expenses	\$ -	\$ -	\$ 2,456	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256	\$ -	\$ 3,103	\$ 5,000	62.1%
<b>Administrative Total</b>	<b>\$ 24,733</b>	<b>\$ 4,559</b>	<b>\$ 7,378</b>	<b>\$ 2,550</b>	<b>\$ 1,774</b>	<b>\$ 1,563</b>	<b>\$ 2,484</b>	<b>\$ 22,194</b>	<b>\$ 2,599</b>	<b>\$ 3,114</b>	<b>\$ 3,992</b>	<b>\$ -</b>	<b>\$ 76,940</b>	<b>\$ 101,400</b>	<b>75.9%</b>
<b>Cemetery Improvements, Maintenance, &amp; Repairs</b>															
57601-Flags & Poles	\$ 88	\$ -	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 1,213	\$ -	\$ 2,994	\$ 6,000	49.9%
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%
<b>Cemetery Improvements Total</b>	<b>\$ 21,679</b>	<b>\$ 60,944</b>	<b>\$ 1,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 6,390</b>	<b>\$ 1,213</b>	<b>\$ -</b>	<b>\$ 91,920</b>	<b>\$ 112,000</b>	<b>82.1%</b>

<b>Cemetery Operations</b>																													
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	\$	-	\$	5,148	\$	11,148	\$	19,000	58.7%		
56500-Equipment Repairs	\$	-	\$	802	\$	784	\$	345	\$	1,585	\$	76	\$	76	\$	614	\$	-	\$	-	\$	979	\$	5,261	\$	12,000	43.8%		
56600-Cemetery Supplies/Maintenance	\$	-	\$	411	\$	400	\$	454	\$	374	\$	57	\$	799	\$	716	\$	1,534	\$	239	\$	996	\$	5,981	\$	15,000	39.9%		
56700-Rental Equipment	\$	-	\$	-	\$	-	\$	194	\$	-	\$	464	\$	-	\$	-	\$	-	\$	-	\$	335	\$	993	\$	12,000	8.3%		
56800-Disposal of Leaves/Branches	\$	220	\$	360	\$	330	\$	280	\$	1,884	\$	1,385	\$	180	\$	180	\$	-	\$	60	\$	60	\$	4,939	\$	5,000	98.8%		
57000-Office Building Maintenance/Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000	0.0%		
57602-Grounds Maintenance/Repair	\$	931	\$	4,501	\$	59	\$	672	\$	1,664	\$	469	\$	100	\$	3,888	\$	-	\$	-	\$	552	\$	12,834	\$	34,000	37.7%		
57603-Road, Fence, Lot, Drains	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,256	\$	-	\$	-	\$	-	\$	6,256	\$	100,000	6.3%		
57700-Equipment Building/Workshop	\$	-	\$	-	\$	-	\$	-	\$	191	\$	-	\$	-	\$	-	\$	-	\$	-	\$	449	\$	640	\$	1,500	42.7%		
58100-Grave Markers	\$	620	\$	645	\$	753	\$	1,658	\$	2,473	\$	3,188	\$	429	\$	-	\$	2,071	\$	1,209	\$	909	\$	13,956	\$	15,000	93.0%		
59900-Other Cemetery Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000	0.0%		
<b>Cemetery Operations Total</b>	<b>\$</b>	<b>1,771</b>	<b>\$</b>	<b>8,007</b>	<b>\$</b>	<b>2,978</b>	<b>\$</b>	<b>5,214</b>	<b>\$</b>	<b>9,676</b>	<b>\$</b>	<b>7,021</b>	<b>\$</b>	<b>2,243</b>	<b>\$</b>	<b>11,654</b>	<b>\$</b>	<b>10,608</b>	<b>\$</b>	<b>2,168</b>	<b>\$</b>	<b>9,427</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>70,767</b>	<b>\$</b>	<b>246,500</b>	<b>28.7%</b>
<b>Compensation &amp; Benefits</b>																													
50101-Wages:Administrative Staff	\$	5,716	\$	5,554	\$	5,601	\$	5,485	\$	5,023	\$	5,428	\$	5,659	\$	5,154	\$	5,485	\$	7,226	\$	6,256	\$	62,588	\$	76,000	82.4%		
50102-Wages:Cemetery Staff	\$	27,672	\$	28,756	\$	26,196	\$	26,925	\$	23,767	\$	24,939	\$	26,111	\$	26,884	\$	18,733	\$	20,241	\$	16,843	\$	267,064	\$	318,000	84.0%		
50201-Payroll Taxes	\$	2,415	\$	2,485	\$	2,293	\$	2,340	\$	2,063	\$	2,184	\$	2,291	\$	2,312	\$	1,713	\$	2,126	\$	1,700	\$	23,922	\$	24,000	99.7%		
50202-IMRF / Employer	\$	2,381	\$	2,446	\$	2,267	\$	2,311	\$	2,053	\$	2,165	\$	2,265	\$	2,284	\$	1,727	\$	1,308	\$	1,066	\$	22,273	\$	41,000	54.3%		
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	\$	4,738	\$	53,454	\$	55,000	97.2%		
50205,6,7-Other Payroll Expenses	\$	20	\$	22	\$	20	\$	20	\$	20	\$	20	\$	20	\$	20	\$	20	\$	486	\$	20	\$	688	\$	500	137.6%		
<b>Cemetery Operations Total</b>	<b>\$</b>	<b>42,428</b>	<b>\$</b>	<b>43,489</b>	<b>\$</b>	<b>43,068</b>	<b>\$</b>	<b>41,306</b>	<b>\$</b>	<b>37,151</b>	<b>\$</b>	<b>39,785</b>	<b>\$</b>	<b>40,570</b>	<b>\$</b>	<b>40,879</b>	<b>\$</b>	<b>31,458</b>	<b>\$</b>	<b>42,525</b>	<b>\$</b>	<b>30,622</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>433,281</b>	<b>\$</b>	<b>528,000</b>	<b>82.1%</b>
<b>Expenses Total</b>	<b>\$</b>	<b>90,611</b>	<b>\$</b>	<b>116,998</b>	<b>\$</b>	<b>55,077</b>	<b>\$</b>	<b>49,070</b>	<b>\$</b>	<b>48,602</b>	<b>\$</b>	<b>48,369</b>	<b>\$</b>	<b>45,298</b>	<b>\$</b>	<b>74,726</b>	<b>\$</b>	<b>44,704</b>	<b>\$</b>	<b>54,198</b>	<b>\$</b>	<b>45,255</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>672,909</b>	<b>\$</b>	<b>987,900</b>	<b>68.1%</b>
<b>Net Income</b>	<b>\$</b>	<b>(66,613)</b>	<b>\$</b>	<b>11,857</b>	<b>\$</b>	<b>204,687</b>	<b>\$</b>	<b>(8,358)</b>	<b>\$</b>	<b>105,959</b>	<b>\$</b>	<b>113,746</b>	<b>\$</b>	<b>(1,942)</b>	<b>\$</b>	<b>(41,043)</b>	<b>\$</b>	<b>1,859</b>	<b>\$</b>	<b>(14,494)</b>	<b>\$</b>	<b>(9,569)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>296,089</b>	<b>\$</b>	<b>(66,200)</b>	<b>-447.3%</b>

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

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

	<b>02/28/2026</b>
<b>Beginning Balance</b>	188,491.13
<b>Cleared Transactions</b>	
Checks and Payments - 35 items	-46,896.77
Deposits and Credits - 21 items	33,683.96
<b>Total Cleared Transactions</b>	-13,212.81
<b>Cleared Balance</b>	<b>175,278.32</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 9 items	-7,589.30
Deposits and Credits - 1 item	292.05
<b>Total Uncleared Transactions</b>	-7,297.25
<b>Register Balance as of 02/28/2026</b>	<b>167,981.07</b>
<b>New Transactions</b>	
Checks and Payments - 5 items	-5,307.74
<b>Total New Transactions</b>	-5,307.74
<b>Ending Balance</b>	<b>162,673.33</b>

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
<b>10500 Heartland 7774 Checking</b>					<b>185,205.94</b>
02/01/2026	Credit	Interest	√	89.79	185,295.73
02/03/2026	Deposit	HBT - Heartland Bank & Trust	√	1,086.42	186,382.15
02/04/2026	Deposit	HBT - Heartland Bank & Trust	√	96.35	186,478.50
02/05/2026	Deposit	HBT - Heartland Bank & Trust	√	97.20	186,575.70
02/09/2026	Deposit	HBT - Heartland Bank & Trust	√	9,875.00	196,450.70
02/09/2026	Deposit	HBT - Heartland Bank & Trust	√	2,026.35	198,477.05
02/10/2026	42991	Pontiac Granite Co Inc	√	-485.00	197,992.05
02/10/2026	42992	ColdSpring Memorial Group	√	-423.90	197,568.15
02/10/2026	42993	Don Owen Tire Service Inc	√	-767.63	196,800.52
02/10/2026	42994	Dave Capodice Excavating Inc	√	-612.00	196,188.52
02/10/2026	42995	Kaeb Sanitary Supply Inc	√	-522.78	195,665.74
02/10/2026	Debit	Heartland Bank & Trust	√	-30.00	195,635.74
02/11/2026	20260213	Payroll Direct Deposit	√	-8,639.55	186,996.19
02/11/2026	Deposit	HBT - Heartland Bank & Trust	√	1,947.70	188,943.89
02/12/2026	Deposit	HBT - Heartland Bank & Trust	√	9.37	188,953.26
02/13/2026	42059092	EFTPS - IRS	√	-2,200.06	186,753.20
02/13/2026	0-742-707-0	IL Dept of Revenue	√	-512.35	186,240.85
02/16/2026	Deposit	HBT - Heartland Bank & Trust	√	5,088.52	191,329.37
02/17/2026	42996	VISA BMCU...1484	√	-3,413.26	187,916.11
02/17/2026	42997	Don Owen Tire Service Inc	√	-176.69	187,739.42
02/18/2026	Deposit	HBT - Heartland Bank & Trust	√	3,002.90	190,742.32
02/19/2026	ACH	City of Bloomington Water Dept	√	-4.73	190,737.59
02/19/2026	ACH	City of Bloomington Water Dept	√	-532.75	190,204.84
02/19/2026	Transfer	Elsasser, Barbara	√	300.00	190,504.84
02/19/2026	Transfer	Kaehlert, Kasey	√	-1,200.00	189,304.84
02/19/2026	Transfer	Shipp, Patricia	√	-600.00	188,704.84
02/19/2026	Transfer	Lebreton, Mary & James	√	-600.00	188,104.84
02/19/2026	Transfer	LaBounty, Larry & Susan	√	-1,200.00	186,904.84
02/19/2026	Transfer	Zimmerman, Stanley & Emily	√	-1,200.00	185,704.84
02/20/2026	Deposit	HBT - Heartland Bank & Trust	√	23.87	185,728.71
02/20/2026	Deposit	HBT - Heartland Bank & Trust	√	2,940.00	188,668.71
02/21/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	188,765.11
02/23/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	188,861.51
02/24/2026	42998	Embark Tree Removal	√	-5,147.50	183,714.01
02/24/2026	42999	Midwest Construction Rentals #1	√	-334.65	183,379.36
02/24/2026	43000	City of Bloomington TWP - Reimburse	√	-7,782.80	175,596.56
02/24/2026	Deposit	HBT - Heartland Bank & Trust	√	1,850.45	177,447.01
02/25/2026	20260227	Payroll Direct Deposit	√	-8,673.32	168,773.69
02/25/2026	ACH	NICOR Gas	√	-789.95	167,983.74
02/25/2026	ACH	NICOR Gas	√	-339.39	167,644.35
02/25/2026	Deposit	HBT - Heartland Bank & Trust	√	313.22	167,957.57
02/26/2026	EFT	Ameren Illinois	√	-121.33	167,836.24
02/26/2026	EFT	Ameren Illinois	√	-227.45	167,608.79
02/26/2026	EFT	Ameren Illinois	√	-119.46	167,489.33
02/26/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	167,585.73
02/27/2026	01837394	EFTPS - IRS	√	-2,302.16	165,283.57
02/27/2026	0-299-827-4	IL Dept of Revenue	√	-514.55	164,769.02
02/27/2026	Deposit	HBT - Heartland Bank & Trust	√	292.05	165,061.07
02/27/2026	Deposit	HBT - Heartland Bank & Trust	√	2,920.00	167,981.07
					<u>-17,224.87</u>
					<u>167,981.07</u>
					<u><b>-17,224.87</b></u>
					<u><b>167,981.07</b></u>

**Town of the City of Bloomington**  
STATEMENT OF FUNDS

Month of: February

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Public Fund Balances at Beginning of Month</b>		\$ 1,168,265	\$ 3,752,149	\$ 353,316	\$ 5,273,730
<b>Revenues</b>	Interest	\$ 2,499	\$ 9,591	\$ 248	\$ 12,339
	Other Income & Special Events	\$ 1,535	\$ 4,938	\$ -	\$ 6,473
	Opening/Closing Fees	\$ 13,925			\$ 13,925
	Sales	\$ 16,515			\$ 16,515
	Inspection Fees	\$ 375			\$ 375
	Prepaid O/C Deposits transferred to/from Acct 7114	\$ (4,500)			\$ (4,500)
	Total Revenues	\$ 30,349	\$ 14,529	\$ 248	\$ 45,127
<b>Expenditures</b>	Administrative Expenses	\$ 3,992			\$ 3,992
	Assessor's Office		\$ 33,148		\$ 33,148
	Capital Improvements	\$ 1,213	\$ -		\$ 1,213
	Casework/General Assistance			\$ 29,572	\$ 29,572
	Cemetery Operations	\$ 9,427			\$ 9,427
	Community Agency Funding		\$ 10,544		\$ 10,544
	Compensation & Benefits	\$ 30,622	\$ 105,978		\$ 136,600
	less payroll liability	\$ (90)	\$ -		\$ (90)
	Services & Expenses		\$ 3,017		\$ 3,017
	Supervisor's Office		\$ 4,566		\$ 4,566
Total Expenditures	\$ 45,165	\$ 157,252	\$ 29,572	\$ 231,989	
<b>Public Fund Balances at Month End</b>		<b>\$ 1,153,449</b>	<b>\$ 3,609,427</b>	<b>\$ 323,992</b>	<b>\$ 5,086,867</b>

**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 <b>Extension</b> for Tax Year 2024	\$ 599,928	\$ 1,651,714	\$ 99,947	\$ 2,351,589
	Percentage	25.5116%	70.2382%	4.2502%	100.0000%
<b>FY2025 Personal Property Replacement Tax</b>					
	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
<b>FY2026 Tax Levy Extension for Tax Year 2024</b>					
	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. 6.C.**

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

**Ward Impacted:** City of Bloomington Township

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

**Recommended Motion:** The March 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 \$3,000.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$39,563.34.

**Attachments:**

1. 20260323 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 February 10, 2026 through March 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 March 2026**.

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

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

This **9th day of March 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**

**March 9, 2026 Meeting**

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
58100	VISA/Pontiac Granite/Others	Grave Markers <i>(estimated)</i>	3/31/2026	\$ 3,000.00
TOTAL: VENDOR PAYMENTS				\$ 3,000.00
TOTAL: REQUEST FOR PAYMENTS				\$ 3,000.00

# 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 February 24, 2026 through March 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 March 2026**.

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

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

This **23rd day of March 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 - March 23, 2026 Meeting**

ACCT	COMPENSATION (SALARIES)	DESCRIPTION	DUE DATE	AMOUNT
7011	Township Supervisor	D Skillrud	3/31/2026	\$ 3,916.67
7011	Township Supervisor	D Skillrud	3/31/2026	\$ 3,916.67
7021	Township Assessor	S Scudder	3/31/2026	\$ 4,000.00
7021	Township Assessor	S Scudder	3/31/2026	\$ 4,000.00
7041	Township Trustee <b>02/23/2026</b>	Ward 1: J Kearns	3/31/2026	\$ 20.00
7041	Township Trustee <b>02/23/2026</b>	Ward 2: M Mosley	3/31/2026	\$ 20.00
7041	Township Trustee <b>02/23/2026</b>	Ward 4: J Danenberger	3/31/2026	\$ 20.00
7041	Township Trustee <b>02/23/2026</b>	Ward 5: M Straza	3/31/2026	\$ 20.00
7041	Township Trustee <b>02/23/2026</b>	Ward 6: C Hendricks	3/31/2026	\$ 20.00
7041	Township Trustee <b>02/23/2026</b>	Ward 7: M Ward	3/31/2026	\$ 20.00
7041	Township Trustee <b>02/23/2026</b>	Ward 8: K Lee	3/31/2026	\$ 20.00
7041	Township Trustee <b>02/23/2026</b>	Ward 9: A Scott	3/31/2026	\$ 20.00
7041	Township Trustee <b>02/23/2026</b>	Trustee D Brady	3/31/2026	\$ 20.00
<b>TOTAL: COMPENSATION &amp; BENEFITS</b>				<b>\$ 16,013.34</b>

**ASSESSOR'S CLAIMS**

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
9231 Equipment	VISA/COB/Others	3/31/2026	\$ 15,000.00
9301 Computer Services	VISA/COB/Verizon Wireless/Others	3/31/2026	\$ 200.00
<b>TOTAL: ASSESSOR CLAIMS</b>			<b>\$ 15,200.00</b>

**COMMUNITY AGENCY FUNDING**

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1025 GA Client Services	VISA/U-Haul/Hucks/WEX/Culligan/Brog/Others	3/31/2026	\$ 250.00
1025 GA Client Services	VISA/Star Cleaners/Others	3/31/2026	\$ 100.00
<b>TOTAL: COMMUNITY AGENCY FUNDING</b>			<b>\$ 350.00</b>

**SERVICES & EXPENSES**

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1038 Other Expenditures	VISA/Culligan/Others	3/31/2026	\$ 200.00
1038 Other Expenditures	VISA/Prairie State Bank/Others	3/31/2026	\$ 100.00
1038 Other Expenditures	VISA/Skillrud/Others	3/31/2026	\$ 250.00
1040 Building Maintenance	VISA/American Pest Control/Others	3/31/2026	\$ 50.00
1040 Building Maintenance	VISA/Hermes/Others	3/31/2026	\$ 450.00
1040 Building Maintenance	VISA/Weber Electric/Others	3/31/2026	\$ 5,000.00
<b>TOTAL: SERVICES &amp; EXPENSES</b>			<b>\$ 6,050.00</b>

**SUPERVISOR'S CLAIMS**

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
8131 Utilities	VISA/City of Bloomington Water Dept/Other	3/31/2026	\$ 200.00
8131 Utilities	VISA/Ameren/Others	3/31/2026	\$ 500.00
8131 Utilities	VISA/NICOR/Others	3/31/2026	\$ 500.00
8161 Education/Meeting/Conferences	VISA/Skillrud/Others	3/31/2026	\$ 250.00
8181 Equipment Repair/Rental	VISA/Watts/Others	3/31/2026	\$ 300.00
8221 Computer/Contract Services	VISA/Arthur Agency/Totally Township/Others	3/31/2026	\$ 100.00
8221 Computer/Contract Services	VISA/EFT-Valutec/Others	3/31/2026	\$ 100.00
<b>TOTAL: SUPERVISOR'S CLAIMS</b>			<b>\$ 1,950.00</b>
<b>TOTAL: REQUEST FOR PAYMENT</b>			<b>\$ 39,563.34</b>



### **Consent Agenda Item No. 6.D.**

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

**Ward Impacted:**

**Subject:** Consideration and Action to Adopt the Agenda for the April 14, 2026 Annual Town Meeting.

**Recommended Motion:** The agenda for the April 14, 2026 Annual Town Meeting be adopted.

**Strategic Plan:**

N/A

**Background:** Pursuant to Township Code 60 ILCS 1/30-10 (b), not less than 15 days before the annual meeting, the Township Board shall adopt an agenda, and notice of the time and place of holding the meeting shall be given by the Township Clerk by posting in 3 of the most public places as well as by at least one publication in the newspaper before the meeting.

**Community Groups/Interested Persons Contacted:** Notice of the Annual Town Meeting will be published in The Pantagraph by March 30, 2026.

**Financial Impact:** N/A

**Attachments:**

1. 20260414 Annual Town Meeting Agenda



**Board of Trustees for the Town of the City of Bloomington - Agenda  
Government Center Boardroom, 4<sup>th</sup> Floor, Room #400  
115 E. Washington St., Bloomington, IL 61701  
Tuesday, April 14, 2026 - 6:00 PM**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Introduction of Township Officials**
  - A. Introduction of Township Officials.**
- 4. Nomination of Moderator**
  - A. Election and Swearing in of the Moderator** (Recommended Motion: Election and Swearing in of Moderator.)
- 5. Items for Consideration**
  - A. Consideration and Action to Approve the Minutes of the April 8, 2025, Annual Town Meeting.** (Recommended Motion: The April 8, 2025 Annual Town Meeting Minutes be approved.)
  - B. Presentation of the Annual Statement of Receipts & Expenditures for Fiscal Year 2026 (Unaudited).** (Recommended Motion: None; Presentation Only.)
  - C. Consideration and Action to Set the Date for the 2027 Annual Town Meeting.** (Recommended Motion: The 2027 Annual Town Meeting be scheduled for April 13, 2027, at 6:00 PM.)
- 6. 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.)
- 7. Public Comment**

Individuals wishing to provide emailed public comment must email comments to [publiccomment@cityblm.org](mailto: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](http://cityblm.org/register) at least 5 minutes before the start of the meeting.

## **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](mailto:mhurt@cityblm.org).



**Regular Agenda Item No. 7.A.**

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

**Ward Impacted:**

**Subject:** Consideration and Action on the Adoption of the Fiscal Year 2027 Budget and Appropriation Ordinance.

**Recommended Motion:** The Fiscal Year 2027 Budget be adopted, Budget and Appropriation Ordinance No. 2026-01 as certified by the Township Clerk be passed and placed on file with the County Clerk.

**Strategic Plan:**

**Goal:** N/A

**Objective:** N/A

**Background:** A budget for Fiscal Year 2027 was proposed to the Board at the January 26, 2026 Board Meeting and a Public Hearing held prior to the March 23, 2026 Regular Meeting of the Board.

**Community Groups/Interested Persons Contacted:** The proposed budget was placed on file for thirty days and notice was published in The Pantagraph on February 5th, 2026. Budget and Appropriation Ordinance No. 2026-01 and accompanying Certificate will be placed on file with the McLean County Clerk.

**Financial Impact:** A summary of the proposed budget is as follows:

	Cemetery	General Town	Gen Assistance
Begin Bal	\$1,148,896	\$3,016,280	\$204,614
Revenues	\$939,200	\$1,858,075	\$622,010
Expenditures	\$1,238,403	\$4,022,204	\$645,000
Ending Bal	\$849,693	\$852,151	\$181,624

**Attachments:**

1. Clerk Certificate - Budget Ordinance 2026-01
2. Ordinance 2026-01 FY 2027 Budget

### 3. FY2027 Budget Worksheet - FINAL

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

I, LESLIE YOCUM, duly appointed and qualified Township Clerk of the Town of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Ordinance No. 2026 - 01, An Ordinance of the Town of the City of Bloomington for the Adoption of a Budget and Appropriation for the Fiscal Year 2027, which was presented, adopted, and passed at the regular meeting of said Township Trustees held on the 23<sup>rd</sup> day of March, 2026, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered into the record of the minutes of said Board.

Witness my hand and the seal of said  
Township this 23<sup>rd</sup> day of March, 2026.

---

Leslie Yocum  
Township Clerk

**ORDINANCE NO. 2026 - 01**

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON  
FOR THE ADOPTION OF A BUDGET AND APPROPRIATION  
FOR FISCAL YEAR 2027**

**WHEREAS**, the Town of the City of Bloomington, also known as the City of Bloomington Township, McLean County, Illinois, has prepared a budget for the Fiscal Year 2027 as required by Section 80-60 of the Township Code (60 ILCS 1/80-60) and Section 3 of the Municipal Budget Law (50 ILCS 330/3); and

**WHEREAS**, said budget for the Fiscal Year 2027 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been posted and published as required by law, and the necessary public hearing has been held.

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

Section 1. The Town of the City of Bloomington Budget for Fiscal Year 2027 attached hereto is hereby approved and adopted and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

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

ADOPTED and PASSED this 23<sup>rd</sup> day of March, 2026.

APPROVED BY: \_\_\_\_\_  
Deborah L Skillrud  
Township Supervisor

ATTESTED BY: \_\_\_\_\_  
Leslie Yocum  
Township Clerk

# Town of the City of Bloomington

## FY2027 Budget

FY2027: 04/01/2026 - 03/31/2027

<b>BUDGET SUMMARY</b>		<b>Cemetery Fund</b>	<b>General Town Fund</b>	<b>General Assistance Fund</b>	<b>COMBINED FUNDS</b>
<b>Projected Beginning Balance</b>		1,148,896	3,016,280	204,614	4,369,790
<b>Projected Revenues</b>	Interest	25,000	75,000	10,000	110,000
	Income from Trusts	11,000			11,000
	Other Income & Special Events	6,000	41,450	10	47,460
	Township Litigation Income		25		25
	Personal Property Replacement Tax	70,000	190,000	10,000	270,000
	Opening/Closing Fee	100,000			100,000
	Marker Commission	10,000			10,000
	Sales	113,700			113,700
	Inspection Fee	3,500			3,500
	Refunds and Recoveries			2,000	2,000
	<b>Tax Levy</b> (approved 11/24/2025)	600,000	1,451,600	300,000	2,351,600
	Proceeds from Loan/Bond		100,000		100,000
	Transferred from GT			300,000	300,000
<b>Total Projected Revenues</b>		<b>939,200</b>	<b>1,858,075</b>	<b>622,010</b>	<b>3,419,285</b>
<b>Projected Expenditures</b>	Administrative Expenses	108,400			108,400
	Assessor's Office		385,544		385,544
	Capital Fund Reserve		525,165		525,165
	Cemetery Improvements, Maintenance & Repairs	296,003			296,003
	Casework/General Assistance			645,000	645,000
	Cemetery Operations	231,000			231,000
	Community Agency Funding		695,000		695,000
	Compensation & Benefits	603,000	1,589,395		2,192,395
	Services & Expenses		406,800		406,800
	Supervisor's Office		120,300		120,300
	GT Funds Transferred to GA Fund		300,000		300,000
<b>Total Projected Expenditures</b>		<b>1,238,403</b>	<b>4,022,204</b>	<b>645,000</b>	<b>5,905,607</b>
<b>Projected Ending Balance</b>		<b>849,693</b>	<b>852,151</b>	<b>181,624</b>	<b>1,883,468</b>

Average Monthly Expenditures	103,200	269,753	53,750	492,134
Number of Months in Reserve at end of FY	8.23	3.16	3.38	3.83
Tax Levy Split Percentages	0.2551	0.6173	0.1276	1

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

<b>LEVY COMPARISONS</b>	<i>Tax Year:</i>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Cemetery Fund		506,600	600,000	600,000	600,000
General Town Fund		1,645,000	1,651,600	1,651,600	1,451,600
General Assistance Fund		200,000	100,000	100,000	300,000
<b>Total LEVY</b>		<b>2,351,600</b>	<b>2,351,600</b>	<b>2,351,600</b>	<b>2,351,600</b>

1/20/2026

# Town of the City of Bloomington

## General Assistance Fund FY2027 Budget

FY2027: 04/01/2026 - 03/31/2027

General Assistance Fund		FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Estimated as of 12/31/2025	FY2027 Budget
<b>Beginning Fund Balance</b>		538,224	546,434	528,428	344,834	204,614
<b>Revenues</b>	Interest	2,460	22,340	18,644	10,000	10,000
	Other Income	15	21	81	30	10
	Personal Property Replacement Tax	57,835	44,117	12,915	10,000	10,000
	Refunds and Recoveries	40,269	22,999	33,700	50,000	2,000
	Tax Levy	199,569	199,569	99,828	99,750	300,000
	Transferred from GT	-	-	-	200,000	300,000
<b>Total Revenues</b>		300,148	289,046	165,169	369,780	622,010
<b>Expenditures</b>	Groceries/Personal Essentials	50,072	57,016	64,690	80,000	80,000
	Rent	82,844	67,770	80,707	100,000	150,000
	Utilities	7,115	11,569	8,263	30,000	30,000
	Medical	-	-	-	10,000	10,000
	Emergency Assistance	147,818	166,513	190,833	275,000	360,000
	Hospital	-	-	-	5,000	5,000
	Burial	2,056	2,056	-	2,500	2,500
	Transportation	231	476	1,879	2,500	2,500
	Allowances	1,802	1,652	2,391	5,000	5,000
<b>Total Expenditures</b>		291,938	307,052	348,763	510,000	645,000
<b>Ending Fund Balance</b>		546,434	528,428	344,834	204,614	181,624

Average Monthly Expenditures	24,328	25,588	29,064	42,500	53,750
Number of Months in Reserve at end of FY	22.46	20.65	11.86	4.81	3.38

1/20/2026

# Town of the City of Bloomington

## General Town Fund FY2027 Budget

FY2027: 04/01/2026 - 03/31/2027

General Town Fund	FY2023 Actual		FY2024 Actual		FY2025 Actual		FY2026 Estimated as of 12/31/2025		FY2027 BUDGET	
<b>Beginning Fund Balance</b>		2,875,757		3,448,231		3,210,455		3,571,184		3,016,280
<b>Revenue</b>										
Interest		61,179		185,546		164,289		150,000		75,000
Other Income		37,546		51,711		30,515		25,000		35,450
Other Income: Grants		0		0		0		0		5,000
Other Income: GA Administration		2,190		1,170		1,250		1,200		1,000
Township Litigation Income		0		0		0		0		25
Personal Property Replacement Tax		475,541		362,684		213,315		150,000		190,000
Tax Levy		1,644,925		1,640,681		1,648,840		1,651,600		1,451,600
Proceeds from Loan/Bond		0		0		0		0		100,000
Total Revenue		2,221,381		2,241,792		2,058,209		1,977,800		1,858,075
<b>Expenditures</b>										
Assessor's Office		74,483		94,158		103,559		128,300		385,544
Rent/Debt Service		0		0		0		0		21,544
Auto Expense		2,630		1,455		2,451		2,500		7,000
Telephone		2,499		2,609		2,668		3,000		3,000
Utilities		5,656		5,535		5,760		7,500		8,000
Postage		0		0		0		300		500
Office Supplies		4,010		1,603		622		750		2,000
Publications & Printing		30		0		0		0		500
Equipment		5,422		30,758		23,167		45,000		50,000
Equipment Repair/Rental		0		0		0		0		1,500
Education/Meetings/Conferences		13,225		11,656		27,824		30,000		50,000
Replattng & Remapping		0		0		0		0		9,000
Appraisal Services		11,740		8,105		5,265		7,500		50,000
Janitorial		2,100		2,275		2,100		2,250		2,500
Computer Services		25,059		23,146		30,110		25,000		25,000
CAMA Services		0		0		0		0		50,000
Mapping/GIS Services		0		4,680		0		0		100,000
Membership Dues		2,112		2,336		3,592		4,500		5,000
Community Agency Funding		241,367		296,544		218,977		595,000		695,000
Community Medical		15,000		15,000		25,000		25,000		25,000
GA Client Service Funding		35,918		26,545		49,603		50,000		65,000
Youth Services		35,000		35,000		35,000		75,000		85,000
Senior Services		80,000		70,000		70,000		80,000		80,000
Homeless Prevention		0		0		0		150,000		190,000
Grant #1: <i>future community need</i>		75,449		149,999		39,374		150,000		150,000
Grant #2		0		0		0		65,000		100,000
Compensation & Benefits		1,017,790		1,075,204		1,265,442		1,276,454		1,589,395
TWP Supervisor		94,000		94,000		94,000		94,000		94,000
TWP Assessor		96,000		96,000		99,000		96,000		96,000
Town Clerk		2,400		2,400		2,400		2,400		2,800
Town Trustees		2,160		2,200		2,020		2,200		2,500
GA Staff		316,959		323,315		182,205		200,000		251,000
GT Staff		0		0		138,142		150,000		150,000
Deputy Assessors		274,436		325,930		443,700		445,000		505,000
IMRF		62,315		47,343		69,818		43,254		138,645
FICA		56,795		61,143		68,843		73,000		84,250
Group Medical		111,401		121,106		157,944		160,000		250,000
LifeLock		0		0		577		600		1,200
State Unemployment		1,324		1,767		6,793		10,000		14,000
Services & Expenses		273,871		124,793		60,595		276,750		406,800
Membership Dues		1,720		2,016		1,731		2,250		2,500
Auditing Expense		7,000		7,150		7,300		7,500		8,000
Legal Expense		4,617		8,493		5,700		12,000		18,000
Insurance		11,647		11,980		12,219		12,500		13,000
Publishing		698		490		563		1,000		30,000
Other Expenditures		1,850		4,040		4,071		5,000		6,300
Debt Service: Principle & Interest		0		0		0		1,000		1,000
Building Maintenance		8,938		8,084		12,456		20,000		60,000
Janitorial Services & Supplies		4,849		5,725		4,676		5,000		7,000
Building Security		0		0		0		500		1,000
Building Repairs		155,461		0		0		150,000		160,000
Special Projects #1		77,091		76,815		11,879		60,000		100,000

# Town of the City of Bloomington

## General Town Fund FY2027 Budget

FY2027: 04/01/2026 - 03/31/2027

General Town Fund	FY2023 Actual		FY2024 Actual		FY2025 Actual		FY2026 Estimated as of 12/31/2025		FY2027 BUDGET	
Capital Fund Reserve		0		796,923		0		0		525,165
Township Building Improvements #1	0		0		0		0		0	
Township Building Improvements #2	0		796,923		0		0		525,163	
Comfort Station: East Side Basin Program Facility	0		0		0		0		1	1
Supervisor's Office		41,396		91,946		48,906		56,200		120,300
Postage	1,733		1,020		2,826		500		3,000	
Rent/Debt Service	0		0		0		0		20,000	
Janitorial	2,625		2,844		2,625		2,700		3,500	
Utilities	8,484		8,302		8,640		12,000		12,000	
Telephones	4,267		4,534		4,250		5,000		5,000	
Car Expense	203		0		354		500		3,500	
Education/Conference/Meetings	3,442		2,252		4,774		5,000		7,000	
Equipment	300		52,963		4,017		3,000		25,000	
Equipment Repair/Rental	3,716		3,454		3,088		3,500		5,000	
Office Supplies	4,760		4,655		2,718		3,000		6,000	
Printing	0		0		0		2,000		3,000	
Publications	165		100		100		500		1,000	
Computer/Contract Services	11,521		11,695		15,252		17,500		25,000	
Membership Dues	180		127		263		1,000		1,300	
Emergency Transfer of Funds		0		0		0		200,000		300,000
GT Funds Transferred to GA Fund	0		0		0		200,000		300,000	
Total Expenditures		1,648,907		2,479,568		1,697,480		2,532,704		4,022,204
<b>Ending Fund Balance</b>		<b>3,448,231</b>		<b>3,210,455</b>		<b>3,571,184</b>		<b>3,016,280</b>		<b>852,151</b>

Average Monthly Expenditures	118,030	200,229	140,467	193,559	269,753
Number of Months in Reserve at end of FY	29.21	16.03	25.42	15.58	3.16

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

Capital Fund Reserve Township Building Improvements:

Dollars Dedicated to the Project: \$409,729 + \$906,179 = \$1,315,908 less \$790,745 = \$525,163

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

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

1/20/2026

## Town of the City of Bloomington

### Cemetery Fund FY2027 Budget

FY2027: 04/01/2026 - 03/31/2027

Cemetery Fund		FY2023 Actual		FY2024 Actual		FY2025 Actual		FY2026 Estimated as of 11/21/2025		FY2027 BUDGET	
<b>Beginning Public Fund Balance</b>			944,330		1,169,908		1,226,218		1,234,075		1,148,896
<b>Revenues</b>	Interest		1,066		21,953		29,750		30,000		25,000
	Income from Trusts		3,186		13,042		13,157		10,000		11,000
	Personal Property Replacement Tax		146,453		111,713		77,490		70,000		70,000
	Opening/Closing Fee		112,245		89,645		121,975		90,000		100,000
	Marker Commission		8,551		13,046		21,022		9,000		10,000
	Sales		110,407		104,911		148,935		109,200		113,700
	Sale of Lots	80,157		62,051		108,435		65,000		65,000	
	Sale of Crypts	2,725		6,620		5,405		11,000		11,000	
	Sale of Niches	26,315		35,300		29,955		30,000		35,000	
	Sale of Burial Supplies	10		0		610		500		500	
	Sale of Pet Cemetery Spaces	1,000		0		2,800		1,200		700	
	Other Sales	200		940		1,730		1,500		1,500	
	Inspection Fee		3,725		3,075		3,450		4,000		3,500
	Other Income & Special Events		12,513		4,627		16,058		8,500		6,000
	Tax Levy		506,589		505,359		598,966		598,745		600,000
	Total Revenues		904,735		867,371		1,030,803		929,445		939,200
<b>Expenditures</b>	Administrative Expenses		80,707		85,024		86,909		101,124		108,400
	Casualty Insurance	21,630		21,297		21,724		21,724		26,000	
	Contractual Services	6,545		9,753		6,114		14,000		14,000	
	Office Supplies	2,572		2,961		1,177		4,000		4,000	
	Utilities	15,929		16,448		17,029		18,500		20,000	
	Advertising	3,096		2,223		3,595		5,000		5,000	
	Dues/Seminars	350		350		350		600		600	
	Legal Expense	0		0		266		600		600	
	Audit Expense	7,000		7,150		7,300		7,500		8,000	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	5,698		5,797		9,714		5,000		5,000	
	Other Admin Expenses	5,337		6,845		7,440		7,000		8,000	
	Office Equipment	350		0		0		5,000		5,000	
	Cemetery Improvements, Maintenance & Repairs		79,519		219,204		340,128		111,000		296,003
	Flags & Poles	5,318		9,842		10,345		6,000		6,000	
	Operating Equipment	74,201		7,162		9,533		100,000		140,000	
	Columbariums	0		199,650		105,000		0		1	
	Mausoleum (including debt service)	0		2,549		205,156		5,000		150,000	
	Veterans Memorial	0		0		10,094		0		1	
	Scattering Grounds/Ossuary	0		0		0		0		1	
	Cemetery Operations		108,634		85,138		143,656		273,500		231,000
	Fuel, Oil & Equipment	9,754		8,813		7,679		12,000		14,000	
	Tree Removal/Monument Repair	9,950		10,350		9,550		19,000		15,000	
	Equipment Repairs	8,339		6,601		7,892		12,000		12,000	
	CEM Supplies & Maintenance	6,991		12,288		10,733		15,000		15,000	
	Rental Equipment & Leasing	2,103		1,536		599		12,000		12,000	
	Removal of Leaves/Branches	2,658		3,360		3,275		7,000		7,000	
	Office Repairs & Maintenance	4,800		0		299		20,000		20,000	
	Grounds Maintenance/Repair	17,670		20,594		21,379		34,000		34,000	
	Road, Fence, Lot, Drains	31,785		2,563		69,995		125,000		2,000	
	Equipment Building & Workshop	186		7,099		699		1,500		10,000	
	Grave Markers	13,395		11,881		11,560		15,000		15,000	
	Other CEM Expenses	1,003		52		-4		1,000		75,000	
	Compensation & Benefits		410,297		421,695		452,254		529,000		603,000
	Wages: Administrative Staff	59,762		60,665		63,715		76,000		93,900	
	Wages: Cemetery Staff	246,828		259,763		272,482		318,000		334,000	
	Payroll Taxes	22,094		23,052		24,125		26,000		32,800	
	IMRF	25,946		19,146		26,287		30,000		43,000	
	IDES - Unemployment	9,903		9,047		9,075		13,500		13,500	
	Employee Health Insurance, Etc.	45,484		49,709		56,007		65,000		85,000	
	Other Payroll Expenses	280		313		562		500		800	
	Total Expenditures		679,157		811,061		1,022,947		1,014,624		1,238,403
<b>Other Financing Sources In/(Out)</b>											
<b>Ending Public Fund Balance</b>			<b>1,169,908</b>		<b>1,226,218</b>		<b>1,234,075</b>		<b>1,148,896</b>		<b>849,693</b>
Average Monthly Expenditures			56,596		67,588		85,246		84,552		103,200
Number of Months in Reserve at end of FY			20.67		18.14		14.48		13.59		8.23
1/20/2026											



**Reports by Elected Officials Item No. 8.A.**

**For Board of Trustees for the Town of the City of Bloomington:** March 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. 20260323 Supervisor's Report

## CITY OF BLOOMINGTON TOWNSHIP



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

**General Assistance:** Ninety-three (93) applicants sought Township services in the month of February. Of those, fifty (50) were *potentially eligible* for General Assistance and forty-three (43) 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 McLean and LeRoy Townships have applied.

During the month of February, Township received \$0.00 from the Social Security office for Supplemental Security Income reimbursements.

**Workfare:** Nineteen (19) 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 19 individuals participating in workfare, a total of 302.50 hours were completed in February.

**HERE Program:** Township is continuing with the Housing Eviction Relief Efforts program as approved by the board at the April 28<sup>th</sup>, 2025, Township Board meeting. In the month of February, the Township provided \$2,962.00 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 both electricity and gas through the Low-Income Home Energy Assistance Program (L.I.H.E.A.P.).

**Evergreen Memorial Cemetery:** There have been eleven (11) burials and seven (7) pet burials so far in 2026.

# System Activity Report

[2/1/2026 - 2/28/2026] Report Date: 3/2/2026

General Assistance		
Grants (New Clients) :	7	\$3,192.00
Grants (Previous Clients) :	28	\$12,768.00
In-Process :	27	
Denials :	37	
Sanctions :	8	
Terminations :	15	
	<b>122</b>	<b>\$15,960.00</b>
General Assistance - Medical		
Referrals :	4	
Disbursements :	0	
	<b>4</b>	<b>\$0.00</b>
General Assistance - Work Program Assignments		
Job Training :	12	
Workfare :	6	
	<b>18</b>	
General Assistance - Work Program Expenses		
WF 30 Day :	8	\$256.00
WF 7 Day Bus :	3	\$30.00
WF Gasoline :	1	\$32.00
	<b>12</b>	<b>\$318.00</b>
Emergency Assistance		
Grants :	16	\$17,520.54
In-Process :	0	
Denials :	3	
	<b>19</b>	<b>\$17,520.54</b>
Additional Assistance		
GT - HERE (AMEREN ILLINOIS) :	1	\$574.50
GT - HERE (COB WATER DEPT) :	1	\$2,425.50
GT - HERE (RENT/MORTGAGE) :	1	\$2,962.00
	<b>3</b>	<b>\$5,962.00</b>
Additional Activity		
A Call (phone/fax/email) :	212	
A Face-to-Face :	73	
General - Intake :	7	
General - Orientation :	69	
	<b>361</b>	
<b>Grand Totals:</b>	<b>539</b>	<b>\$39,760.54</b>



**Reports by Elected Officials Item No. 8.B.**

**For Board of Trustees for the Town of the City of Bloomington:** March 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. 20260326 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: March 19, 2026  
Subject: Assessor Report

There are several exemptions available for property owners. In Mclean County, the County Supervisor of Assessments office is the administrator of the exemptions. As the Assessor for the city I want to make sure that, the township Trustees are aware of property tax exemptions that are available to our property owners.

The telephone number of the county office is 309-888-5130. That is where my office would refer someone who does not have their exemption listed on their record in our system. All this information is available on the county website for exemptions. The county direct link for exemptions <http://www.mcleancountyil.gov/index.aspx?NID=554>.

Property owners are entitled for exemptions under these guidelines. We need to remember when exemptions are granted the tax burden is shifted to other property owners who would not qualify for an exemption.

General Homestead Exemption  
Homestead Improvement Exemption  
Returning Veterans' Homestead Exemption  
Disabled Veterans' Homestead Exemption  
Specially-Adapted Housing Exemption for Veterans with Disabilities  
Disabled Persons' Homestead Exemption  
Senior Citizens Homestead Exemption  
**Low-Income Senior Citizens Assessment Freeze Homestead Exemption**

The Low-Income Senior exemption has an income verification and the level is changing. Property owners should contact the County about information.