



**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, April 27, 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. 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 March 23, 2026, Regular Session Township Meeting.** (Recommended Motion: The proposed Minutes be approved.)

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

**C. Consideration and Action to Approve the April 27, 2026 General Town Fund Request for Payment.**  
(Recommended Motion: The April 27, 2026 Request for Payment be approved.)

**6. Regular Agenda**

**A. Pass the Ordinance Authorizing the Reimplementation of a Housing Eviction Relief Efforts (HERE) Program for Eligible Residents of City of Bloomington Township for the new Fiscal Year 2027 as approved in the**

**Budget.** (Recommended Motion: The Ordinance authorizing the reimplementation of the HERE Program be passed for Fiscal year 2027.)

B. **Copy of the 2026 Annual Town Meeting Presentation.** (Recommended Motion: None; for communication purposes only.)

C. **Copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2026 (Unaudited).** (Recommended Motion: None; for communication purposes only.)

## 7. Reports by Elected Officials

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

B. **Presentation and Discussion of the Township Assessor's Report.**  
(Recommended Motion: None; Presentation Only.)

## 8. Adjournment

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



### **Consent Agenda Item No. 5.A.**

**For Board of Trustees for the Town of the City of Bloomington:** April 27, 2026

**Ward Impacted:** City of Bloomington Township

**Subject:** Consideration and Action to Approve the Minutes of the March 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 03-23-2026 Township Minutes



**Minutes**  
**Board of Trustees for the Town of the City of Bloomington**  
**Monday, March 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 Sheila Montney  
Trustee John Danenberger  
Trustee Michael Straza  
Trustee Cody Hendricks  
Trustee Mollie Ward  
Trustee Kent Lee

**Absent:** Trustee Abby Scott

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

**Public Comment**

Neither in-person nor emailed Public Comment was received.

**Public Hearing**

Item 5.A. Public Hearing for the Proposed Fiscal Year 2027 Budget.

Mayor Brady opened the public hearing at 5:31 PM.

Mayor Brady opened the floor for testimony. No individuals came forward.

Mayor Brady closed the public hearing at 5:32 PM.

**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 Consent Agenda as presented.**

Item 6.A. Consideration and Action to Approve the Minutes of the February 23, 2026, Regular Session Township Meeting. (Recommended Motion: The proposed Minutes be approved.)

Item 6.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.)

Item 6.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.)

Item 6.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.)

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

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

**Motion Carried.**

### **Regular Agenda**

Item 7.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.)

Deb Skillrud, Township Supervisor, reported that the budget had been posted and available for public review for 30 days.

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

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

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

**Motion Carried.**

### **ORDINANCE NO. 2026 – 01**

### **AN ORDINANCE ADOPTING THE FISCAL YEAR 2027 BUDGET AND APPROPRIATION**

#### **Reports by Elected Officials**

Item 8.A. Presentation and Discussion of the Township Supervisor's Report.

Deb Skillrud, Township Supervisor, stated she would report on patterns of Township Assistance. She invited all Bloomington residents to attend the Annual Township meeting to be held on April 14, 2026.

Item 8.B. Presentation and Discussion of the Township Assessor's Report.

Steve Scudder, Township Assessor, reported on the property tax exemptions and recommended reaching out to McLean County for any questions on exemptions and qualifications for said exemptions.

#### **Adjournment**

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

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

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

**Motion Carried.**

The meeting adjourned at 5:39 PM.

**CITY OF BLOOMINGTON**

**ATTEST**

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

\_\_\_\_\_  
Amanda Stutsman, Deputy Township Clerk

DRAFT



**Consent Agenda Item No. 5.B.**

**For Board of Trustees for the Town of the City of Bloomington:** April 27, 2026

**Ward Impacted:** City of Bloomington Township

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

**Recommended Motion:** The March 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. 202603 Board Financial - COMBINED

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS )

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWNSHIP SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 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 **27th day of April 2026**.

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

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

This the **27th day of April 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 **\$3,185,209.33** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$201,771.29** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$101,460.25** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$24.63** 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 **March**

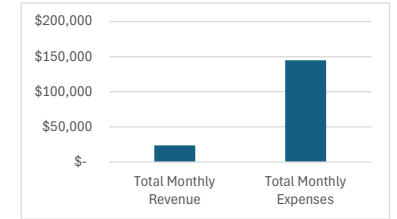
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 3,609,427
Total Monthly Revenue	\$ 23,828
Total Monthly Expenses	\$ 144,789
Changes in Payroll Liabilities	\$ -
<b>Ending Balance</b>	<b>\$ 3,488,466</b>

Public Funds at Commencement	
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 Commencement Balance</b>	<b>\$ 3,609,427</b>

Public Funds at Month End	
Cash: Prairie State Bank (9530)	\$ 201,771
Cash: BMCU (48,20) Combined	\$ 25
Reserve: Prairie State Bank (3664)	\$ 101,460
Reserve: Illinois Funds (1085)	\$ 3,185,209
<b>Public Ending Balance</b>	<b>\$ 3,488,466</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	\$ 10,245	\$ 146,441	\$ 75,000	195.3%
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	\$ 3,781	\$ 44,231	\$ 41,450	106.7%
7450-Township Litigation Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	0.0%
7600-Personal Property Replacement Tax	\$ 11,331	\$ 43,338	\$ -	\$ 31,243	\$ 5,368	\$ -	\$ 32,347	\$ -	\$ 25,626	\$ 31,027	\$ -	\$ 9,803	\$ 190,083	\$ 190,000	100.0%
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>\$ 23,828</b>	<b>\$ 2,029,213</b>	<b>\$ 2,058,075</b>	<b>98.6%</b>

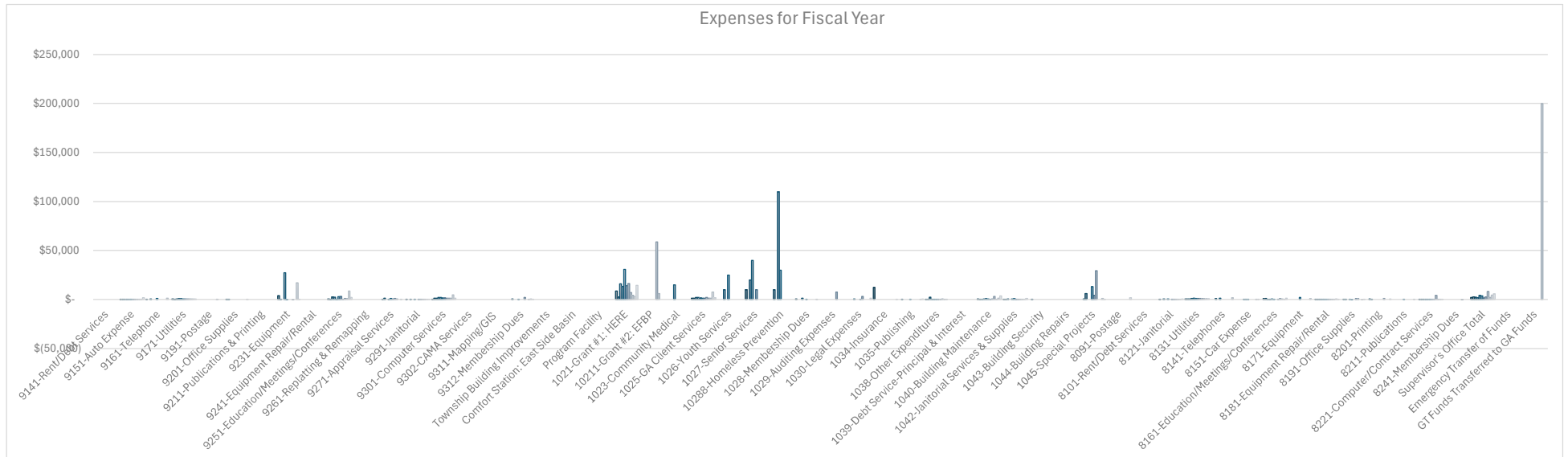
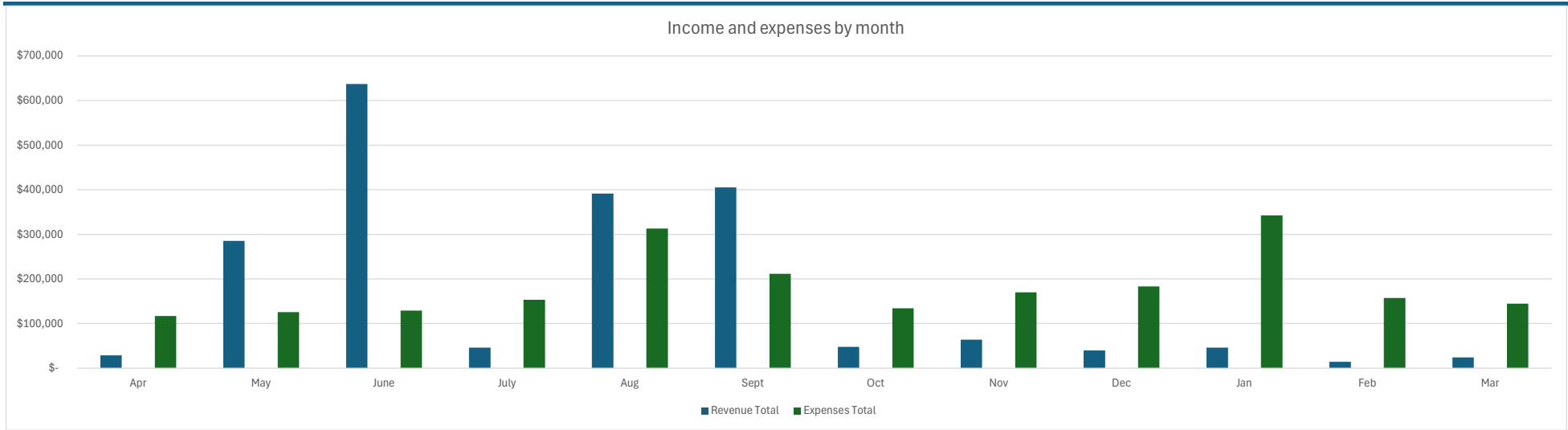
EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
<b>Assessor's Office Expenses</b>															
9141-Rent/Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,544	0.0%
9151-Auto Expense	\$ 266	\$ 43	\$ 168	\$ 16	\$ 55	\$ 47	\$ 43	\$ 79	\$ 261	\$ 120	\$ 80	\$ 1,820	\$ 2,999	\$ 7,000	42.8%
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	\$ 524	\$ 6,820	\$ 7,500	90.9%
9191-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237	\$ -	\$ -	\$ 237	\$ 300	78.9%
9201-Office Supplies	\$ -	\$ 50	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172	\$ 591	\$ 2,000	29.6%
9211-Publications & Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%
9231-Equipment	\$ -	\$ 3,893	\$ 379	\$ -	\$ 27,296	\$ (313)	\$ -	\$ -	\$ (165)	\$ -	\$ 17,034	\$ 37	\$ 48,161	\$ 50,000	96.3%
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	\$ 2,004	\$ 24,685	\$ 30,000	82.3%
9261-Replatting & 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	\$ 350	\$ 2,100	\$ 2,500	84.0%
9301-Computer Services	\$ 200	\$ 1,200	\$ 1,418	\$ 2,146	\$ 1,992	\$ 1,664	\$ 1,492	\$ 1,350	\$ 1,200	\$ 1,200	\$ 4,675	\$ 1,200	\$ 19,739	\$ 25,000	79.0%
9302-CAMA Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%
9311-Mapping/GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%
9312-Membership Dues	\$ -	\$ 505	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ 2,125	\$ -	\$ 200	\$ 542	\$ 75	\$ 3,602	\$ 5,000	72.0%
<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>\$ 6,182</b>	<b>\$ 116,799</b>	<b>\$ 364,844</b>	<b>32.0%</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: HERE	\$ -	\$ 8,582	\$ 2,553	\$ 15,939	\$ 13,474	\$ 30,697	\$ 14,069	\$ 16,175	\$ 7,203	\$ 4,330	\$ 2,962	\$ 14,486	\$ 130,468	\$ 150,000	87.0%
10211-Grant #2: EFBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,924	\$ 25,402	\$ 52,000	48.8%
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>\$ 16,410</b>	<b>\$ 500,482</b>	<b>\$ 642,000</b>	<b>78.0%</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	\$ 7,833	\$ 94,000	\$ 94,000	100.0%
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	\$ 8,000	\$ 102,000	\$ 96,000	106.3%
7031-Town Clerk	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400	\$ 2,800	85.7%
7041-Town Trustees	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ 520	\$ 2,120	\$ 2,500	84.8%
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	\$ 18,170	\$ 18,170	\$ 202,528	\$ 225,000	90.0%
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	\$ 8,555	\$ 8,555	\$ 100,901	\$ 125,000	80.7%
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	\$ 35,084	\$ 35,084	\$ 409,009	\$ 475,000	86.1%
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	\$ 3,701	\$ 57,266	\$ 128,800	44.5%	
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	\$ 5,704	\$ 65,150	\$ 79,325	82.1%	
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	\$ 15,347	\$ 175,758	\$ 228,800	76.8%	
7102-LifeLock	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 46	\$ 48	\$ 48	\$ 48	\$ 48	\$ 573	\$ 1,200	47.8%
7111-State Unemployment/Employer	\$ -	\$ -	\$ 385	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ 6,696	\$ 7,702	\$ 14,000	55.0%
<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>\$ 109,858</b>	<b>\$ 1,219,408</b>	<b>\$ 1,472,425</b>	<b>82.8%</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	\$ -	\$ -	\$ -	\$ -	\$ 1,260	\$ 5,200	\$ 18,000	28.9%	
1034-Insurance	\$ 12,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ 12,351	\$ 13,000	95.0%	
1035-Publishing	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ 490	\$ 1,007	\$ 30,000	3.4%	
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	\$ 3,612	\$ 11,166	\$ 60,000	18.6%	
1042-Janitorial Services & Supplies	\$ 306	\$ 96	\$ 613	\$ -	\$ 613	\$ 785	\$ 306	\$ 306	\$ 306	\$ 373	\$ 306	\$ 934	\$ 4,944	\$ 5,000	98.9%	
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	\$ 80	\$ 54,349	\$ 160,000	34.0%	
<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>\$ 6,508</b>	<b>\$ 102,071</b>	<b>\$ 554,800</b>	<b>18.4%</b>	
<b>Supervisor's Office</b>																
8091-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950	\$ 1,950	\$ 3,000	65.0%
8101-Rent/Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%
8121-Janitorial	\$ 219	\$ -	\$ 438	\$ -	\$ 438	\$ -	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219	\$ 438	\$ 2,625	\$ 3,500	75.0%	
8131-Utilities	\$ 624	\$ 582	\$ 660	\$ 1,059	\$ 1,209	\$ 995	\$ 987	\$ 980	\$ 698	\$ 836	\$ 813	\$ 786	\$ 10,230	\$ 12,000	85.2%	
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	\$ 1,216	\$ 6,051	\$ 7,000	86.4%	
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	\$ 457	\$ 279	\$ 3,531	\$ 8,000	44.1%
8191-Office Supplies	\$ -	\$ 134	\$ 50	\$ -	\$ 348	\$ (14)	\$ -	\$ 733	\$ 873	\$ -	\$ (147)	\$ 280	\$ 2,256	\$ 6,000	37.6%	
8201-Printing	\$ -	\$ 533	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	\$ -	\$ -	\$ 632	\$ 2,348	\$ 3,000	78.3%	
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	\$ 251	\$ 5,815	\$ 20,000	29.1%	
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>\$ 4,198</b>	<b>\$ 3,576</b>	<b>\$ 1,640</b>	<b>\$ 2,654</b>	<b>\$ 8,060</b>	<b>\$ 2,189</b>	<b>\$ 4,566</b>	<b>\$ 5,832</b>	<b>\$ 41,879</b>	<b>\$ 98,300</b>	<b>42.6%</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>\$ -</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>\$ 312,864</b>	<b>\$ 211,210</b>	<b>\$ 133,961</b>	<b>\$ 170,234</b>	<b>\$ 183,274</b>	<b>\$ 342,410</b>	<b>\$ 157,252</b>	<b>\$ 144,789</b>	<b>\$ 2,180,639</b>	<b>\$ 3,857,534</b>	<b>56.5%</b>	
<b>Net Income</b>	<b>\$ (88,160)</b>	<b>\$ 159,732</b>	<b>\$ 508,020</b>	<b>\$ (107,211)</b>	<b>\$ 78,381</b>	<b>\$ 194,175</b>	<b>\$ (86,309)</b>	<b>\$ (106,376)</b>	<b>\$ (143,523)</b>	<b>\$ (296,472)</b>	<b>\$ (142,723)</b>	<b>\$ (120,961)</b>	<b>\$ (151,426)</b>	<b>\$ (1,799,459)</b>	<b>8.4%</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>3/31/2026</b>
<b>Beginning Balance</b>	243,494.12
<b>Cleared Transactions</b>	
Checks and Payments - 67 items	-164,075.43
Deposits and Credits - 6 items	156,938.25
<b>Total Cleared Transactions</b>	-7,137.18
<b>Cleared Balance</b>	<b>236,356.94</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 16 items	-44,864.93
Deposits and Credits - 2 item	10,279.29
<b>Total Uncleared Transactions</b>	-34,585.65
<b>Register Balance as of 03/31/2026</b>	<b>201,771.30</b>
<b>Ending Balance</b>	<b>201,771.30</b>

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

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
					196,917.02
18009530					196,917.02
03/03/2026	11137	Soaring Eagle Cleaning Services LLC	√	-700.00	196,217.02
03/03/2026	11138	Mescher Rinehart & Redlingshafer PC	√	-1,260.00	194,957.02
03/03/2026	11139	City of Bloomington Water Dept	√	-2,425.50	192,531.52
03/03/2026	11140	Ameren Illinois	√	-574.50	191,957.02
03/03/2026	11141	TOI Assessor's Division		-75.00	191,882.02
03/03/2026	11142	Star Cleaners	√	-17.95	191,864.07
03/04/2026	Deposit	TOIRMA	√	5,034.00	196,898.07
03/05/2026	ACH	Merchant Services - Valutec	√	-30.92	196,867.15
03/05/2026	ACH	Merchant Services - Valutec	√	-19.60	196,847.55
03/09/2026	ACH	NICOR Gas	√	-566.68	196,280.87
03/10/2026	11143	American Pest Control Inc	√	-42.00	196,238.87
03/10/2026	11144	Bloomington Housing Authority	√	-4,873.56	191,365.31
03/10/2026	11145	Town of the City of Bloomington - CEM	√	-3,121.07	188,244.24
03/10/2026	11146	Town of the City of Bloomington - CEM	√	-3,560.45	184,683.79
03/10/2026	11147	Town of the City of Bloomington - GA	√	-593.16	184,090.63
03/10/2026	11148	AR Real Estate LLC	√	-1,430.00	182,660.63
03/10/2026	11149	City of Bloomington Finance Dept	√	-32.49	182,628.14
03/10/2026	11150	Brown's Wrecker Service Inc	√	-80.00	182,548.14
03/10/2026	11151	Dodson, M	√	-35.09	182,513.05
03/10/2026	11152	Ace Industrial Properties Inc dba 1900E C		-1,000.00	181,513.05
03/10/2026	11153	Quill Corporation	√	-429.80	181,083.25
03/10/2026	11154	Culligan Water Conditioning	√	-457.00	180,626.25
03/10/2026	11155	Adekoya, Tony S	√	-1,710.00	178,916.25
03/10/2026	11156	Ameren Illinois	√	-472.12	178,444.13
03/11/2026	20260313	Intuit Payroll S QuickBooks	√	-26,503.46	151,940.67
03/13/2026	ACH	Prairie State Bank & Trust	√	-1,034.58	150,906.09
03/13/2026	ACH	TASC Funding	√	-208.33	150,697.76
03/13/2026	61681564	IRS USATaxPymt	√	-9,019.30	141,678.46
03/13/2026	1-681-674-4	IL Dept of Revenue EDI Pymnts	√	-1,687.72	139,990.74
03/17/2026	11157	TOI Caseworkers' Division	√	-80.00	139,910.74
03/17/2026	11158	Gosnell, D	√	-105.47	139,805.27
03/17/2026	11159	Culligan Water Conditioning	√	-459.50	139,345.77
03/17/2026	11160	City of Bloomington	√	-3,155.00	136,190.77
03/17/2026	11161	VISA (SRS)	√	-1,687.47	134,503.30
03/17/2026	11162	VISA (DLS)	√	-728.64	133,774.66
03/20/2026	ACH	City of Bloomington Water Dept	√	-221.58	133,553.08
03/20/2026	Deposit	Deluxe	√	19.82	133,572.90
03/20/2026	Deposit	Bloomington TWP	√	35.00	133,607.90
03/24/2026	11163	Huck's/WEX Bank	√	-28.52	133,579.38
03/24/2026	11164	Star Cleaners		-17.95	133,561.43
03/24/2026	11165	Brog, Ivy	√	-76.71	133,484.72
03/24/2026	11166	NCPERS Group Life Ins		-64.00	133,420.72
03/24/2026	11167	Watts Copy Systems		-279.45	133,141.27
03/24/2026	11168	Hermes Service & Sales Inc	√	-415.00	132,726.27
03/24/2026	11169	Quill Corporation		-338.98	132,387.29
03/24/2026	11170	Walter, Kevin B	√	-333.00	132,054.29
03/24/2026	11171	Sterrenberg, Maureen C	√	-407.00	131,647.29
03/24/2026	11172	Canales, Kolton J	√	-407.00	131,240.29
03/24/2026	11173	Strong, K	√	-407.00	130,833.29
03/26/2026	20260331	Intuit Payroll S QuickBooks	√	-27,147.64	103,685.65
03/26/2026	ACH	Ameren Illinois	√	-521.52	103,164.13

## Reconciliation Report (continued)

Date	Num	Name	Clr	Amount	Balance
03/30/2026	Debit	Prairie State Bank & Trust	√	-30.00	103,134.13
03/30/2026	ACH	Prairie State Bank & Trust	√	-1,034.58	102,099.55
03/30/2026	ACH	TASC Funding		-208.33	101,891.22
03/30/2026	60515765	IRS USATaxPymt	√	-9,129.36	92,761.86
03/30/2026	0-192-641-2	IL Dept of Revenue EDI Pymnts	√	-1,708.51	91,053.35
03/30/2026	1-170-523-3	IDES--IL Dept of Employment Security	√	-6,696.25	84,357.10
03/30/2026	Transfer	Prairie State Bank & Trust	√	150,000.00	234,357.10
03/31/2026	11174	Illinois Township Attorneys Association		-450.00	233,907.10
03/31/2026	11175	City of Bloomington LifeLock		-67.83	233,839.27
03/31/2026	11176	City of Bloomington Health Insurance		-22,276.51	211,562.76
03/31/2026	Deposit	IMRF - Illinois Municipal Retirement Fund		1,833.30	213,396.06
03/31/2026	ACH	IMRF Cash Conc		-11,517.92	201,878.14
03/31/2026	11177	Soaring Eagle Cleaning Services LLC		-700.00	201,178.14
03/31/2026	11178	VISA (DLS)		-3,033.07	198,145.07
03/31/2026	11179	U-Haul		-48.77	198,096.30
03/31/2026	11180	Sam Lemman Ford Bloomington		-1,787.12	196,309.18
03/31/2026	11181	Traditions Essential Housing Impact Ptnrs		-3,000.00	193,309.18
03/31/2026	Deposit	Town of the City of Bloomington - CEM		8,445.98	201,755.16
03/31/2026	Credit	Interest	√	16.13	201,771.29
				<u>4,854.27</u>	<u>201,771.29</u>
				<u>4,854.27</u>	<u>201,771.29</u>
				<u>4,854.27</u>	<u>201,771.29</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 **31st day of March 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 27th day of April 2026.

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

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

This the 27th day of April 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 \$73,443.69 in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, \$35,957.09 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$176,582.26 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

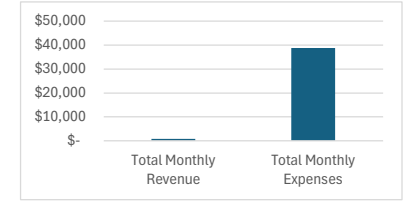
Statement of Funds: Month of **March**

2024 Tax Levy (Extension): 99,947

SUMMARY	
Beginning Public Fund Balance	\$ 323,992
Total Monthly Revenue	\$ 864
Total Monthly Expenses	\$ 38,873
<b>Ending Balance</b>	<b>\$ 285,983</b>

Public Funds at Commencement	
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>

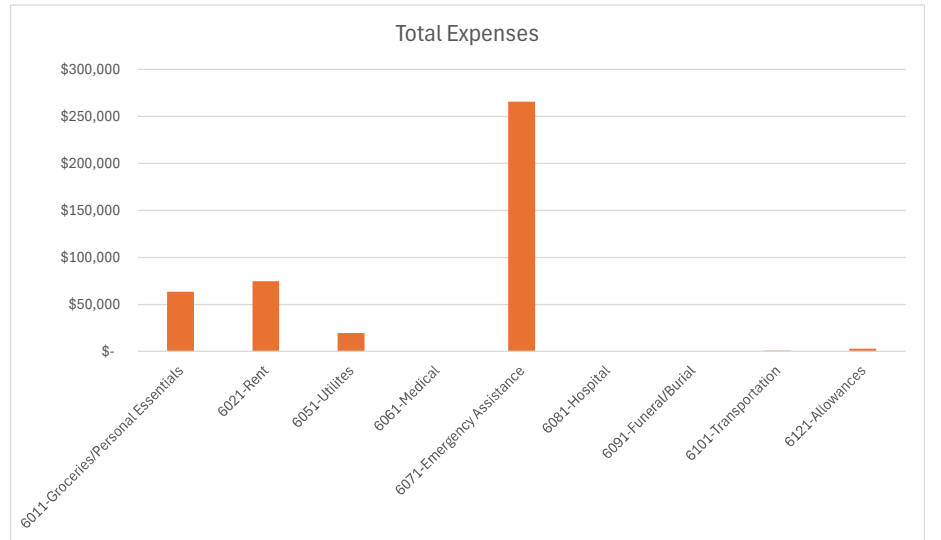
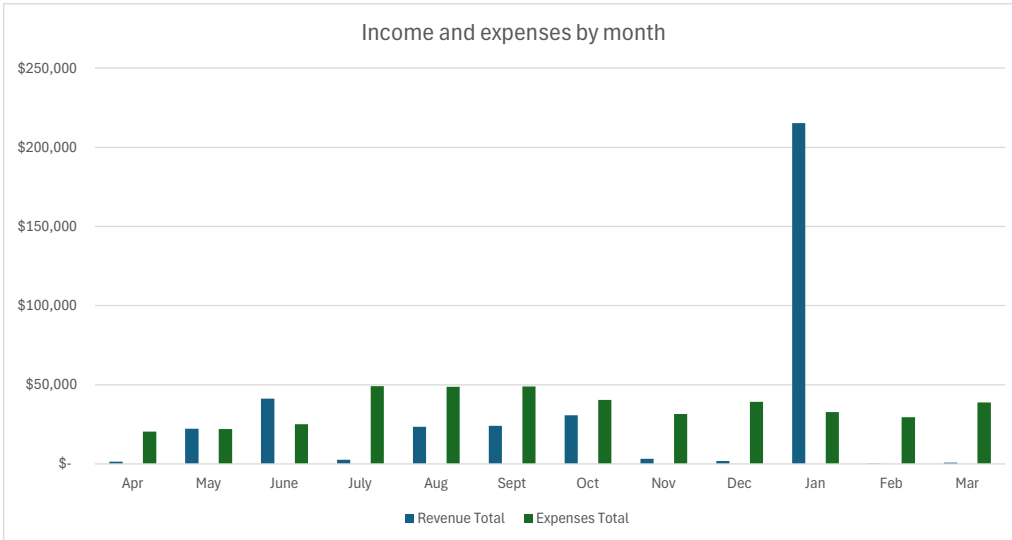
Public Funds at Month End	
Cash: Prairie State Bank (3400)	\$ 35,957
Reserve: Prairie State Bank (3419)	\$ 176,582
Reserve: Illinois Funds (0879)	\$ 73,444
<b>Balance</b>	<b>\$ 285,983</b>



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	\$ 271	\$ 6,676	\$ 10,000	66.8%
7400 - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 32	\$ -	\$ -	\$ 59	\$ 10	590.0%
7600 - PPRT	\$ 686	\$ 2,622	\$ -	\$ 1,891	\$ 325	\$ -	\$ 1,957	\$ -	\$ 1,551	\$ 1,877	\$ -	\$ 593	\$ 11,502	\$ 10,000	115.0%
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>\$ 864</b>	<b>\$ 367,595</b>	<b>\$ 322,010</b>	<b>114.2%</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	\$ 5,751	\$ 63,352	\$ 85,000	74.5%
6021-Rent	\$ 5,548	\$ 4,599	\$ 4,010	\$ 6,822	\$ 5,534	\$ 6,361	\$ 6,255	\$ 4,452	\$ 7,032	\$ 8,923	\$ 5,932	\$ 9,265	\$ 74,732	\$ 200,000	37.4%
6051-Utilities	\$ 655	\$ 303	\$ 607	\$ 2,438	\$ 2,399	\$ 3,085	\$ 2,684	\$ 1,678	\$ 2,239	\$ 451	\$ 1,115	\$ 1,748	\$ 19,401	\$ 50,000	38.8%
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	\$ 21,893	\$ 265,888	\$ 250,000	106.4%
6081-Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%
6091-Funeral/Burial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%
6101-Transportation	\$ 56	\$ 56	\$ -	\$ 56	\$ 112	\$ 107	\$ 56	\$ 69	\$ 138	\$ 46	\$ 56	\$ 56	\$ 808	\$ 5,000	16.2%
6121-Allowances	\$ 526	\$ 208	\$ 165	\$ 276	\$ 204	\$ 220	\$ 207	\$ 259	\$ 188	\$ 221	\$ 100	\$ 160	\$ 2,733	\$ 10,000	27.3%
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>\$ 38,873</b>	<b>\$ 426,915</b>	<b>\$ 625,000</b>	<b>68.3%</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)	\$ (38,009)	\$ (59,320)	\$ (302,990)	19.6%



# TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

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

	<u>03/31/2026</u>
Beginning Balance	27,284.29
Cleared Transactions	
Checks and Payments - 55 items	-33,990.14
Deposits and Credits - 4 items	55,599.00
Total Cleared Transactions	<u>21,608.86</u>
Cleared Balance	<u>48,893.15</u>
Uncleared Transactions	
Checks and Payments - 26 items	-12,936.06
Total Uncleared Transactions	<u>-12,936.06</u>
Register Balance as of 03/31/2026	<u>35,957.09</u>
Ending Balance	<u>35,957.09</u>

# TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
<b>18003400</b>					<b>19,231.11</b>
03/03/2026	38943	Home Sweet Home Ministries, Inc	√	-200.00	19,031.11
03/03/2026	38944	NICOR Gas	√	-75.96	18,955.15
03/03/2026	38945	City of Bloomington Water Department	√	-1,097.66	17,857.49
03/03/2026	38946	Ameren Illinois	√	-293.62	17,563.87
03/03/2026	38947	701 Fox Hill LLC	√	-370.00	17,193.87
03/03/2026	38948	BHA; Blmgt Housing Authority (laundry)		-25.00	17,168.87
03/03/2026	38949	All Seasons Properties	√	-990.00	16,178.87
03/03/2026	38950	Tornquist, Randall S dba RST Rentals	√	-1,226.00	14,952.87
03/03/2026	38951	Hoegger HVAC LLC	√	-456.00	14,496.87
03/03/2026	38952	Srinivasan, Lakshmi Narasimhan %ETM	√	-456.00	14,040.87
03/03/2026	38953	Dotson, Bernard & Rearn M	√	-456.00	13,584.87
03/03/2026	38954	Phoenix Towers Preservation LP	√	-51.00	13,533.87
03/03/2026	38955	Star Cleaners	√	-85.25	13,448.62
03/03/2026	38956	BHA; Blmgt Housing Authority (rent)	√	-152.00	13,296.62
03/03/2026	Transfer	Transfer Funds	√	30,000.00	43,296.62
03/09/2026	EFT	EFT-Kroger via Valutec	√	-5,751.40	37,545.22
03/10/2026	38957	BHA; Blmgt Housing Authority (rent)	√	-2,073.00	35,472.22
03/10/2026	38958	Salvation Army	√	-400.00	35,072.22
03/10/2026	38959	Green Trail Rentals LLC %Class Act Realty	√	-416.00	34,656.22
03/10/2026	38960	BHA; Blmgt Housing Authority (laundry)	√	-25.00	34,631.22
03/10/2026	38961	City of Bloomington Water Department	√	-985.86	33,645.36
03/10/2026	38962	Home Sweet Home Ministries, Inc	√	-200.00	33,445.36
03/10/2026	38963	Ameren Illinois	√	-37.06	33,408.30
03/10/2026	38964	Lincoln Lofts II LLC	√	-990.00	32,418.30
03/10/2026	38965	Corn Belt Energy Corporation	√	-104.13	32,314.17
03/10/2026	38966	NICOR Gas	√	-102.35	32,211.82
03/10/2026	38967	AR Real Estate LLC	√	-990.00	31,221.82
03/10/2026	38968	Adekoya, Tony S	√	-990.00	30,231.82
03/10/2026	Deposit	EFT-Personal Property Replacement Tax	√	593.16	30,824.98
03/17/2026	38969	Ameren Illinois	√	-449.23	30,375.75
03/17/2026	38970	Brady, William E %Brady Property Mgmt	√	-400.00	29,975.75
03/17/2026	38971	Barakat Rainbow Trust	√	-400.00	29,575.75
03/17/2026	38972	M&M Real Estate Partnership LLC %Class Ac	√	-456.00	29,119.75
03/17/2026	38973	MIMG LII Arbors at Eastland LLC	√	-990.00	28,129.75
03/17/2026	38974	Kenny, Daniel	√	-456.00	27,673.75
03/17/2026	38975	Jessen, Chad & Micha dba Red Rock Prop	√	-456.00	27,217.75
03/17/2026	38976	Home Sweet Home Ministries, Inc	√	-400.00	26,817.75
03/17/2026	38977	BHA; Blmgt Housing Authority (rent)	√	-93.00	26,724.75
03/24/2026	38978	Roberts, Timothy & Rachel dba TRREI LLC		-852.00	25,872.75
03/24/2026	38979	Huck's/WEX Bank	√	-55.93	25,816.82
03/24/2026	38980	Herald, Kurtis R & Amy N dba Herald Apts		-425.00	25,391.82
03/24/2026	38981	Stacking Properties LLC	√	-990.00	24,401.82
03/24/2026	38982	Masching, Douglas R		-990.00	23,411.82
03/24/2026	38983	BayOak HC5 LLC %Haley Communities Ltd #5		-990.00	22,421.82
03/24/2026	38984	All Seasons Properties	√	-1,462.00	20,959.82
03/24/2026	38985	Hafner, Fred & Paula dba Hafner Rev Trust		-456.00	20,503.82
03/24/2026	38986	Highland B LLC		-456.00	20,047.82
03/24/2026	38987	Ameren Illinois	√	-96.51	19,951.31
03/24/2026	38988	Smith, Lashaunda R		-200.00	19,751.31
03/24/2026	38989	Hancock, Jeffrey A	√	-1,226.00	18,525.31
03/30/2026	Transfer	Transfer Funds	√	25,000.00	43,525.31
03/31/2026	38990	Miller Trust, Annetta O dba Miller Prop		-456.00	43,069.31
03/31/2026	38991	Ameren Illinois		-373.06	42,696.25

### Reconciliation Report (continued)

Date	Num	Name	Clr	Amount	Balance
03/31/2026	38992	NICOR Gas		-79.54	42,616.71
03/31/2026	38993	City of Bloomington Water Department		-1,760.41	40,856.30
03/31/2026	38994	BHA; Blmgtm Housing Authority (laundry)		-25.00	40,831.30
03/31/2026	38995	BHA; Blmgtm Housing Authority (rent)		-100.00	40,731.30
03/31/2026	38996	701 Fox Hill LLC		-185.00	40,546.30
03/31/2026	38997	Franke 99 LLC		-456.00	40,090.30
03/31/2026	38998	PAR 4 HOLDING, LLC c/o First Site Apts		-1,226.00	38,864.30
03/31/2026	38999	LTB DTB Canopy, LLC dba Lincoln Towers		-70.00	38,794.30
03/31/2026	39000	Jessen, Chad & Micha dba Red Rock Prop		-149.51	38,644.79
03/31/2026	39001	Green Trail Rentals LLC %Class Act Realty		-359.03	38,285.76
03/31/2026	39002	Hoegger HVAC LLC		-149.51	38,136.25
03/31/2026	39003	Home Sweet Home Ministries, Inc		-200.00	37,936.25
03/31/2026	39004	Traditions Essential Housing Impact Ptnrs		-1,934.00	36,002.25
03/31/2026	39005	Phoenix Towers Preservation LP		-51.00	35,951.25
03/31/2026	Credit	Interest	√	5.84	35,957.09
				<b>16,725.98</b>	<b>35,957.09</b>
				<b>16,725.98</b>	<b>35,957.09</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 **31st day of March 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 **13th day of April 2026**.

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

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

This **13th day of April 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 \$356,108.97 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$142,235.43 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$482,985.79 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

\_\_\_\_\_  
Joseph B Gibson

Secretary/Treasurer of Cemetery Board:

\_\_\_\_\_  
Brad A Williams

Cemetery Board Vice President:

\_\_\_\_\_  
Garrett Thalgot

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

This **27th day of April 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

March

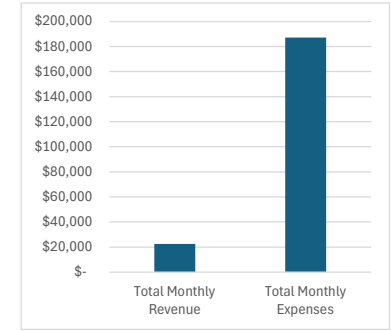
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 1,153,449
Beginning Trust Fund Balance	\$ 713,934
Combined Beginning Balance	\$ 1,867,383
Total Monthly Revenue	\$ 22,442
Total Monthly Expenses	\$ 187,054
Heartland Bank Trust 3189 Activity	\$ -
Changes in Payroll Liabilities	\$ -
<b>Ending Balance</b>	<b>\$ 1,702,772</b>

Public Funds at Commencement	
Cash: Heartland Bank (7774)	\$ 167,981
Reserve: Heartland Bank (7782)	\$ 630,499
Reserve: Illinois Funds (0905)	\$ 354,969
<b>Public Commencement Balance</b>	<b>\$ 1,153,449</b>
Trust Funds at Commencement	
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 Commencement Balance</b>	<b>\$ 713,934</b>
<b>Combined Commencement Balance</b>	<b>\$ 1,867,383</b>

Public Funds at Month End	
Cash: Heartland Bank (7774)	\$ 142,235
Reserve: Heartland Bank (7782)	\$ 482,986
Reserve: Illinois Funds (0905)	\$ 356,109
<b>Public Ending Balance</b>	<b>\$ 981,330</b>
Trust Funds at Month End	
Heartland Bank (7114-Trust O/C)	\$ 185,041
Illinois Funds (0904-Trust O/C)	\$ 229,242
Heartland Bank Irrev Trust (3189)	\$ 307,159
<b>Trust Ending Balance</b>	<b>\$ 721,442</b>
<b>Combined Ending Balance</b>	<b>\$ 1,702,772</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	\$ -	\$ 3,560	\$ 69,041	\$ 70,000	98.6%
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	\$ 7,890	\$ 114,085	\$ 90,000	126.8%
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	\$ 1,980	\$ 82,086	\$ 65,000	126.3%
43000-Sale of Crypts	\$ 30	\$ 2,470	\$ 2,725	\$ 55	\$ 20	\$ 2,280	\$ 2,170	\$ 25	\$ 2,675	\$ 2,675	\$ 30	\$ 20	\$ 15,175	\$ 11,000	138.0%
43100-Sale of Niches	\$ 1,575	\$ 4,100	\$ 1,595	\$ 470	\$ 5,540	\$ 355	\$ 3,805	\$ 5,065	\$ 1,280	\$ 4,090	\$ 5,090	\$ 145	\$ 33,110	\$ 40,000	82.8%
44700-Sale of Burial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%
44850-Sale of Pet Cemeteries	\$ 300	\$ -	\$ 300	\$ 300	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ 300	\$ 900	\$ 300	\$ 2,700	\$ 700	385.7%
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	\$ 3,793	\$ 32,097	\$ 18,000	178.3%
49000-Income from Trusts	\$ 949	\$ 991	\$ 948	\$ 2,462	\$ 1,013	\$ 968	\$ 977	\$ 939	\$ 935	\$ 935	\$ 837	\$ 908	\$ 12,861	\$ 6,000	214.3%
49020-Other Income & Special Events	\$ 350	\$ 725	\$ 300	\$ 500	\$ 733	\$ -	\$ 5,756	\$ -	\$ -	\$ 3,123	\$ 1,535	\$ 3,471	\$ 16,493	\$ 6,000	274.9%
49021-Inspection Fees	\$ 150	\$ 375	\$ 450	\$ 300	\$ 450	\$ 450	\$ 375	\$ -	\$ 300	\$ 75	\$ 375	\$ 375	\$ 3,675	\$ 4,000	91.9%
<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>\$ 22,442</b>	<b>\$ 991,440</b>	<b>\$ 921,700</b>	<b>107.6%</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	\$ 1,373	\$ 6,140	\$ 14,000	43.9%
52000-Office Supplies	\$ -	\$ 339	\$ -	\$ 48	\$ -	\$ -	\$ 188	\$ 39	\$ 93	\$ 480	\$ 396	\$ 79	\$ 1,661	\$ 4,000	41.5%
52500-Utilities	\$ 1,074	\$ 920	\$ 1,268	\$ 1,514	\$ 1,413	\$ 1,389	\$ 1,305	\$ 1,551	\$ 1,803	\$ 2,254	\$ 2,438	\$ 2,193	\$ 19,123	\$ 18,500	103.4%
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	\$ 440	\$ 7,069	\$ 7,000	101.0%
57900-Office Expenses	\$ -	\$ -	\$ 2,456	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256	\$ 86	\$ 3,189	\$ 5,000	63.8%
<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>\$ 4,171</b>	<b>\$ 81,111</b>	<b>\$ 101,400</b>	<b>80.0%</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	\$	611	\$	5,873	\$	12,000	48.9%
56600-Cemetery Supplies/Maintenance	\$	-	\$	411	\$	400	\$	454	\$	374	\$	57	\$	799	\$	716	\$	1,534	\$	239	\$	996	\$	2,835	\$	8,816	\$	15,000	58.8%
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	\$	90	\$	5,029	\$	5,000	100.6%
57000-Office Building Maintenance/Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,442	\$	4,442	\$	20,000	22.2%
57602-Grounds Maintenance/Repair	\$	931	\$	4,501	\$	59	\$	672	\$	1,664	\$	469	\$	100	\$	3,888	\$	-	\$	-	\$	552	\$	1,582	\$	14,417	\$	34,000	42.4%
57603-Road, Fence, Lot, Drains	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,256	\$	-	\$	-	\$	-	\$	124,704	\$	130,960	\$	100,000	131.0%
57700-Equipment Building/Workshop	\$	-	\$	-	\$	-	\$	-	\$	191	\$	-	\$	-	\$	-	\$	-	\$	-	\$	449	\$	130	\$	770	\$	1,500	51.3%
58100-Grave Markers	\$	620	\$	645	\$	753	\$	1,658	\$	2,473	\$	3,188	\$	429	\$	-	\$	2,071	\$	1,209	\$	909	\$	3,274	\$	17,231	\$	15,000	114.9%
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>137,668</b>	<b>\$</b>	<b>208,435</b>	<b>\$</b>	<b>246,500</b>	<b>84.6%</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	\$	7,052	\$	69,640	\$	76,000	91.6%
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	\$	24,245	\$	291,310	\$	318,000	91.6%
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	\$	2,327	\$	26,249	\$	24,000	109.4%
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	\$	1,459	\$	23,731	\$	41,000	57.9%
50203-IDES: Unemployment Insurance	\$	-	\$	-	\$	2,467	\$	-	\$	-	\$	825	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,374	\$	8,666	\$	13,500	64.2%
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	\$	4,738	\$	58,192	\$	55,000	105.8%
50205,6,7-Other Payroll Expenses	\$	20	\$	22	\$	20	\$	20	\$	20	\$	20	\$	20	\$	20	\$	20	\$	486	\$	20	\$	20	\$	708	\$	500	141.6%
<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>45,215</b>	<b>\$</b>	<b>478,496</b>	<b>\$</b>	<b>528,000</b>	<b>90.6%</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>187,054</b>	<b>\$</b>	<b>859,962</b>	<b>\$</b>	<b>987,900</b>	<b>87.0%</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>(164,611)</b>	<b>\$</b>	<b>131,478</b>	<b>\$</b>	<b>(66,200)</b>	<b>-198.6%</b>

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

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

	<b>03/31/2026</b>
<b>Beginning Balance</b>	175,278.32
<b>Cleared Transactions</b>	
Checks and Payments - 32 items	-59,289.48
Deposits and Credits - 23 items	168,067.02
<b>Total Cleared Transactions</b>	108,777.54
<b>Cleared Balance</b>	<b>284,055.86</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 19 items	-142,112.48
Deposits and Credits - 1 item	292.05
<b>Total Uncleared Transactions</b>	-141,820.43
<b>Register Balance as of 03/31/2026</b>	<b>142,235.43</b>
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,191.00
<b>Total New Transactions</b>	-1,191.00
<b>Ending Balance</b>	<b>141,044.43</b>

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
<b>10500 Heartland 7774 Checking</b>					<b>167,981.07</b>
03/01/2026	Credit	Interest	√	72.89	168,053.96
03/03/2026	43001	ColdSpring Memorial Group	√	-1,567.80	166,486.16
03/03/2026	Deposit	HBT - Heartland Bank & Trust	√	932.30	167,418.46
03/05/2026	Deposit	HBT - Heartland Bank & Trust	√	145.30	167,563.76
03/06/2026	Deposit	HBT - Heartland Bank & Trust	√	772.60	168,336.36
03/06/2026	Deposit	HBT - Heartland Bank & Trust	√	2,075.00	170,411.36
03/08/2026	Deposit	HBT - Heartland Bank & Trust	√	48.05	170,459.41
03/10/2026	43002	SBC Heating & Air Conditioning Inc	√	-591.65	169,867.76
03/10/2026	Debit	Heartland Bank & Trust	√	-30.00	169,837.76
03/10/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	169,934.16
03/11/2026	20260313	Payroll Direct Deposit	√	-10,275.83	159,658.33
03/11/2026	Deposit	HBT - Heartland Bank & Trust	√	145.80	159,804.13
03/12/2026	ACH	City of Bloomington Water Dept	√	-4.73	159,799.40
03/12/2026	Deposit	HBT - Heartland Bank & Trust	√	4.53	159,803.93
03/13/2026	91335607	EFTPS - IRS	√	-2,722.64	157,081.29
03/13/2026	1-883-549-9	IL Dept of Revenue	√	-611.71	156,469.58
03/13/2026	Deposit	HBT - Heartland Bank & Trust	√	700.00	157,169.58
03/14/2026	Deposit	HBT - Heartland Bank & Trust	√	23.87	157,193.45
03/17/2026	43003	Pontiac Granite Co Inc	√	-150.00	157,043.45
03/17/2026	43004	VISA BMCU...1484	√	-2,084.09	154,959.36
03/17/2026	43005	ColdSpring Memorial Group	√	-685.80	154,273.56
03/17/2026	43006	Ron Smith Printing Co	√	-20.00	154,253.56
03/17/2026	43007	Dave Capodice Excavating Inc	√	-90.00	154,163.56
03/17/2026	43008	Heritage Machine & Welding Inc	√	-611.20	153,552.36
03/17/2026	43009	Bloomington Fence	√	-4,450.00	149,102.36
03/17/2026	Transfer	Ballenger, Dale	√	-1,300.00	147,802.36
03/17/2026	Transfer	Alsman, Allen & Sandra	√	-1,300.00	146,502.36
03/17/2026	Transfer	Tucker, Clariona	√	-1,300.00	145,202.36
03/17/2026	Transfer	Dunson-Riggs, Adia	√	-600.00	144,602.36
03/17/2026	Transfer	Chaplin, Roy & Judith	√	-1,200.00	143,402.36
03/17/2026	Transfer	Becton, Shirley	√	-1,200.00	142,202.36
03/17/2026	Transfer	Elsasser, Barbara	√	300.00	142,502.36
03/18/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	142,598.76
03/20/2026	Deposit	HBT - Heartland Bank & Trust	√	10,806.52	153,405.28
03/20/2026	Deposit	HBT - Heartland Bank & Trust	√	23.87	153,429.15
03/23/2026	ACH	City of Bloomington Water Dept	√	-522.47	152,906.68
03/23/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	153,003.08
03/24/2026	43010	ColdSpring Memorial Group	√	-685.80	152,317.28
03/24/2026	43011	ADT Security Services	√	-922.80	151,394.48
03/24/2026	43012	German-Bliss Equipment	√	-1,239.05	150,155.43
03/24/2026	43013	American Cemetery Supplies Inc	√	-206.10	149,949.33
03/24/2026	43014	Wilcox Electric & Service, Inc	√	-130.00	149,819.33
03/24/2026	43015	Bowie Construction & Remodeling	√	-3,850.00	145,969.33
03/24/2026	Deposit	HBT - Heartland Bank & Trust	√	868.35	146,837.68
03/25/2026	Deposit	HBT - Heartland Bank & Trust	√	211.84	147,049.52
03/26/2026	ACH	NICOR Gas	√	-192.27	146,857.25
03/26/2026	ACH	NICOR Gas	√	-468.51	146,388.74
03/26/2026	EFT	Ameren Illinois	√	-58.14	146,330.60
03/26/2026	EFT	Ameren Illinois	√	-230.68	146,099.92
03/26/2026	EFT	Ameren Illinois	√	-110.09	145,989.83
03/27/2026	20260331	Payroll Direct Deposit	√	-13,321.34	132,668.49
03/27/2026	Deposit	HBT - Heartland Bank & Trust	√	165.00	132,833.49

### Reconciliation Report (continued)

Date	Num	Name	Clr	Amount	Balance
03/28/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	132,929.89
03/30/2026	70854668	EFTPS - IRS	√	-3,660.00	129,269.89
03/30/2026	0-368-572-6	IL Dept of Revenue	√	-803.03	128,466.86
03/30/2026	0-651-281-6	IDES - IL Dept of Emp Sec		-5,374.14	123,092.72
03/30/2026	Transfer	Transfer	√	150,000.00	273,092.72
03/31/2026	43016	Pontiac Granite Co Inc		-185.00	272,907.72
03/31/2026	43017	VISA BMCU...1484		-1,556.83	271,350.89
03/31/2026	43018	City of Bloomington TWP - Reimburse		-8,445.98	262,904.91
03/31/2026	43019	American Cemetery Supplies Inc		-351.48	262,553.43
03/31/2026	43020	Ben E. Neville Trucking		-450.00	262,103.43
03/31/2026	43021	H J Eppel and Company Inc		-120,253.50	141,849.93
03/31/2026	Deposit	HBT - Heartland Bank & Trust		292.05	142,141.98
03/31/2026	Credit	Interest	√	93.45	142,235.43
				-25,745.64	142,235.43
				-25,745.64	142,235.43
				<b>-25,745.64</b>	<b>142,235.43</b>

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

Month of: **March**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Public Fund Balances at Beginning of Month</b>		\$ 1,153,449	\$ 3,609,427	\$ 323,992	\$ 5,086,867
<b>Revenues</b>	Interest	\$ 3,793	\$ 10,245	\$ 271	\$ 14,309
	Other Income & Special Events	\$ 3,471	\$ 3,781	\$ -	\$ 7,252
	Personal Property Replacement Tax	\$ 3,560	\$ 9,803	\$ 593	\$ 13,956
	Opening/Closing Fees	\$ 7,890			\$ 7,890
	Sales	\$ 2,445			\$ 2,445
	Inspection Fees	\$ 375			\$ 375
	Prepaid O/C Deposits transferred to/from Acct 7114	\$ (6,600)			\$ (6,600)
	Total Revenues	\$ 14,935	\$ 23,828	\$ 864	\$ 39,627
<b>Expenditures</b>	Administrative Expenses	\$ 4,171			\$ 4,171
	Assessor's Office		\$ 6,182		\$ 6,182
	Casework/General Assistance			\$ 38,873	\$ 38,873
	Cemetery Operations	\$ 137,668			\$ 137,668
	Community Agency Funding		\$ 16,410		\$ 16,410
	Compensation & Benefits	\$ 45,215	\$ 109,858		\$ 155,073
	Services & Expenses		\$ 6,508		\$ 6,508
	Supervisor's Office		\$ 5,832		\$ 5,832
Total Expenditures	\$ 187,054	\$ 144,789	\$ 38,873	\$ 370,716	
<b>Public Fund Balances at Month End</b>		<b>\$ 981,330</b>	<b>\$ 3,488,466</b>	<b>\$ 285,983</b>	<b>\$ 4,755,779</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
	03/04/2026 02-2026	\$ 3,560	\$ 9,803	\$ 593	\$ 13,956
	TOTAL	\$ 69,041	\$ 190,082	\$ 11,502	\$ 270,625
<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. 5.C.**

**For Board of Trustees for the Town of the City of Bloomington:** April 27, 2026

**Ward Impacted:** City of Bloomington Township

**Subject:** Consideration and Action to Approve the April 27, 2026 General Town Fund Request for Payment.

**Recommended Motion:** The April 27, 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 \$169,950.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$745,228.34.

**Attachments:**

1. 20260427 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 March 10, 2026 through April 13, 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 **13th day of April 2026**.

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

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

This **13th day of April 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 Thalgott  
\_\_\_\_\_

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

# CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

**April 13, 2026 Meeting**

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
51500	VISA/ADT Security/Cybernautics/Others	Contractual Services (estimated)	4/30/2026	\$ 5,800.00
52000	VISA/Amazon/Others	Office Supplies (estimated)	4/30/2026	\$ 1,000.00
52500	Ameren/Nicor/City of Bloomington Water/Others	Utilities (estimated)	4/30/2026	\$ 20,000.00
55450	VISA/ANC Newspapers/Adobe/Others	Subscription Renewals (estimated)	4/30/2026	\$ 800.00
55400	VISA/Avanti's/Others	Special Event Luncheon (estimated)	4/30/2026	\$ 400.00
58100	VISA/Cold Spring Memorial Group/Others	Grave Markers (estimated)	4/30/2026	\$ 10,000.00
57602	VISA/Dave Capodice Excavating/Others	Ground Maintenance & Repairs (estimated)	4/30/2026	\$ 12,000.00
56800	VISA/Dave Capodice Excavating/Others	Leaves & Branches (estimated)	4/30/2026	\$ 4,000.00
55400	VISA/Dollar General/Others	Special Event (estimated)	4/30/2026	\$ 150.00
56500	VISA/Don Owen Tire/Others	Equipment Repairs & Maintenance (estimated)	4/30/2026	\$ 6,000.00
55500	VISA/Evergreen FS Inc/Others	Fuel (estimated)	4/30/2026	\$ 12,000.00
55450	VISA/Fastenal/Farm & Fleet/Others	Uniforms/Safety Supplies (estimated)	4/30/2026	\$ 5,000.00
56600	VISA/German-Bliss/Others	Cemetery Supplies & Maintenance (estimated)	4/30/2026	\$ 8,000.00
57800	VISA/German-Bliss/Others	New Equipment (estimated)	4/30/2026	\$ 20,000.00
55450	VISA/Heartland Bank/Others	Business Connect & Positive Pay (estimated)	4/30/2026	\$ 600.00
54500	VISA/ICFHA/Others	Dues/Seminar (estimated)	4/30/2026	\$ 400.00
57700	VISA/Lowe's/Others	Equipment Building Repairs & Maintenance (estimated)	4/30/2026	\$ 2,000.00
54000	VISA/Meltdown Creative Works/Others	Logoed Products (estimated)	4/30/2026	\$ 3,000.00
58000	VISA/Messing Roofing/Others	Mausoleum Roof & Down Payment (estimated)	4/30/2026	\$ 20,000.00
54000	VISA/Column/Pantagraph/Others	RFP Advertisements (estimated)	4/30/2026	\$ 800.00
57601	VISA/Peoria Flag & Decorating/Others	Flags, Poles, & Down Payment (estimated)	4/30/2026	\$ 4,000.00
55100	VISA/Phillips & Associates/Others	Audit & State Comptroller Report (estimated)	4/30/2026	\$ 7,500.00
55400	VISA/Ron Smith Printing/Others	Special Event: Avenue of Flags Plaques (estimated)	4/30/2026	\$ 500.00
55450	VISA/Square/Others	Credit Card Fees (estimated)	4/30/2026	\$ 4,000.00
51100	VISA/TOIRMA/Others	Insurance (estimated)	4/30/2026	\$ 22,000.00
<b>TOTAL: VENDOR PAYMENTS</b>				<b>\$ 169,950.00</b>
<b>TOTAL: REQUEST FOR PAYMENTS</b>				<b>\$ 169,950.00</b>

# 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 March 24, 2026 through April 27, 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 **27th day of April 2026**.

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

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

This **27th day of April 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 - April 27, 2026 Meeting**

ACCT	COMPENSATION (SALARIES)	DESCRIPTION	DUE DATE	AMOUNT
7011	Township Supervisor	D Skillrud	4/30/2026	\$ 3,916.67
7011	Township Supervisor	D Skillrud	5/15/2026	\$ 3,916.67
7021	Township Assessor	S Scudder	4/30/2026	\$ 4,000.00
7021	Township Assessor	S Scudder	5/15/2026	\$ 4,000.00
7041	Township Trustee <b>03/23/2026</b>	Ward 1: J Kearns	4/30/2026	\$ 20.00
7041	Township Trustee <b>03/23/2026</b>	Ward 2: M Mosley	4/30/2026	\$ 20.00
7041	Township Trustee <b>03/23/2026</b>	Ward 3: S Montney	4/30/2026	\$ 20.00
7041	Township Trustee <b>03/23/2026</b>	Ward 4: J Danenberger	4/30/2026	\$ 20.00
7041	Township Trustee <b>03/23/2026</b>	Ward 5: M Straza	4/30/2026	\$ 20.00
7041	Township Trustee <b>03/23/2026</b>	Ward 6: C Hendricks	4/30/2026	\$ 20.00
7041	Township Trustee <b>03/23/2026</b>	Ward 7: M Ward	4/30/2026	\$ 20.00
7041	Township Trustee <b>03/23/2026</b>	Ward 8: K Lee	4/30/2026	\$ 20.00
7041	Township Trustee <b>03/23/2026</b>	Trustee D Brady	4/30/2026	\$ 20.00
<b>TOTAL: COMPENSATION &amp; BENEFITS</b>				\$ 16,013.34

**ASSESSOR'S CLAIMS**

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
9151	Auto Expense	VISA/COB/Leman/Others	FY 2027 \$ 1,000.00
9151	Auto Expense	VISA/Walter/Scudder/Canales/Strong/Others	FY 2027 \$ 500.00
9161	Telephone	VISA/COB/Others	FY 2027 \$ 3,000.00
9171	Utilities	VISA/Ameren/Others	FY 2027 \$ 3,000.00
9171	Utilities	VISA/NICOR/Others	FY 2027 \$ 2,000.00
9171	Utilities	VISA/COB Water Dept/Others	FY 2027 \$ 2,000.00
9201	Office Supplies	VISA/Quill/VistaPrint/Others	FY 2027 \$ 1,000.00
9231	Equipment	VISA/COB/Others	FY 2027 \$ 2,000.00
9251	Education/Meeting/Conferences	VISA/Walter/Scudder/Canales/Strong/Others	FY 2027 \$ 3,000.00
9271	Appraisal Services	VISA/Danny Bowman/Others	FY 2027 \$ 2,000.00
9291	Janitorial	VISA/Soaring Eagle Cleaning/Others	FY 2027 \$ 2,100.00
9301	Computer Services	VISA/COB/Verizon Wireless/Others	FY 2027 \$ 2,600.00
9301	Computer Services	VISA/SmarterASP.NET/Network Solutions/Others	FY 2027 \$ 3,000.00
9301	Computer Services	VISA/APEX/Others	FY 2027 \$ 2,000.00
9301	Computer Services	VISA/Crexi/Others	FY 2027 \$ 12,000.00
9301	Computer Services	VISA/Sharefile/Others	FY 2027 \$ 500.00
9301	Computer Services	VISA/BNAR/ILDFPR/Others	FY 2027 \$ 1,500.00
9301	Computer Services	VISA/C-Tech/High Tech Anthropolgy/Others	FY 2027 \$ 35,000.00
9311	Mapping/GIS Services	VISA/COB/MCGIS	FY 2027 \$ 2,100.00
9312	Membership Dues	VISA/IDPFR/Others	FY 2027 \$ 500.00
<b>TOTAL: ASSESSOR CLAIMS</b>			\$ 80,800.00

**COMMUNITY AGENCY FUNDING**

ACCOUNT		DESCRIPTION	DUE DATE	AMOUNT
1021	Grant #1 (future community need)	H.E.R.E. Program	FY 2027	\$ 150,000.00
1023	Community Medical	Faith in Aciton	FY 2027	\$ 15,000.00
1025	GA Client Services	1900 College Ave LLC	FY 2027	\$ 9,000.00
1025	GA Client Services	VISA/Menard/Lowes/Walmart/Others	FY 2027	\$ 1,500.00
1025	GA Client Services	VISA/U-Haul/Hucks/WEX/Brog/Skillrud/Others	FY 2027	\$ 1,500.00
1026	Youth Services	Baby Fold	FY 2027	\$ 40,000.00
1026	Youth Services	Milestones	FY 2027	\$ 25,000.00
1027	Senior Services	McLean County Museum of History	FY 2027	\$ 10,000.00
1027	Senior Services	OSF/Peace Meal Senior Nutrition Program/Others	FY 2027	\$ 20,000.00
1027	Senior Services	Prairie State Legal Services Inc	FY 2027	\$ 10,000.00
1027	Senior Services	Normal Township ARC (Senior Center)	FY 2027	\$ 40,000.00
10288	Homeless Prevention	Home Sweet Home Ministries (Street Outreach)	FY 2027	\$ 10,000.00
10288	Homeless Prevention	Chestnut Health Systems	FY 2027	\$ 30,000.00
10288	Homeless Prevention	Home Sweet Home Ministries (Bridge)	FY 2027	\$ 150,000.00
<b>TOTAL: COMMUNITY AGENCY FUNDING</b>				<b>\$ 512,000.00</b>

**SERVICES & EXPENSES**

ACCOUNT		DESCRIPTION	DUE DATE	AMOUNT
1028	Membership Dues	VISA/Clerk & Trustees Division TOI/Others	FY 2027	\$ 250.00
1028	Membership Dues	VISA/Sam's Club/Others	FY 2027	\$ 150.00
1028	Membership Dues	VISA/TOI/Others	FY 2027	\$ 1,500.00
1028	Membership Dues	VISA/McLean County Chamber of Commerce	FY 2027	\$ 550.00
1029	Auditing Expenses	Phillips & Associates, CPAS, PC	FY 2027	\$ 8,000.00
1030	Legal Expenses	Mescher Rinehart & Redlingshafer PC	FY 2027	\$ 10,000.00
1034	Insurance	TOIRMA	FY 2027	\$ 13,715.00
1035	Publishing	VISA/Column/Pantagraph/Others	FY 2027	\$ 500.00
1038	Other Expenditures	VISA/Prairie State Bank/Others	FY 2027	\$ 500.00
1038	Other Expenditures	VISA/Skillrud/Others	FY 2027	\$ 500.00
1038	Other Expenditures	VISA/QuickBooks Payroll Services/Others	FY 2027	\$ 3,000.00
1038	Other Expenditures	VISA/TASC/Others	FY 2027	\$ 800.00
1040	Building Maintenance	VISA/American Pest Control/Others	FY 2027	\$ 600.00
1040	Building Maintenance	VISA/COB/Others	FY 2027	\$ 4,500.00
1040	Building Maintenance	VISA/Hermes/Others	FY 2027	\$ 3,000.00
1040	Building Maintenance	VISA/Illini Fire Equipment/Others	FY 2027	\$ 250.00
1040	Building Maintenance	VISA/Menard/Lowes/Walmart/Others	FY 2027	\$ 500.00
1040	Building Maintenance	VISA/TCI Companies/Others	FY 2027	\$ 1,500.00
1040	Building Maintenance	VISA/Weber Electric/Others	FY 2027	\$ 20,000.00
1040	Building Maintenance	VISA/Spring Green/Others	FY 2027	\$ 2,700.00
1040	Building Maintenance	VISA/Others	FY 2027	\$ 500.00
1042	Janitorial Services	VISA/Kaeb Sanitary/Quill/Others	FY 2027	\$ 2,000.00
1042	Janitorial Services	Soaring Eagle Cleaning Services/Others	FY 2027	\$ 2,750.00
1045	Special Projects	VISA/Cardio Partner Resources/Others	FY 2027	\$ 500.00
<b>TOTAL: SERVICES &amp; EXPENSES</b>				<b>\$ 78,265.00</b>

**SUPERVISOR'S CLAIMS**

ACCOUNT		DESCRIPTION	DUE DATE	AMOUNT
8091	Postage	VISA/USPS/FedEx/UPS/Others	FY 2027	\$ 2,000.00
8121	Janitorial	Soaring Eagle Cleaning Services/Others	FY 2027	\$ 2,750.00
8131	Utilities	VISA/Ameren/Others	FY 2027	\$ 5,000.00
8131	Utilities	VISA/City of Bloomington Water/Others	FY 2027	\$ 4,000.00
8131	Utilities	VISA/NICOR/Others	FY 2027	\$ 2,500.00
8141	Telephones	VISA/City of Bloomington/Others	FY 2027	\$ 5,000.00
8151	Car Expense	VISA/WEX/Hucks/Others	FY 2027	\$ 500.00
8151	Car Expense	VISA/Skillrud/Others	FY 2027	\$ 300.00
8151	Car Expense	VISA/GA & GT Staff/Others	FY 2027	\$ 300.00
8161	Education/Meeting/Conferences	VISA/GATI/ITAGAC/Others	FY 2027	\$ 500.00
8161	Education/Meeting/Conferences	VISA/ZOOM Subscription	FY 2027	\$ 200.00
8161	Education/Meeting/Conferences	VISA/GA & GT Staff/Others	FY 2027	\$ 500.00
8161	Education/Meeting/Conferences	VISA/Skillrud/Others	FY 2027	\$ 1,000.00
8161	Education/Meeting/Conferences	VISA/IL Twp Atty Assoc/Others	FY 2027	\$ 750.00
8161	Education/Meeting/Conferences	VISA/TOI/Others	FY 2027	\$ 3,000.00
8171	Equipment	VISA/Quill/COB/Others	FY 2027	\$ 5,000.00
8181	Equipment Repair/Rental	VISA/Watts/Others	FY 2027	\$ 3,500.00
8191	Office Supplies	VISA/Quill/Sam's Club/Others	FY 2027	\$ 5,000.00
8201	Printing	VISA/Klopfenstein/Others	FY 2027	\$ 500.00
8201	Printing	VISA/VistaPrint/Amazon/Others	FY 2027	\$ 500.00
8211	Publications	VISA/Township Perspective/Others	FY 2027	\$ 150.00
8221	Computer/Contract Services	VISA/COB Computer Services/Others	FY 2027	\$ 6,500.00
8221	Computer/Contract Services	VISA/Arthur Agency/Other (website)	FY 2027	\$ 1,500.00
8221	Computer/Contract Services	VISA/Clarity Technology/Visual GA	FY 2027	\$ 5,000.00
8221	Computer/Contract Services	VISA/Valutec/Others	FY 2027	\$ 1,000.00
8221	Computer/Contract Services	VISA/COPS/Others	FY 2027	\$ 1,000.00
8241	Membership Dues	VISA/TOI/Others	FY 2027	\$ 200.00
<b>TOTAL: SUPERVISOR'S CLAIMS</b>				\$ 58,150.00
<b>TOTAL: REQUEST FOR PAYMENT</b>				\$ 745,228.34

NOTE: "FY 2027" as due date of payment reflects known recurring monthly/quarterly/semi-annual/annual charges for the fiscal year.



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

**For Board of Trustees for the Town of the City of Bloomington:** April 27, 2026

**Ward Impacted:** City of Bloomington Township

**Subject:** Pass the Ordinance Authorizing the Reimplementation of a Housing Eviction Relief Efforts (HERE) Program for Eligible Residents of City of Bloomington Township for the new Fiscal Year 2027 as approved in the Budget.

**Recommended Motion:** The Ordinance authorizing the reimplementation of the HERE Program be passed for Fiscal year 2027.

**Strategic Plan:**

N/A

**Background:** On October 24, 2022 an Ordinance was passed creating and implementing a Housing Eviction Relief Efforts (HERE) Program for eligible residents of City of Bloomington Township.

**Community Groups/Interested Persons Contacted:** N/A

**Financial Impact:** N/A

**Attachments:**

1. Council Memo - Regarding HERE FY2027
2. FY2027 Ordinance and Policy for Housing Relief Program

**CITY of BLOOMINGTON TOWNSHIP**  
**TOWNSHIP CENTER**  
 607 South Gridley Street, Suite B / Bloomington, IL 61701  
 Phone: 309-434-2730 ~ Fax: 309-827-3667

To: Honorable Township Trustees  
 From: Deb Skillrud  
 Date: April 27, 2026

**RE: Housing Eviction Relief Efforts**

The Housing Eviction Relief Efforts, ('HERE'), program was established as an effort to assist those impacted by housing late payment/evictions and utility late payment/disconnect relief who may not necessarily or completely qualify for documented need through the Township General Assistance or Emergency Assistance Programs. HERE provides eligible United States Citizens or non-citizens, as determined in the General Assistance Handbook Section 3.10, additional community support once all federal, state and local assistance has been exhausted.

HERE program provides assistance in the following categories:

**Rent or Mortgage Assistance** - Must have late payment or eviction notice. Must provide documentation showing inability to make back payment(s). Must be able to alleviate crisis and sustain rent or mortgage with amount provided by Township.

**Utility Assistance** - Must have late payment or disconnect notice. Must provide documentation showing inability to make back payment(s). Must be able to alleviate crisis with amount provided by Township.

HERE Income Limit: **2026 200% Federal Poverty Level**

<b>Family Size*</b>	<b>Annual</b>	<b>Monthly</b>
1	\$31,920	\$2,660
2	\$43,280	\$3,607
3	\$54,640	\$4,553
4	\$66,000	\$5,500
5	\$77,360	\$6,447
6	\$88,720	\$7,393
7	\$100,080	\$8,340
8	\$111,440	\$9,287

\* Family Size - must be legally related.

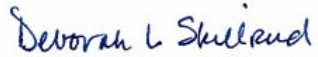
Working as a lead agency in the McLean County Housing Assistance Coalition, the City of Bloomington Township ('COBT') recognizes the Housing Eviction crisis that is prevalent in our community stemming from inflation and increase cost of living.

The FY2027 Budget shows a budgeted amount of \$150,000 in our General Town Fund, earmarked for Community Agency Funding/Grant #1 to fund the Housing Eviction Relief Efforts (HERE) program again.

Consistent with Illinois Township Code, a Township is authorized to expend funds for matters related to public safety, health, and social services for those in need. Funding sources for delinquencies in rent and utilities are exhausted in our community. The HERE program will utilize the funds to specifically target the remaining past due balances up to a maximum of \$3,000 per individual/family through March 31, 2027, or until funds are exhausted, to improve the stability of our residents' housing security.

I welcome your feedback.

Sincerely,

A handwritten signature in blue ink that reads "Deborah L. Skillrud". The signature is written in a cursive style.

Deborah L. Skillrud

**CITY OF BLOOMINGTON TOWNSHIP  
ORDINANCE NO. 2026 - 02**

**AN ORDINANCE AUTHORIZING THE REIMPLEMENTATION OF A HOUSING  
EVICTON RELIEF EFFORTS (HERE) PROGRAM FOR ELIGIBLE RESIDENTS OF  
CITY OF BLOOMINGTON TOWNSHIP**

**WHEREAS**, the City of Bloomington Township (the Township) is a unit of local government of McLean County, Illinois; and

**WHEREAS**, the Township has closely monitored the impact of the housing issues due to inflation and increase cost of living on the residents of the Township; and

**WHEREAS**, the Township continues to utilize existing policies and programs to assist as many residents as possible with various financial needs as well as all other continued needs; and

**WHEREAS**, the Township Supervisor and Board of Trustees have determined there are significant, unintended, and negative financial consequences related to inflation and the increase cost of living for many residents of the Township who may not otherwise qualify under such existing policies and programs; and

**WHEREAS**, the Township Supervisor and Board of Trustees have determined that it is necessary and in the best interest of the Township to help alleviate these further hardships by reimplementing a relief program as further described in this Ordinance; and

**WHEREAS**, pursuant to the Illinois Township Code, including Section 85-13 (60 ILCS 1/85-13), a Township is authorized to expend funds for matters related to public safety, health, and social services for those in need; and

**WHEREAS**, the Township has existing financial reserves in its General Town Fund that can be utilized for such matters related to the public safety, health, and social services for those in need; and

**WHEREAS**, the Township Supervisor and Board of Trustees have determined that establishing a Housing Eviction Relief Efforts program to support Township residents who are otherwise unable to receive support from any other source during their current crisis is necessary and desirable and is supported by the Township's express statutory power to spend funds on matters related to public safety, health, and social services for those in need; and

**WHEREAS**, Funding of the Program. Consistent with Illinois law, including the Illinois Municipal Budget Law (50 ILCS 330/), the Board of Trustees has or will authorize the appropriation(s) needed and authorizes the Township Supervisor to take all necessary steps for the HERE program. Specifically, the Board authorizes the expenditure of a maximum total of

\$150,000.00 from the General Town Fund for the HERE program. However, the Township Supervisor and Board of Trustees agree that all other federal, state and local funds (CDBG, CSBG, L.I.H.E.A.P., Township's GA/EA) for housing relief held by any of the agencies of the Coalition shall be utilized before/prior to the HERE program.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF BLOOMINGTON TOWNSHIP BOARD OF TRUSTEES, AS FOLLOWS:**

Section 1. All recitals contained in the above WHEREAS clauses are hereby incorporated by reference and made a part of this Ordinance.

Section 2. That the Township Supervisor and Board of Trustees hereby establish the City of Bloomington Township Housing Eviction Relief Efforts (HERE) program, consistent with this Ordinance.

- a. Program Oversight. The Township Supervisor is authorized to implement, administer, and otherwise oversee the HERE program consistent with the guidelines set forth in this Ordinance. The Board of Trustees shall retain budgetary oversight.
- b. Eligibility. In order to be eligible for the Program, an applicant must:
  - i. Submit required documentation and first meet the qualifying criteria for General and Emergency Assistance as outlined by state statute;
  - ii. Be a resident of the Township and have minimum thirty days of documented income at the date of submission of the application;
  - iii. Be at or below 200% Federal Poverty Level.
  - iv. Hold a government issued ID card or valid driver's license;
  - v. Be financially unable to alleviate a life-threatening circumstance which places the individual or family at risk for homelessness or loss of a utility;
  - vi. The HERE program grant amount must be sufficient to alleviate the life-threatening circumstances;
  - vii. Demonstrate they have exhausted their eligibility in and/or are ineligible for all other federal, state, and local resources (including the Township's General and Emergency Assistance programs) before applying for the Program;
  - viii. Be an adult, eighteen (18) years or older, who is not residing either with a financially responsible adult relative, legal guardian, or a natural or adoptive parent;

- ix. In a Family Case, the adult must be the financially responsible relative of each child listed in the household;
  - x. For unmarried, unemancipated minors (i.e., under the age of 18) who are not residing either with a financially-responsible adult relative, legal guardian, or his/her natural or adoptive parent(s);
  - xi. Not currently receiving Supplemental Security Income (SSI) or Temporary Assistance for Needy Families (TANF).
- c. Eligibility Decisions. The Township Supervisor shall make all decisions regarding eligibility and awards for relief to an applicant under the HERE program.
  - d. Amount of Relief. All applicants deemed eligible for funds under the HERE program shall receive relief in the amount of \$3,000 maximum through March 31, 2027.
  - e. Payment of Relief. No payments from the Program shall go directly to an applicant. Any payment under the HERE program shall be made by the Township directly to a vendor (i.e., landlord, mortgage lender or utility company).
  - f. Right to Reapply. Any applicant denied relief under the HERE program has the right to reapply at any time. Any applicant approved and provided relief under the Program previously will be ineligible to receive the HERE program again.
  - g. Conclusion of the HERE program. The HERE program shall expire upon the expenditure of those funds appropriated by the Board of Trustees for the HERE program or March 31, 2027, whichever shall occur first.

Section 3. In the event that any part or parts of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable part or parts.

Section 4. That all ordinances, resolutions, motions, or parts thereof, in conflict with any of the provisions of this Ordinance, are hereby repealed to the extent of such conflict.

Section 5. That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED THIS 27th DAY OF APRIL 2026, at a duly and properly noticed and convened meeting of the City of Bloomington Township Board of Trustees.

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Township Supervisor

ATTEST:

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Township Clerk



## **Regular Agenda Item No. 6.B.**

**For Board of Trustees for the Town of the City of Bloomington:** April 27, 2026

**Ward Impacted:**

**Subject:** Copy of the 2026 Annual Town Meeting Presentation.

**Recommended Motion:** None; for communication purposes only.

**Strategic Plan:**

N/A

**Background:** The City of Bloomington Township Annual Town Meeting was held on Tuesday, April 14, 2026 at 6:00 p.m. Included for the Board's review are the meeting agenda and presentation from the elected officials.

**Community Groups/Interested Persons Contacted:** The electors of the City of Bloomington Township.

**Financial Impact:** N/A

**Attachments:**

1. 20260414 Annual Town Meeting Agenda
2. 2026 Annual Town Meeting FINAL



**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).



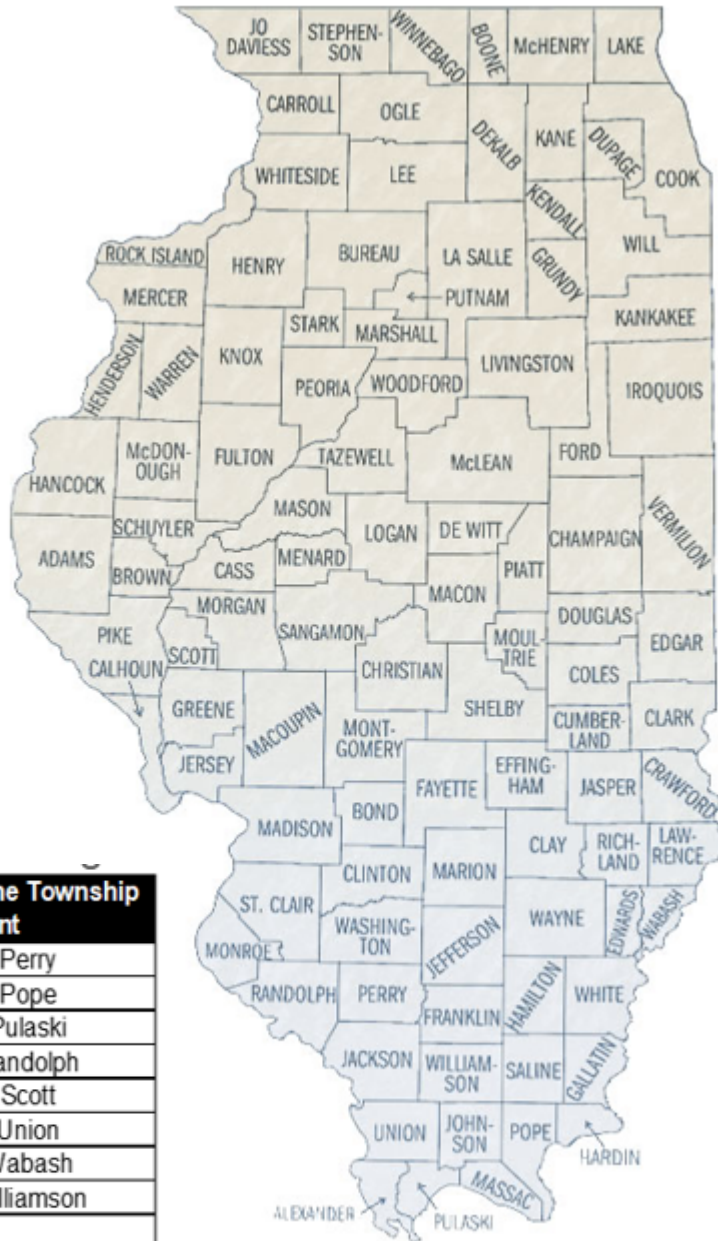
# ANNUAL TOWN MEETING PRESENTATION

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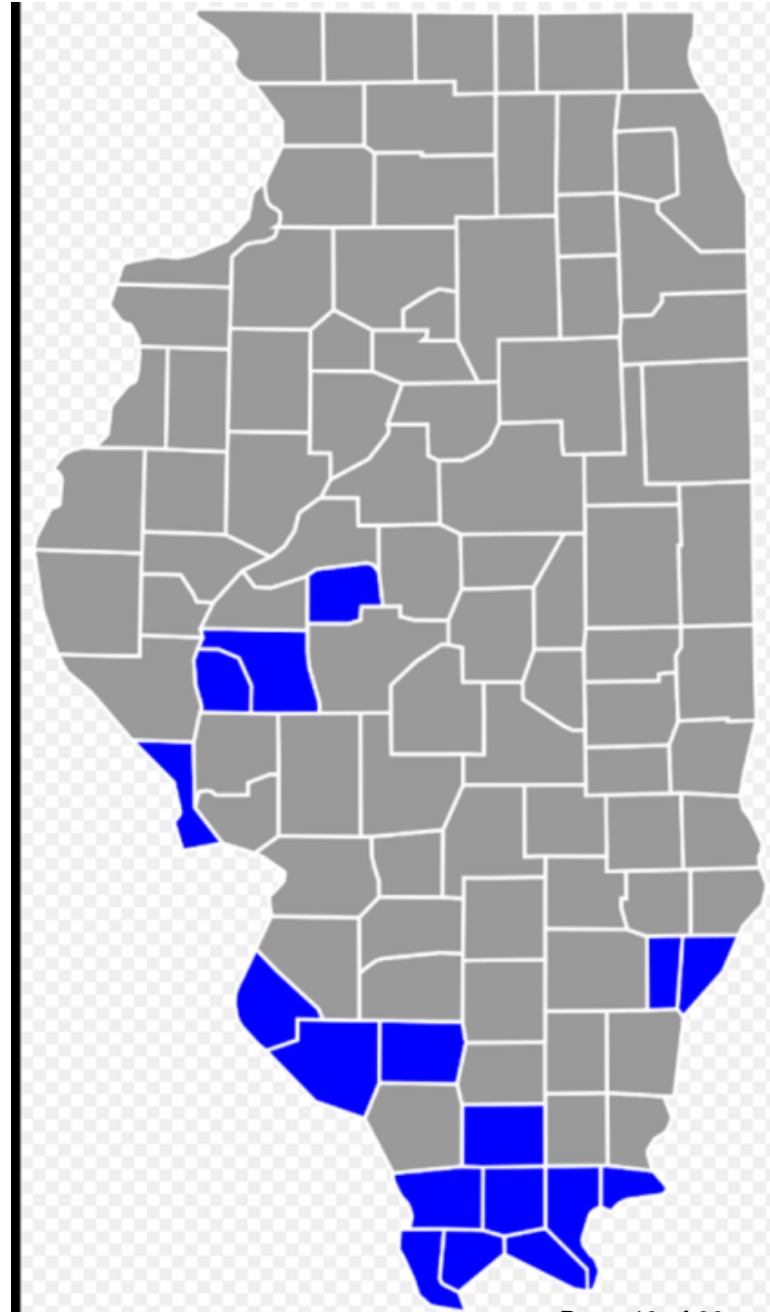
**Deb Skillrud  
Supervisor**

**Steve Scudder  
Assessor**

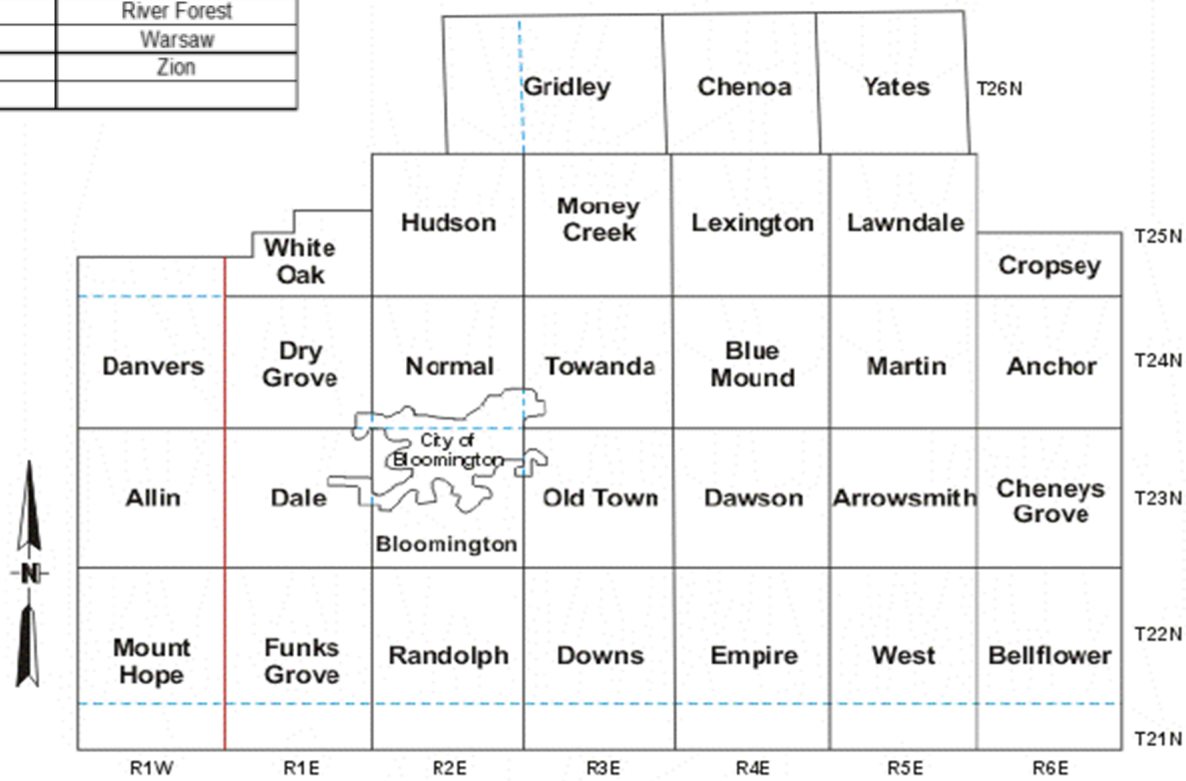
- Township government began in Providence, Rhode Island, in 1636, making it the oldest existing unit of government in North America.
- Township government existed for 140 years before the Declaration of Independence was signed in 1776. 38 of the 56 signers of the Declaration had experience with township government.
- The Declaration's idea that government should derive its powers from the consent of the governed is reflected in the Annual Town Meeting, held on the second Tuesday of April.
- Town meetings have remained an important part of governance for over 360 years, with about 17,000 townships nationwide.
- The Illinois Constitution of 1848 allowed counties to adopt township government.
- By 1850, the first township governments in Illinois began operating.
- Today, 85 of Illinois' 102 counties use the township form of government.
- Illinois has 1,426 townships, serving more than 8 million residents.
- Illinois has 17 coterminous townships (township and municipality with identical boundaries).



Counties in Illinois Without the Township Form of Government	
Alexander	Perry
Calhoun	Pope
Edwards	Pulaski
Hardin	Randolph
Johnson	Scott
Massac	Union
Menard	Wabash
Monroe	Williamson
Morgan	



Coterminous Townships and Municipalities in Illinois	
Alton	Granite City
Berwyn	Macomb
Bloomington	Oak Park
Capital	Peoria
Champaign	Quincy
Cicero*	River Forest
Cunningham	Warsaw
East St. Louis	Zion
Galesburg	



LEGEND	
	Civil Township Boundary
	Congressional Township Boundary
	3 <sup>rd</sup> Principal Meridian

# Functions of Illinois Townships

By law, Illinois townships are charged with three basic functions:

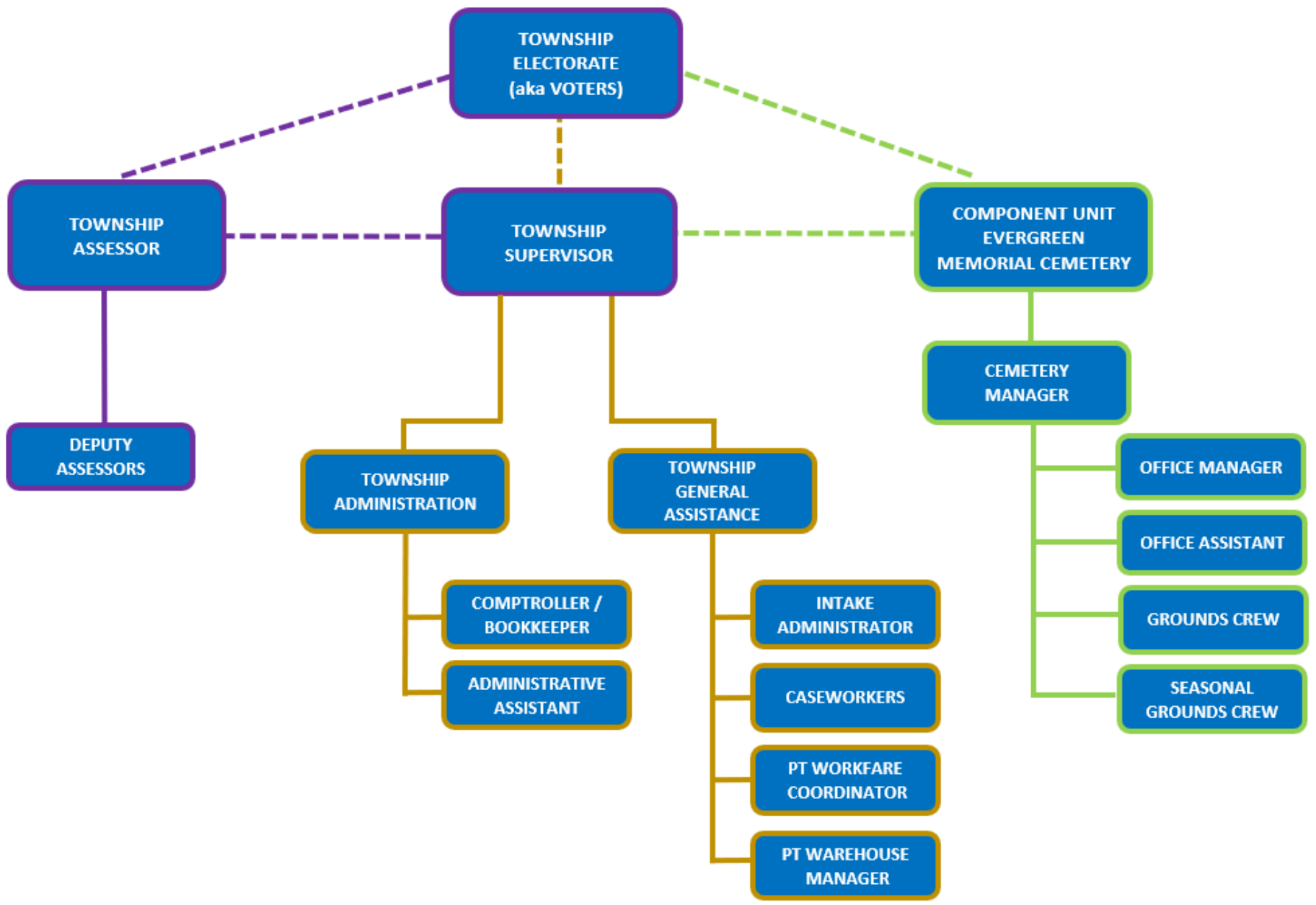
- 1) General Assistance for the indigent
- 2) The assessment of real property for the basis of local taxation
- 3) Maintenance of all roads and bridges outside federal, state, and other local jurisdiction

The City of Bloomington Township levies and provides oversight of the Evergreen Memorial Cemetery. Roads and Bridges is provided through the City of Bloomington Municipality

# **The City of Bloomington Township is Coterminous with the City of Bloomington Municipality**

## **Why Keep Township & Municipality Separate?**

- Local control stays with township residents
- Clear, accountable township leadership
- Strong protection for General Assistance
- Independent, fair property assessments
- Efficiency preserved through IGAs
- Township tax dollars stay in the township
- Balanced government with better oversight



# FY 2026 Township Board of Trustees

Dan Brady	Mike Straza
Jenna Kearns	Cody Hendricks
Micheal Mosley	Mollie Ward
Sheila Montney	Kent Lee
John Danenberger	Abby Scott

# Township & General Assistance Staff

Stephanie Uzueta, Intake Administrator

Donna Gosnell, Bookkeeper

Jennifer Curtiss, Case Manager

Morgan Dodson, Administrative Assistant

Ivy Brog, PT Workfare Coordinator

# Township Assessor Staff

Maureen Sterrenberg, Deputy Assessor

Kevin Walter, Deputy Assessor

Kolton Canales, Deputy Assessor

Josh Gochanour, Deputy Assessor

Kyle Strong, Deputy Assessor



## Voluntary Board of Trustees

Joe Gibson, President

Garrett Thalgott, Vice President

Brad Williams, Secretary/Treasurer



## **FY2026 Cemetery Staff**

Misty Porter, Cemetery Manager

Kyle Durflinger, FT Grounds Supervisor

3 - FT Grounds Crew

3 - Seasonal Grounds Crew

## SOURCES OF GENERAL TOWN FISCAL YEAR REVENUE (not General Assistance or Cemetery Funds)

TOWNSHIP IGA'S (TWPS, SSI, TOIRMA, POTS, CEM, ETC):	\$ 44,231	2.2 %
PERSONAL PROPERTY REPLACEMENT TAX:	\$ 190,083	9.4 %
INVESTMENT (IL FUNDS) INTEREST:	\$ 146,441	7.2 %
TAX LEVY (extension):	<u>\$ 1,648,458</u>	<u>81.2 %</u>
<b>Total Fiscal Year Revenue</b>	<b>\$ 2,029,213</b>	<b>100 %</b>

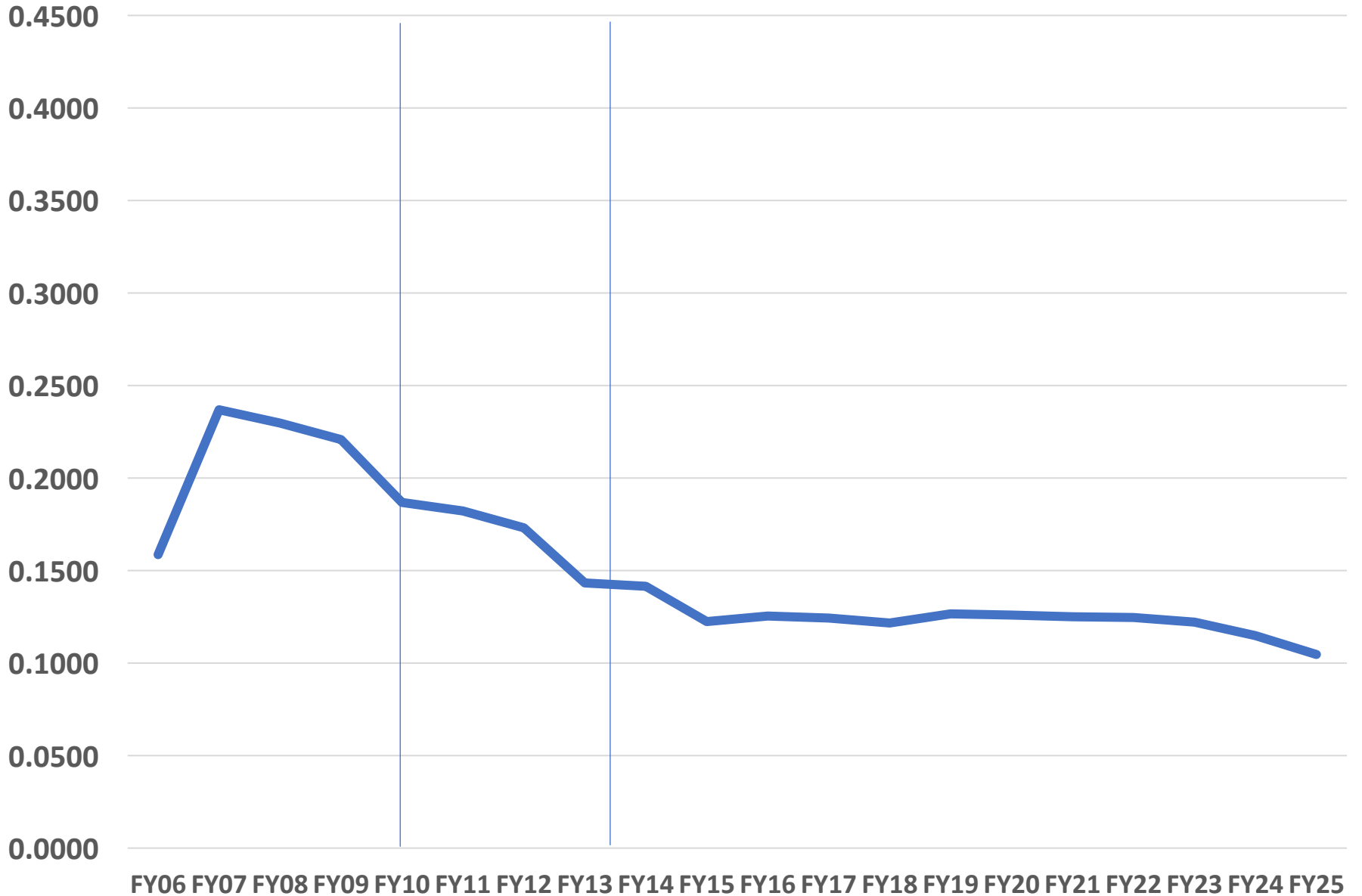
# TAX LEVY

	FY2022 Tax Yr 2020	FY2023 Tax Yr 2021	FY2024 Tax Yr 2022	FY2025 Tax Yr 2023	FY2026 Tax Yr 2024	FY2027 Tax Yr 2025
RATE	0.12463	0.12213	0.11483	0.10465	0.09529	0.08935
AMOUNT	\$68.55	\$67.17	\$63.16	\$57.56	\$52.40	\$52.40

**Township has the authority to levy:**

General Assistance	0.10	<u>FY2026</u> 0.01
General Town	0.25	0.06
Cemetery Fund	<u>0.10</u>	<u>0.02</u>
	<b>0.45 max</b>	<b>0.09</b>

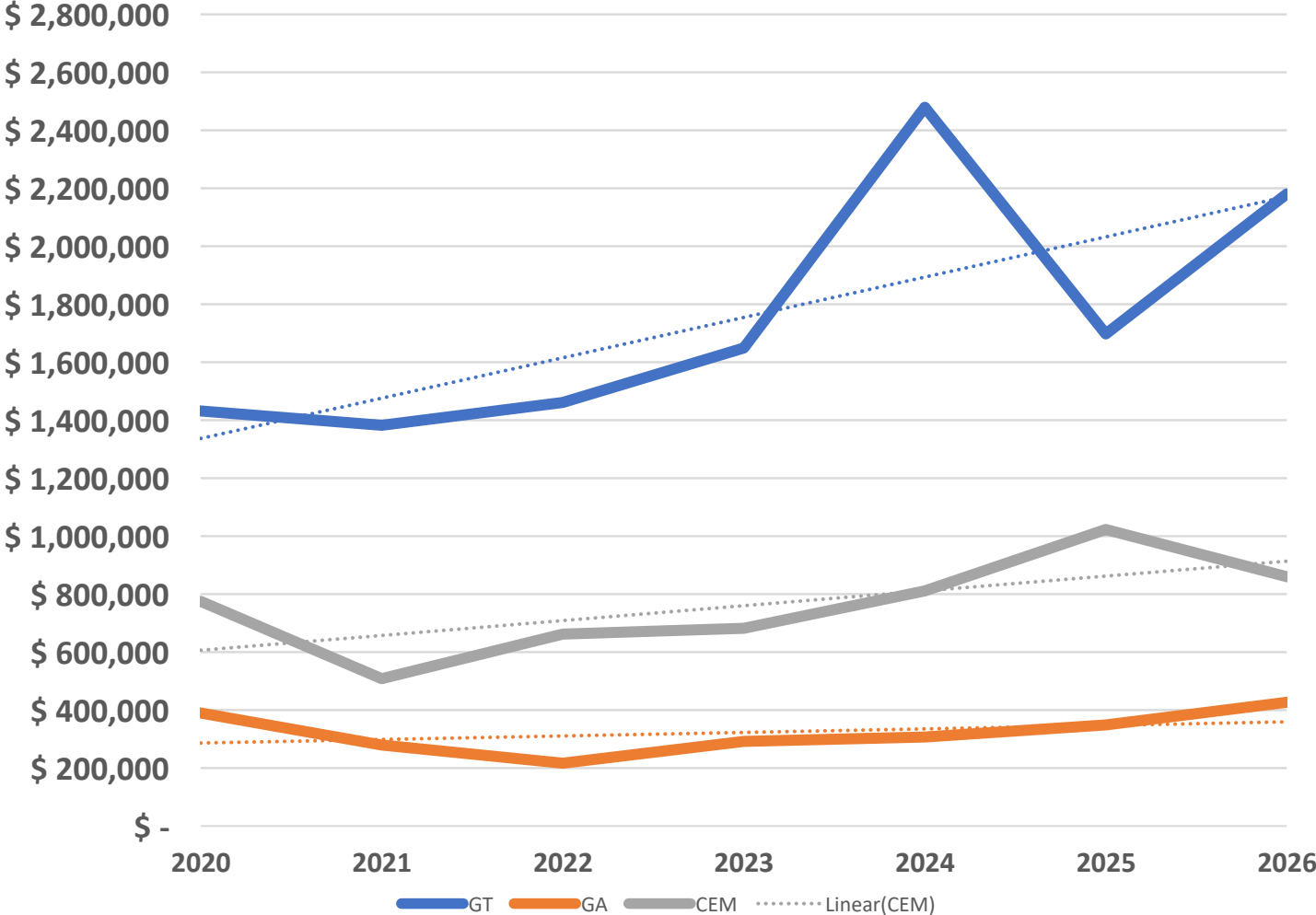
# CERTIFIED TAX RATE



# TOWNSHIP EXPENDITURES

FISCAL YEAR	GENERAL TOWN	GENERAL ASSISTANCE	CEMETERY	TOTAL EXPENSES
<b>2026</b>	<b>\$2,180,639</b>	<b>\$ 426,915</b>	<b>\$ 859,962</b>	<b>\$3,467,516</b>
2025	\$1,697,480	\$ 348,763	\$1,022,947	\$3,069,190
2024	\$2,479,565	\$ 307,053	\$ 811,061	\$3,597,679
2023	\$1,648,909	\$ 291,938	\$ 682,060	\$2,622,907
2022	\$1,461,090	\$ 216,739	\$ 662,098	\$2,339,927
2021	\$1,382,379	\$ 279,434	\$ 508,324	\$2,170,137

# TOWNSHIP EXPENDITURES

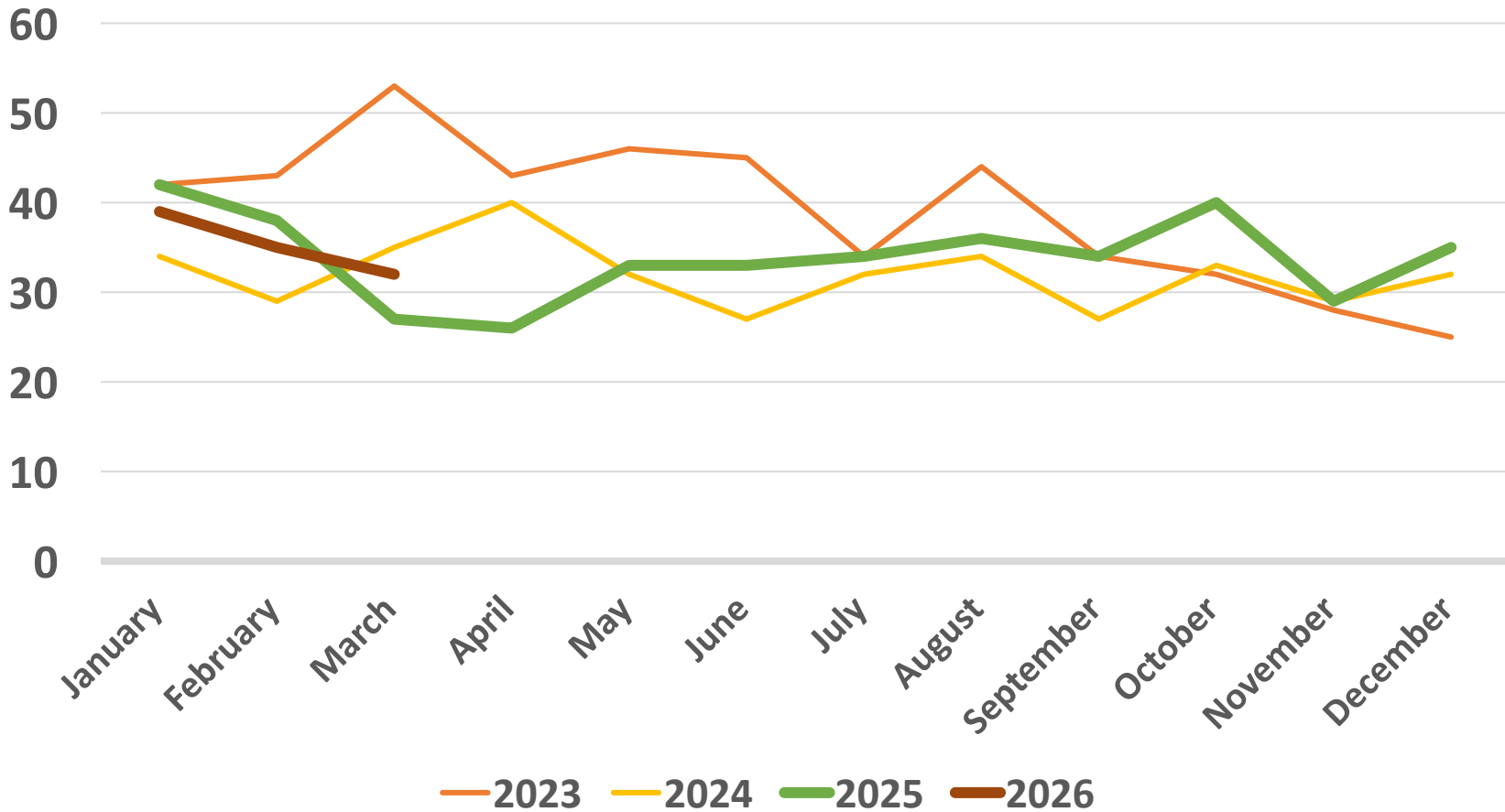


**TOWNSHIP FUNDING FOR SERVICES & ASSISTANCE**

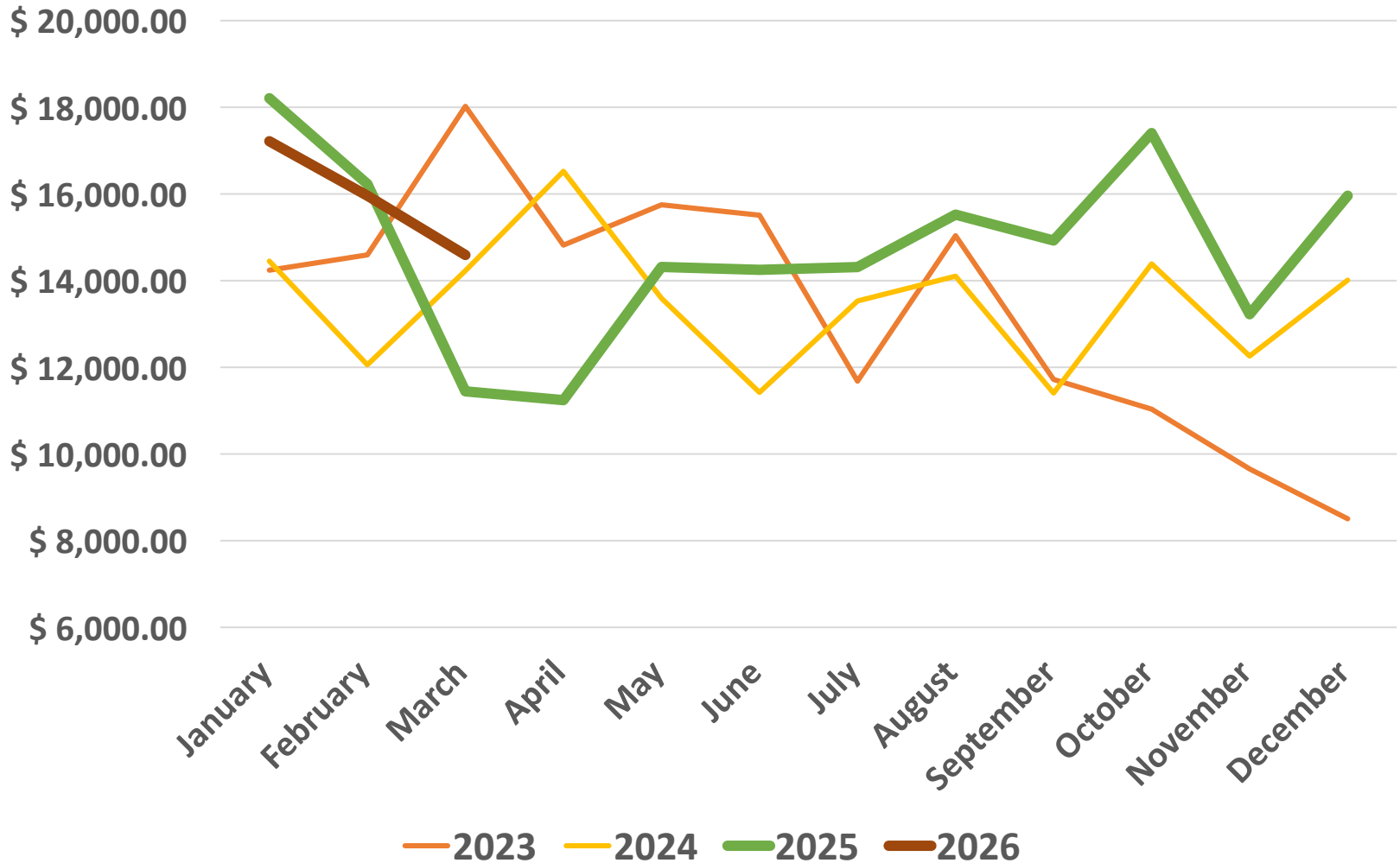
<b>GENERAL ASSISTANCE FUND (305 ILCS 5/6)</b>						
	<b>General Assistance</b>					<b>\$ 161,027</b>
	<b>Emergency Assistance</b>					<b>\$ 265,888</b>
					<b>SUBTOTAL GA FUND</b>	<b>\$ 426,915</b>
<b>GENERAL TOWN FUND (60 ILCS 1/85-13)</b>						
	<b>Housing Eviction Relief Efforts (HERE)</b>					<b>\$ 130,468</b>
<b>GENERAL TOWN FUND (60 ILCS 1/85-13)</b>						
	<b>Emergency Food Benefit Program</b>					<b>\$ 64,612</b>
<b>AGENCY PROGRAM FUNDING (60 ILCS 1/85-13)</b>						
	<b>GA Client Services:</b>					<b>\$ 25,402</b>
	<b>Workfare Program</b>					<b>\$ 25,402</b>
	<b>Community Medical:</b>					<b>\$ 15,000</b>
	<b>Faith In Action</b>					<b>\$ 15,000</b>



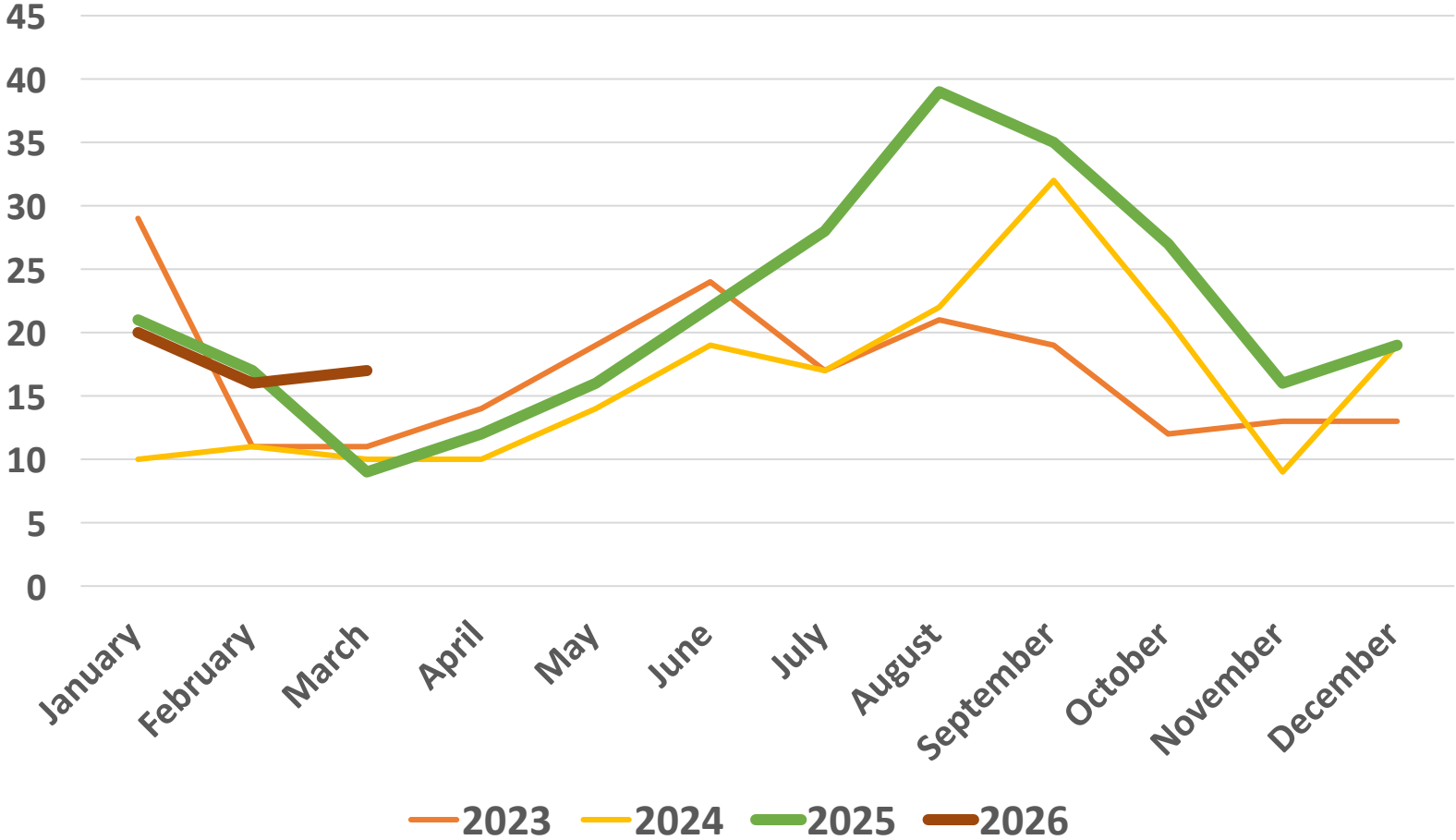
# General Assistance Monthly Number of Clients



# General Assistance Monthly Disbursement



# Emergency Assistance Monthly Number of Clients



# Emergency Assistance Monthly Disbursement





# Fiscal Year 2025 Recap

- 2024 Burials - 70 and 8 pet burial
- Events -
  - Avenue of Flags - 266 Flag Poles w/ 323 Veterans honored
  - Memorial Day Ceremony - 80 attendees
  - Dine with Dead Lunch - in coordination with McLean Cty Museum of History. Sold Out event 60 in attendance.
- Projects -
  - Request for Proposal for roads.
  - Office interior was painted.



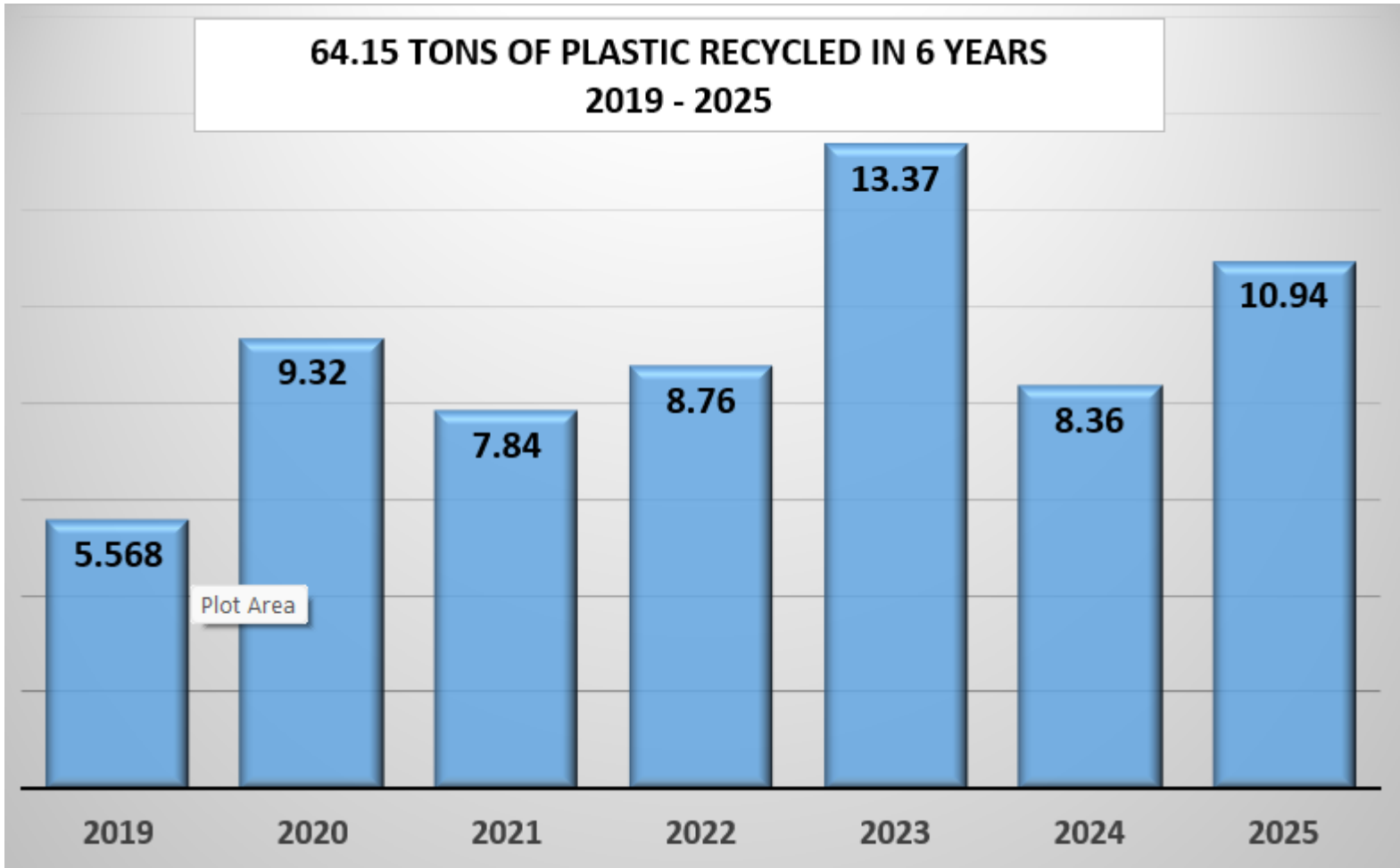


## **POTS BIN LOCATIONS**

- AB Hatchery & Garden Center
- Casey's Garden Shop & Florist
- Growing Grounds Garden Center & Florist
- Jeffrey Alans
- Wendell Niepagen Greenhouses & Garden Center



**64.15 TONS OF PLASTIC RECYCLED IN 6 YEARS  
2019 - 2025**



**TAX CYCLE - YEAR**

**Assessing Authority**

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

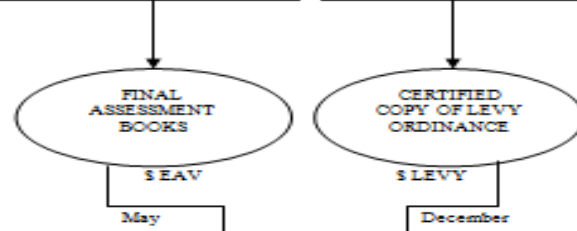
**PROCESSES & DOCUMENTS**

<p><b>ASSESSMENT PROCESS</b></p> <ul style="list-style-type: none"> <li>&gt; Initial assessment</li> <li>&gt; Review</li> <li>&gt; Intra county Equalization</li> <li>&gt; Notifications(s)</li> <li>&gt; Appeal(s)</li> <li>&gt; Inter-county Equalization</li> <li>&gt; Transmittal</li> </ul>	<p><b>BUDGET PROCESS</b></p> <ul style="list-style-type: none"> <li>&gt; Budget Preparation</li> <li>&gt; Truth in Taxation Notice</li> <li>&gt; Hearings</li> <li>&gt; Formal Adoption                         <ol style="list-style-type: none"> <li>1. Appropriation Ord.</li> <li>2. Tax Levy Ord</li> </ol> </li> </ul>
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**Taxing Authority**

LOCAL TAXING DISTRICTS (LTD'S)

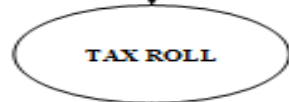
- FY BEGINS**
- > MUNICIPALITIES ON MAY 1
  - > SCHOOL DISTRICTS ON JULY 1
  - > COUNTIES ON DECEMBER 1
  - > OTHERS



**TAX EXTENSION PROCESS**

- > RATE CALCULATIONS
- > RATE LIMITATIONS
- > EXTENSION (i.e. BILL DETERMINATION FOR EACH TAXPAYER)

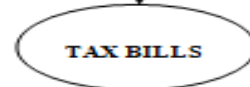
COUNTY CLERK



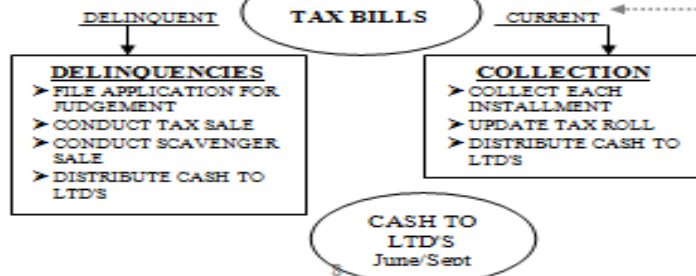
COUNTY TREASURER

**TAX BILL PREPARATION PROCESS**

- > BILL FOR EACH PARCEL (MAY)
- > 2<sup>ND</sup> INSTALLMENTS (AUGUST)



TAXPAYER



COUNTY TREASURER

# Equalization

## PTAX-235

McLean County 2025



Date: 02-Mar-2026

Letter ID: L0060253928

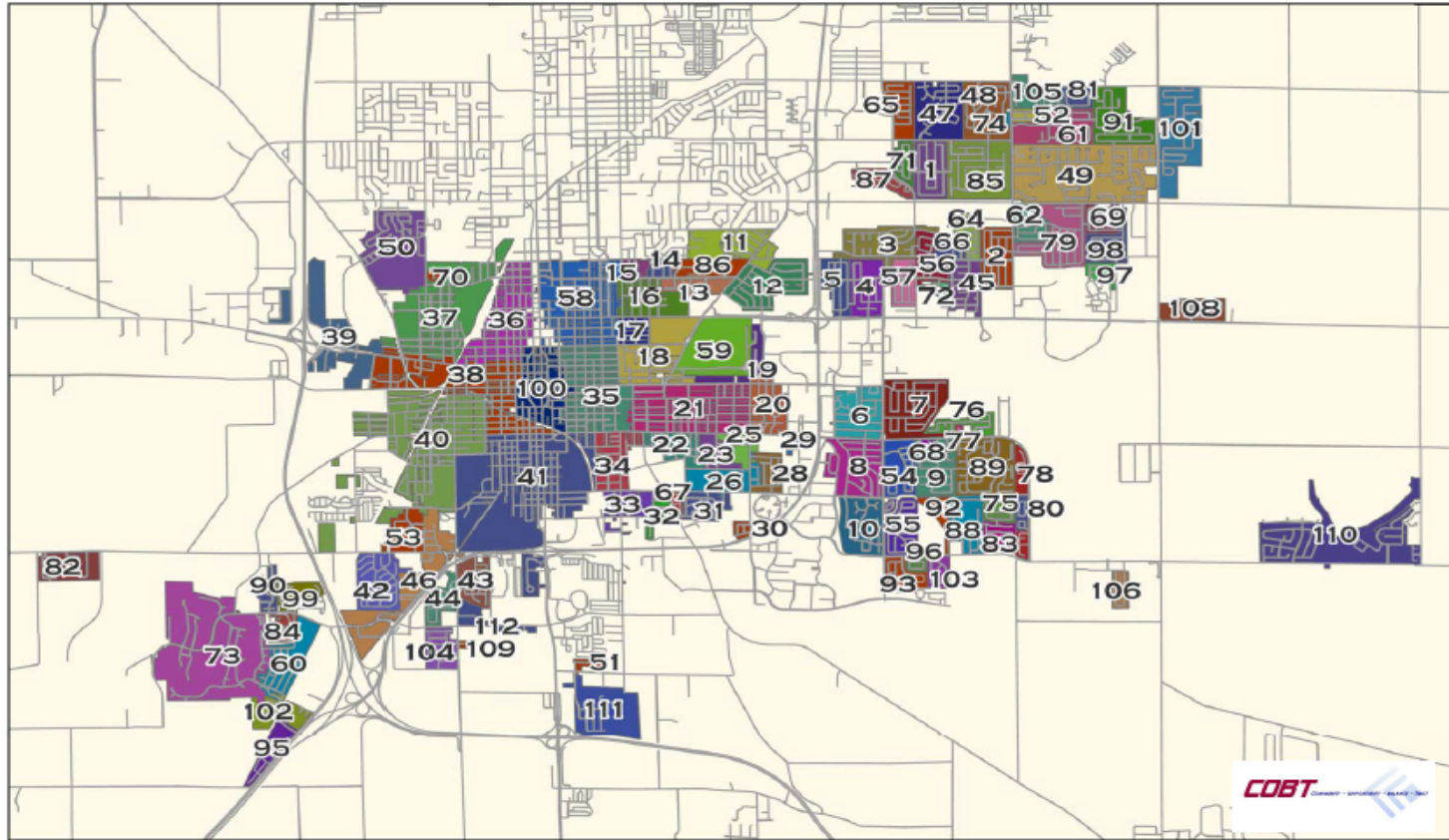
General Level Computations for **2025**  
Using **2025** Sale Price and **2024** Assessed Value

Township	Assessed Value	Med. Sales Ratio	Est. Full Value	Transfers Used	COD
Bloomington City	\$2,249,088,023	28.06	\$8,015,281,622	905	13.73
Empire	\$96,028,295	26.51	\$362,234,232	45	18.88
Hudson	\$87,421,453	25.89	\$337,664,940	33	13.49
Lexington	\$65,281,900	28.26	\$231,004,600	26	21.63
Normal	\$1,116,130,181	27.33	\$4,083,901,138	471	11.18
Old Town	\$139,398,382	29.60	\$470,940,480	29	13.59
Randolph	\$110,047,624	24.93	\$441,426,490	42	10.96
Anchor MT	\$51,288,269	23.35	\$219,649,974	38	37.57
Blue Mound MT	\$32,763,759	25.95	\$126,257,260	25	28.96
Dry Grove MT	\$90,455,298	29.79	\$303,643,162	28	11.37
All Others	\$501,437,409	27.34	\$1,834,079,770	150	19.65
<b>Non-Farm Weighted</b>	<b>\$4,539,340,593</b>	<b>27.63</b>	<b>\$16,426,083,668</b>	<b>1,792</b>	<b>-----</b>

Parcels Exceeding \$999,999 have been removed.

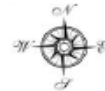
# Assessment Cycle

## 2023 Neighborhood Assessment Map



0 0.5 1 2 Miles

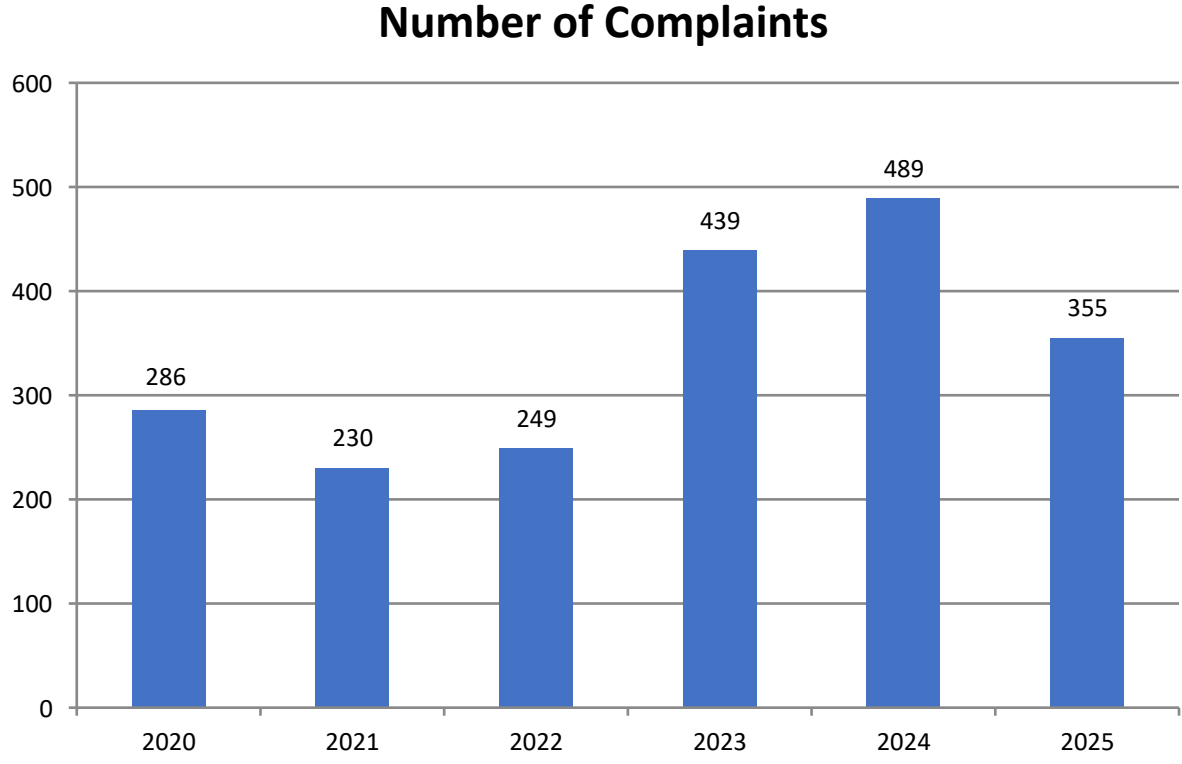
© City of Bloomington Township Assessor's Office, McLean County, Esri



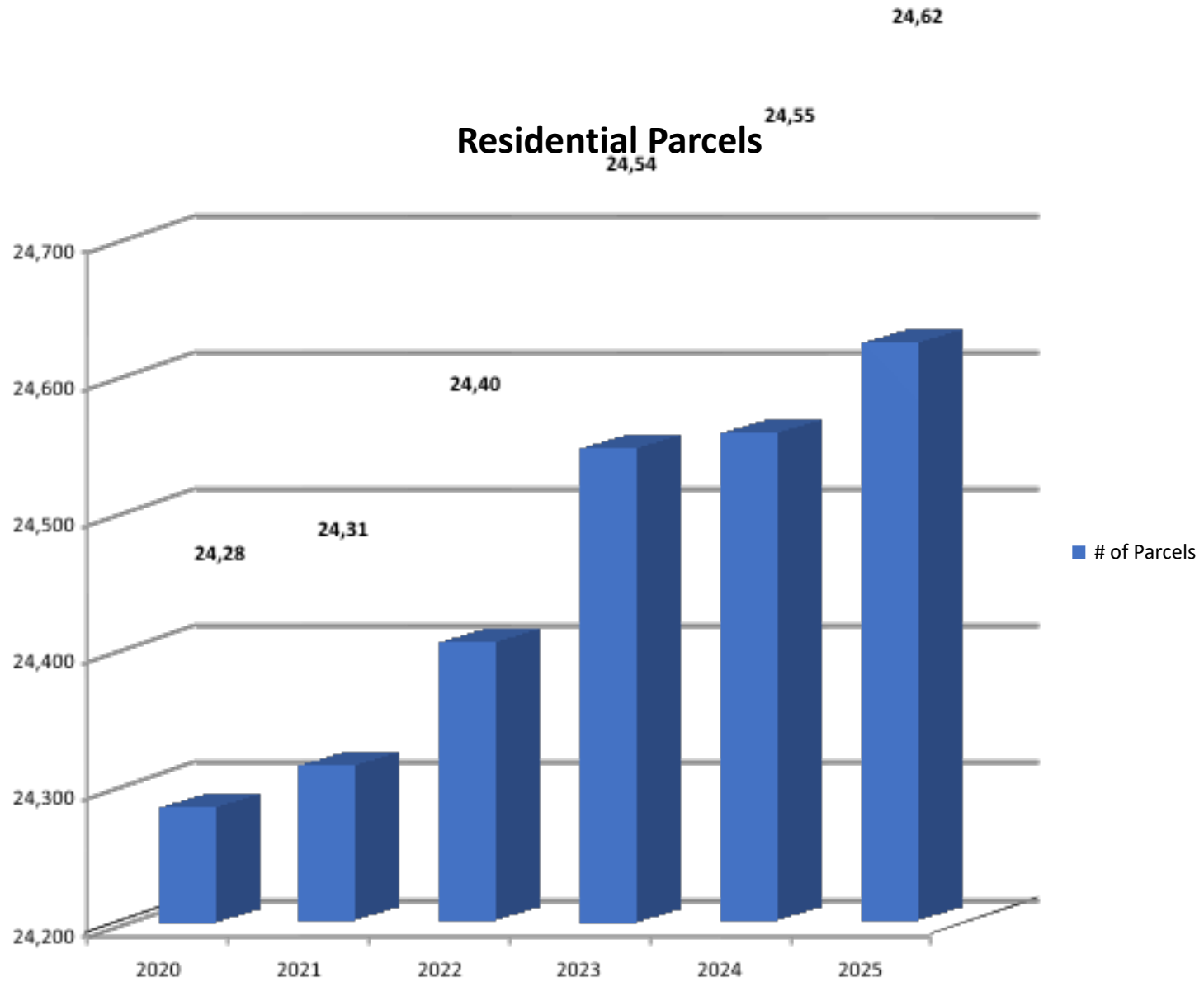
# County Multiplier History

<u>Township</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Allin	1.0918	1.1033	1.1202	1.0531	1.0373	1.0000	1.0493
Anchor	1.1048	1.0849	1.0191	1.0263	1.0143	1.0000	1.0000
Arrowsmith	1.082	1.1143	1.1026	1.0530	1.0167	1.0000	1.0000
Bellflower	1.0829	1.1182	1.0318	1.0167	1.0391	1.0000	1.0000
Bloomington	1.0640	1.0910	1.1286	1.0504	1.0252	0.9525	1.0000
Blue Mound	1.0855	1.1136	1.0740	1.0618	1.0164	1.0000	1.0000
Cheney's Grove	1.0847	1.1139	1.0633	1.0000	1.0157	1.0000	1.0459
Chenoa	1.1088	1.0885	1.0678	1.0234	1.0755	1.0000	1.0099
City of Bloomington	1.0226	1.0334	1.0262	1.0257	1.0000	1.0000	1.0000
Cropsey	1.1088	1.0827	1.0678	1.0326	1.0192	1.0000	1.0000
Dale	1.0949	1.0977	1.1052	1.0549	1.0071	1.0304	1.0000
Danvers	1.0685	1.1018	1.0810	1.0632	1.0295	1.0000	1.0000
Dawson	1.0838	1.1143	1.1029	1.0571	1.0131	1.0000	1.0000
Downs	1.0854	1.1080	1.0947	1.0495	1.0131	1.0000	1.0000
Dry Grove	1.068	1.1094	1.1087	1.0742	1.0282	0.9787	1.0000
Empire	1.1063	1.0881	1.0906	1.0509	1.0323	1.0000	1.0000
Funks Grove	1.0864	1.1143	1.1051	1.0618	1.0170	1.0000	1.0000
Gridley	1.0731	1.1080	1.0745	1.0522	1.0522	1.0267	1.0000
Hudson	1.0781	1.1125	1.0558	1.0390	1.0196	1.0267	1.0127
Lawndale	1.1088	1.0885	1.0615	1.0332	1.0183	1.0000	1.0000
Lexington	1.0825	1.0955	1.0708	1.0336	1.0142	0.9817	0.9898
Martin	1.0786	1.1136	1.1011	1.0569	1.0221	1.0000	1.0326
Money Creek	1.0779	1.1136	1.0951	1.0563	0.9699	1.0000	0.9872
Mount Hope	1.0838	1.1143	1.1074	1.0619	1.0186	1.0000	1.0000
Normal	1.0914	1.1143	1.1069	1.0599	1.0105	1.0054	1.0107
Old Town	1.0537	1.0964	1.0660	1.0398	1.0000	1.0000	1.0079
Randolph	1.107	1.0946	1.0906	1.0425	1.0137	1.0072	1.0000
Towanda	1.0842	1.1211	1.1099	1.0776	1.0129	0.9852	1.0000
West	1.0832	1.0981	1.0829	1.0403	1.0231	1.0000	1.0000
White Oak	1.0703	1.1099	1.1001	1.0903	1.0283	1.0419	1.0119
Yates	1.1074	1.0885	1.0678	1.0322	1.0141	1.0000	1.0000
median	1.0838	1.1080	1.0906	1.0509	1.0174	1.0000	1.0000
average	1.0842	1.1015	1.0832	1.0474	1.0200	1.0012	1.0051
Final State Multiplier	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
			QUAD				QUAD

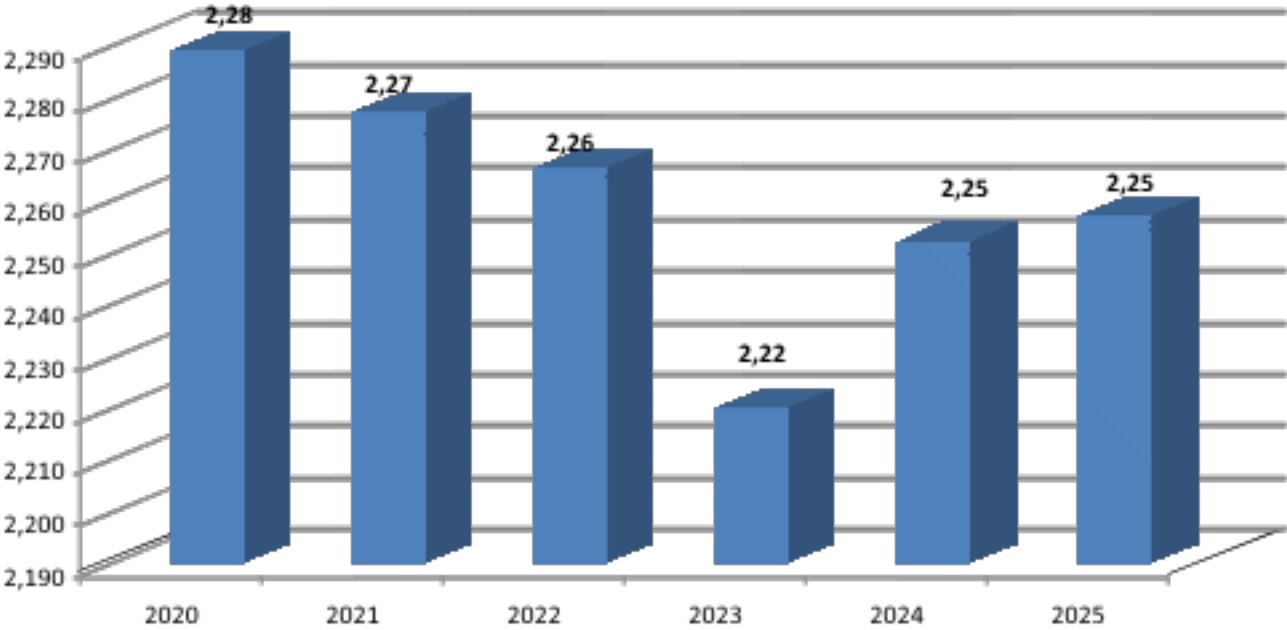
# Board of Review



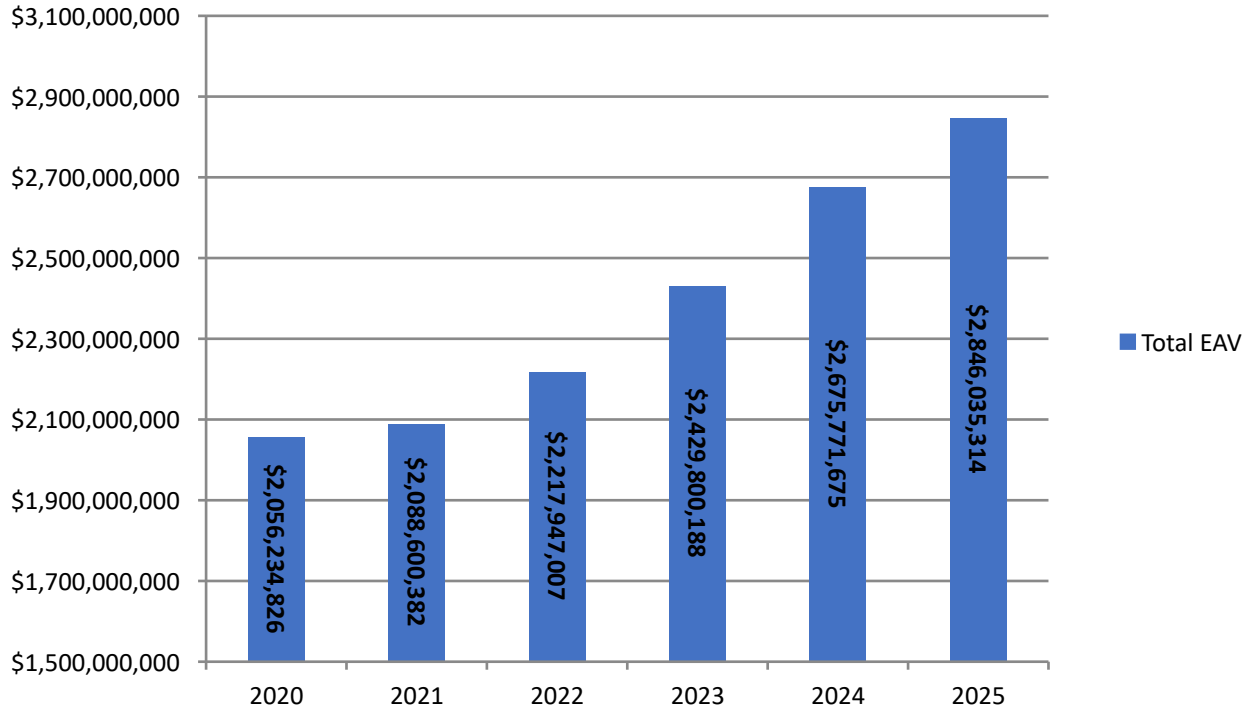
# Residential Parcels



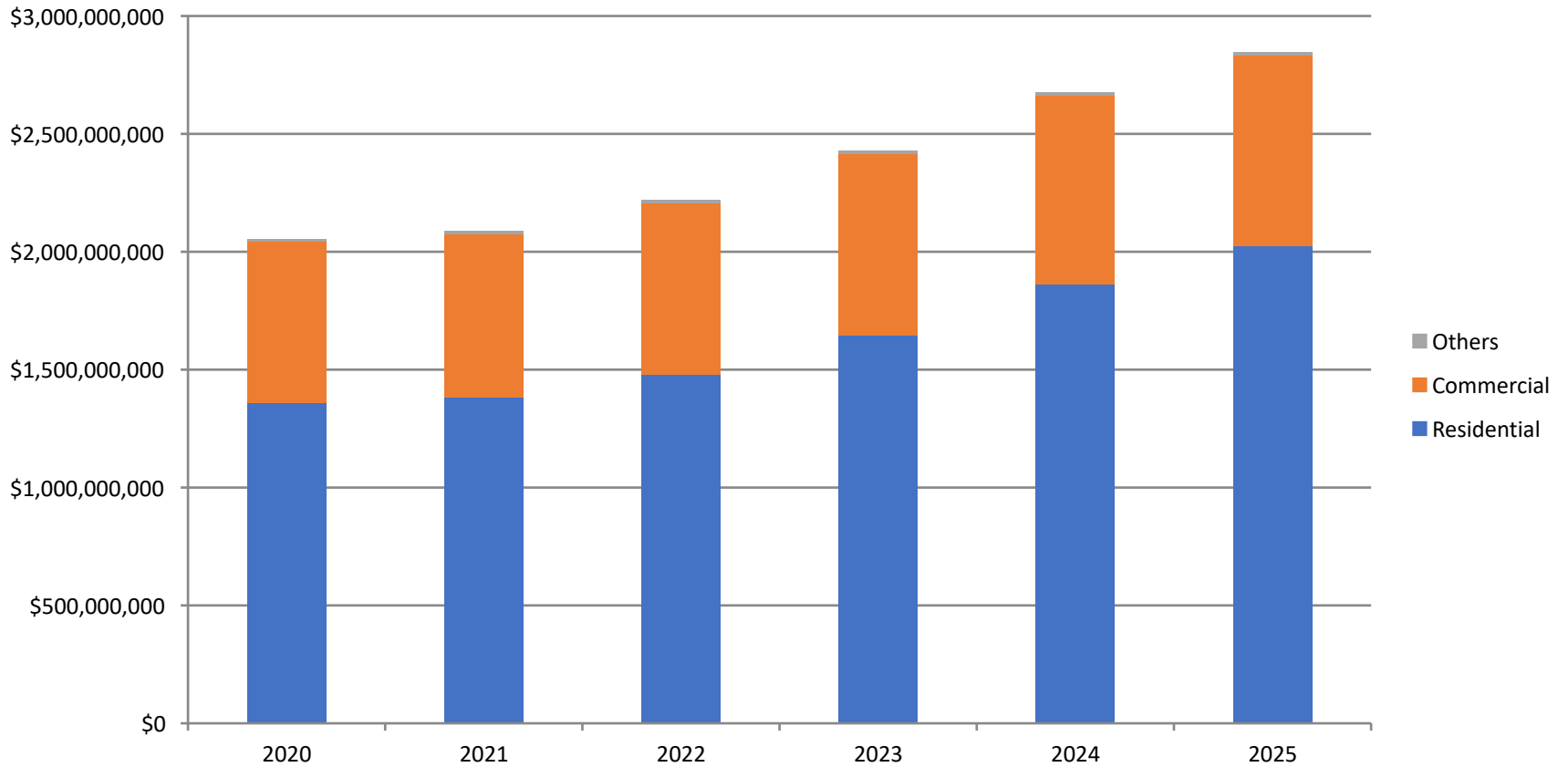
# Commercial Parcels



## Equalized Assessed Value



# Total EAV



# Fiscal Year 2026 Recap

- Creation of Emergency Food Benefit Program as a response to the residents of City of Bloomington Township SNAP benefits delay due to federal government shutdown.
- HERE reestablished for GA/EA recipients as was in previous fiscal year.
- Audit services extended for FY2025 and FY2026
- Established part-time Workfare Coordinator/Warehouse Manager

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

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

Thank you to our Township GA and Assessor staff for their ingenuity, integrity, dedication, compassion and expertise. Your commitment to upholding township and Property ensures efficient, fair, and high-quality service to our community through accurate assessment and meaningful support of residents' needs.

**Township Assessor**

**Steven R. Scudder**

**sscudder@cityblm.org**

**309-434-2890**

**Township Supervisor**

**Deborah L. Skillrud**

**dskillrud@cityblm.org**

**309-434-2730**

FUND	FY2024 Expenses	FY2025 Expenses	FY2026 Expenses	3yr Avg Expenses	Max Reserves 2.5 x 3 year ave.	03/31/2026 End Balance	YEARS	MONTHS
GT	\$ 2,479,568	\$ 1,697,480	\$ 2,180,639	\$ 2,119,229	\$5,298,073	\$ 2,963,301	1.40	16.78
GA	\$ 307,052	\$ 348,763	\$ 426,915	\$ 360,910	\$902,275	\$ 285,983	0.79	9.51
CEM	\$ 679,157	\$ 1,022,947	\$ 859,962	\$ 854,022	\$2,135,055	\$ 981,330	1.15	13.79
	\$ 3,465,777	\$ 3,069,190	\$ 3,467,516	\$ 3,334,161	\$ 8,335,403	\$ 4,230,614	1.27	15.23
<b>Remove Capital Fund Balance effective FY2026</b>			<b>Remove Restricted Trust Funds Balance effective FY2026</b>					
Program Facility		\$1	HB 7114 O/C Trust	\$185,041				
Comfort Station		\$1	IL Fund 0904 O/C Trust	\$229,242				
TWP Building Improvements		\$525,163	Irrev Trust 3189	\$307,159				
		\$525,165		\$721,442				

According to Illinois Law (60 ILCS 1/85-65), Illinois townships cannot hold fund reserves, excluding capital funds, that exceed 2.5 times the annual average expenditure of the previous three fiscal years.

**Recommended Levels:** The Township Officials of Illinois (TOI) and the Department of Commerce and Economic Opportunity (DCEO) often recommend a minimum reserve of 6 months of operating expenses.

**Exceptions:** This limit does not apply to properly established capital funds dedicated to improvements.



## **Regular Agenda Item No. 6.C.**

**For Board of Trustees for the Town of the City of Bloomington:** April 27, 2026

**Ward Impacted:**

**Subject:** Copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2026 (Unaudited).

**Recommended Motion:** None; for communication purposes only.

**Strategic Plan:**

N/A

**Background:** Included for the Board's review is a copy of the Annual Statement of Receipts & Expenditures for Fiscal Year 2026 (Unaudited), which was made available at the Annual Town Meeting of the City of Bloomington Township.

**Community Groups/Interested Persons Contacted:** The electors of the City of Bloomington Township.

**Financial Impact:** N/A

**Attachments:**

1. 20260414 Annual Accounting Unaudited

**TOWN of the CITY of BLOOMINGTON**

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

**FY2026: 04/01/2025 - 03/31/2026**

For the

GENERAL TOWN ADMINISTRATION FUND

CEMETERY FUND

GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 14, 2026

**Town of the City of Bloomington: General Town Administration Fund**

Financial Statement FY2026: 04/01/2025 - 03/31/2026 (Unaudited)

Beginning Public Funds 04/01/2025		
Cash: Prairie State Bank (30)	\$	148,511
Bloomington Municipal Credit Union (48)	\$	24
Reserve: Prairie State Bank (64)	\$	22,259
Investments: The Illinois Fund (85)	\$	3,469,098
<b>Total Beginning Public Funds</b>		<u>\$ 3,639,893</u>
<b>2024 TAX LEVY (EXTENSION)</b>	<b>\$</b>	<b>1,651,714</b>
Fiscal Year Revenue		
Interest	\$	146,441
Other Income: TWP IGAs/GA Administration	\$	1,435
Other Income: Retiree Insurance	\$	20,810
Other Income: Workfare	\$	313
Other Income: CEM (Financial)	\$	12,200
Other Income: Other	\$	9,473
Other Income Total	\$	44,231
Personal Property Replacement Tax (PPRT)	\$	190,083
Tax Levy (Extension)	\$	1,648,458
<b>Total Fiscal Year Revenue</b>		<u>\$ 2,029,213</u>
<b>Total Public Funds</b>		<u>\$ 5,669,107</u>
Expenses		
Assessor's Office Expenses		
Auto Expense	\$	2,999
Telephone	\$	3,121
Utilities	\$	6,820
Postage	\$	237
Office Supplies	\$	591
Equipment	\$	48,161
Education/Meetings/Conferences	\$	24,685
Appraisal Services	\$	4,745
Janitorial	\$	2,100
Computer Services	\$	19,739
Membership Dues	\$	3,602
Total Assessor's Office Expenses		\$ 116,799
Community Agency Funding		
Housing Eviction Relief (HERE)	\$	130,468
Emergency Food Benefit Program	\$	64,612
Community Medical	\$	15,000
GA Client Services/Workfare Development	\$	25,402
Youth Services	\$	35,000
Senior Services	\$	80,000
Homeless Prevention	\$	150,000
Total Community Agency Funding		\$ 500,482
Compensation & Benefits		
TWP Supervisor	\$	94,000
TWP Assessor	\$	102,000
Town Clerk	\$	2,400
Town Trustees	\$	2,120
General Assistance Staff	\$	202,528
General Town Staff	\$	100,901
Deputy Assessors	\$	409,009
IMRF/Employer (2025 = 7.13%; 2026 = 4.87%)	\$	57,266
FICA (SS/MC)/Employer	\$	65,150
Group Medical/Employer		
Group Medical: Employees	\$	154,948
Group Medical: Retirees	\$	20,810
Group Medical/Employer Total	\$	175,758
LifeLock	\$	573
State Unemployment/Employer	\$	7,702
Total Compensation & Benefits		\$ 1,219,408

**Town of the City of Bloomington: General Town Administration Fund**

Financial Statement FY2026: 04/01/2025 - 03/31/2026 (Unaudited)

Services & Expenses			
Membership Dues	\$	1,818	
Auditing Expense	\$	7,500	
Legal Expense	\$	5,200	
Insurance	\$	12,219	
Publishing	\$	650	
Other Expenditures	\$	3,993	
Building Maintenance	\$	11,166	
Janitorial Services & Supplies	\$	4,944	
Building Security	\$	233	
Special Projects	\$	54,349	
		<u>102,071</u>	
Total Services & Expenses			102,071
Supervisor's Office Expenses			
Postage	\$	1,950	
Janitorial	\$	2,625	
Utilities	\$	10,230	
Telephones	\$	3,914	
Car Expense	\$	192	
Education/Conference/Meetings	\$	6,051	
Equipment	\$	2,880	
Equipment Repair/Rental	\$	3,531	
Office Supplies	\$	2,256	
Printing	\$	2,348	
Publications	\$	90	
Computer/Contract Services	\$	5,815	
Membership Dues	\$	(2)	
		<u>41,879</u>	
Total Supervisor's Office Expenses			\$ 41,879
Emergency Transfer of Funds			
GT Funds Transferred to GA Fund	\$	200,000	
		<u>200,000</u>	
Total Emergency Transfer of Funds			\$ 200,000
<b>Total Expenditures</b>			<b>\$ 2,180,639</b>
<b>Total Payroll Liabilities</b>			<b>\$ (2)</b>
<b>Total Ending Public Funds</b>			<b>\$ 3,488,466</b>
Ending Public Funds 03/31/2026			
Cash: Prairie State Bank (30)	\$	201,771	
Bloomington Municipal Credit Union (48,20) Combined Balances	\$	25	
Payroll Liabilities			
Reserve: Prairie State Bank & Trust (64)	\$	101,460	
Investments: The Illinois Funds (85)	\$	3,185,209	
		<u>3,488,466</u>	
<b>Total Ending Public Funds</b>			<b>\$ 3,488,466</b>

03/31/2026 Total Current Receivables		\$35
	Total Current Receivables	<u>\$ 35</u>
03/31/2026 Total Current Liabilities		\$376
	Total Current Liabilities	<u>\$ 376</u>
03/31/2026 Short-Term Liabilities:		
Ace Industrial Properties Inc dba 1900 College Avenue LLC	\$	9,000
Watts Copy Systems	\$	3,912
	Total Short-Term Liabilities	<u>\$ 12,912</u>
03/31/2026 Long-Term Liabilities:		
1 Ace Industrial Properties Inc dba 1900 College Avenue LLC		
5-year Lease; <b>matures 08/31/2026</b>	\$	60,000
Less Total Payments through 03/31/2026	\$	(51,000)
Less Short-Term Liability through 08/31/2026	\$	(9,000)
	Ace Long-Term Liability	<u>\$ -</u>
2 Watts Copy Systems		
Equipment Lease/Maint. @ \$279.45/month for 60 months; matures 01/2030	\$	16,767
Less Short-Term Liability through 03/31/2026	\$	(3,912)
Less Total Payments through 03/31/2027	\$	(3,353)
	Watts Long-Term Liability	<u>\$ 9,501</u>
Total Long-Term Liabilities		<u>\$ 9,501</u>



**Town of the City of Bloomington: Cemetery Fund**

Financial Statement FY2026: 04/01/2025 - 03/31/2026 (Unaudited)

Cemetery Improvements, Maintenance & Repairs			
Flags & Poles		\$ 2,994	
Operating Equipment		\$ 88,926	
	Total Cemetery Improvements, Maint & Repairs		\$ 91,920
Cemetery Operations			
Fuel, Oil and Equipment		\$ 8,758	
Tree Removal/Monument Repair		\$ 11,148	
Equipment Repairs		\$ 5,873	
Cemetery Supplies & Maintenance		\$ 8,816	
Rental Equipment & Leasing		\$ 993	
Removal of Leaves/Branches		\$ 5,029	
Office Maintenance/Repairs		\$ 4,442	
Grounds Maintenance & Repairs		\$ 14,417	
Road, Fence, Lot, Drains		\$ 130,960	
Equipment Building		\$ 770	
Grave Markers		\$ 17,231	
	Total Cemetery Operations		\$ 208,435
Compensation & Benefits			
Wages			
Wages: Administrative Staff	\$ 69,640		
Wages: Cemetery Staff	\$ 291,310		
	Wages Total		\$ 360,949
Payroll Taxes - FICA		\$ 26,249	
IMRF/Employer (2025 = 7.13%; 2026 = 4.87%)		\$ 23,731	
IDES - Unemployment Insurance		\$ 8,666	
Health Insurance/Employer		\$ 58,192	
LifeLock/Employer		\$ 239	
TASC Annual Fees/Other Payroll Expenses		\$ 469	
	Total Compensation & Benefits		\$ 478,496
	<b>Total Expenditures</b>		<b>\$ 859,962</b>
	<b>Total Ending Public Funds</b>		<b>\$ 1,702,772</b>

Ending Public Funds 03/31/2026

Cash & cash equivalents			
Heartland Bank: Checking (74)		\$ 142,235	
Heartland Bank: Reserve (82)		\$ 482,986	
Illinois Fund: Reserve (05)		\$ 356,109	
	Total Bank Accts		\$ 981,330

Ending Balance Trust Accounts

Heartland Bank: Trust Account O/C (14)		\$ 185,041	
Illinois Fund: O/C (04)		\$ 229,242	
Heartland Bank: Irrev Trust (89) <i>as of 12/31/2026</i>		\$ 307,159	
	Total Investment Accts		\$ 721,442
	<b>Total Ending Public Funds</b>		<b>\$ 1,702,772</b>

03/31/2026 Total Current Receivables		\$ 116,265
	Total Current Receivables	\$ 116,265

03/31/2026 Total Current Liabilities		\$ 4,191
	Total Current Liabilities	\$ 4,191

**Town of the City of Bloomington: General Assistance Welfare Fund**

Financial Statement FY2026: 04/01/2025 - 03/31/2026 (Unaudited)

Beginning Public Funds 04/01/2025			
Cash: Prairie State Bank (00)	\$	31,623	
Reserve: Prairie State Bank (19)	\$	96,672	
Reserve: Illinois Funds (79)	\$	217,008	
		<u>217,008</u>	
<b>Total Beginning Public Funds</b>			<u>\$ 345,303</u>
<b>2024 TAX LEVY (EXTENSION)</b>	<b>\$</b>	<b>99,947</b>	
Fiscal Year Revenue			
Interest	\$	6,676	
Other Income	\$	59	
Personal Property Replacement Tax (PPRT)	\$	11,502	
Refunds & Recoveries	\$	49,608	
Tax Levy (Extension)	\$	99,750	
GT Funds Transferred to GA Fund	\$	200,000	
		<u>200,000</u>	
<b>Total Fiscal Year Revenue</b>			<u>\$ 367,595</u>
<b>Total Public Funds</b>			<u>\$ 712,898</u>
Expenses			
CW/General Assistance			
Groceries/Personal Essentials	\$	63,352	
Rent	\$	74,732	
Utilities	\$	19,401	
Emergency Assistance	\$	265,888	
Transportation	\$	808	
Allowances	\$	2,733	
		<u>2,733</u>	
<b>Total General Assistance</b>			<u>\$ 426,915</u>
<b>Total Expenditures</b>			<u>\$ 426,915</u>
<b>Total Ending Public Funds</b>			<u>\$ 285,983</u>
Ending Public Funds 03/31/2026			
Cash: Prairie State Bank & Trust (00)	\$	35,957	
Reserve: Prairie State Bank & Trust (19)	\$	176,582	
Reserve: Illinois Fund (79)	\$	73,444	
		<u>73,444</u>	
<b>Total Ending Public Funds</b>			<u>\$ 285,983</u>

03/31/2026 Total Current Liabilities		<u>\$ 6,593</u>
Total Current Liabilities		<u>\$ 6,593</u>



## **Reports by Elected Officials Item No. 7.A.**

**For Board of Trustees for the Town of the City of Bloomington:** April 27, 2026

**Ward Impacted:**

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

**Recommended Motion:** None; Presentation Only.

**Strategic Plan:**

**Background:**

**Community Groups/Interested Persons Contacted:**

**Financial Impact:**

**Attachments:**

1. 20260427 Supervisor's Report

## CITY OF BLOOMINGTON TOWNSHIP



TO: Township Trustees  
FROM: Deborah L Skillrud, TWP Supervisor  
DATE: April 27, 2026  
RE: Township Supervisor's Report

**General Assistance:** Seventy-seven (77) applicants sought Township services in the month of March. Of those, fifty-two (52) were *potentially eligible* for General Assistance and twenty-five (25) 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 Stanford and LeRoy Townships have applied.

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

**Workfare:** Fourteen (14) 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 14 individuals participating in workfare, a total of 149.00 hours were completed in March.

**HERE Program:** Township continued 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 March, the Township provided \$11,014.00 in rental/mortgage assistance and \$3,472.00 in utility assistance through the program bringing the Fiscal Year 2026 totals to \$109,340 for rental/mortgage assistance and \$21,128 in utility assistance. Township provided a total of \$130,468 in assistance through the program to City of Bloomington residents who were facing financial hardships.

If the board votes to pass Ordinance 2026 – 02, to continue with the HERE program in Fiscal Year 2027, City of Bloomington Township has made some revisions. 1) The option to assist with Property Taxes & Insurance was removed due to lack of need. 2) In the original ordinance, individuals who were receiving Social Security Retirement (SSA) would not be eligible. We have been experiencing a higher demand for assistance from individuals who receive SSA compared to previous years. We believe it to be necessary for these individuals to be able to receive the HERE program, if they are able to meet the requirements of the program.

**Evergreen Memorial Cemetery:** There have been twenty (20) burials and eight (8) pet burials so far in 2026.

# System Activity Report

[3/1/2026 - 3/31/2026] Report Date: 4/6/2026

General Assistance		
Grants (New Clients) :	7	\$3,192.00
Grants (Previous Clients) :	25	\$11,400.00
In-Process :	12	
Denials :	37	
Sanctions :	7	
Terminations :	9	
	<u>97</u>	<u>\$14,592.00</u>
General Assistance - Medical		
Referrals :	5	
Disbursements :	0	
	<u>5</u>	<u>\$0.00</u>
General Assistance - Work Program Assignments		
Job Training :	12	
Workfare :	6	
	<u>18</u>	
General Assistance - Work Program Expenses		
WF 30 Day :	10	\$320.00
WF 7 Day Bus :	5	\$50.00
WF Gasoline :	1	\$32.00
	<u>16</u>	<u>\$402.00</u>
Emergency Assistance		
Grants :	17	\$18,686.79
In-Process :	0	
Denials :	2	
	<u>19</u>	<u>\$18,686.79</u>
Additional Assistance		
GT - HERE (AMEREN ILLINOIS) :	1	\$472.12
GT - HERE (RENT/MORTGAGE) :	5	\$11,013.56
	<u>6</u>	<u>\$11,485.68</u>
Additional Activity		
ACall (phone/fax/email) :	193	
AFace-to-Face :	55	
General - Intake :	3	
General - Orientation :	53	
	<u>304</u>	
Grand Totals:	465	\$45,166.47



**Reports by Elected Officials Item No. 7.B.**

**For Board of Trustees for the Town of the City of Bloomington:** April 27, 2026

**Ward Impacted:**

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

**Recommended Motion:** None; Presentation Only, refer to the Annual Town Meeting presentation.

**Strategic Plan:**

**Background:**

**Community Groups/Interested Persons Contacted:**

**Financial Impact:**

**Attachments:**

None