



Board of Trustees for the Town of the City of Bloomington - Agenda
Government Center Boardroom, 4th Floor, Room #400
115 E. Washington St., Bloomington, IL 61701
Monday, September 22, 2025 - 5:30 PM

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Public Comment

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

5. Consent Agenda

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

A. Consideration and Action to Approve the Minutes of the August 25, 2025, Regular Township Board Meeting.

(Recommended Motion: The proposed Minutes be approved.)

B. Consideration and Action to Certify the August 2025 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund.

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

C. Consideration and Action to Approve the September 22, 2025 General Town Fund Request for Payment.

(Recommended Motion: The September 22, 2025 Request for Payment be approved.)

6. Regular Agenda

7. Reports by Elected Officials

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

(Recommended Motion: None; Presentation Only.)

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

8. Adjournment

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



Consent Agenda Item No. 5.A.

For Board of Trustees for the Town of the City of Bloomington: September 22, 2025

Ward Impacted: City of Bloomington Township

Subject: Consideration and Action to Approve the Minutes of the August 25, 2025, Regular Township Board 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 08-25-2025 Township_Regular Session_Minutes



Minutes
Board of Trustees for the Town of the City of Bloomington
Regular Session
Monday, August 25, 2025 - 5:30 PM

The City of Bloomington Township Board convened in regular session in the Government Center Boardroom at 5:30 PM on Monday, August 25, 2025.

3. Roll Call

Present: Trustee and Chair 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
Trustee Abby Scott

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

4. Public Comment

No public comment was received.

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.

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

- A. Consideration and Action to Approve the Minutes of the June 23, 2025, Regular Session of the City of Bloomington Township Board Meeting. (Recommended Motion: The proposed Minutes be approved.)
- B. Consideration and Action to Approve the Minutes of the July 28, 2025, Regular Session of the City of Bloomington Township Board Meeting. (Recommended Motion: The proposed Minutes be approved.)
- C. Consideration and Action to Certify the July 31, 2025 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund. (Recommended Motion: The July 2025 Statement of Funds be certified.)

- D. Consideration and Action to Approve the August 25, 2025 General Town Fund Request for Payment. (Recommended Motion: The August 25, 2025 Request for Payment be approved.)

Trustee Brady directed the Clerk to call roll:

Ayes: Dan Brady, Jenna Kearns, Micheal Mosley, Sheila Montney, John Danenberger, Michael Straza, Cody Hendricks, Mollie Ward, Kent Lee, Abby Scott

Motion carried.

6. Regular Agenda

- A. Presentation and Acceptance of the Fiscal Year 2025 Annual Financial Report (aka Annual Audit). (Recommended Motion: The Fiscal Year 2025 Annual Financial Report, as presented by Phillips & Associates, CPAs, P.C., be accepted and placed on file with the County Clerk.)

Andrew Beasley, Representative from Phillips & Associates, CPAs, P.C., discussed the Fiscal Year 2025 Annual Fiscal Audit Report, noting the Firm's unmodified opinion (clean report). He reported on each fund's balance, noting that the overall result was that the Town came in under budget. He stated there were no difficulties performing the audit, no uncorrected misstatements as a result of the audit, and no disagreements with management. He then stated that there were no significant deficiencies or material weaknesses of internal controls over the financial reporting identified.

Trustee Brady asked the reasoning behind the revenue increase for Evergreen Cemetery. Mr. Beasley stated that the increase was due to revenue exceeding expenditures but was unsure as to which specific revenues resulted in the increase.

The Fiscal Year 2025 Annual Financial Report, was accepted as presented by Phillips & Associates, CPAs, P.C., and staff were directed it be placed on file with the County Clerk.

- B. Presentation and Acceptance of the Fiscal Year 2025 Annual Treasurer's Report. (Recommended Motion: The Fiscal Year 2025 Annual Treasurer's Report, as certified by the Township Supervisor, be accepted and placed on file with the County Clerk.)

Supervisor Skillrud explained that this report was provided based on the Fiscal Year 2025 Audit, and staff were available to answer questions.

Board Members had no additional questions.

The Fiscal Year 2025 Annual Treasurer's Report, was accepted as certified by the Township Supervisor, and staff were directed it be placed on file with the County Clerk.

7. Reports by Elected Officials

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

Supervisor Deborah Skillrud noted an uptick in general assistance and \$14,000 issued in rental assistance. She reported on an incident at Evergreen Cemetery where an individual drove through the fence and knocked over seven gravestones, which was currently being addressed.

Trustee Brady confirmed with Supervisor Skillrud that it would be the Evergreen Cemetery's responsibility to replace and repair the headstones.

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

Assessor Steve Scudder reported on the property assessment review process, noting that there was currently a 30-day window to apply to the McLean County Assessor's office to challenge their property value.

8. Adjournment

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

Trustee Brady directed the Clerk to call roll:

Ayes: Dan Brady, Jenna Kearns, Micheal Mosley, Sheila Montney, John Danenberger, Michael Straza, Cody Hendricks, Mollie Ward, Kent Lee, Abby Scott

Motion carried (viva voce).

Meeting Adjourned at 5:41 PM.

City of Bloomington

Attest:

Dan Brady, Board Chair

Amanda Stutsman, Deputy Township Clerk



Consent Agenda Item No. 5.B.

For Board of Trustees for the Town of the City of Bloomington: September 22, 2025

Ward Impacted: City of Bloomington Township

Subject: Consideration and Action to Certify the August 2025 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund

Recommended Motion: The August 2025 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. 202508 Supervisor's Board Financials

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 August 2025**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **22nd day of September 2025**.

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

Notary Public

This the **22nd day of September 2025**.

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 **\$3,411,550.97** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$235,660.88** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$544,749.25** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$24.48** 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

August

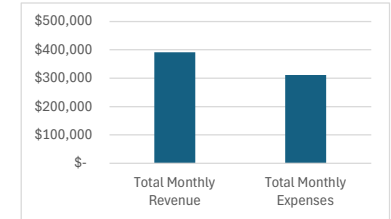
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 4,112,275
Total Monthly Revenue	\$ 391,245
Total Monthly Expenses	\$ 311,535
Changes in Payroll Liabilities	\$ 0
Ending Balance	\$ 4,191,986

Public Funds at Commencement	
Cash: Prairie State Bank (9530)	\$ 122,661
Cash: BMCU (48,20) Combined	\$ 24
Reserve: Prairie State Bank (3664)	\$ 598,480
Reserve: Illinois Funds (1085)	\$ 3,391,109
Public Commencement Balance	\$ 4,112,275

Public Funds at Month End	
Cash: Prairie State Bank (9530)	\$ 235,661
Cash: BMCU (48,20) Combined	\$ 24
Reserve: Prairie State Bank (3664)	\$ 544,749
Reserve: Illinois Funds (1085)	\$ 3,411,551
Public Ending Balance	\$ 4,191,986

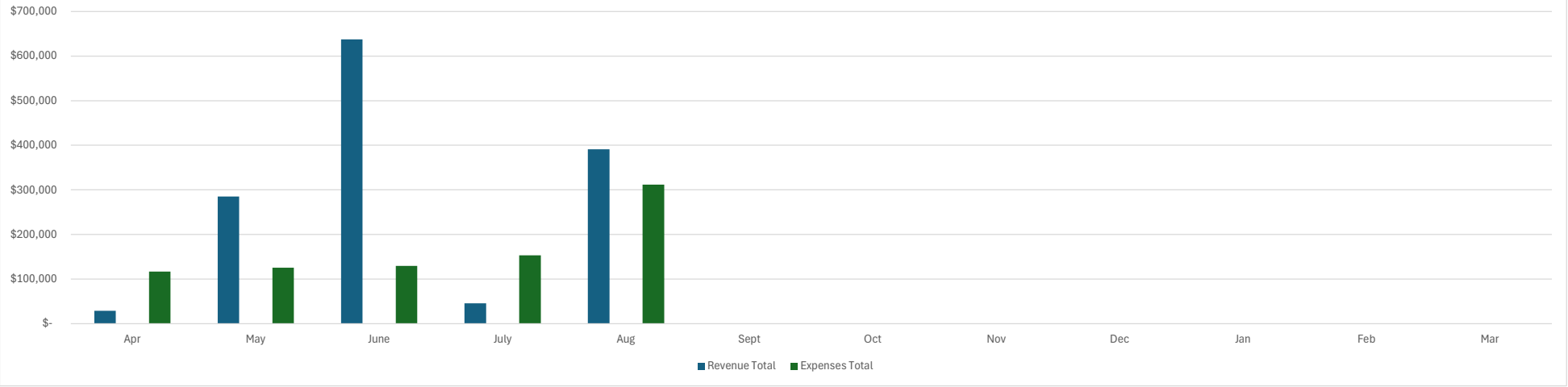


REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
7000-Interest	\$ 12,534	\$ 12,401	\$ 12,181	\$ 12,826	\$ 12,880								\$ 62,822	\$ 75,000	83.8%
7400-Other Income	\$ 4,790	\$ 1,755	\$ 1,822	\$ 1,762	\$ 1,790								\$ 11,918	\$ 41,450	28.8%
7450-Township Litigation Income	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 25	0.0%
7600-Personal Property Replacement Tax	\$ 11,331	\$ 43,338	\$ -	\$ 31,243	\$ 5,368								\$ 91,280	\$ 190,000	48.0%
7800-Tax Levy	\$ -	\$ 227,821	\$ 623,221	\$ -	\$ 371,207								\$ 1,222,249	\$ 1,651,600	74.0%
7900-Proceeds from Loan/Bond	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 100,000	0.0%
Revenue Total	\$ 28,654	\$ 285,315	\$ 637,224	\$ 45,831	\$ 391,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388,270	\$ 2,058,075	67.5%

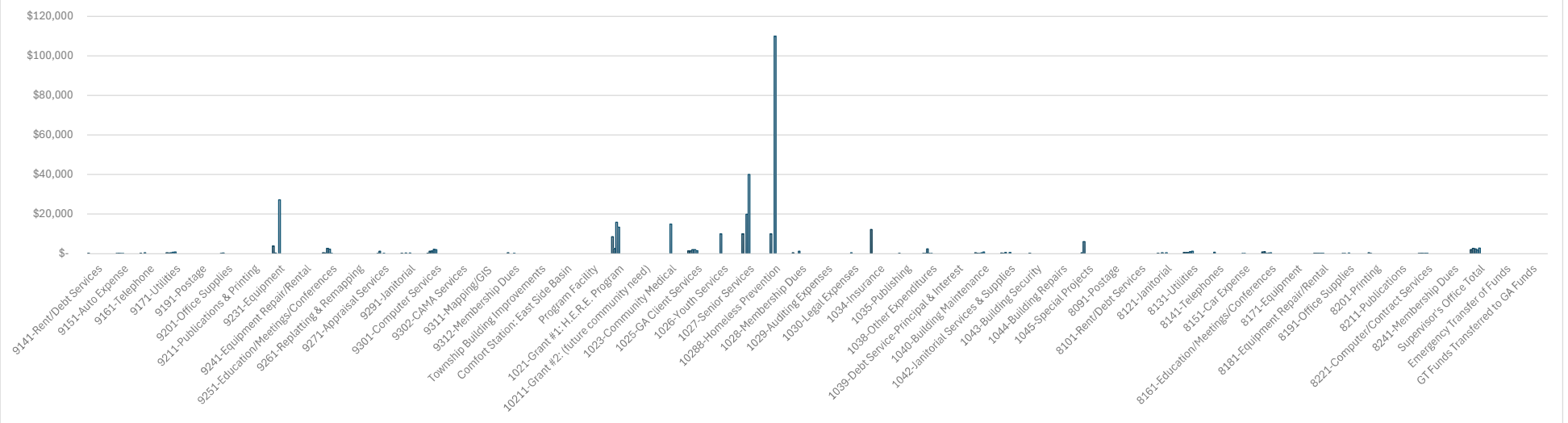
EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
Assessor's Office Expenses															
9141-Rent/Debt Services	\$ 266	\$ -	\$ -	\$ -	\$ -								\$ 266	\$ 21,544	1.2%
9151-Auto Expense	\$ -	\$ 43	\$ 168	\$ 16	\$ 55								\$ 282	\$ 7,000	4.0%
9161-Telephone	\$ 240	\$ -	\$ 516	\$ -	\$ -								\$ 755	\$ 3,000	25.2%
9171-Utilities	\$ 416	\$ 388	\$ 440	\$ 706	\$ 806								\$ 2,756	\$ 7,500	36.7%
9191-Postage	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 300	0.0%
9201-Office Supplies	\$ -	\$ 50	\$ 370	\$ -	\$ -								\$ 419	\$ 2,000	21.0%
9211-Publications & Printing	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 500	0.0%
9231-Equipment	\$ -	\$ 3,893	\$ 379	\$ -	\$ 27,296								\$ 31,568	\$ 50,000	63.1%
9241-Equipment Repair/Rental	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 1,500	0.0%
9251-Education/Meetings/Conferences	\$ 482	\$ 378	\$ 2,650	\$ 2,355	\$ 110								\$ 5,975	\$ 30,000	19.9%
9261-Replating & Remapping	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 9,000	0.0%
9271-Appraisal Services	\$ -	\$ 130	\$ 1,235	\$ -	\$ 195								\$ 1,560	\$ 50,000	3.1%
9291-Janitorial	\$ 175	\$ -	\$ 350	\$ -	\$ 350								\$ 875	\$ 2,500	35.0%
9301-Computer Services	\$ 200	\$ 1,200	\$ 1,418	\$ 2,146	\$ 1,992								\$ 6,957	\$ 25,000	27.8%
9302-CAMA Services	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 50,000	0.0%
9311-Mapping/GIS	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 100,000	0.0%
9312-Membership Dues	\$ -	\$ 505	\$ -	\$ -	\$ 155								\$ 660	\$ 5,000	13.2%
Assessor's Office Total	\$ 1,779	\$ 6,587	\$ 7,526	\$ 5,224	\$ 30,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,073	\$ 364,844	14.3%
Capital Fund Reserve															
Township Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 525,163	0.0%
Comfort Station: East Side Basin	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 1	0.0%
Program Facility	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 1	0.0%
Capital Fund Reserve Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,165	0.0%
Community Agency Funding															
1021-Grant #1: H.E.R.E. Program	\$ -	\$ 8,582	\$ 2,553	\$ 15,939	\$ 13,474								\$ 40,547	\$ 150,000	27.0%
10211-Grant #2: (future community need)	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 150,000	0.0%
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								\$ 8,427	\$ 52,000	16.2%
1026-Youth Services	\$ -	\$ -	\$ -	\$ 10,000	\$ -								\$ 10,000	\$ 35,000	28.6%
1027-Senior Services	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 40,000								\$ 70,000	\$ 80,000	87.5%
10288-Homeless Prevention	\$ -	\$ -	\$ 10,000	\$ -	\$ 110,000								\$ 120,000	\$ 150,000	80.0%
Community Agency Funding Total	\$ 1,358	\$ 19,969	\$ 14,594	\$ 47,993	\$ 180,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,974	\$ 642,000	41.1%

Compensation & Benefits															
7011-Township Supervisor	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833					\$ 39,167	\$ 94,000	41.7%			
7021-Township Assessor	\$ 11,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000					\$ 43,000	\$ 96,000	44.8%			
7031-Town Clerk	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200					\$ 1,000	\$ 2,800	35.7%			
7041-Town Trustees	\$ -	\$ -	\$ 500	\$ -	\$ -					\$ 500	\$ 2,500	20.0%			
7051-General Assistance Staff	\$ 15,072	\$ 15,072	\$ 15,072	\$ 16,205	\$ 16,636					\$ 78,056	\$ 225,000	34.7%			
7052-General Town Staff	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025					\$ 40,125	\$ 125,000	32.1%			
7061-Deputy Assessors	\$ 33,741	\$ 34,019	\$ 33,464	\$ 33,464	\$ 33,464					\$ 168,152	\$ 475,000	35.4%			
7081-IMRF/Employer (2025=7.13%)	\$ 5,252	\$ 5,038	\$ 5,038	\$ 5,038	\$ 5,038					\$ 25,406	\$ 128,800	19.7%			
7091-FICA (SS/MC)/Employer	\$ 5,378	\$ 5,170	\$ 5,165	\$ 5,214	\$ 5,247					\$ 26,173	\$ 79,325	33.0%			
7101-Group Medical/Employer	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626					\$ 58,130	\$ 228,800	25.4%			
7102-LifeLock	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48					\$ 240	\$ 1,200	20.0%			
7111-State Unemployment/Employer	\$ -	\$ -	\$ 385	\$ -	\$ -					\$ 385	\$ 14,000	2.7%			
Compensation & Benefits Total	\$ 98,175	\$ 95,030	\$ 95,357	\$ 95,654	\$ 96,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,334	\$ 1,472,425	32.6%
Services & Expenses															
1028-Membership Dues	\$ 445	\$ -	\$ -	\$ 1,278	\$ -					\$ 1,723	\$ 2,500	68.9%			
1029-Auditing Expenses	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 8,000	0.0%			
1030-Legal Expenses	\$ -	\$ -	\$ -	\$ 460	\$ -					\$ 460	\$ 18,000	2.6%			
1034-Insurance	\$ 12,219	\$ -	\$ -	\$ -	\$ -					\$ 12,219	\$ 13,000	94.0%			
1035-Publishing	\$ -	\$ 253	\$ -	\$ -	\$ -					\$ 253	\$ 30,000	0.8%			
1038-Other Expenditures	\$ 30	\$ 54	\$ 2,433	\$ 30	\$ 30					\$ 2,578	\$ 6,300	40.9%			
1039-Debt Service-Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 1,000	0.0%			
1040-Building Maintenance	\$ 457	\$ 153	\$ 42	\$ 481	\$ 890					\$ 2,022	\$ 60,000	3.4%			
1042-Janitorial Services & Supplies	\$ 306	\$ 96	\$ 613	\$ -	\$ 613					\$ 1,627	\$ 5,000	32.5%			
1043-Building Security	\$ -	\$ 233	\$ -	\$ -	\$ -					\$ 233	\$ 1,000	23.3%			
1044-Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 250,000	0.0%			
1045-Special Projects	\$ -	\$ 498	\$ 6,150	\$ -	\$ -					\$ 6,648	\$ 160,000	4.2%			
Services & Expenses Total	\$ 13,457	\$ 1,288	\$ 9,238	\$ 2,248	\$ 1,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,763	\$ 554,800	5.0%
Supervisor's Office															
8091-Postage	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 3,000	0.0%			
8101-Rent/Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 20,000	0.0%			
8121-Janitorial	\$ 219	\$ -	\$ 438	\$ -	\$ 438					\$ 1,094	\$ 3,500	31.3%			
8131-Utilities	\$ 624	\$ 582	\$ 660	\$ 1,059	\$ 1,209					\$ 4,134	\$ 12,000	34.4%			
8141-Telephones	\$ -	\$ -	\$ 727	\$ -	\$ -					\$ 727	\$ 5,000	14.5%			
8151-Car Expense	\$ -	\$ -	\$ -	\$ 68	\$ 3					\$ 71	\$ 3,500	2.0%			
8161-Education/Meetings/Conferences	\$ 870	\$ 1,027	\$ 70	\$ 357	\$ 438					\$ 2,763	\$ 7,000	39.5%			
8171-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 5,000	0.0%			
8181-Equipment Repair/Rental	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279					\$ 1,397	\$ 8,000	17.5%			
8191-Office Supplies	\$ -	\$ 134	\$ 50	\$ -	\$ 348					\$ 531	\$ 6,000	8.9%			
8201-Printing	\$ -	\$ 533	\$ 108	\$ -	\$ -					\$ 640	\$ 3,000	21.3%			
8211-Publications	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 1,000	0.0%			
8221-Computer/Contract Services	\$ 53	\$ 153	\$ 158	\$ 159	\$ 154					\$ 676	\$ 20,000	3.4%			
8241-Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 1,300	0.0%			
Supervisor's Office Total	\$ 2,045	\$ 2,708	\$ 2,489	\$ 1,923	\$ 2,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,034	\$ 98,300	12.2%
Emergency Transfer of Funds															
GT Funds Transferred to GA Funds	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 200,000	0.0%			
Emergency Transfer of Funds Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%
Expenses Total	\$ 116,814	\$ 125,582	\$ 129,204	\$ 153,042	\$ 311,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,177	\$ 3,857,534	21.7%
Net Income	\$ (88,160)	\$ 159,732	\$ 508,020	\$ (107,211)	\$ 79,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,092	\$ (1,799,459)	-30.7%

Income and expenses by month



Expenses for Fiscal Year



TOWN OF THE CITY OF BLOOMINGTON: GENERAL TOWN ADMINISTRATION FUND

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

	8/31/2025
Beginning Balance	189,217.42
Cleared Transactions	
Checks and Payments - 53 items	-283,319.15
Deposits and Credits - 8 items	436,422.21
Total Cleared Transactions	153,103.06
Cleared Balance	342,320.48
Uncleared Transactions	
Checks and Payments - 17 items	-108,344.24
Deposits and Credits - 1 item	1,684.64
Total Uncleared Transactions	-106,659.60
Register Balance as of 08/31/2025	235,660.88
New Transactions	
Checks and Payments - 6 items	-3,516.68
Total New Transactions	-3,516.68
Ending Balance	232,144.20

TOWN OF THE CITY OF BLOOMINGTON: GENERAL TOWN ADMINISTRATION FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
18009530					122,661.43
08/05/2025	10887	Soaring Eagle Cleaning Services LLC	√	-700.00	121,961.43
08/05/2025	10888	Brog, Ivy	√	-55.16	121,906.27
08/05/2025	10889	All Seasons Properties	√	-2,592.79	119,313.48
08/05/2025	10890	MIMG LII Arbors at Eastland LLC	√	-1,380.00	117,933.48
08/05/2025	10891	Ameren Illinois	√	-415.05	117,518.43
08/05/2025	ACH	Merchant Services - Valutec	√	-31.72	117,486.71
08/05/2025	ACH	Merchant Services - Valutec	√	-21.80	117,464.91
08/06/2025	ACH	NICOR Gas	√	-150.01	117,314.90
08/11/2025	Transfer	Prairie State Bank & Trust	√	200,000.00	317,314.90
08/12/2025	10892	Ace Industrial Properties Inc dba 1900E C	√	-1,000.00	316,314.90
08/12/2025	10893	Bowman, Danny	√	-195.00	316,119.90
08/12/2025	10894	Weber Electric, Inc.	√	-605.00	315,514.90
08/12/2025	10895	Long, Kathy	√	-3,000.00	312,514.90
08/12/2025	10896	Quill Corporation	√	-347.82	312,167.08
08/12/2025	10897	City of Bloomington Finance Dept	√	-54.83	312,112.25
08/12/2025	10898	Town of the City of Bloomington - CEM	√	-1,949.83	310,162.42
08/12/2025	10899	Town of the City of Bloomington - GA	√	-324.84	309,837.58
08/12/2025	10900	Skillrud, D L	√	-19.37	309,818.21
08/12/2025	10901	Home Sweet Home Ministries, Inc	√	-110,000.00	199,818.21
08/13/2025	20250813	Intuit Payroll S QuickBooks	√	-24,615.64	175,202.57
08/15/2025	ACH	Prairie State Bank & Trust	√	-918.75	174,283.82
08/15/2025	ACH	TASC Funding	√	-233.32	174,050.50
08/15/2025	11966855	IRS USATaxPymt	√	-8,241.46	165,809.04
08/15/2025	0-612-336-2	IL Dept of Revenue EDI Pymnts	√	-1,554.18	164,254.86
08/18/2025	EFT	City of Bloomington Water Dept	√	-847.38	163,407.48
08/19/2025	10902	VISA (SRS)	√	-2,257.00	161,150.48
08/19/2025	10903	VISA (DLS)	√	-356.77	160,793.71
08/19/2025	10904	U-Haul	√	-105.46	160,688.25
08/19/2025	10905	M&M Real Estate Partnership LLC%Class Act	√	-1,480.99	159,207.26
08/19/2025	10906	NCPERS Group Life Ins	√	-64.00	159,143.26
08/19/2025	10907	ARC Activity & Recreation Center, Normal	√	-40,000.00	119,143.26
08/19/2025	10908	Skillrud, D L	√	-658.00	118,485.26
08/19/2025	10909	Huck's/WEX Bank	√	-56.35	118,428.91
08/19/2025	10910	Watts Copy Systems	√	-279.45	118,149.46
08/19/2025	10911	Faith in Action of Bloomington-Normal	√	-15,000.00	103,149.46
08/22/2025	Deposit	Bloomington TWP	√	70.00	103,219.46
08/26/2025	EFT	Ameren Illinois	√	-1,017.29	102,202.17
08/27/2025	20250829	Intuit Payroll S QuickBooks	√	-24,800.34	77,401.83
08/27/2025	Transfer	Prairie State Bank & Trust	√	225,000.00	302,401.83
08/27/2025	Deposit	Bloomington TWP	√	35.00	302,436.83
08/28/2025	10912	Traditions Essential Housing Impact Ptnrs	√	-1,722.00	300,714.83
08/28/2025	10913	Ameren Illinois	√	-415.05	300,299.78
08/28/2025	10914	City of Bloomington LifeLock	√	-67.83	300,231.95
08/28/2025	10915	City of Bloomington Health Insurance	√	-20,939.72	279,292.23
08/28/2025	10916	City of Bloomington Water Dept	√	-2,467.67	276,824.56
08/28/2025	10917	Soaring Eagle Cleaning Services LLC	√	-700.00	276,124.56
08/28/2025	10918	American Pest Control Inc	√	-42.00	276,082.56
08/28/2025	10919	Sam Leman Ford Bloomington	√	-27,295.70	248,786.86
08/28/2025	10920	Childer's Door Service of Central IL LLC	√	-242.50	248,544.36
08/28/2025	10921	Brog, Ivy	√	-75.53	248,468.83
08/28/2025	Deposit	Town of the City of Bloomington - CEM	√	9,413.09	257,881.92
08/28/2025	Deposit	Skillrud, D L	√	200.20	258,082.12
08/29/2025	ACH	Prairie State Bank & Trust	√	-918.75	257,163.37
08/29/2025	ACH	TASC Funding	√	-233.32	256,930.05
08/29/2025	55165825	IRS USATaxPymt	√	-8,272.06	248,657.99
08/29/2025	0-742-230-6	IL Dept of Revenue EDI Pymnts	√	-1,554.18	247,103.81
08/29/2025	Debit	Prairie State Bank & Trust	√	-30.00	247,073.81
08/29/2025	Credit	Interest	√	19.28	247,093.09
08/31/2025	ACH	IMRF Cash Conc	√	-13,116.85	233,976.24
08/31/2025	Deposit	IMRF - Illinois Municipal Retirement Fund	√	1,684.64	235,660.88
				112,999.45	235,660.88

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 August 2025**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this 22nd day of September 2025.

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

Notary Public

This the 22nd day of September 2025.

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 \$145,886.84 in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, \$24,637.28 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$100,681.50 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

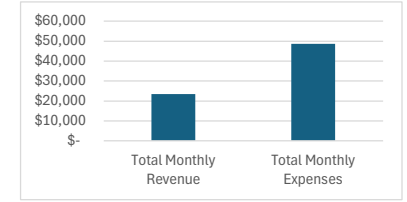
Statement of Funds: Month of August

2024 Tax Levy (Extension): 99,947

SUMMARY	
Beginning Public Fund Balance	\$ 296,473
Total Monthly Revenue	\$ 23,449
Total Monthly Expenses	\$ 48,717
Ending Balance	\$ 271,206

Public Funds at Commencement	
Cash: Prairie State Bank (3400)	\$ 53,022
Reserve: Prairie State Bank (3419)	\$ 23,212
Reserve: Illinois Funds (0879)	\$ 220,240
Balance	\$ 296,473

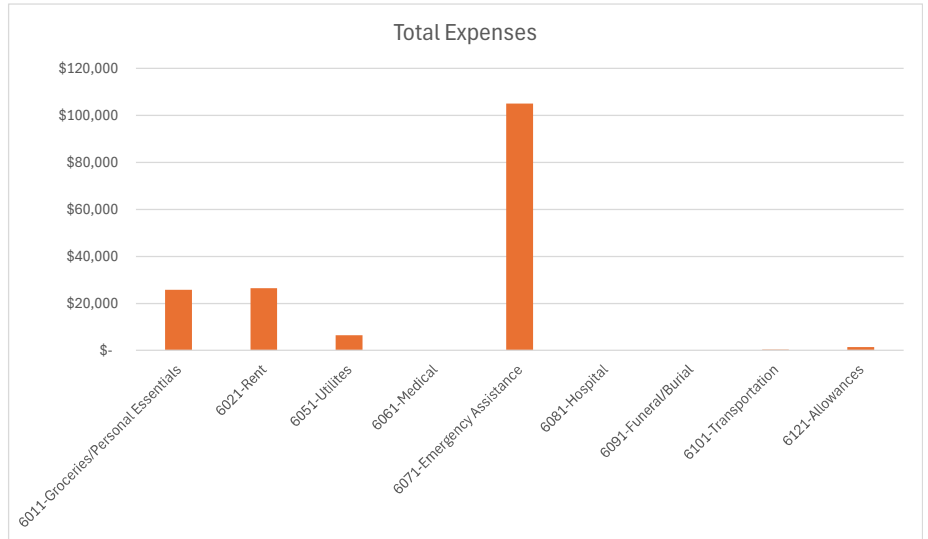
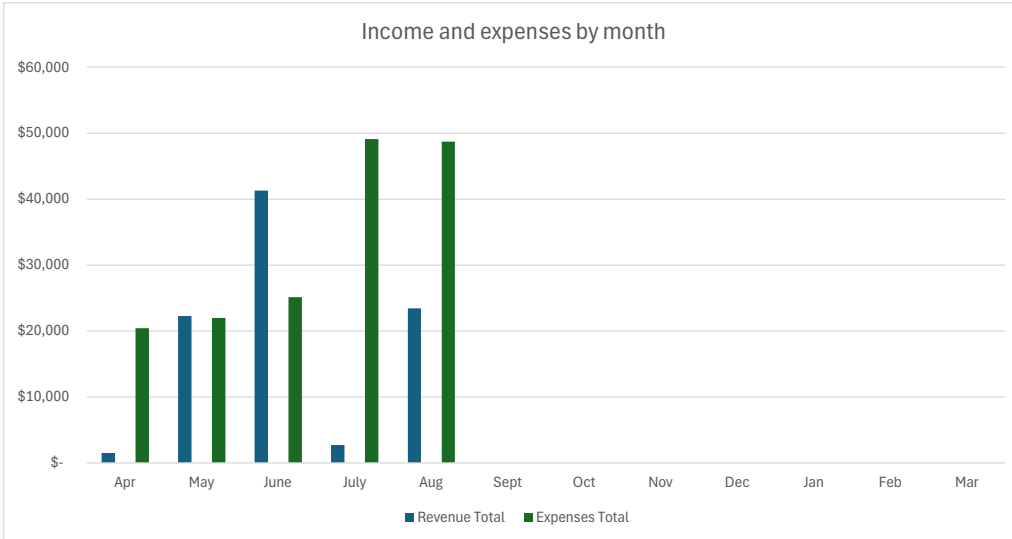
Public Funds at Month End	
Cash: Prairie State Bank (3400)	\$ 24,637
Reserve: Prairie State Bank (3419)	\$ 100,682
Reserve: Illinois Funds (0879)	\$ 145,887
Balance	\$ 271,206



REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
7000 - Interest	\$ 809	\$ 832	\$ 814	\$ 843	\$ 662								\$ 3,960	\$ 10,000	39.6%
7400 - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 10	0.0%
7600 - PPRT	\$ 686	\$ 2,622	\$ -	\$ 1,891	\$ 325								\$ 5,523	\$ 10,000	55.2%
7700 - Refunds & Recoveries	\$ -	\$ 5,052	\$ 2,760	\$ -	\$ -								\$ 7,812	\$ 2,000	390.6%
7800 - Tax Levy	\$ -	\$ 13,786	\$ 37,712	\$ -	\$ 22,462								\$ 73,960	\$ 100,000	74.0%
7900 - GTF Transfer to GAF	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 200,000	0.0%
Revenue Total	\$ 1,494	\$ 22,292	\$ 41,285	\$ 2,734	\$ 23,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,255	\$ 322,010	28.3%

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								\$ 25,754	\$ 85,000	30.3%
6021-Rent	\$ 5,548	\$ 4,599	\$ 4,010	\$ 6,822	\$ 5,534								\$ 26,513	\$ 200,000	13.3%
6051-Utilities	\$ 655	\$ 303	\$ 607	\$ 2,438	\$ 2,399								\$ 6,402	\$ 50,000	12.8%
6061-Medical	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 10,000	0.0%
6071-Emergency Assistance	\$ 9,272	\$ 12,088	\$ 14,261	\$ 34,050	\$ 35,354								\$ 105,025	\$ 250,000	42.0%
6081-Hospital	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 10,000	0.0%
6091-Funeral/Burial	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 5,000	0.0%
6101-Transportation	\$ 56	\$ 56	\$ -	\$ 56	\$ 112								\$ 281	\$ 5,000	5.6%
6121-Allowances	\$ 526	\$ 208	\$ 165	\$ 276	\$ 204								\$ 1,378	\$ 10,000	13.8%
6150-Bank Fee	\$ -	\$ 26	\$ (26)	\$ -	\$ -								\$ -	\$ -	#DIV/0!
Expenses Total	\$ 20,422	\$ 21,975	\$ 25,119	\$ 49,120	\$ 48,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,352	\$ 625,000	26.5%

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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,097)	\$ (302,990)	24.5%



TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

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

	8/31/2025
Beginning Balance	66,180.77
Cleared Transactions	
Checks and Payments - 58 items	-46,426.56
Deposits and Credits - 3 items	20,332.51
Total Cleared Transactions	-26,094.05
Cleared Balance	40,086.72
Uncleared Transactions	
Checks and Payments - 22 items	-15,449.44
Total Uncleared Transactions	-15,449.44
Register Balance as of 08/31/2025	24,637.28
New Transactions	
Checks and Payments - 10 items	-4,368.75
Total New Transactions	-4,368.75
Ending Balance	20,268.53

TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
18003400					53,021.74
08/05/2025	38581	Ameren Illinois	√	-411.32	52,610.42
08/05/2025	38582	Hansen, Michael	√	-735.00	51,875.42
08/05/2025	38583	Tornquist, Randall S dba RST Rentals	√	-439.00	51,436.42
08/05/2025	38584	Highland B LLC	√	-1,002.00	50,434.42
08/05/2025	38585	BHA; Blmgtm Housing Authority (rent)	√	-144.00	50,290.42
08/05/2025	38586	Star Cleaners	√	-29.00	50,261.42
08/05/2025	38587	BHA; Blmgtm Housing Authority (laundry)	√	-25.00	50,236.42
08/05/2025	38588	Miller Trust, Annetta O dba Miller Prop	√	-439.00	49,797.42
08/05/2025	38589	All Seasons Properties	√	-1,152.00	48,645.42
08/05/2025	38590	Bale Properties LLC-610 N McLean	√	-1,388.00	47,257.42
08/05/2025	38591	MIMG LII Arbors at Eastland LLC	√	-690.00	46,567.42
08/08/2025	EFT	EFT-Kroger via Valutec	√	-5,113.78	41,453.64
08/11/2025	Transfer	Transfer Funds	√	20,000.00	61,453.64
08/12/2025	38592	Ameren Illinois	√	-3,804.13	57,649.51
08/12/2025	38593	NICOR Gas	√	-962.77	56,686.74
08/12/2025	38594	Long, Kathy	√	-916.00	55,770.74
08/12/2025	38595	MJM Partnership LLC %Class Act Realty	√	-1,785.00	53,985.74
08/12/2025	38596	Highland B LLC	√	-345.00	53,640.74
08/12/2025	38597	Sinclair, Aries	√	-201.15	53,439.59
08/12/2025	38598	Prime Property Group Inc	√	-1,295.00	52,144.59
08/12/2025	38599	BHA; Blmgtm Housing Authority (laundry)	√	-25.00	52,119.59
08/12/2025	38600	Torrington LLC %Young America Realty	√	-1,152.00	50,967.59
08/12/2025	38601	Butzirus, Brad L dba Butzirus Rental Prop	√	-439.00	50,528.59
08/12/2025	38602	LTB DTB Canopy, LLC dba The Downtowner	√	-50.00	50,478.59
08/12/2025	38603	Traditions Essential Housing Impact Ptnrs	√	-1,388.00	49,090.59
08/12/2025	38604	Secretary of State of Illinois	√	-20.00	49,070.59
08/12/2025	38605	City of Bloomington Water Department	√	-467.93	48,602.66
08/12/2025	Deposit	EFT-Personal Property Replacement Tax	√	324.84	48,927.50
08/19/2025	38606	Highland B LLC	√	-1,038.00	47,889.50
08/19/2025	38607	Wingover East, LLC %Apt Mart	√	-1,152.00	46,737.50
08/19/2025	38608	M&M Real Estate Partnership LLC %Class Ac	√	-1,827.00	44,910.50
08/19/2025	38609	Salvation Army	√	-200.00	44,710.50
08/19/2025	38610	Hilltop Mobile Home SALES	√	-690.00	44,020.50
08/19/2025	38611	Ameren Illinois	√	-2,496.00	41,524.50
08/19/2025	38612	City of Bloomington Water Department	√	-262.26	41,262.24
08/19/2025	38613	Secretary of State of Illinois	√	-30.00	41,232.24
08/19/2025	38614	BHA; Blmgtm Housing Authority (laundry)	√	-25.00	41,207.24
08/19/2025	38615	LTB DTB Canopy, LLC dba Lincoln Towers	√	-70.00	41,137.24
08/19/2025	38616	Holiday Park LP	√	-1,152.00	39,985.24
08/19/2025	38617	BHA; Blmgtm Housing Authority (rent)	√	-250.00	39,735.24
08/19/2025	38618	Macklin, Abbey Lee	√	-427.74	39,307.50
08/19/2025	38619	Phoenix Towers Preservation LP	√	-70.00	39,237.50
08/19/2025	38620	Huck's/WEX Bank	√	-112.19	39,125.31
08/19/2025	38621	NICOR Gas	√	-865.10	38,260.21
08/19/2025	38622	Green Trail Rentals LLC %Class Act Realty	√	-522.90	37,737.31
08/28/2025	38623	Butzirus, Brad L dba Butzirus Rental Prop	√	-439.00	37,298.31
08/28/2025	38624	Traditions Essential Housing Impact Ptnrs	√	-1,388.00	35,910.31
08/28/2025	38625	Ameren Illinois	√	-1,856.58	34,053.73
08/28/2025	38626	Kenny, Daniel	√	-439.00	33,614.73
08/28/2025	38627	BHA; Blmgtm Housing Authority (rent)	√	-1,328.45	32,286.28
08/28/2025	38628	IHG Property LLC %Class Act Realty	√	-134.00	32,152.28
08/28/2025	38629	City of Bloomington Water Department	√	-2,407.67	29,744.61
08/28/2025	38630	NICOR Gas	√	-21.90	29,722.71
08/28/2025	38631	Craig, Shirley	√	-173.00	29,549.71
08/28/2025	38632	Palma, Janine M dba Palma Properties LLC	√	-690.00	28,859.71
08/28/2025	38633	Montgomery, Ron	√	-200.00	28,659.71
08/28/2025	38634	BHA; Blmgtm Housing Authority (laundry)	√	-50.00	28,609.71
08/28/2025	38635	Traditions Essential Housing Impact Ptnrs	√	-916.00	27,693.71
08/28/2025	38636	Pedcor Investments-2002 dba Danbury Ct	√	-1,606.00	26,087.71
08/28/2025	38637	Herald, Kurtis R & Amy N dba Herald Apts	√	-439.00	25,648.71
08/28/2025	38638	Miller Trust, Annetta O dba Miller Prop	√	-690.00	24,958.71
08/28/2025	38639	Sutton, Kyle D	√	-329.10	24,629.61
08/29/2025	Credit	Interest	√	7.67	24,637.28
				-28,384.46	24,637.28
				-28,384.46	24,637.28

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 August 2025**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **8th day of September 2025**.

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

Notary Public

This **8th day of September 2025**.

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 \$347,925.29 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$113,716.85 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$666,440.76 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 **22nd day of September 2025**.

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

August

2024 Tax Levy (Extension):

599,928

SUMMARY

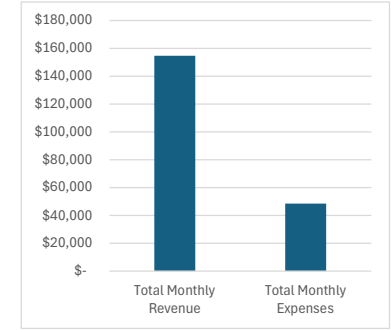
Beginning Public Fund Balance	\$ 1,026,137
Beginning Trust Fund Balance	\$ 667,734
Combined Beginning Balance	\$ 1,693,871
Total Monthly Revenue	\$ 154,560
Total Monthly Expenses	\$ 48,602
Heartland Bank Trust 3189 Activity	\$ -
Changes in Payroll Liabilities	\$ -
Ending Balance	\$ 1,799,830

Public Funds at Commencement

Cash: Heartland Bank (7774)	\$ 147,905
Reserve: Heartland Bank (7782)	\$ 531,613
Reserve: Illinois Funds (0905)	\$ 346,619
Public Commencement Balance	\$ 1,026,137
Trust Funds at Commencement	
Heartland Bank (7114-Trust O/C)	\$ 156,438
Illinois Funds (0904-Trust O/C)	\$ 223,134
Heartland Bank Irrev Trust (3189)	\$ 288,162
Trust Commencement Balance	\$ 667,734
Combined Commencement Balance	\$ 1,693,871

Public Funds at Month End

Cash: Heartland Bank (7774)	\$ 113,717
Reserve: Heartland Bank (7782)	\$ 666,441
Reserve: Illinois Funds (0905)	\$ 347,925
Public Ending Balance	\$ 1,128,083
Trust Funds at Month End	
Heartland Bank (7114-Trust O/C)	\$ 159,611
Illinois Funds (0904-Trust O/C)	\$ 223,974
Heartland Bank Irrev Trust (3189)	\$ 288,162
Trust Ending Balance	\$ 671,747
Combined Ending Balance	\$ 1,799,830



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								\$ 443,940	\$ 600,000	74.0%
41000-Personal Property Replacement Tax	\$ 4,115	\$ 15,741	\$ -	\$ 11,348	\$ 1,950								\$ 33,154	\$ 70,000	47.4%
42000-Opening/Closing Fee	\$ 6,010	\$ 13,955	\$ 9,430	\$ 13,850	\$ 5,005								\$ 48,250	\$ 90,000	53.6%
42100-Marker Commission	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 9,000	0.0%
42500-Sale of Lots	\$ 8,175	\$ 6,325	\$ 14,190	\$ 8,605	\$ 3,215								\$ 40,510	\$ 65,000	62.3%
43000-Sale of Crypts	\$ 30	\$ 2,470	\$ 2,725	\$ 55	\$ 20								\$ 5,300	\$ 11,000	48.2%
43100-Sale of Niches	\$ 1,575	\$ 4,100	\$ 1,595	\$ 470	\$ 5,540								\$ 13,280	\$ 40,000	33.2%
44700-Sale of Burial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 500	0.0%
44850-Sale of Pet Cemeteries	\$ 300	\$ -	\$ 300	\$ 300	\$ 200								\$ 1,100	\$ 700	157.1%
44900-Sales-Others	\$ -	\$ 140	\$ 60	\$ 40	\$ 300								\$ 540	\$ 1,500	36.0%
43500-Interest	\$ 2,345	\$ 1,285	\$ 3,403	\$ 2,783	\$ 1,306								\$ 11,121	\$ 18,000	61.8%
49000-Income from Trusts	\$ 949	\$ 991	\$ 948	\$ 2,462	\$ 1,013								\$ 6,363	\$ 6,000	106.0%
49020-Other Income & Special Events	\$ 350	\$ 725	\$ 300	\$ 500	\$ 733								\$ 2,608	\$ 6,000	43.5%
49021-Inspection Fees	\$ 150	\$ 375	\$ 450	\$ 300	\$ 450								\$ 1,725	\$ 4,000	43.1%
Revenue Total	\$ 23,999	\$ 128,856	\$ 259,764	\$ 40,713	\$ 154,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,891	\$ 921,700	66.0%

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
Administrative Expenses															
51100-Casualty Insurance	\$ 21,724	\$ -	\$ -	\$ -	\$ -								\$ 21,724	\$ 22,000	98.7%
51500-Contractual Services	\$ 1,859	\$ -	\$ 1,786	\$ -	\$ -								\$ 3,645	\$ 14,000	26.0%
52000-Office Supplies	\$ -	\$ 339	\$ -	\$ 48	\$ -								\$ 387	\$ 4,000	9.7%
52500-Utilities	\$ 1,074	\$ 920	\$ 1,268	\$ 1,514	\$ 1,413								\$ 6,189	\$ 18,500	33.5%
54000-Advertising	\$ -	\$ 1,558	\$ -	\$ 85	\$ -								\$ 1,643	\$ 5,000	32.9%
54500-Dues/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 600	0.0%
55500-Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 600	0.0%
55100-Audit Expenses	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 7,500	0.0%
55200-Financial Administration	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 12,200	0.0%
55400-Special Event Expenses	\$ -	\$ -	\$ 154	\$ -	\$ -								\$ 154	\$ 5,000	3.1%
55450-Other Admin Expenses	\$ 76	\$ 1,741	\$ 1,715	\$ 511	\$ 362								\$ 4,405	\$ 7,000	62.9%
57900-Office Expenses	\$ -	\$ -	\$ 2,456	\$ 391	\$ -								\$ 2,847	\$ 5,000	56.9%
Administrative Total	\$ 24,733	\$ 4,559	\$ 7,378	\$ 2,550	\$ 1,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,994	\$ 101,400	40.4%
Cemetery Improvements, Maintenance, & Repairs															
57601-Flags & Poles	\$ 88	\$ -	\$ 1,653	\$ -	\$ -								\$ 1,741	\$ 6,000	29.0%
57800-Operating Equipment	\$ 21,591	\$ 60,944	\$ -	\$ -	\$ -								\$ 82,536	\$ 100,000	82.5%
58000-Mausoleum	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	#DIV/0!
58260-Columbariums	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 5,000	0.0%
58300-Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	#DIV/0!
58400-Scattering Grounds/Ossuary	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 1,000	0.0%
Cemetery Improvements Total	\$ 21,679	\$ 60,944	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,277	\$ 112,000	75.2%

Cemetery Operations														
55500-Fuel, Oil, and Equipment	\$ -	\$ 1,287	\$ 652	\$ 1,612	\$ 1,505				\$ 5,056	\$ 12,000	42.1%			
56000-Tree Removal/Monument Repair	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 19,000	0.0%			
56500-Equipment Repairs	\$ -	\$ 802	\$ 784	\$ 345	\$ 1,585				\$ 3,516	\$ 12,000	29.3%			
56600-Cemetery Supplies/Maintenance	\$ -	\$ 411	\$ 400	\$ 454	\$ 374				\$ 1,639	\$ 15,000	10.9%			
56700-Rental Equipment	\$ -	\$ -	\$ -	\$ 194	\$ -				\$ 194	\$ 12,000	1.6%			
56800-Disposal of Leaves/Branches	\$ 220	\$ 360	\$ 330	\$ 280	\$ 1,884				\$ 3,074	\$ 5,000	61.5%			
57000-Office Building Maintenance/Repair	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 20,000	0.0%			
57602-Grounds Maintenance/Repair	\$ 931	\$ 4,501	\$ 59	\$ 672	\$ 1,664				\$ 7,826	\$ 34,000	23.0%			
57603-Road, Fence, Lot, Drains	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 100,000	0.0%			
57700-Equipment Building/Workshop	\$ -	\$ -	\$ -	\$ -	\$ 191				\$ 191	\$ 1,500	12.7%			
58100-Grave Markers	\$ 620	\$ 645	\$ 753	\$ 1,658	\$ 2,473				\$ 6,150	\$ 15,000	41.0%			
59900-Other Cemetery Expenses	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1,000	0.0%			
Cemetery Operations Total	\$ 1,771	\$ 8,007	\$ 2,978	\$ 5,214	\$ 9,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,646	\$ 246,500	11.2%
Compensation & Benefits														
50101-Wages:Administrative Staff	\$ 5,716	\$ 5,554	\$ 5,601	\$ 5,485	\$ 5,023				\$ 27,380	\$ 76,000	36.0%			
50102-Wages:Cemetery Staff	\$ 27,672	\$ 28,756	\$ 26,196	\$ 26,925	\$ 23,767				\$ 133,315	\$ 318,000	41.9%			
50201-Payroll Taxes	\$ 2,415	\$ 2,485	\$ 2,293	\$ 2,340	\$ 2,063				\$ 11,597	\$ 24,000	48.3%			
50202-IMRF / Employer	\$ 2,381	\$ 2,446	\$ 2,267	\$ 2,311	\$ 2,053				\$ 11,458	\$ 41,000	27.9%			
50203-IDES: Unemployment Insurance	\$ -	\$ -	\$ 2,467	\$ -	\$ -				\$ 2,467	\$ 13,500	18.3%			
50204-Employee Health Insurance	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225				\$ 21,124	\$ 55,000	38.4%			
50205,6,7-Other Payroll Expenses	\$ 20	\$ 22	\$ 20	\$ 20	\$ 20				\$ 102	\$ 500	20.4%			
Cemetery Operations Total	\$ 42,428	\$ 43,489	\$ 43,068	\$ 41,306	\$ 37,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,442	\$ 528,000	39.3%
Expenses Total	\$ 90,611	\$ 116,998	\$ 55,077	\$ 49,070	\$ 48,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,359	\$ 987,900	36.5%
Net Income	\$ (66,613)	\$ 11,857	\$ 204,687	\$ (8,358)	\$ 105,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,533	\$ (66,200)	-373.9%

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

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

	8/31/2025
Beginning Balance	<u>169,548.91</u>
Cleared Transactions	
Checks and Payments - 35 items	-50,957.92
Deposits and Credits - 17 items	17,616.80
Total Cleared Transactions	<u>-33,341.12</u>
Cleared Balance	<u>136,207.79</u>
Uncleared Transactions	
Checks and Payments - 10 items	-22,977.64
Deposits and Credits - 1 item	486.70
Total Uncleared Transactions	<u>-22,490.94</u>
Register Balance as of 08/31/2025	<u>113,716.85</u>
New Transactions	
Checks and Payments - 5 items	-2,053.56
Total New Transactions	<u>-2,053.56</u>
Ending Balance	<u>111,663.29</u>

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
10500 Heartland 7774 Checking					147,905.45
08/04/2025	Deposit	HBT - Heartland Bank & Trust	√	1,607.46	149,512.91
08/05/2025	42911	Pontiac Granite Co Inc	√	-925.00	148,587.91
08/05/2025	42912	ColdSpring Memorial Group	√	-423.90	148,164.01
08/05/2025	42913	Morris Avenue Garage	√	-40.00	148,124.01
08/05/2025	Deposit	HBT - Heartland Bank & Trust	√	2,508.85	150,632.86
08/06/2025	Deposit	HBT - Heartland Bank & Trust	√	121.22	150,754.08
08/07/2025	Deposit	HBT - Heartland Bank & Trust	√	23.97	150,778.05
08/08/2025	Deposit	HBT - Heartland Bank & Trust	√	1,263.21	152,041.26
08/10/2025	Debit	Heartland Bank & Trust	√	-30.00	152,011.26
08/11/2025	20250815	Payroll Direct Deposit	√	-10,139.15	141,872.11
08/11/2025	Deposit	HBT - Heartland Bank & Trust	√	398.86	142,270.97
08/12/2025	42914	ColdSpring Memorial Group	√	-329.40	141,941.57
08/12/2025	42915	Heritage Tractor	√	-1,450.52	140,491.05
08/12/2025	42916	SBC Heating & Air Conditioning Inc	√	-191.07	140,299.98
08/12/2025	42917	German-Bliss Equipment	√	-69.95	140,230.03
08/12/2025	42918	Morris Avenue Garage	√	-40.00	140,190.03
08/12/2025	42919	Evergreen FS Inc	√	-721.01	139,469.02
08/12/2025	42920	Pontiac Granite Co Inc	√	-265.00	139,204.02
08/12/2025	42921	Dave Capodice Excavating Inc	√	-3,373.54	135,830.48
08/12/2025	Deposit	HBT - Heartland Bank & Trust	√	3,701.05	139,531.53
08/14/2025	ACH	City of Bloomington Water Dept	√	-4.73	139,526.80
08/14/2025	Transfer	Peterson, John & Linda	√	-1,200.00	138,326.80
08/14/2025	Transfer	Tornquist, John & Jeanette	√	-1,200.00	137,126.80
08/14/2025	Transfer	Werkman, Robert	√	-600.00	136,526.80
08/15/2025	ACH	IL State Disbursement Unit	√	-260.01	136,266.79
08/15/2025	80545073	EFTPS - IRS	√	-2,831.12	133,435.67
08/15/2025	1-808-786-0	IL Dept of Revenue	√	-617.85	132,817.82
08/15/2025	Deposit	HBT - Heartland Bank & Trust	√	3,624.83	136,442.65
08/17/2025	Deposit	HBT - Heartland Bank & Trust	√	48.25	136,490.90
08/18/2025	Deposit	HBT - Heartland Bank & Trust	√	96.80	136,587.70
08/19/2025	42922	VISA BMCU...1484	√	-513.35	136,074.35
08/19/2025	42923	Pontiac Granite Co Inc	√	-530.00	135,544.35
08/19/2025	42924	German-Bliss Equipment	√	-241.84	135,302.51
08/22/2025	Deposit	HBT - Heartland Bank & Trust	√	1,898.70	137,201.21
08/22/2025	Deposit	HBT - Heartland Bank & Trust	√	605.00	137,806.21
08/25/2025	ACH	City of Bloomington Water Dept	√	-512.20	137,294.01
08/25/2025	ACH	NICOR Gas	√	-56.70	137,237.31
08/25/2025	ACH	NICOR Gas	√	-56.44	137,180.87
08/25/2025	Deposit	HBT - Heartland Bank & Trust	√	48.25	137,229.12
08/27/2025	20250829	Payroll Direct Deposit	√	-10,170.71	127,058.41
08/28/2025	42925	Evergreen FS Inc	√	-784.17	126,274.24
08/28/2025	42926	City of Bloomington TWP - Reimburse	√	-9,413.09	116,861.15
08/28/2025	42927	Fastenal Company	√	-50.38	116,810.77
08/28/2025	EFT	Ameren Illinois	√	-47.54	116,763.23
08/28/2025	EFT	Ameren Illinois	√	-238.53	116,524.70
08/28/2025	EFT	Ameren Illinois	√	-223.76	116,300.94
08/28/2025	Deposit	HBT - Heartland Bank & Trust	√	48.25	116,349.19
08/29/2025	ACH	IL State Disbursement Unit	√	-260.01	116,089.18
08/29/2025	01368835	EFTPS - IRS	√	-2,839.26	113,249.92
08/29/2025	1-679-829-6	IL Dept of Revenue	√	-619.77	112,630.15
08/29/2025	Deposit	HBT - Heartland Bank & Trust	√	486.70	113,116.85
08/29/2025	Deposit	HBT - Heartland Bank & Trust	√	600.00	113,716.85
				-34,188.60	113,716.85
				-34,188.60	113,716.85
				-34,188.60	113,716.85

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: August

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,026,137	\$ 4,112,275	\$ 296,473	\$ 5,434,886
Revenues	Interest	\$ 1,306	\$ 12,880	\$ 662	\$ 14,849
	Other Income & Special Events	\$ 733	\$ 1,790	\$ -	\$ 2,523
	Personal Property Replacement Tax	\$ 1,950	\$ 5,368	\$ 325	\$ 7,643
	Opening/Closing Fees	\$ 5,005			\$ 5,005
	Sales	\$ 9,275			\$ 9,275
	Inspection Fees	\$ 450			\$ 450
	Prepaid O/C Deposits transferred to/from Acct 7114	\$ (3,000)			\$ (3,000)
	Real Estate Tax Levy	\$ 134,828	\$ 371,207	\$ 22,462	\$ 528,497
Total Revenues		\$ 150,547	\$ 391,245	\$ 23,449	\$ 565,242
Expenditures	Administrative Expenses	\$ 1,774			\$ 1,774
	Assessor's Office		\$ 30,958		\$ 30,958
	Casework/General Assistance			\$ 48,717	\$ 48,717
	Cemetery Operations	\$ 9,676			\$ 9,676
	Community Agency Funding		\$ 180,059		\$ 180,059
	Compensation & Benefits	\$ 37,151	\$ 96,117		\$ 133,268
	Services & Expenses		\$ 1,532		\$ 1,532
	Supervisor's Office		\$ 2,868		\$ 2,868
Total Expenditures		\$ 48,602	\$ 311,535	\$ 48,717	\$ 408,853
Public Fund Balances at Month End		\$ 1,128,083	\$ 4,191,986	\$ 271,206	\$ 5,591,274

Revenue Distribution Report

Fiscal Year To Date ~ **FY2026**

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	FY2026 Tax Levy Extension for Tax Year 2024	\$ 599,928	\$ 1,651,714	\$ 99,947	\$ 2,351,589
	Percentage	25.5116%	70.2382%	4.2502%	100.0000%
FY2025 Personal Property Replacement Tax					
	04/03/2025 03-2025	\$ 4,115	\$ 11,331	\$ 686	\$ 16,132
	05/07/2025 04-2025	\$ 15,741	\$ 43,338	\$ 2,622	\$ 61,702
	07/08/2025 05-2025	\$ 11,348	\$ 31,243	\$ 1,891	\$ 44,482
	08/07/2025 06-2025	\$ 1,950	\$ 5,368	\$ 325	\$ 7,643
	TOTAL	\$ 33,154	\$ 91,280	\$ 5,523	\$ 129,958
FY2026 Tax Levy Extension for Tax Year 2024					
	05/30/2025 01-2025	\$ 82,748	\$ 227,821	\$ 13,786	\$ 324,355
	06/10/2025 02-2025	\$ 119,318	\$ 328,505	\$ 19,878	\$ 467,701
	06/20/2025 03-2025	\$ 107,045	\$ 294,716	\$ 17,834	\$ 419,595
	08/29/2025 04-2025	\$ 134,828	\$ 371,207	\$ 22,462	\$ 528,497
	TOTAL	\$ 443,940	\$ 1,222,249	\$ 73,960	\$ 1,740,149



Consent Agenda Item No. 5.C.

For Board of Trustees for the Town of the City of Bloomington: September 22, 2025

Ward Impacted: City of Bloomington Township

Subject: Consideration and Action to Approve the September 22, 2025 General Town Fund Request for Payment

Recommended Motion: The September 22, 2025 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 the Cemetery Board of Trustees from the Cemetery Fund is \$9,500.00.

The amount requested for approval by the Board of Trustees from General Town Administration Fund is \$40,293.34.

Attachments:

1. 20250922 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 August 12, 2025 through September 8, 2025.

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

Subscribed and sworn to before me this **8th day of September 2025**.

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

Notary Public

This **8th day of September 2025**.

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

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer of Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

September 8, 2025 Meeting

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
57603	VISA/Bloomington Fence/Others	Fence Repairs Crash Damages <i>(estimated)</i>	9/30/2025	\$ 6,500.00
51500	VISA/GFL/Others	Dumpster Service <i>(estimated)</i>	9/30/2025	\$ 800.00
57602	VISA/Growing Grounds/Others	Ground Maintenance & Repairs <i>(estimated)</i>	9/30/2025	\$ 200.00
56600	VISA/Lowe's/Others	Supplies & Maintenance <i>(estimated)</i>	9/30/2025	\$ 2,000.00
TOTAL: VENDOR PAYMENTS				\$ 9,500.00
TOTAL: REQUEST FOR PAYMENTS				\$ 9,500.00

CERTIFICATE FOR PAYMENT OF ACCOUNTS - SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from August 26, 2025 through September 22, 2025.

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 **22nd day of September 2025**.

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

Notary Public

This **22nd day of September 2025**.

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 - September 22, 2025 Meeting

ACCT	COMPENSATION (SALARIES)	DESCRIPTION	DUE DATE	AMOUNT
7011	Township Supervisor	D Skillrud	9/30/2025	\$ 3,916.67
7011	Township Supervisor	D Skillrud	9/30/2025	\$ 3,916.67
7021	Township Assessor	S Scudder	9/30/2025	\$ 4,000.00
7021	Township Assessor	S Scudder	9/30/2025	\$ 4,000.00
7041	Township Trustee 08/25/2025	Ward 1: J Kearns	9/30/2025	\$ 20.00
7041	Township Trustee 08/25/2025	Ward 2: M Mosley	9/30/2025	\$ 20.00
7041	Township Trustee 08/25/2025	Ward 3: S Montney	9/30/2025	\$ 20.00
7041	Township Trustee 08/25/2025	Ward 4: J Danenberger	9/30/2025	\$ 20.00
7041	Township Trustee 08/25/2025	Ward 5: M Straza	9/30/2025	\$ 20.00
7041	Township Trustee 08/25/2025	Ward 6: C Hendricks	9/30/2025	\$ 20.00
7041	Township Trustee 08/25/2025	Ward 7: M Ward	9/30/2025	\$ 20.00
7041	Township Trustee 08/25/2025	Ward 8: K Lee	9/30/2025	\$ 20.00
7041	Township Trustee 08/25/2025	Ward 9: A Scott	9/30/2025	\$ 20.00
7041	Township Trustee 08/25/2025	Trustee D Brady	9/30/2025	\$ 20.00
TOTAL: COMPENSATION & BENEFITS				\$ 16,033.34

ASSESSOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
9151	Auto Expense VISA/COB/WEX/Others	9/30/2025	\$ 200.00
9191	Postage VISA/USPS/Others	9/30/2025	\$ 200.00
9201	Office Supplies VISA/Quill/Others	9/30/2025	\$ 100.00
9231	Equipment VISA/Widmer/Others	9/30/2025	\$ 6,000.00
9251	Education/Meeting/Conferences VISA/IAAO/Others	9/30/2025	\$ 3,500.00
9271	Appraisal Services VISA/Apex/Others	9/30/2025	\$ 1,200.00
9301	Computer Services VISA/Coldwell Banker/MIRRA/Others	9/30/2025	\$ 60.00
9312	Membership Dues VISA/BNAR/IAAO/MIRRA/Others	9/30/2025	\$ 1,200.00
TOTAL: ASSESSOR CLAIMS			\$ 12,460.00

COMMUNITY AGENCY FUNDING

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1025	GA Client Services VISA/U-Haul/WEX/Skillrud/Brog/Others	9/30/2025	\$ 500.00
1025	GA Client Services VISA/Menards/Lowe's/Walmart/Others	9/30/2025	\$ 6,000.00
TOTAL: COMMUNITY AGENCY FUNDING			\$ 6,500.00

SERVICES & EXPENSES

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1030	Legal Expenses Mescher Rinehart & Redlingshafer PC	9/30/2025	\$ 1,000.00
1040	Building Maintenance VISA/Bright Bombers/Others	9/30/2025	\$ 300.00
TOTAL: SERVICES & EXPENSES			\$ 1,300.00

SUPERVISOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
8161	Education/Meeting/Conferences VISA/D Skillrud/TOI/Others	9/30/2025	\$ 1,000.00
8161	Education/Meeting/Conferences VISA/GA & GT Staff/TOI/Others	9/30/2025	\$ 3,000.00
TOTAL: SUPERVISOR'S CLAIMS			\$ 4,000.00
TOTAL: REQUEST FOR PAYMENT			\$ 40,293.34



Reports by Elected Officials Item No. 7.A.

For Board of Trustees for the Town of the City of Bloomington: September 22, 2025

Ward Impacted: City of Bloomington Township

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

Recommended Motion: None; Presentation Only.

Strategic Plan:

N/A

Background: A report from the Township Supervisor will be provided. Questions, comments, and discussion from the Board are welcome.

Community Groups/Interested Persons Contacted: N/A

Financial Impact: N/A

Attachments:

1. 20250922 Supervisor's Report

CITY OF BLOOMINGTON TOWNSHIP



TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: September 22, 2025
RE: Township Supervisor's Report

General Assistance: One hundred sixty-eight (168) applicants sought Township services in the month of August. Of those, eighty (80) were *potentially eligible* for General Assistance and eighty-eight (88) 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 LeRoy, Lexington, McLean, Towanda and Bloomington Townships have applied.

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

Workfare: Twenty-four (24) 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 24 individuals participating in workfare, a total of 433.50 hours were completed in August.

HERE Program: Township is continuing with the Housing Eviction Relief Efforts program as approved by the board at the April 28th, 2025 Township Board meeting. In the month of August, the Township provided \$10,176.00 in rental assistance and \$3,298.00 in utility assistance through the program.

Evergreen Memorial Cemetery: There have been forty-four (44) burials and seven (7) pet burials in 2025.

Dine with the Dead – October 4, 11:00 a.m.–1:00 p.m. In the spirit (pun intended) of the age, enjoy a picnic lunch on the beautiful grounds of Evergreen Memorial Cemetery (one of Bloomington's oldest cemeteries) and embark on a one-hour guided tour to learn about funerary customs of the Victorian-era, explore the types of monuments that populate the cemetery, and hear stories of some of the McLean County citizens who reside there. Come experience how cemetery life is for the living!

Tickets are \$30 for the general public and \$28 for members of the Museum. Tickets include boxed lunch, water/lemonade, and one-hour walking tour through Evergreen Memorial Cemetery, located at 302 E. Miller Street. **Participation is limited to 30 people.** Please dress for the weather and walking. We will walk approximately one mile over a one-hour period, standing and stopping between various sites. The tour will begin and end at the entrance to the cemetery with **lunch prior to the tour.** To purchase a ticket, go to Events tab of Mclean County Museum of History.

October 10th 9:00 am Wreath Laying Ceremony. Tazewell County Clerk & Recorder of Deeds and the Historical Society will be conducting a wreath laying ceremony to honor Dr. William Cromwell. He was the 4th Tazewell County Clerk & Recorder of Deeds. The Public is invited to attend this free event.

System Activity Report

[8/1/2025 - 8/31/2025] Report Date: 9/3/2025

General Assistance		
Grants (New Clients):	13	\$5,597.10
Grants (Previous Clients):	23	\$9,926.50
In-Process:	26	
Denials:	72	
Sanctions:	10	
Terminations:	12	
	<u>156</u>	<u>\$15,523.60</u>
General Assistance - Medical		
Referrals:	2	
Disbursements:	0	
	<u>2</u>	<u>\$0.00</u>
General Assistance - Work Program Assignments		
Job Training:	15	
Workfare:	8	
	<u>23</u>	
General Assistance - Work Program Expenses		
WF 30 Day:	13	\$416.00
WF 7 Day Bus:	7	\$70.00
WF Gasoline:	3	\$96.00
	<u>23</u>	<u>\$582.00</u>
Emergency Assistance		
Grants:	39	\$39,468.13
In-Process:	0	
Denials:	6	
	<u>45</u>	<u>\$39,468.13</u>
Additional Assistance		
GA- Transient:	1	\$22.89
GT - HERE (AMEREN ILLINOIS):	2	\$1,693.05
GT - HERE (COB WATER DEPT):	2	\$2,467.67
GT - HERE (RENT/MORTGAGE):	5	\$10,175.78
	<u>10</u>	<u>\$14,359.39</u>
Additional Activity		
ACall (phone/fax/email):	346	
AFace-to-Face:	67	
General - Intake:	90	
General - Orientation:	80	
General - Other:	3	
WF - Work Sponsor Site:	1	
	<u>587</u>	
Grand Totals:	846	\$69,933.12



Reports by Elected Officials Item No. 7.B.

For Board of Trustees for the Town of the City of Bloomington: September 22, 2025

Ward Impacted: City of Bloomington Township

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

Recommended Motion: None; Presentation Only.

Strategic Plan:

N/A

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

Community Groups/Interested Persons Contacted: N/A

Financial Impact: N/A

Attachments:

1. 20259022 Assessor's Report



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

To: Town Trustees
From: Steve Scudder
Date: September 18, 2025
Subject: Assessor Report

The report attached is a breakdown of the assessed value for each school district in the City of Bloomington.

You have the total Assessed value minus the exemptions. These totals are close but not exact. Exemptions are handled at the County these total are according to our last update. You can see how exemptions affect the total assessed value to the taxable value.

Any questions or comments?

School District Assessed Value Report

<i>Total Assessed Value for the City of Bloomington</i>	<i>\$2,820,120,886</i>
<i>Sum of Exemptions</i>	<i>\$155,102,364</i>
<i>Total Assessed Value less Exemptions</i>	<i>\$2,665,018,522</i>

<i>School District 005</i>		<i>Total Assessed Value</i>	<i>1,546,426,942</i>
	<i>Count</i>		
	<i>8863</i>	<i>General Homestead</i>	<i>\$53,130,229</i>
	<i>1830</i>	<i>Senior Citizen</i>	<i>\$9,129,086</i>
	<i>250</i>	<i>Senior Freeze</i>	<i>\$1,074,495</i>
	<i>105</i>	<i>Home Improvement</i>	<i>\$780,472</i>
	<i>0</i>	<i>Model Home</i>	<i>\$0</i>
	<i>132</i>	<i>Disabled Vet</i>	<i>\$7,217,453</i>
	<i>2</i>	<i>Returning Vet</i>	<i>\$10,000</i>
	<i>63</i>	<i>Disabled</i>	<i>\$126,000</i>
		<i>Total AV Less Exemptions</i>	<i>1,474,959,207</i>

<i>School District 87</i>		<i>Total Assessed Value</i>	<i>1,273,673,401</i>
	<i>Count</i>		
	<i>10064</i>	<i>General Homestead</i>	<i>\$60,377,729</i>
	<i>2708</i>	<i>Senior Citizen</i>	<i>\$13,496,711</i>
	<i>833</i>	<i>Senior Freeze</i>	<i>\$3,262,060</i>
	<i>99</i>	<i>Home Improvement</i>	<i>\$648,768</i>
	<i>0</i>	<i>Model Home</i>	<i>\$0</i>
	<i>149</i>	<i>Disabled Vet</i>	<i>\$5,569,361</i>
	<i>0</i>	<i>Returning Vet</i>	<i>\$0</i>
	<i>140</i>	<i>Disabled</i>	<i>\$280,000</i>
		<i>Total AV Less Exemptions</i>	<i>1,190,038,772</i>

<i>Unit 016</i>	<i>Total Assessed Value</i>	<i>\$0</i>
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<i>Unit 003</i>	<i>Total Assessed Value</i>	<i>\$20,543</i>
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