



Board of Trustees for the Town of the City of Bloomington - Regular Session Agenda

Government Center Boardroom, 4th Floor, Room #400

115 E. Washington St., Bloomington, IL 61701

Monday, December 8, 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 November 4th, 2025, Special Session Township Meeting. (Recommended Motion: The proposed Minutes be approved.)

B. Consideration and Action to Certify the November 2025 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund.
(Recommended Motion: The November 2025 Statement of Funds be certified.)

C. Consideration and Action to Approve the December 8, 2025 General Town Fund Request for Payment.
(Recommended Motion: The December 8, 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 or mhurt@cityblm.org.



Consent Agenda Item No. 5.A.

For Board of Trustees for the Town of the City of Bloomington: December 8, 2025

Ward Impacted: City of Bloomington Township

Subject: Consideration and Action to Approve the Minutes of the November 4th, 2025, Special 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_11032025 Township_Special Session_MINUTES



Minutes
Board of Trustees for the Town of the City of Bloomington - Special
Meeting Monday, November 3, 2025 - 5:30 PM

The City of Bloomington Township Board convened in special session in the Government Center Boardroom at 5:30 PM. The meeting was called to order by Trustee Brady who led the Pledge of Allegiance.

Roll Call

Present: Trustee Dan Brady
Trustee Jenna Kearns, Remote 5:33 PM
Trustee Micheal Mosley
Trustee Sheila Montney
Trustee John Danenberger
Trustee Cody Hendricks
Trustee Mollie Ward
Trustee Kent Lee
Trustee Abby Scott

Absent: Trustee Michael Straza

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

Trustee Ward made a motion, seconded by Trustee Danenberger, to allow Trustee Kearns to attend remotely due to traveling for work.

Trustee Brady directed the Clerk to call roll:

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

Motion Carried.

Public Comment

No public comment was received.

Regular Session

Item 5.A. Consideration and Action to Pass the Ordinance Authorizing the Implementation of an Emergency Food Benefit Program (EFBP) for Eligible Residents of the City of Bloomington Township, as requested by the Township Department. (Recommended Motion: The Ordinance authorizing the implementation of the EFBP be passed for Fiscal Year 2026.)

Township Supervisor Deb Skillrud updated the Board on the urgent need for an emergency food benefit program in response to delays in the Federal Supplemental Nutrition Assistance Program ("SNAP") funding. She explained that, due to uncertainties and recent partial funding announcements by the Trump administration, the Township set aside \$150,000 from Fiscal Year 2026 grant funds to help residents not currently receiving SNAP. The Program's benefit amounts were adjusted to stretch resources: \$200 for one person, increasing with household size, with a cap at \$500 for families of four or more. Supervisor Skillrud described close collaboration with the Illinois Department of Human Services to identify eligible recipients, prioritizing Bloomington residents, families, seniors on Supplemental Security Income, and low-income individuals within 200% of the poverty level. The program was designed quickly to address immediate needs, with processes established to verify eligibility and coordinate with existing social service programs.

Trustee Scott and Supervisor Skillrud discussed how people had begun reaching out to inquire about aid.

Trustee Ward expressed concern that the emergency food benefit could only be used at a single Kroger location on Main Street, which she believed placed an undue burden on residents without cars, childcare, or reliable mobility, particularly those living farther from that store. Supervisor Skillrud explained that there was only one participating location as they were currently set up to accept the Township's benefit card. She went on to explain what would be required to expand to additional sites, but that in order to make the program available quickly, the current process had to be followed.

Trustee Ward supported the Township in planning proactively for broader access in the future. She then sought clarification on the estimate that only about 300 families might be served, asking if this was because the benefit would be distributed on a first-come, first-served basis as a one-time lump sum per household. She further inquired whether it would have been feasible to split the benefit into two installments. Supervisor Skillrud explained that the number of families served depended on applications and noted the significant burden on administrative workload if payments were split into multiple installments, but stated she would look into it further for future distributions.

Trustee Hendricks thanked Supervisor Skillrud for bringing the program forward quickly and described the situation as an emergency and a crisis. He then asked whether there were plans in place in case demand became very high and the Township exhausted the allocated funds, specifically inquiring about the possibility of making a budgetary amendment to increase funding. He added that he would be willing to attend special meetings as frequently as every Monday, if necessary, to stay on top of the issue, and asked whether any long-term plans had been considered for that scenario. Supervisor Skillrud explained that any fund transfers required a 30-day wait period and a public hearing. Trustee Hendricks asked Township staff to monitor fund balances and requested to hold a special meeting for the purposes of transferring funds if they dwindled quickly and additional support was still anticipated.

Trustee Hendricks and Supervisor Skillrud then discussed public outreach efforts.

Trustee Lee confirmed with Supervisor Skillrud how SNAP benefits were distributed from the Federal government and used by individuals.

Trustee Ward and Supervisor Skillrud discussed procedures and processes related to consent forms, status verification and application forms.

Trustee Kearns thanked Supervisor Skillrud and her staff for their work and dedication.

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

Trustee Brady directed the Clerk to call roll:

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

Motion Carried.

Item 5.B. Consideration and Action to Approve the November 3, 2025, General Town Fund Request for Payment, as requested by the Township Department. (Recommended Motion: The November 3, 2025, Request for Payment be approved.)

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

Trustee Brady directed the Clerk to call roll:

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

Motion Carried.

Adjournment

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

Trustee Brady the Clerk to call roll:

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

Motion Carried (viva voce).

The meeting adjourned at 5:58 PM.

City of Bloomington

Attest

Dan Brady, Board Chair

Amadna Stutsman, Deputy Township Clerk



Consent Agenda Item No. 5.B.

For Board of Trustees for the Town of the City of Bloomington: December 8, 2025

Ward Impacted: City of Bloomington Township

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

Recommended Motion: The November 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. 202511 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 **30th day of November 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 December 2025**.

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

Notary Public

This the **8th day of December 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 **\$3,896,206.42** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$174,569.84** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$121,345.50** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$24.53** 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

November

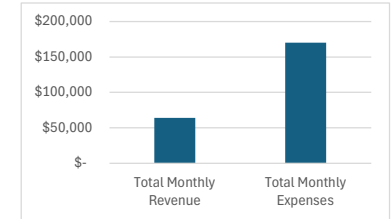
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 4,298,522
Total Monthly Revenue	\$ 63,858
Total Monthly Expenses	\$ 170,234
Changes in Payroll Liabilities	\$ 0
Ending Balance	\$ 4,192,146

Public Funds at Commencement	
Cash: Prairie State Bank (9530)	\$ 180,868
Cash: BMCU (48,20) Combined	\$ 25
Reserve: Prairie State Bank (3664)	\$ 234,501
Reserve: Illinois Funds (1085)	\$ 3,883,130
Public Commencement Balance	\$ 4,298,522

Public Funds at Month End	
Cash: Prairie State Bank (9530)	\$ 174,570
Cash: BMCU (48,20) Combined	\$ 25
Reserve: Prairie State Bank (3664)	\$ 121,346
Reserve: Illinois Funds (1085)	\$ 3,896,206
Public Ending Balance	\$ 4,192,146



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					\$ 101,873	\$ 75,000	135.8%
7400-Other Income	\$ 4,790	\$ 1,755	\$ 1,822	\$ 1,762	\$ 1,790	\$ 3,430	\$ 1,940	\$ 13,920					\$ 31,207	\$ 41,450	75.3%
7450-Township Litigation Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 25	0.0%
7600-Personal Property Replacement Tax	\$ 11,331	\$ 43,338	\$ -	\$ 31,243	\$ 5,368	\$ -	\$ 32,347	\$ -					\$ 123,627	\$ 190,000	65.1%
7800-Tax Levy	\$ -	\$ 227,821	\$ 623,221	\$ -	\$ 371,207	\$ 389,577	\$ -	\$ 36,633					\$ 1,648,458	\$ 1,651,600	99.8%
7900-Proceeds from Loan/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 100,000	0.0%
Revenue Total	\$ 28,654	\$ 285,315	\$ 637,224	\$ 45,831	\$ 391,245	\$ 405,385	\$ 47,652	\$ 63,858	\$ -	\$ -	\$ -	\$ -	\$ 1,905,165	\$ 2,058,075	92.6%

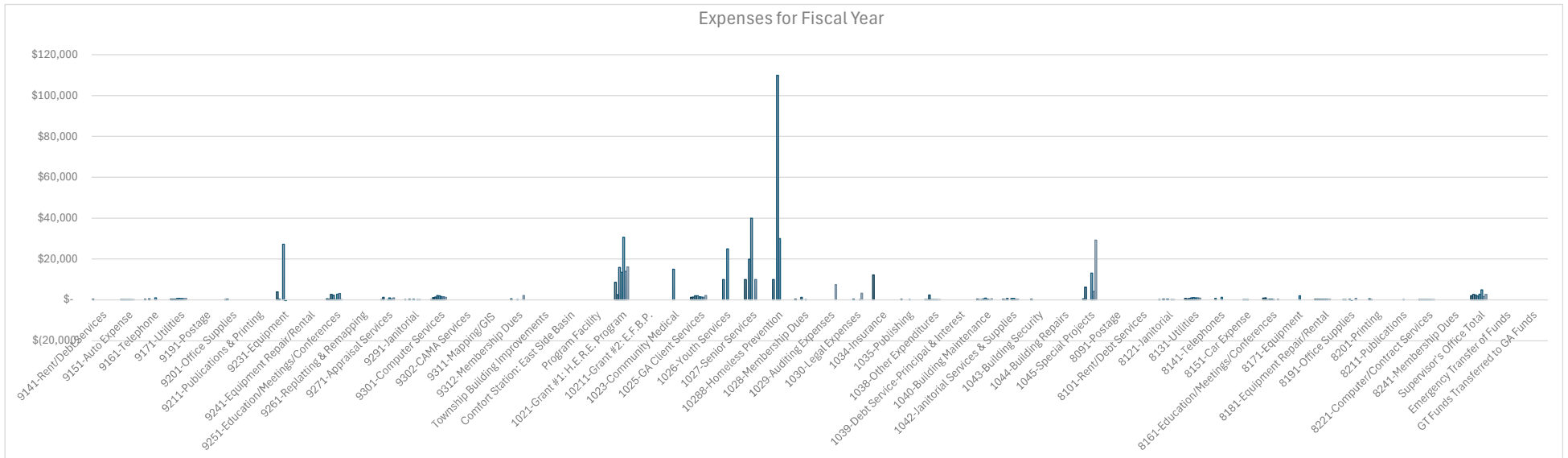
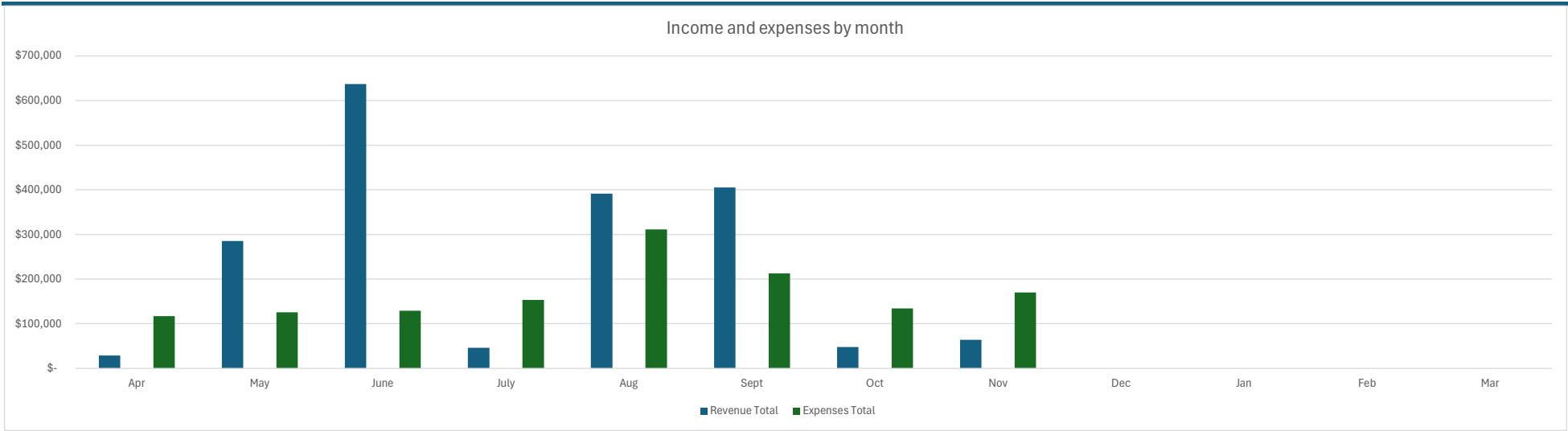
EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
Assessor's Office Expenses															
9141-Rent/Debt Services	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 266	\$ 21,544	1.2%
9151-Auto Expense	\$ -	\$ 43	\$ 168	\$ 16	\$ 55	\$ 47	\$ 43	\$ 79					\$ 452	\$ 7,000	6.5%
9161-Telephone	\$ 240	\$ -	\$ 516	\$ -	\$ -	\$ 1,046	\$ -	\$ -					\$ 1,801	\$ 3,000	60.0%
9171-Utilities	\$ 416	\$ 388	\$ 440	\$ 706	\$ 806	\$ 664	\$ 658	\$ 653					\$ 4,731	\$ 7,500	63.1%
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	\$ (313)	\$ -	\$ -					\$ 31,255	\$ 50,000	62.5%
9241-Equipment Repair/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 1,500	0.0%
9251-Education/Meetings/Conferences	\$ 482	\$ 378	\$ 2,650	\$ 2,355	\$ 110	\$ 2,808	\$ 3,125	\$ 146					\$ 12,054	\$ 30,000	40.2%
9261-Replating & Remapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 9,000	0.0%
9271-Appraisal Services	\$ -	\$ 130	\$ 1,235	\$ -	\$ 195	\$ 1,040	\$ 520	\$ 1,040					\$ 4,160	\$ 50,000	8.3%
9291-Janitorial	\$ 175	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ 175	\$ 175					\$ 1,225	\$ 2,500	49.0%
9301-Computer Services	\$ 200	\$ 1,200	\$ 1,418	\$ 2,146	\$ 1,992	\$ 1,664	\$ 1,492	\$ 1,350					\$ 11,463	\$ 25,000	45.9%
9302-CAMA Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 50,000	0.0%
9311-Mapping/GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 100,000	0.0%
9312-Membership Dues	\$ -	\$ 505	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ 2,125					\$ 2,785	\$ 5,000	55.7%
Assessor's Office Total	\$ 1,779	\$ 6,587	\$ 7,526	\$ 5,224	\$ 30,958	\$ 6,955	\$ 6,013	\$ 5,568	\$ -	\$ -	\$ -	\$ -	\$ 70,610	\$ 364,844	19.4%

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

Community Agency Funding															
1021-Grant #1: H.E.R.E. Program	\$ -	\$ 8,582	\$ 2,553	\$ 15,939	\$ 13,474	\$ 30,697	\$ 14,069	\$ 16,175					\$ 101,488	\$ 150,000	67.7%
10211-Grant #2: E.F.B.P.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 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	\$ 1,441	\$ 1,315	\$ 2,132					\$ 13,314	\$ 52,000	25.6%
1026-Youth Services	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 25,000	\$ -	\$ -					\$ 35,000	\$ 35,000	100.0%
1027-Senior Services	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 40,000	\$ -	\$ 10,000	\$ -					\$ 80,000	\$ 80,000	100.0%
10288-Homeless Prevention	\$ -	\$ -	\$ 10,000	\$ -	\$ 110,000	\$ 30,000	\$ -	\$ -					\$ 150,000	\$ 150,000	100.0%
Community Agency Funding Total	\$ 1,358	\$ 19,969	\$ 14,594	\$ 47,993	\$ 180,059	\$ 87,137	\$ 25,383	\$ 18,307	\$ -	\$ -	\$ -	\$ -	\$ 394,802	\$ 642,000	61.5%

Compensation & Benefits														
7011-Township Supervisor	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 62,667	\$ 94,000	66.7%		
7021-Township Assessor	\$ 11,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 67,000	\$ 96,000	69.8%		
7031-Town Clerk	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,600	\$ 2,800	57.1%		
7041-Town Trustees	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ 1,060	\$ 2,500	42.4%		
7051-General Assistance Staff	\$ 15,072	\$ 15,072	\$ 15,072	\$ 16,205	\$ 16,636	\$ 18,166	\$ 16,718	\$ 19,118	\$ 19,118	\$ 132,058	\$ 225,000	58.7%		
7052-General Town Staff	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,095	\$ 8,025	\$ 10,966	\$ 10,966	\$ 67,211	\$ 125,000	53.8%		
7061-Deputy Assessors	\$ 33,741	\$ 34,019	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,858	\$ 33,858	\$ 268,938	\$ 475,000	56.6%		
7081-IMRF/Employer (2025=7.13%)	\$ 5,252	\$ 5,038	\$ 5,038	\$ 5,038	\$ 5,038	\$ 5,150	\$ 5,038	\$ 5,412	\$ 5,412	\$ 41,006	\$ 128,800	31.8%		
7091-FICA (SS/MC)/Employer	\$ 5,378	\$ 5,170	\$ 5,165	\$ 5,214	\$ 5,247	\$ 5,412	\$ 5,253	\$ 5,692	\$ 5,692	\$ 42,530	\$ 79,325	53.6%		
7101-Group Medical/Employer	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 93,008	\$ 228,800	40.7%		
7102-LifeLock	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 383	\$ 1,200	31.9%		
7111-State Unemployment/Employer	\$ -	\$ -	\$ 385	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ 759	\$ 14,000	5.4%		
Compensation & Benefits Total	\$ 98,175	\$ 95,030	\$ 95,357	\$ 95,654	\$ 96,117	\$ 98,929	\$ 96,206	\$ 102,753	\$ -	\$ -	\$ -	\$ 778,222	\$ 1,472,425	52.9%
Services & Expenses														
1028-Membership Dues	\$ 445	\$ -	\$ -	\$ 1,278	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 1,783	\$ 2,500	71.3%		
1029-Auditing Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	93.8%		
1030-Legal Expenses	\$ -	\$ -	\$ -	\$ 460	\$ -	\$ -	\$ 200	\$ 3,280	\$ 3,280	\$ 3,940	\$ 18,000	21.9%		
1034-Insurance	\$ 12,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,219	\$ 13,000	94.0%		
1035-Publishing	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ 364	\$ 30,000	1.2%		
1038-Other Expenditures	\$ 30	\$ 54	\$ 2,433	\$ 30	\$ 30	\$ 50	\$ 30	\$ 30	\$ 30	\$ 2,688	\$ 6,300	42.7%		
1039-Debt Service-Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%		
1040-Building Maintenance	\$ 457	\$ 153	\$ 42	\$ 481	\$ 890	\$ 457	\$ 42	\$ 512	\$ 512	\$ 3,033	\$ 60,000	5.1%		
1042-Janitorial Services & Supplies	\$ 306	\$ 96	\$ 613	\$ -	\$ 613	\$ 785	\$ 306	\$ 306	\$ 306	\$ 3,025	\$ 5,000	60.5%		
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	\$ 29,324	\$ 53,262	\$ 160,000	33.3%		
Services & Expenses Total	\$ 13,457	\$ 1,288	\$ 9,238	\$ 2,248	\$ 1,532	\$ 14,613	\$ 4,718	\$ 40,952	\$ -	\$ -	\$ -	\$ 88,046	\$ 554,800	15.9%
Supervisor's Office														
8091-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%		
8101-Rent/Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%		
8121-Janitorial	\$ 219	\$ -	\$ 438	\$ -	\$ 438	\$ -	\$ 219	\$ 219	\$ 219	\$ 1,531	\$ 3,500	43.8%		
8131-Utilities	\$ 624	\$ 582	\$ 660	\$ 1,059	\$ 1,209	\$ 995	\$ 987	\$ 980	\$ 980	\$ 7,096	\$ 12,000	59.1%		
8141-Telephones	\$ -	\$ -	\$ 727	\$ -	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ 2,056	\$ 5,000	41.1%		
8151-Car Expense	\$ -	\$ -	\$ -	\$ 68	\$ 3	\$ 8	\$ -	\$ -	\$ -	\$ 80	\$ 3,500	2.3%		
8161-Education/Meetings/Conferences	\$ 870	\$ 1,027	\$ 70	\$ 357	\$ 438	\$ 18	\$ -	\$ 289	\$ 289	\$ 3,070	\$ 7,000	43.9%		
8171-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080	\$ -	\$ -	\$ -	\$ 2,080	\$ 5,000	41.6%		
8181-Equipment Repair/Rental	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 2,236	\$ 8,000	27.9%		
8191-Office Supplies	\$ -	\$ 134	\$ 50	\$ -	\$ 348	\$ (14)	\$ -	\$ 733	\$ 733	\$ 1,251	\$ 6,000	20.8%		
8201-Printing	\$ -	\$ 533	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ 3,000	21.3%		
8211-Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ 1,000	5.0%		
8221-Computer/Contract Services	\$ 53	\$ 153	\$ 158	\$ 159	\$ 154	\$ 158	\$ 156	\$ 154	\$ 154	\$ 1,143	\$ 20,000	5.7%		
8241-Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%		
Supervisor's Office Total	\$ 2,045	\$ 2,708	\$ 2,489	\$ 1,923	\$ 2,868	\$ 4,905	\$ 1,640	\$ 2,654	\$ -	\$ -	\$ -	\$ 21,233	\$ 98,300	21.6%
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	\$ 212,539	\$ 133,961	\$ 170,234	\$ -	\$ -	\$ -	\$ 1,352,913	\$ 3,857,534	35.1%
Net Income	\$ (88,160)	\$ 159,732	\$ 508,020	\$ (107,211)	\$ 79,711	\$ 192,846	\$ (86,309)	\$ (106,376)	\$ -	\$ -	\$ -	\$ 552,253	\$ (1,799,459)	-30.7%

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**

	11/30/2025
Beginning Balance	<u>219,550.18</u>
Cleared Transactions	
Checks and Payments - 65 items	-182,727.67
Deposits and Credits - 7 items	173,802.27
Total Cleared Transactions	<u>-8,925.40</u>
Cleared Balance	<u>210,624.78</u>
Uncleared Transactions	
Checks and Payments - 12 items	-37,739.58
Deposits and Credits - 1 item	1,684.64
Total Uncleared Transactions	<u>-36,054.94</u>
Register Balance as of 11/30/2025	<u>174,569.84</u>
New Transactions	
Checks and Payments - 3 item	-4,634.42
Total New Transactions	<u>-4,634.42</u>
Ending Balance	<u>169,935.42</u>

TOWN OF THE CITY OF BLOOMINGTON: GENERAL TOWN ADMINISTRATION FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
18009530					180,867.66
11/04/2025	11005	Soaring Eagle Cleaning Services LLC	√	-700.00	180,167.66
11/05/2025	11006	Hermes Service & Sales Inc	√	-415.00	179,752.66
11/05/2025	11007	Gosnell, D	√	-175.24	179,577.42
11/05/2025	11008VOID	Dodson, M	√	-75.00	179,502.42
11/05/2025	11009	Alborne Services LLC	√	-510.00	178,992.42
11/05/2025	11010	Prairie View Landscaping & Lawn Care Inc	√	-28,814.00	150,178.42
11/05/2025	11011	Creative Technical Services, Inc (C-Tech)	√	-150.00	150,028.42
11/05/2025	11012	Bloomington Housing Authority	√	-929.00	149,099.42
11/05/2025	11013	Ameren Illinois	√	-1,107.04	147,992.38
11/05/2025	11014	PBH Oak Creek LLC dba Oak Creek Crossing	√	-2,997.10	144,995.28
11/05/2025	11015	Bowman, Danny	√	-1,040.00	143,955.28
11/05/2025	11016	Quill Corporation	√	-732.96	143,222.32
11/05/2025	11017	Crowley, Terrence J	√	-2,369.00	140,853.32
11/05/2025	11018	NICOR Gas	√	-273.34	140,579.98
11/05/2025	ACH	Merchant Services - Valutec	√	-30.12	140,549.86
11/05/2025	ACH	Merchant Services - Valutec	√	-23.40	140,526.46
11/10/2025	VOID11008	Dodson, M	√	75.00	140,601.46
11/10/2025	ACH	NICOR Gas	√	-156.92	140,444.54
11/12/2025	11019	U-Haul	√	-129.29	140,315.25
11/12/2025	11020	Phillips & Associates, CPAs, P.C.	√	-7,500.00	132,815.25
11/12/2025	11021	IAAO--Int'l Assoc of Assessing Officers	√	-1,530.00	131,285.25
11/12/2025	11022	Prairieland Estates LLC dba BlmgtnMobHmPk	√	-1,511.68	129,773.57
11/12/2025	11023	Ameren Illinois	√	-1,488.32	128,285.25
11/12/2025	11024	Brog, Ivy	√	-72.87	128,212.38
11/12/2025	11025	American Pest Control Inc	√	-42.00	128,170.38
11/12/2025	20251114	Intuit Payroll S QuickBooks	√	-24,790.33	103,380.05
11/12/2025	11026	City of Bloomington Finance Dept	√	-78.55	103,301.50
11/12/2025	20251114VET	Intuit Payroll S QuickBooks	√	-1,184.57	102,116.93
11/14/2025	ACH	Prairie State Bank & Trust	√	-918.75	101,198.18
11/14/2025	ACH	TASC Funding	√	-233.32	100,964.86
11/14/2025	31564476	IRS USATaxPymt	√	-8,302.94	92,661.92
11/14/2025	1-538-988-4	IL Dept of Revenue EDI Pymnts	√	-1,565.54	91,096.38
11/14/2025	41861618	IRS USATaxPymt	√	-225.52	90,870.86
11/14/2025	0-246-798-7	IL Dept of Revenue EDI Pymnts	√	-50.97	90,819.89
11/17/2025	Transfer	Prairie State Bank & Trust	√	150,000.00	240,819.89
11/18/2025	11027	VISA (SRS)	√	-1,795.00	239,024.89
11/18/2025	11028	VISA (DLS)	√	-978.66	238,046.23
11/18/2025	11029	Allied Properties LLC	√	-2,530.00	235,516.23
11/18/2025	11030	Illini Fire Equipment Company Inc	√	-55.00	235,461.23
11/18/2025	11031	Ace Industrial Properties Inc dba 1900E C	√	-1,000.00	234,461.23
11/18/2025	11032	Huck's/WEX Bank	√	-51.16	234,410.07
11/18/2025	11033	Mescher Rinehart & Redlingshafer PC	√	-3,280.00	231,130.07
11/18/2025	11034	Skillrud, D L	√	-114.00	231,016.07
11/18/2025	Deposit	Town of the City of Bloomington - CEM	√	12,200.00	243,216.07
11/18/2025	Deposit	Bloomington TWP	√	35.00	243,251.07
11/19/2025	ACH	City of Bloomington Water Dept	√	-928.58	242,322.49
11/21/2025	11035	Brog, Irene-Virginia L	√	-432.00	241,890.49
11/21/2025	11036	Curtiss., Jennifer M	√	-282.49	241,608.00
11/21/2025	11037	Dodson, Morgan A	√	-788.23	240,819.77
11/21/2025	11038	Gosnell, Donna J	√	-788.23	240,031.54
11/21/2025	11039	Uzueta., Stephanie	√	-864.50	239,167.04
11/21/2025	60422501	IRS USATaxPymt	√	-674.70	238,492.34
11/21/2025	1-903-306-0	IL Dept of Revenue EDI Pymnts	√	-155.20	238,337.14
11/24/2025	11040	Sterrenberg, Maureen C	√	-145.50	238,191.64
11/24/2025	11041	Watts Copy Systems	√	-279.45	237,912.19
11/24/2025	11042	NCPERS Group Life Ins	√	-64.00	237,848.19
11/24/2025	11043	City of Bloomington LifeLock	√	-67.83	237,780.36
11/24/2025	11044	City of Bloomington Health Insurance	√	-20,939.72	216,840.64
11/24/2025	11045	HH Greenwood Terrace MHP Bloomington, IL	√	-2,969.55	213,871.09
11/24/2025	Deposit	Town of the City of Bloomington - CEM	√	9,790.79	223,661.88
11/25/2025	20251126	Intuit Payroll S QuickBooks	√	-24,975.05	198,686.83
11/26/2025	ACH	Prairie State Bank & Trust	√	-918.75	197,768.08
11/26/2025	ACH	TASC Funding	√	-233.32	197,534.76

TOWN OF THE CITY OF BLOOMINGTON: GENERAL TOWN ADMINISTRATION FUND

Reconciliation Report (CONTINUED)

Date	Num	Name	Clr	Amount	Balance
11/26/2025	40684999	IRS USATaxPymt	√	-8,333.50	189,201.26
11/26/2025	0396-174-70	IL Dept of Revenue EDI Pymnts	√	-1,565.54	187,635.72
11/26/2025	ACH	Ameren Illinois	√	-548.20	187,087.52
11/28/2025	Debit	Prairie State Bank & Trust	√	-30.00	187,057.52
11/28/2025	Credit	Interest	√	16.84	187,074.36
11/30/2025	ACH	IMRF Cash Conc		-14,189.16	172,885.20
11/30/2025	Deposit	IMRF - Illinois Municipal Retirement Fund		1,684.64	174,569.84
				<u>-6,297.82</u>	<u>174,569.84</u>
				<u>-6,297.82</u>	<u>174,569.84</u>
				<u>-6,297.82</u>	<u>174,569.84</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 **30th day of November 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 December 2025.

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

Notary Public

This the 8th day of December 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 \$147,433.35 in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, \$49,389.09 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$11,504.04 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

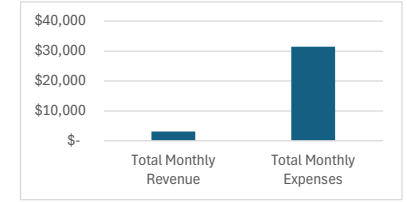
Statement of Funds: Month of **November**

2024 Tax Levy (Extension): 99,947

SUMMARY	
Beginning Public Fund Balance	\$ 236,635
Total Monthly Revenue	\$ 3,173
Total Monthly Expenses	\$ 31,481
Ending Balance	\$ 208,326

Public Funds at Commencement	
Cash: Prairie State Bank (3400)	\$ 55,424
Reserve: Prairie State Bank (3419)	\$ 34,273
Reserve: Illinois Funds (0879)	\$ 146,939
Balance	\$ 236,635

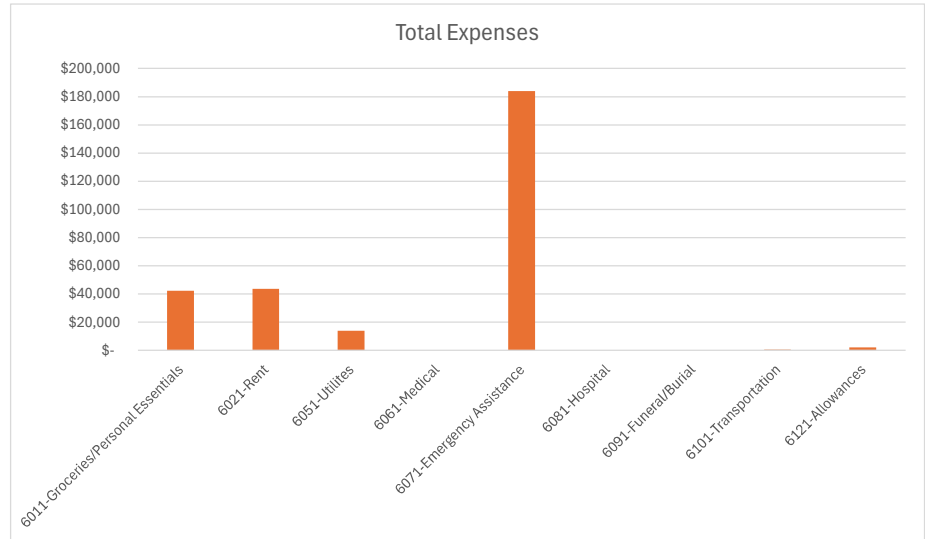
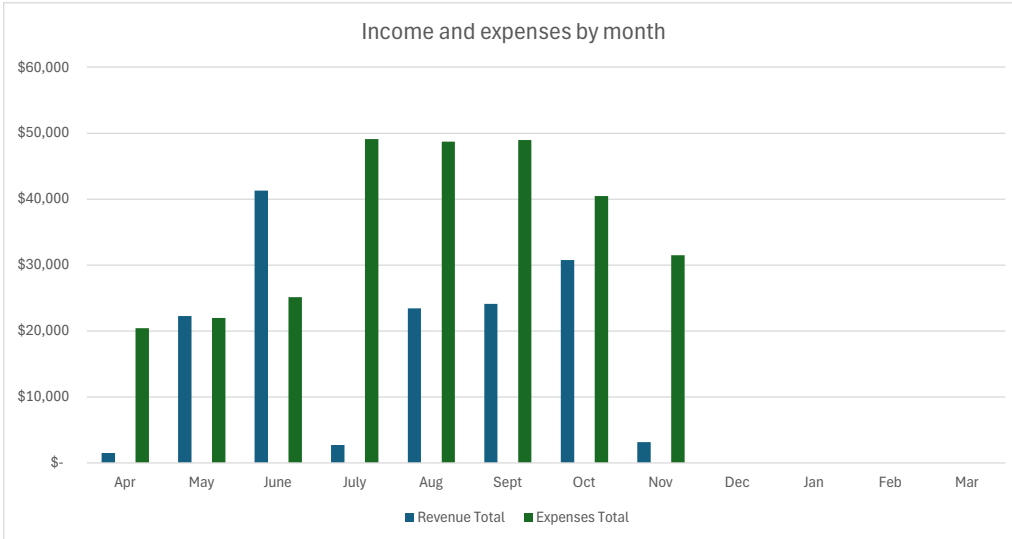
Public Funds at Month End	
Cash: Prairie State Bank (3400)	\$ 49,389
Reserve: Prairie State Bank (3419)	\$ 11,504
Reserve: Illinois Funds (0879)	\$ 147,433
Balance	\$ 208,326



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					\$ 5,563	\$ 10,000	55.6%
7400 - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 10	0.0%
7600 - PPRT	\$ 686	\$ 2,622	\$ -	\$ 1,891	\$ 325	\$ -	\$ 1,957	\$ -					\$ 7,481	\$ 10,000	74.8%
7700 - Refunds & Recoveries	\$ -	\$ 5,052	\$ 2,760	\$ -	\$ -	\$ -	\$ 28,264	\$ 439					\$ 36,515	\$ 2,000	1825.8%
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	0.0%
Revenue Total	\$ 1,494	\$ 22,292	\$ 41,285	\$ 2,734	\$ 23,449	\$ 24,117	\$ 30,765	\$ 3,173	\$ -	\$ -	\$ -	\$ -	\$ 149,309	\$ 322,010	46.4%

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					\$ 42,283	\$ 85,000	49.7%
6021-Rent	\$ 5,548	\$ 4,599	\$ 4,010	\$ 6,822	\$ 5,534	\$ 6,361	\$ 6,255	\$ 4,452					\$ 43,581	\$ 200,000	21.8%
6051-Utilities	\$ 655	\$ 303	\$ 607	\$ 2,438	\$ 2,399	\$ 3,085	\$ 2,684	\$ 1,678					\$ 13,848	\$ 50,000	27.7%
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					\$ 183,996	\$ 250,000	73.6%
6081-Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 10,000	0.0%
6091-Funeral/Burial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 5,000	0.0%
6101-Transportation	\$ 56	\$ 56	\$ -	\$ 56	\$ 112	\$ 107	\$ 56	\$ 69					\$ 513	\$ 5,000	10.3%
6121-Allowances	\$ 526	\$ 208	\$ 165	\$ 276	\$ 204	\$ 220	\$ 207	\$ 259					\$ 2,064	\$ 10,000	20.6%
6150-Bank Fee	\$ -	\$ 26	\$ (26)	\$ -	\$ -	\$ -	\$ 26	\$ (26)					\$ -	\$ -	#DIV/0!
Expenses Total	\$ 20,422	\$ 21,975	\$ 25,119	\$ 49,120	\$ 48,717	\$ 48,981	\$ 40,471	\$ 31,481	\$ -	\$ -	\$ -	\$ -	\$ 286,285	\$ 625,000	45.8%

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)	\$ -	\$ -	\$ -	\$ -	\$ (136,976)	\$ (302,990)	45.2%



TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

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

	11/30/2025
Beginning Balance	62,926.12
Cleared Transactions	
Checks and Payments - 43 items	-30,417.38
Deposits and Credits - 4 items	25,472.68
Total Cleared Transactions	-4,944.70
Cleared Balance	57,981.42
Uncleared Transactions	
Checks and Payments - 16 items	-8,592.33
Total Uncleared Transactions	-8,592.33
Register Balance as of 11/30/2025	49,389.09
New Transactions	
Checks and Payments - 6 items	-3,971.40
Total New Transactions	-3,971.40
Ending Balance	45,417.69

TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
18003400					55,423.55
11/03/2025	Credit	Prairie State Bank & Trust	√	26.00	55,449.55
11/05/2025	38750	Ameren Illinois	√	-212.00	55,237.55
11/05/2025	38751	BHA; Blmgtn Housing Authority (rent)	√	-1,102.00	54,135.55
11/05/2025	38752	Phoenix Towers Preservation LP	√	-70.00	54,065.55
11/05/2025	38753	Home Sweet Home Ministries, Inc	√	-200.00	53,865.55
11/05/2025	38754	BHA; Blmgtn Housing Authority (laundry)	√	-75.00	53,790.55
11/05/2025	38755	McLean County Land Trust H-187	√	-285.15	53,505.40
11/05/2025	38756	Ferraro, Ross %Class Act Realty	√	-690.00	52,815.40
11/05/2025	38757	Lakewood B LLC dba Lakewood Terrace Apts	√	-1,388.00	51,427.40
11/05/2025	38758	Lincoln Lofts LLC	√	-1,152.00	50,275.40
11/05/2025	38759	PBH Oak Creek LLC dba Oak Creek Crossing	√	-690.00	49,585.40
11/05/2025	38760	Star Cleaners	√	-163.50	49,421.90
11/05/2025	38761	Van Riper, Joseph & Drew %AB Rentals	√	-916.00	48,505.90
11/05/2025	38762	Crowley, Terrence J	√	-916.00	47,589.90
11/10/2025	EFT	EFT-Kroger via Valutec	√	-5,325.31	42,264.59
11/12/2025	38763	Prairieland Estates LLC dba BlmgtnMobHmPK	√	-1,388.00	40,876.59
11/12/2025	38764	Ameren Illinois	√	-430.21	40,446.38
11/12/2025	38765	Carr, Karonji	√	-143.93	40,302.45
11/12/2025	38766	M&M Real Estate Partnership LLC %Class Ac	√	-456.00	39,846.45
11/12/2025	38767	Lakewood B LLC dba Lakewood Terrace Apts	√	-384.00	39,462.45
11/12/2025	38768	Zoeller & Burcham Properties LLC	√	-690.00	38,772.45
11/12/2025	38769	LTB DTB Canopy, LLC dba The Downtowner	√	-50.00	38,722.45
11/17/2025	Transfer	Transfer Funds	√	25,000.00	63,722.45
11/18/2025	38770	Lincoln Lofts LLC	√	-1,934.00	61,788.45
11/18/2025	38771	VISA...2268 (GA)	√	-41.00	61,747.45
11/18/2025	38772	Sinclair, Aries	√	-239.07	61,508.38
11/18/2025	38773	Traditions Essential Housing Impact Ptnrs	√	-390.00	61,118.38
11/18/2025	38774	Allied Properties LLC	√	-690.00	60,428.38
11/18/2025	38775	Kenny, Daniel	√	-439.00	59,989.38
11/18/2025	38776	BHA; Blmgtn Housing Authority (rent)	√	-426.00	59,563.38
11/18/2025	38777	Holiday Park LP	√	-990.00	58,573.38
11/18/2025	38778	Covert, John Michael & Joseph W Vilmos	√	-777.50	57,795.88
11/18/2025	38779	BHA; Blmgtn Housing Authority (laundry)	√	-20.00	57,775.88
11/18/2025	38780	Huck's/WEX Bank	√	-28.18	57,747.70
11/18/2025	38781	Ameren Illinois	√	-256.89	57,490.81
11/18/2025	38782	City of Bloomington Water Department	√	-403.96	57,086.85
11/18/2025	38783	MIMG LII Arbors at Eastland LLC	√	-916.00	56,170.85
11/24/2025	38784	LTB DTB Canopy, LLC dba Lincoln Towers	√	-70.00	56,100.85
11/24/2025	38785	All Seasons Properties	√	-800.00	55,300.85
11/24/2025	38786	HH Greenwood Terrace MHP Bloomington, IL	√	-456.00	54,844.85
11/24/2025	38787	BHA; Blmgtn Housing Authority (rent)	√	-176.00	54,668.85
11/24/2025	38788	Herald, Kurtis R & Amy N dba Herald Apts	√	-409.00	54,259.85
11/24/2025	38789	CJE Development LLC	√	-1,462.00	52,797.85
11/24/2025	38790	Ameren Illinois	√	-432.70	52,365.15
11/24/2025	38791	NICOR Gas	√	-227.74	52,137.41
11/24/2025	38792	City of Bloomington Water Department	√	-733.00	51,404.41
11/24/2025	38793	HH Greenwood Terrace MHP Bloomington, IL	√	-990.00	50,414.41
11/24/2025	38794	Dotson, Bernard & Rearn M	√	-456.00	49,958.41
11/24/2025	38795	Class Act Realty LLC	√	-1,016.00	48,942.41
11/24/2025	Deposit	Treasurer, State of IL, SSI Reimbursement	√	439.00	49,381.41
11/28/2025	Credit	Interest	√	7.68	49,389.09
				-6,034.46	49,389.09
				-6,034.46	49,389.09

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 **30th day of November 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 December 2025**.

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

Notary Public

This **8th day of December 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 \$351,613.53 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$205,471.34 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$627,744.36 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Cemetery Board Vice President:

Garrett Thalgot

Secretary/Treasurer of Cemetery Board:

Brad A Williams

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

This **8th day of December 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

November

2024 Tax Levy (Extension):

599,928

SUMMARY

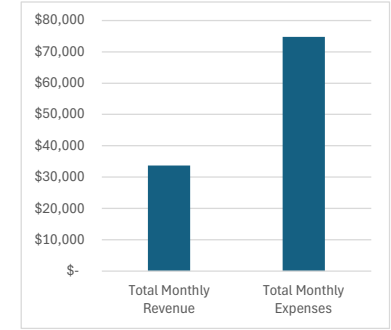
Beginning Public Fund Balance	\$ 1,229,541
Beginning Trust Fund Balance	\$ 697,043
Combined Beginning Balance	\$ 1,926,584
Total Monthly Revenue	\$ 33,683
Total Monthly Expenses	\$ 74,726
Heartland Bank Trust 3189 Activity	\$ -
Changes in Payroll Liabilities	\$ -
Ending Balance	\$ 1,885,541

Public Funds at Commencement

Cash: Heartland Bank (7774)	\$ 267,925
Reserve: Heartland Bank (7782)	\$ 611,183
Reserve: Illinois Funds (0905)	\$ 350,433
Public Commencement Balance	\$ 1,229,541
Trust Funds at Commencement	
Heartland Bank (7114-Trust O/C)	\$ 168,341
Illinois Funds (0904-Trust O/C)	\$ 225,589
Heartland Bank Irrev Trust (3189)	\$ 303,113
Trust Commencement Balance	\$ 697,043
Combined Commencement Balance	\$ 1,926,584

Public Funds at Month End

Cash: Heartland Bank (7774)	\$ 205,471
Reserve: Heartland Bank (7782)	\$ 627,744
Reserve: Illinois Funds (0905)	\$ 351,614
Public Ending Balance	\$ 1,184,829
Trust Funds at Month End	
Heartland Bank (7114-Trust O/C)	\$ 171,250
Illinois Funds (0904-Trust O/C)	\$ 226,349
Heartland Bank Irrev Trust (3189)	\$ 303,113
Trust Ending Balance	\$ 700,712
Combined Ending Balance	\$ 1,885,541



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	\$ -					\$ 44,903	\$ 70,000	64.1%
42000-Opening/Closing Fee	\$ 6,010	\$ 13,955	\$ 9,430	\$ 13,850	\$ 5,005	\$ 7,690	\$ 10,350	\$ 5,700					\$ 71,990	\$ 90,000	80.0%
42100-Marker Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 9,000	0.0%
42500-Sale of Lots	\$ 8,175	\$ 6,325	\$ 14,190	\$ 8,605	\$ 3,215	\$ 4,121	\$ 6,915	\$ 3,625					\$ 55,171	\$ 65,000	84.9%
43000-Sale of Crypts	\$ 30	\$ 2,470	\$ 2,725	\$ 55	\$ 20	\$ 2,280	\$ 2,170	\$ 25					\$ 9,775	\$ 11,000	88.9%
43100-Sale of Niches	\$ 1,575	\$ 4,100	\$ 1,595	\$ 470	\$ 5,540	\$ 355	\$ 3,805	\$ 5,065					\$ 22,505	\$ 40,000	56.3%
44700-Sale of Burial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 500	0.0%
44850-Sale of Pet Cemeteries	\$ 300	\$ -	\$ 300	\$ 300	\$ 200	\$ 100	\$ -	\$ -					\$ 1,200	\$ 700	171.4%
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					\$ 22,014	\$ 18,000	122.3%
49000-Income from Trusts	\$ 949	\$ 991	\$ 948	\$ 2,462	\$ 1,013	\$ 968	\$ 977	\$ 939					\$ 9,247	\$ 6,000	154.1%
49020-Other Income & Special Events	\$ 350	\$ 725	\$ 300	\$ 500	\$ 733	\$ -	\$ 5,756	\$ -					\$ 8,364	\$ 6,000	139.4%
49021-Inspection Fees	\$ 150	\$ 375	\$ 450	\$ 300	\$ 450	\$ 450	\$ 375	\$ -					\$ 2,550	\$ 4,000	63.8%
Revenue Total	\$ 23,999	\$ 128,856	\$ 259,764	\$ 40,713	\$ 154,560	\$ 162,115	\$ 43,356	\$ 33,683	\$ -	\$ -	\$ -	\$ -	\$ 847,045	\$ 921,700	91.9%

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
Administrative Expenses															
51100-Casualty Insurance	\$ 21,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464	\$ -					\$ 22,188	\$ 22,000	100.9%
51500-Contractual Services	\$ 1,859	\$ -	\$ 1,786	\$ -	\$ -	\$ -	\$ -	\$ 362					\$ 4,007	\$ 14,000	28.6%
52000-Office Supplies	\$ -	\$ 339	\$ -	\$ 48	\$ -	\$ -	\$ 188	\$ 39					\$ 614	\$ 4,000	15.4%
52500-Utilities	\$ 1,074	\$ 920	\$ 1,268	\$ 1,514	\$ 1,413	\$ 1,389	\$ 1,305	\$ 1,551					\$ 10,434	\$ 18,500	56.4%
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	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 154	\$ 5,000	3.1%
55450-Other Admin Expenses	\$ 76	\$ 1,741	\$ 1,715	\$ 511	\$ 362	\$ 174	\$ 528	\$ 191					\$ 5,298	\$ 7,000	75.7%
57900-Office Expenses	\$ -	\$ -	\$ 2,456	\$ 391	\$ -	\$ -	\$ -	\$ -					\$ 2,847	\$ 5,000	56.9%
Administrative Total	\$ 24,733	\$ 4,559	\$ 7,378	\$ 2,550	\$ 1,774	\$ 1,563	\$ 2,484	\$ 22,194	\$ -	\$ -	\$ -	\$ -	\$ 67,235	\$ 101,400	66.3%
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	\$ 1,381	\$ 659	\$ -	\$ -	\$ 7,095	\$ 12,000	59.1%		
56000-Tree Removal/Monument Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	0.0%		
56500-Equipment Repairs	\$ -	\$ 802	\$ 784	\$ 345	\$ 1,585	\$ 76	\$ 76	\$ 614	\$ -	\$ 4,282	\$ 12,000	35.7%		
56600-Cemetery Supplies/Maintenance	\$ -	\$ 411	\$ 400	\$ 454	\$ 374	\$ 57	\$ 799	\$ 716	\$ -	\$ 3,212	\$ 15,000	21.4%		
56700-Rental Equipment	\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 464	\$ -	\$ -	\$ -	\$ 659	\$ 12,000	5.5%		
56800-Disposal of Leaves/Branches	\$ 220	\$ 360	\$ 330	\$ 280	\$ 1,884	\$ 1,385	\$ 180	\$ 180	\$ -	\$ 4,819	\$ 5,000	96.4%		
57000-Office Building Maintenance/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%		
57602-Grounds Maintenance/Repair	\$ 931	\$ 4,501	\$ 59	\$ 672	\$ 1,664	\$ 469	\$ 100	\$ 3,888	\$ -	\$ 12,282	\$ 34,000	36.1%		
57603-Road, Fence, Lot, Drains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,256	\$ -	\$ 6,256	\$ 100,000	6.3%		
57700-Equipment Building/Workshop	\$ -	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ 191	\$ 1,500	12.7%		
58100-Grave Markers	\$ 620	\$ 645	\$ 753	\$ 1,658	\$ 2,473	\$ 3,188	\$ 429	\$ -	\$ -	\$ 9,768	\$ 15,000	65.1%		
59900-Other Cemetery Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%		
Cemetery Operations Total	\$ 1,771	\$ 8,007	\$ 2,978	\$ 5,214	\$ 9,676	\$ 7,021	\$ 2,243	\$ 11,654	\$ -	\$ -	\$ -	\$ 48,564	\$ 246,500	19.7%
Compensation & Benefits														
50101-Wages:Administrative Staff	\$ 5,716	\$ 5,554	\$ 5,601	\$ 5,485	\$ 5,023	\$ 5,428	\$ 5,659	\$ 5,154	\$ -	\$ 43,620	\$ 76,000	57.4%		
50102-Wages:Cemetery Staff	\$ 27,672	\$ 28,756	\$ 26,196	\$ 26,925	\$ 23,767	\$ 24,939	\$ 26,111	\$ 26,884	\$ -	\$ 211,248	\$ 318,000	66.4%		
50201-Payroll Taxes	\$ 2,415	\$ 2,485	\$ 2,293	\$ 2,340	\$ 2,063	\$ 2,184	\$ 2,291	\$ 2,312	\$ -	\$ 18,384	\$ 24,000	76.6%		
50202-IMRF / Employer	\$ 2,381	\$ 2,446	\$ 2,267	\$ 2,311	\$ 2,053	\$ 2,165	\$ 2,265	\$ 2,284	\$ -	\$ 18,172	\$ 41,000	44.3%		
50203-IDES: Unemployment Insurance	\$ -	\$ -	\$ 2,467	\$ -	\$ -	\$ 825	\$ -	\$ -	\$ -	\$ 3,292	\$ 13,500	24.4%		
50204-Employee Health Insurance	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ -	\$ 33,798	\$ 55,000	61.5%		
50205,6,7-Other Payroll Expenses	\$ 20	\$ 22	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ -	\$ 162	\$ 500	32.4%		
Cemetery Operations Total	\$ 42,428	\$ 43,489	\$ 43,068	\$ 41,306	\$ 37,151	\$ 39,785	\$ 40,570	\$ 40,879	\$ -	\$ -	\$ -	\$ 328,676	\$ 528,000	62.2%
Expenses Total	\$ 90,611	\$ 116,998	\$ 55,077	\$ 49,070	\$ 48,602	\$ 48,369	\$ 45,298	\$ 74,726	\$ -	\$ -	\$ -	\$ 528,752	\$ 987,900	53.5%
Net Income	\$ (66,613)	\$ 11,857	\$ 204,687	\$ (8,358)	\$ 105,959	\$ 113,746	\$ (1,942)	\$ (41,043)	\$ -	\$ -	\$ -	\$ 318,293	\$ (66,200)	-480.8%

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

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

	11/30/2025
Beginning Balance	<u>270,688.97</u>
Cleared Transactions	
Checks and Payments - 39 items	-79,461.61
Deposits and Credits - 15 items	18,431.24
Total Cleared Transactions	<u>-61,030.37</u>
Cleared Balance	<u>209,658.60</u>
Uncleared Transactions	
Checks and Payments - 10 items	-4,187.26
Total Uncleared Transactions	<u>-4,187.26</u>
Register Balance as of 11/30/2025	<u>205,471.34</u>
New Transactions	
Checks and Payments - 5 items	-5,896.52
Total New Transactions	<u>-5,896.52</u>
Ending Balance	<u>199,574.82</u>

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
10500 Heartland 7774 Checking					267,924.89
11/02/2025	Deposit	HBT - Heartland Bank & Trust	√	23.97	267,948.86
11/02/2025	Credit	Interest	√	302.07	268,250.93
11/03/2025	Deposit	HBT - Heartland Bank & Trust	√	1,111.88	269,362.81
11/05/2025	42947	Growing Grounds	√	-2,556.54	266,806.27
11/05/2025	42948	Midland Paper & Packaging	√	-551.00	266,255.27
11/05/2025	Deposit	HBT - Heartland Bank & Trust	√	5,980.00	272,235.27
11/08/2025	Deposit	HBT - Heartland Bank & Trust	√	48.25	272,283.52
11/10/2025	Debit	Heartland Bank & Trust	√	-30.00	272,253.52
11/11/2025	Deposit	HBT - Heartland Bank & Trust	√	4.55	272,258.07
11/12/2025	42949	Wilcox Electric & Service, Inc	√	-375.00	271,883.07
11/12/2025	42950	Phillips & Associates CPAs PC	√	-7,500.00	264,383.07
11/12/2025	20251114	Payroll Direct Deposit	√	-9,985.62	254,397.45
11/14/2025	83674292	EFTPS - IRS	√	-2,706.50	251,690.95
11/14/2025	1-189-288-3	IL Dept of Revenue	√	-592.03	251,098.92
11/14/2025	Deposit	HBT - Heartland Bank & Trust	√	3,800.00	254,898.92
11/17/2025	ACH	City of Bloomington Water Dept	√	-4.73	254,894.19
11/17/2025	Transfer	Baker, Rita	√	-600.00	254,294.19
11/17/2025	Transfer	Stafford, Vicky	√	-830.00	253,464.19
11/17/2025	Transfer	Templin, Judy & Kenneth	√	-1,300.00	252,164.19
11/17/2025	Transfer	Thetard, Jon & Susan	√	-600.00	251,564.19
11/17/2025	Transfer	Spangenberg, Frank & Linda	√	600.00	252,164.19
11/18/2025	42951	VISA BNCU...1484	√	-759.12	251,405.07
11/18/2025	42952	ICFHA - Illinois Cemetery & Funeral Home	√	-350.00	251,055.07
11/18/2025	42953	Dave Capodice Excavating Inc	√	-1,511.00	249,544.07
11/18/2025	42954	Illini Fire Equipment	√	-362.00	249,182.07
11/18/2025	42955	City of Bloomington TWP - Financials	√	-12,200.00	236,982.07
11/18/2025	42956	Bicknell, Tami	√	-1,300.00	235,682.07
11/18/2025	42957	Bloomington Fence	√	-6,256.00	229,426.07
11/18/2025	VOID42945	VISA BNCU...1484	√	1,646.25	231,072.32
11/18/2025	42958	VISA BNCU...1484	√	-1,646.25	229,426.07
11/18/2025	Deposit	HBT - Heartland Bank & Trust	√	2,412.35	231,838.42
11/19/2025	42959	Aaron M Anderson	√	-234.46	231,603.96
11/19/2025	42960	Christopher D Anderson	√	-228.58	231,375.38
11/19/2025	42961	Nash B Armstrong	√	-228.58	231,146.80
11/19/2025	42962	Jeffrey W C Burroughs	√	-228.59	230,918.21
11/19/2025	42963	Kyle J Durlflinger	√	-234.47	230,683.74
11/19/2025	42964	Andrew M Madison	√	-228.58	230,455.16
11/19/2025	42965	Wesley A Novy	√	-233.46	230,221.70
11/19/2025	42966	Misty D Porter	√	-228.58	229,993.12
11/19/2025	80704267	EFTPS - IRS	√	-336.60	229,656.52
11/19/2025	1-847-703-9	IL Dept of Revenue	√	-87.36	229,569.16
11/19/2025	ACH	City of Bloomington Water Dept	√	-543.84	229,025.32
11/19/2025	Deposit	HBT - Heartland Bank & Trust	√	72.07	229,097.39
11/24/2025	20251126	Payroll Direct Deposit	√	-11,577.15	217,520.24
11/24/2025	42967	City of Bloomington TWP - Reimburse	√	-9,790.79	207,729.45
11/25/2025	Deposit	HBT - Heartland Bank & Trust	√	125.63	207,855.08
11/26/2025	62852137	EFTPS - IRS	√	-3,262.24	204,592.84
11/26/2025	1-928-979-8	IL Dept of Revenue	√	-695.15	203,897.69
11/26/2025	EFT	Ameren Illinois	√	-160.57	203,737.12
11/26/2025	EFT	Ameren Illinois	√	-205.02	203,532.10
11/26/2025	EFT	Ameren Illinois	√	-90.89	203,441.21
11/26/2025	Deposit	HBT - Heartland Bank & Trust	√	1,995.00	205,436.21
11/26/2025	ACH	NICOR Gas	√	-105.49	205,330.72
11/26/2025	ACH	NICOR Gas	√	-144.63	205,186.09
11/30/2025	Credit	Interest	√	285.25	205,471.34
					-62,453.55
					205,471.34
					-62,453.55
					205,471.34
					-62,453.55
					205,471.34

Town of the City of Bloomington
STATEMENT OF FUNDS

Month of: **November**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,229,541	\$ 4,298,522	\$ 236,635	\$ 5,764,699
Revenues	Interest	\$ 5,023	\$ 13,306	\$ 517	\$ 18,846
	Other Income & Special Events	\$ -	\$ 13,920	\$ -	\$ 13,920
	Opening/Closing Fees	\$ 5,700			\$ 5,700
	Sales	\$ 8,715			\$ 8,715
	Refunds and Recoveries			\$ 439	\$ 439
	Prepaid O/C Deposits transferred to/from Acct 7114	\$ (2,730)			\$ (2,730)
	Real Estate Tax Levy	\$ 13,306	\$ 36,633	\$ 2,217	\$ 52,155
	Total Revenues	\$ 30,014	\$ 63,858	\$ 3,173	\$ 97,045
Expenditures	Administrative Expenses	\$ 22,194			\$ 22,194
	Assessor's Office		\$ 5,568		\$ 5,568
	Casework/General Assistance			\$ 31,481	\$ 31,481
	Cemetery Operations	\$ 11,654			\$ 11,654
	Community Agency Funding		\$ 18,307		\$ 18,307
	Compensation & Benefits	\$ 40,879	\$ 102,753		\$ 143,632
	Services & Expenses		\$ 40,952		\$ 40,952
	Supervisor's Office		\$ 2,654		\$ 2,654
Total Expenditures	\$ 74,726	\$ 170,234	\$ 31,481	\$ 276,441	
Public Fund Balances at Month End		\$ 1,184,829	\$ 4,192,146	\$ 208,326	\$ 5,585,302

Revenue Distribution Report
Fiscal Year To Date ~ FY2026

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	FY2026 Tax Levy Extension for Tax Year 2024	\$ 599,928	\$ 1,651,714	\$ 99,947	\$ 2,351,589
	Percentage	25.5116%	70.2382%	4.2502%	100.0000%
FY2025 Personal Property Replacement Tax					
	04/03/2025 03-2025	\$ 4,115	\$ 11,331	\$ 686	\$ 16,132
	05/07/2025 04-2025	\$ 15,741	\$ 43,338	\$ 2,622	\$ 61,702
	07/08/2025 05-2025	\$ 11,348	\$ 31,243	\$ 1,891	\$ 44,482
	08/07/2025 06-2025	\$ 1,950	\$ 5,368	\$ 325	\$ 7,643
	10/03/2025 07-2025	\$ 11,749	\$ 32,347	\$ 1,957	\$ 46,053
	TOTAL	\$ 44,903	\$ 123,627	\$ 7,481	\$ 176,011
FY2026 Tax Levy Extension for Tax Year 2024					
	05/30/2025 01-2025	\$ 82,748	\$ 227,821	\$ 13,786	\$ 324,355
	06/10/2025 02-2025	\$ 119,318	\$ 328,505	\$ 19,878	\$ 467,701
	06/20/2025 03-2025	\$ 107,045	\$ 294,716	\$ 17,834	\$ 419,595
	08/29/2025 04-2025	\$ 134,828	\$ 371,207	\$ 22,462	\$ 528,497
	09/11/2025 05-2025	\$ 103,499	\$ 284,953	\$ 17,243	\$ 405,695
	09/19/2025 06-2025	\$ 38,001	\$ 104,624	\$ 6,331	\$ 148,956
	11/25/2025 07-2025	\$ 13,306	\$ 36,633	\$ 2,217	\$ 52,155
	TOTAL	\$ 598,746	\$ 1,648,458	\$ 99,750	\$ 2,346,954



Consent Agenda Item No. 5.C.

For Board of Trustees for the Town of the City of Bloomington: December 8, 2025

Ward Impacted: City of Bloomington Township

Subject: Consideration and Action to Approve the December 8, 2025 General Town Fund Request for Payment.

Recommended Motion: The December 8, 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 by the Cemetery Board of Trustees from the Cemetery Fund is \$12,800.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$29,713.34.

Attachments:

1. 20251208 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 November 11, 2025 through December 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 December 2025**.

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

Notary Public

This **8th day of December 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

December 8, 2025 Meeting

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
51500	VISA/Adobe/Others	Acrobat Pro DC License (estimated)	12/31/2025	\$ 300.00
52500	VISA/Ameren Illinois/NICOR/Others	Utilities (estimated)	12/31/2025	\$ 8,000.00
52000	VISA/Best Buy/Others	Office Supplies (estimated)	12/31/2025	\$ 2,000.00
54000	VISA/Quality Logoed Products/Others	Adversiting/Logoed Products (estimated)	12/31/2025	\$ 2,500.00
TOTAL: VENDOR PAYMENTS				\$ 12,800.00
TOTAL: REQUEST FOR PAYMENTS				\$ 12,800.00

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 November 25, 2025 through December 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 December 2025**.

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

Notary Public

This **8th day of December 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 - December 8, 2025 Meeting

ACCT	COMPENSATION (SALARIES)	DESCRIPTION	DUE DATE	AMOUNT
7011	Township Supervisor	D Skillrud	12/30/2025	\$ 3,916.67
7011	Township Supervisor	D Skillrud	1/15/2026	\$ 3,916.67
7021	Township Assessor	S Scudder	12/30/2025	\$ 4,000.00
7021	Township Assessor	S Scudder	1/15/2026	\$ 4,000.00
7041	Township Trustee 11/24/2025	Ward 1: J Kearns	12/30/2025	\$ 20.00
7041	Township Trustee 11/24/2025	Ward 2: M Mosley	12/30/2025	\$ 20.00
7041	Township Trustee 11/24/2025	Ward 4: J Danenberger	12/30/2025	\$ 20.00
7041	Township Trustee 11/24/2025	Ward 5: M Straza	12/30/2025	\$ 20.00
7041	Township Trustee 11/24/2025	Ward 6: C Hendricks	12/30/2025	\$ 20.00
7041	Township Trustee 11/24/2025	Ward 7: M Ward	12/30/2025	\$ 20.00
7041	Township Trustee 11/24/2025	Ward 8: K Lee	12/30/2025	\$ 20.00
7041	Township Trustee 11/24/2025	Ward 9: A Scott	12/30/2025	\$ 20.00
7041	Township Trustee 11/24/2025	Trustee D Brady	12/30/2025	\$ 20.00
TOTAL: COMPENSATION & BENEFITS				\$ 16,013.34

ASSESSOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
9171	Utilities City of Bloomington Water Department	12/31/2025	\$ 1,000.00
9251	Education/Meeting/Conferences VISA/Imperial Buffet/Others	12/31/2025	\$ 500.00
9301	Computer Services VISA/Network Solutions/Others	12/31/2025	\$ 200.00
9301	Computer Services VISA/Apex Software/Others	12/31/2025	\$ 5,000.00
TOTAL: ASSESSOR CLAIMS			\$ 6,700.00

COMMUNITY AGENCY FUNDING

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1025	GA Client Services VISA/Nord/Menards/Others	12/31/2025	\$ 6,000.00
TOTAL: COMMUNITY AGENCY FUNDING			\$ 6,000.00

SERVICES & EXPENSES

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1040	Building Maintenance VISA/TCI Companies/Others	12/31/2025	\$ 1,000.00
TOTAL: SERVICES & EXPENSES			\$ 1,000.00

CAPITAL FUND RESERVE

TOTAL: REQUEST FOR PAYMENT			\$ 29,713.34
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Reports by Elected Officials Item No. 7.A.

For Board of Trustees for the Town of the City of Bloomington: December 8, 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. 20251208 Supervisor's Report

CITY OF BLOOMINGTON TOWNSHIP



TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: December 8, 2025
RE: Township Supervisor's Report

General Assistance: Five hundred sixty-eight (568) applicants sought Township services in the month of November. Of those, sixty-six (66) were *potentially eligible* for General Assistance, forty (40) were *potentially eligible* for Emergency Assistance and Four hundred sixty-two (462) were potentially eligible for the Emergency Food Benefit Program.

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

Applicants from Lexington and Bloomington Townships have applied.

During the month of November, Township received \$439.00 from the Social Security office for Supplemental Security Income reimbursements.

Workfare: Twenty-three (23) 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 23 individuals participating in workfare, a total of 371.50.00 hours were completed in November.

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 November, the Township provided \$13,306.00 in rental/mortgage assistance and \$2,869.00 in utility assistance through the program.

EFBP: Out of the \$67,400.00 that was disbursed in benefit cards for the program, \$58,665.56 has been spent so far. In addition, there have been over 900 transactions on the EFBP cards, which will result in over \$180.00 in transaction fees.

Evergreen Memorial Cemetery: There have been sixty-one (61) burials and eight (8) pet burials in 2025.

Cargill Contract: Contract between Cargill, Incorporated and City of Bloomington Township allows Township to be able to place additional cargo storage containers in close proximity to the POTS Recycling Warehouse. The cargo containers are used to store the materials waiting to be cleaned and sorted for recycling.

System Activity Report

[11/1/2025 - 11/30/2025] Report Date: 12/1/2025

General Assistance		
Grants (New Clients) :	3	\$1,368.00
Grants (Previous Clients) :	26	\$11,856.00
In-Process :	34	
Denials :	34	
Sanctions :	3	
Terminations :	6	
	<u>106</u>	<u>\$13,224.00</u>
General Assistance - Medical		
Referrals :	1	
Disbursements :	0	
	<u>1</u>	<u>\$0.00</u>
General Assistance - Work Program Assignments		
Job Training :	6	
Workfare :	6	
	<u>12</u>	
General Assistance - Work Program Expenses		
WF 30 Day :	15	\$480.00
WF 7 Day Bus :	1	\$10.00
WF Gasoline :	1	\$32.00
	<u>17</u>	<u>\$522.00</u>
Emergency Assistance		
Grants :	16	\$18,324.63
In-Process :	0	
Denials :	2	
	<u>18</u>	<u>\$18,324.63</u>
Additional Assistance		
EFBP :	217	\$67,400.00
GT - HERE (AMEREN ILLINOIS) :	3	\$2,595.36
GT - HERE (NICOR GAS) :	1	\$273.34
GT - HERE (RENT/MORTGAGE) :	5	\$10,309.23
	<u>226</u>	<u>\$80,577.93</u>
Additional Activity		
ACall (phone/fax/email) :	370	
AFace-to-Face :	169	
General - Intake :	68	
General - Orientation :	123	
General - Other :	4	
	<u>734</u>	
Grand Totals:	1,114	\$112,648.56



Reports by Elected Officials Item No. 7.B.

For Board of Trustees for the Town of the City of Bloomington: December 8, 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. 20251208 Assessor's Report



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

From: Steve Scudder
 Date: December 2, 2025
 Subject: Assessor Report

Tax Rates

Tax rate formula- Levy / Taxable Assessed Value = Tax Rate

Formula that determines your Tax bill – (Assessed value – Exemptions) * Tax rate = tax bill

The following chart is the tax rates in the surrounding cities in the county. Municipal is the city portion of aggregate rate. The aggregate is the total rate for taxes.

Property Tax Rate Comparisons in Mclean County								
	2021/payable 2022		2022/payable 2023		2023/payable 2024		2024/payable 2025	
	Municipal	Aggregate	Municipal	Aggregate	Municipal	Aggregate	Municipal	Aggregate
Chenoa	1.20247	9.48022	1.21417	9.62914	1.15598	9.51516	1.11515	9.41876
Danvers	1.20957	9.60418	1.18479	9.55434	1.13762	9.46509	1.07453	8.49181
Downs	0.46189	9.06878	0.40292	9.00355	0.36816	8.81977	0.33506	8.99137
Leroy	0.97668	9.20651	0.97020	9.09485	0.92468	8.75931	0.89804	8.75713
Gridley	0.71047	9.00570	0.69252	8.91891	0.65704	8.31423	0.62706	9.0357
Hudson	0.36718	8.70076	0.36769	8.57772	0.36519	8.32033	0.34473	8.03664
Lexington	0.56970	9.06905	0.54518	9.05248	0.53278	9.09263	0.51278	9.02493
McLean	0.98152	9.85312	0.99003	9.84953	0.95113	9.75123	0.93517	9.08041
Heyworth	0.47474	8.97436	0.46981	8.78389	0.47337	8.37377	0.4677	8.27671
Towanda	0.81010	9.02721	0.76402	8.84153	0.69066	8.49585	0.6101	8.08881
Carlock	0.14351	8.43397	0.14182	8.26870	0.14102	7.82033	0.13855	7.50659
Normal	1.02719	9.19646	0.95845	8.98300	0.85427	8.55871	0.79517	8.11947
Bloomington	1.08589	8.49859	1.08937	8.49886	0.99285	8.35796	0.90408	8.10795

Questions or Comments?