



**Board of Trustees for the Town of the City of Bloomington - Agenda**  
**Government Center Boardroom, 4<sup>th</sup> Floor, Room #400**  
**115 E. Washington St., Bloomington, IL 61701**  
**Monday, January 26, 2026 - 5:30 PM**

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call**

**4. Public Comment**

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

**5. Consent Agenda**

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

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

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

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

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

**6. Regular Agenda**

- A. **Presentation of Proposed Fiscal Year 2027 Budget.** (Recommended Motion: The proposed Fiscal Year 2027 Budget be accepted and placed on file for a 30-day review period.)
- B. **Consideration and Action to Approve the transfer of eligible interest income from the General Town Fund into the General Assistance Fund.** (Recommended Motion: That the transfer of eligible interest income from the General Town Fund into the General Assistance Fund be approved.)

**7. Reports by Elected Officials**

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

**8. Adjournment**

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



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

**For Board of Trustees for the Town of the City of Bloomington:** January 26, 2026

**Ward Impacted:** City of Bloomington Township

**Subject:** Consideration and Action to Approve the Minutes of the November 24th, 2025, Regular Session Township Meeting.

**Recommended Motion:** The proposed Minutes be approved.

**Strategic Plan:**

N/A

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

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

**Financial Impact:** N/A

**Attachments:**

1. DRAFT 11-24-2025 Township\_Regular Session\_Minutes (1)



**Minutes**  
**Board of Trustees for the Town of the City of Bloomington - Regular**  
**Session Monday, November 24, 2025 - 5:30 PM**

The City of Bloomington Township Board convened in regular session in the Government Center Boardroom at 5:31 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  
Trustee Micheal Mosley  
Trustee John Danenberger  
Trustee Michael Straza  
Trustee Cody Hendricks  
Trustee Mollie Ward  
Trustee Kent Lee  
Trustee Abby Scott

**Absent:** Trustee Sheila Montney

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

**Public Comment**

No public comment was received.

**Consent Agenda**

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

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

Item 5.A. Consideration and Action to Approve the Minutes of the October 27, 2025, Regular Township Meeting. (Recommended Motion: The proposed Minutes be approved.)

Item 5.B. Consideration and Action to Certify the October 2025 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund. (Recommended Motion: The October 2025 Statement of Funds be certified.)

Item 5.C. Consideration and Action to Approve the November 24, 2025 General Town Fund Request for Payment. (Recommended Motion: The November 24, 2025 Request for Payment be approved.)

Item 5.D. Consideration and Action to Adopt the 2026 Annual Schedule of Meetings for the Township Board of Trustees and the Evergreen Memorial Cemetery Board of Trustees, as well as the 2026 Schedule of Holiday Office Closures, as requested by the Township Department. (Recommended Motion: Adopt the 2026 Annual Schedule of Meetings as well as the 2026 Schedule of Holiday Office Closures.)

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

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

**Motion Carried.**

### **Regular Agenda**

Item 6.A. Consideration and Action on the Adoption of the Fiscal Year 2026 Tax Levy Ordinance, as requested by the Township Department. (Recommended Motion: The Fiscal year 2026 Tax Levy for Tax Year 2025 of \$2,351,600 be adopted and the Tax Levy Ordinance No. 2025-04, as certified by the Township Clerk, be passed and placed on file with the County Clerk.)

Township Supervisor Deb Skillrud reported that there were no changes from the prior presentation. She welcomed comments from the Board.

No additional comments by the Board.

**Trustee Hendricks 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, Danenberger, Straza, Hendricks, Ward, Lee, Scott

**Motion Carried.**

### **Reports by Elected Officials**

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

Supervisor Skillrud reported on a change of payment models and income guidelines, which happened once a year in relation to Temporary Assistance for Needy Families ("TANF") Guidelines, which impact the General Assistance Handbook, from the Department of Human Services. She explained the changes primarily affected the minimum assistance amount, which was established at \$456, an increase from \$439, and was effective November 1st. Supervisor Skillrud explained that Township updated its average rent guidelines for one-bedroom, two-bedroom, and other units, increasing the amounts in all categories. She noted that the new figures may be slightly higher than the calculated average rents in order to account for utilities, and that the revised assistance levels were now roughly equivalent to one month's rent for an individual or family unit. She stated that this change was intended to better support residents who may be facing financial crises.

She then reported that Township received \$28,264 in Social Security reimbursement, including a single check for \$18,000 for an individual who had been on general assistance for an extended period, with the remainder made up of smaller reimbursements. She highlighted the

Emergency Food Relief Program, noting that the oldest recipient was 89, the youngest was 19, and the average age was 47, and that the program served nearly 500 people. She described how the office was overwhelmed with demand, receiving over 600 calls related to the food program while also continuing to process general and emergency assistance. Due to the volume, staff had to temporarily close the office doors to focus on handling calls and processing applications. She expressed that the program was very rewarding and emphasized how proud she was of the staff's response during this challenging period.

Trustee Brady thanked Supervisor Skillrud and the Township staff for their work on the food program.

Trustee Ward asked if anyone was turned away from the emergency food benefits program. Supervisor Skillrud replied that no one was turned away, though some applicants did not provide the required documentation or return calls. She believed the Township met its goal of helping as many people as possible until the State's system was restored.

Trustee Ward then asked Supervisor Skillrud for more information about the Workfare Program, specifically what kind of work participants do and how sites were chosen. Supervisor Skillrud explained that workfare sites were nonprofit or church-related organizations and were selected so that participants would not displace regular employees. She listed several sites, including the POTS program, Home Sweet Home Ministries, Oasis Church (food pantry), the Bloomington Public Library (book sorting), and another church where participants do general cleaning. She noted that some sites, such as Home Sweet Home and the Library, require stringent background checks, so clients with certain criminal histories cannot be placed there. She emphasized that clients can be unpredictable in their ability to maintain regular work habits, and the goal was to match individuals with appropriate sites and encourage proper work ethics. She added that Township currently had enough sites and was working on an intergovernmental agreement with the McLean County Department of Human Services to share their POTS location for that agency's work requirements.

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

Township Assessor Steve Scudder reported that the Assessor's Office had received around 350 complaints for the Board of Review at the County level, all of which had to be individually reviewed by his small team. He noted that, while 350 complaints did not seem like many compared to approximately 27,000 parcels, the volume still posed a challenge given the time constraints and their commitment to thoroughly checking each complaint for possible assessment errors. He added that another challenge was that his staff assisted in answering phones for the Township Supervisor's Office when they became overloaded with calls related to a benefit program. Despite these pressures, he stated that his team were on target and they expected to meet the end-of-year deadline.

Trustee Scott asked for more information on the second chart in his report.

Assessor Scudder explained that the dollar amount change shown in the chart represented the total reduction in assessed values resulting from Board of Review complaints. He stated that in 2023, there may have been a computer glitch that caused some extra data to be pulled, but that the system was corrected. He clarified that the figures came from comparing the original assessment level with the requested assessment on each complaint, and the dollar amount change reflected the decrease in assessment the office ultimately granted, since assessments at the Board of Review typically could only go down. He also noted that the chart was preliminary,

based only on data entered as of November 18th, and that the total dollar amount change would continue to grow until all hearings were completed and the Board of Review issued a final count sometime in January.

**Adjournment**

**Trustee Ward 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, Danenberger, Straza, Hendricks, Ward, Lee, Scott

**Motion Carried.**

**The meeting adjourned at 5:41 PM.**

**CITY OF BLOOMINGTON TOWNSHIP**

**ATTEST**

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

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



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

**For Board of Trustees for the Town of the City of Bloomington:** January 26, 2026

**Ward Impacted:** City of Bloomington Township

**Subject:** Consideration and Action to Approve the Minutes of the December 8th, 2025, Regular Session Township Meeting.

**Recommended Motion:** The proposed Minutes be approved.

**Strategic Plan:**

N/A

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

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

**Financial Impact:** N/A

**Attachments:**

1. DRAFT 12-08-2025 Township Minutes



## Minutes

### Board of Trustees for the Town of the City of Bloomington - Regular Session Monday, December 8, 2025 - 5:30 PM

The City of Bloomington Township Board convened in regular session in the Government Center Boardroom at 5:39 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  
Trustee Micheal Mosley  
Trustee Sheila Montney  
Trustee John Danenberger  
Trustee Michael Straza  
Trustee Cody Hendricks  
Trustee Mollie Ward  
Trustee Abby Scott

**Absent:** Trustee Kent Lee

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

#### Public Comment

No emailed or in-person Public Comment was received.

#### Consent Agenda

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

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

Item 5.A. Consideration and Action to Approve the Minutes of the November 4th, 2025, Special Session Township Meeting. (Recommended Motion: The proposed Minutes be approved.)

Item 5.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.)

MINUTES

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

MONDAY, DECEMBER 8, 2025, 5:30 PM

Page 1 of 2

Item 5.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.)

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

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

**Motion Carried.**

**Regular Agenda**

No Items were presented.

**Reports by Elected Officials**

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

Township Supervisor Deb Skillrud reported that she had been in communication with Cargill over the previous four to six months and was ultimately able to secure a no-cost lease agreement for property near the Township's Promoting Others to Succeed ("POTS") Recycling Program. This agreement would allow the placement of two additional cargo containers to store materials they pick up and recycle, noting that there was currently insufficient space in the warehouse due to overload.

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

Township Assessor Steve Scudder briefly explained the report compared year-over-year tax rates for local municipalities and showed the City of Bloomington's rate, highlighted in yellow, had been slowly decreasing. He explained that the tax rate depended on the levy and assessed value (minus exemptions), so changes in the levy could move the rate up or down. He added that the Board of Review would close in a couple of weeks and that preliminary EAV ("Equalized Assessed Value") change figures from Board reductions would be available before Christmas.

**Adjournment**

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

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

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

**Motion Carried.**

**The meeting adjourned at 5:43 PM.**

**CITY OF BLOOMINGTON TOWNSHIP**

**ATTEST**

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

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



**Consent Agenda  
Item No. 5.C.**

**For Board of Trustees for the Town of the City of Bloomington:** January 26, 2026

**Ward Impacted:** City of Bloomington Township

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

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

**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. 202512 Board Financial - COMBINED

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS )

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

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

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of December 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 **26th day of January 2026**.

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

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

This the **26th day of January 2026**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$3,695,296.03** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$101,925.62** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$251,375.14** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$24.58** in BLOOMINGTON MUNICIPAL CREDIT UNION in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

\_\_\_\_\_  
WARD 1: Jenna L Kearns

\_\_\_\_\_  
WARD 6: Cody Hendricks

\_\_\_\_\_  
WARD 2: Micheal Mosley

\_\_\_\_\_  
WARD 7: Mary "Mollie" Ward

\_\_\_\_\_  
WARD 3: Sheila Montney

\_\_\_\_\_  
WARD 8: Kent Lee

\_\_\_\_\_  
WARD 4: John W Danenberger

\_\_\_\_\_  
WARD 9: Abby Scott

\_\_\_\_\_  
WARD 5: Michael Straza

\_\_\_\_\_  
Trustee Dan Brady

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

\_\_\_\_\_  
Town Clerk

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

Statement of Funds: Month of

December

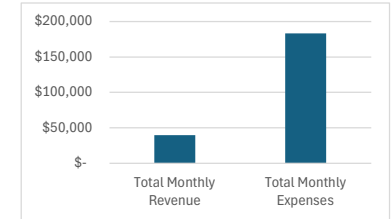
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 4,192,146
Total Monthly Revenue	\$ 39,752
Total Monthly Expenses	\$ 183,275
Changes in Payroll Liabilities	\$ (2)
<b>Ending Balance</b>	<b>\$ 4,048,621</b>

Public Funds at Commencement	
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
<b>Public Commencement Balance</b>	<b>\$ 4,192,146</b>

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

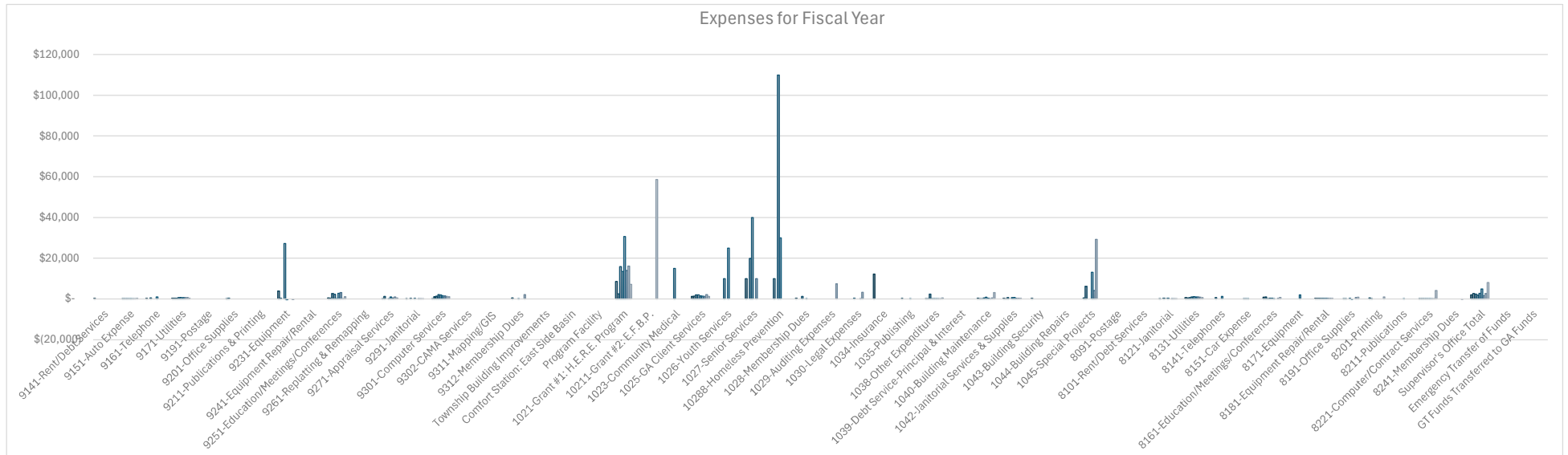
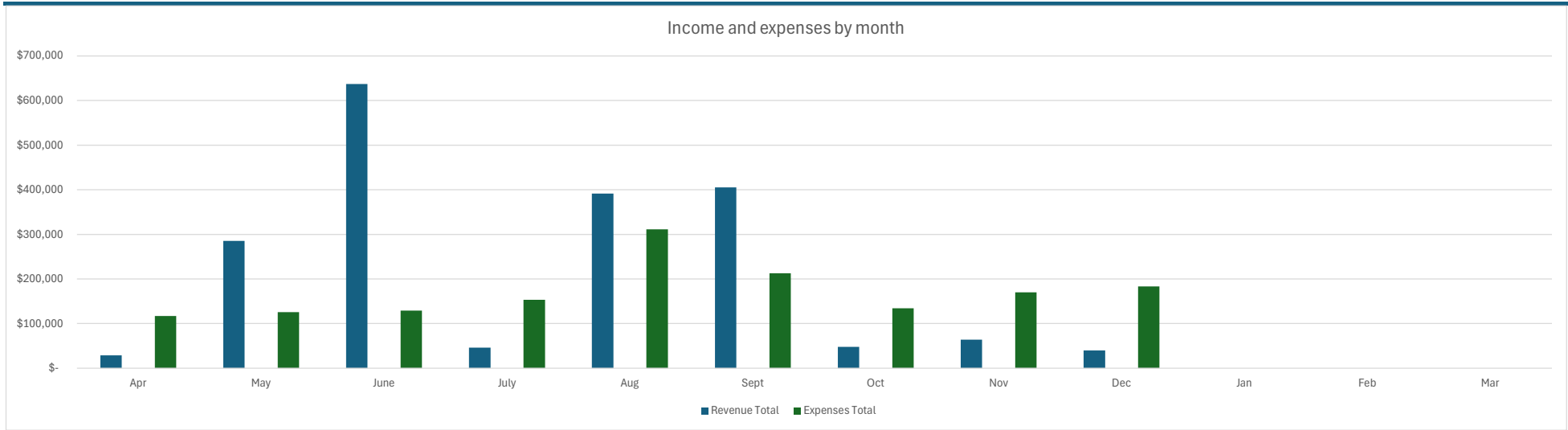


REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
7000-Interest	\$ 12,534	\$ 12,401	\$ 12,181	\$ 12,826	\$ 12,880	\$ 12,379	\$ 13,366	\$ 13,306	\$ 12,654				\$ 114,527	\$ 75,000	152.7%
7400-Other Income	\$ 4,790	\$ 1,755	\$ 1,822	\$ 1,762	\$ 1,790	\$ 3,430	\$ 1,940	\$ 13,920	\$ 1,472				\$ 32,679	\$ 41,450	78.8%
7450-Township Litigation Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 25	0.0%
7600-Personal Property Replacement Tax	\$ 11,331	\$ 43,338	\$ -	\$ 31,243	\$ 5,368	\$ -	\$ 32,347	\$ -	\$ 25,626				\$ 149,253	\$ 190,000	78.6%
7800-Tax Levy	\$ -	\$ 227,821	\$ 623,221	\$ -	\$ 371,207	\$ 389,577	\$ -	\$ 36,633	\$ -				\$ 1,648,458	\$ 1,651,600	99.8%
7900-Proceeds from Loan/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 100,000	0.0%
<b>Revenue Total</b>	<b>\$ 28,654</b>	<b>\$ 285,315</b>	<b>\$ 637,224</b>	<b>\$ 45,831</b>	<b>\$ 391,245</b>	<b>\$ 405,385</b>	<b>\$ 47,652</b>	<b>\$ 63,858</b>	<b>\$ 39,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,944,917</b>	<b>\$ 2,058,075</b>	<b>94.5%</b>

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
<b>Assessor's Office Expenses</b>															
9141-Rent/Debt Services	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 266	\$ 21,544	1.2%
9151-Auto Expense	\$ -	\$ 43	\$ 168	\$ 16	\$ 55	\$ 47	\$ 43	\$ 79	\$ 261				\$ 713	\$ 7,000	10.2%
9161-Telephone	\$ 240	\$ -	\$ 516	\$ -	\$ -	\$ 1,046	\$ -	\$ -	\$ -				\$ 1,801	\$ 3,000	60.0%
9171-Utilities	\$ 416	\$ 388	\$ 440	\$ 706	\$ 806	\$ 664	\$ 658	\$ 653	\$ 466				\$ 5,196	\$ 7,500	69.3%
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)	\$ -	\$ -	\$ (165)				\$ 31,090	\$ 50,000	62.2%
9241-Equipment Repair/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1,500	0.0%
9251-Education/Meetings/Conferences	\$ 482	\$ 378	\$ 2,650	\$ 2,355	\$ 110	\$ 2,808	\$ 3,125	\$ 146	\$ 1,125				\$ 13,179	\$ 30,000	43.9%
9261-Replating & Remapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 9,000	0.0%
9271-Appraisal Services	\$ -	\$ 130	\$ 1,235	\$ -	\$ 195	\$ 1,040	\$ 520	\$ 1,040	\$ 520				\$ 4,680	\$ 50,000	9.4%
9291-Janitorial	\$ 175	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ 175	\$ 175	\$ 175				\$ 1,400	\$ 2,500	56.0%
9301-Computer Services	\$ 200	\$ 1,200	\$ 1,418	\$ 2,146	\$ 1,992	\$ 1,664	\$ 1,492	\$ 1,350	\$ 1,200				\$ 12,663	\$ 25,000	50.7%
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%
<b>Assessor's Office Total</b>	<b>\$ 1,779</b>	<b>\$ 6,587</b>	<b>\$ 7,526</b>	<b>\$ 5,224</b>	<b>\$ 30,958</b>	<b>\$ 6,955</b>	<b>\$ 6,013</b>	<b>\$ 5,568</b>	<b>\$ 3,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,192</b>	<b>\$ 364,844</b>	<b>20.3%</b>
<b>Capital Fund Reserve</b>															
Township Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 525,163	0.0%
Comfort Station: East Side Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1	0.0%
Program Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1	0.0%
<b>Capital Fund Reserve Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,165</b>	<b>0.0%</b>
<b>Community Agency Funding</b>															
1021-Grant #1: H.E.R.E. Program	\$ -	\$ 8,582	\$ 2,553	\$ 15,939	\$ 13,474	\$ 30,697	\$ 14,069	\$ 16,175	\$ 7,203				\$ 108,691	\$ 150,000	72.5%
10211-Grant #2: E.F.B.P.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,666				\$ 58,666	\$ 150,000	39.1%
1023-Community Medical	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -				\$ 15,000	\$ 25,000	60.0%
1025-GA Client Services	\$ 1,358	\$ 1,388	\$ 2,041	\$ 2,055	\$ 1,585	\$ 1,441	\$ 1,315	\$ 2,132	\$ 1,339				\$ 14,653	\$ 52,000	28.2%
1026-Youth Services	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -				\$ 35,000	\$ 35,000	100.0%
1027-Senior Services	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 40,000	\$ -	\$ 10,000	\$ -	\$ -				\$ 80,000	\$ 80,000	100.0%
10288-Homeless Prevention	\$ -	\$ -	\$ 10,000	\$ -	\$ 110,000	\$ 30,000	\$ -	\$ -	\$ -				\$ 150,000	\$ 150,000	100.0%
<b>Community Agency Funding Total</b>	<b>\$ 1,358</b>	<b>\$ 19,969</b>	<b>\$ 14,594</b>	<b>\$ 47,993</b>	<b>\$ 180,059</b>	<b>\$ 87,137</b>	<b>\$ 25,383</b>	<b>\$ 18,307</b>	<b>\$ 67,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 462,009</b>	<b>\$ 642,000</b>	<b>72.0%</b>

<b>Compensation &amp; Benefits</b>															
7011-Township Supervisor	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 7,833	\$ 70,500	\$ 94,000	75.0%		
7021-Township Assessor	\$ 11,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 75,000	\$ 96,000	78.1%		
7031-Town Clerk	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,800	\$ 2,800	64.3%		
7041-Town Trustees	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ 540	\$ 1,600	\$ 2,500	64.0%		
7051-General Assistance Staff	\$ 15,072	\$ 15,072	\$ 15,072	\$ 16,205	\$ 16,636	\$ 18,166	\$ 16,718	\$ 19,118	\$ 16,718	\$ 16,718	\$ 148,776	\$ 225,000	66.1%		
7052-General Town Staff	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,025	\$ 8,095	\$ 8,025	\$ 10,966	\$ 8,025	\$ 8,025	\$ 75,236	\$ 125,000	60.2%		
7061-Deputy Assessors	\$ 33,741	\$ 34,019	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,464	\$ 33,858	\$ 34,820	\$ 34,820	\$ 303,758	\$ 475,000	63.9%		
7081-IMRF/Employer (2025=7.13%)	\$ 5,252	\$ 5,038	\$ 5,038	\$ 5,038	\$ 5,038	\$ 5,150	\$ 5,038	\$ 5,412	\$ 5,135	\$ 5,135	\$ 46,142	\$ 128,800	35.8%		
7091-FICA (SS/MC)/Employer	\$ 5,378	\$ 5,170	\$ 5,165	\$ 5,214	\$ 5,247	\$ 5,412	\$ 5,253	\$ 5,692	\$ 5,398	\$ 5,398	\$ 47,928	\$ 79,325	60.4%		
7101-Group Medical/Employer	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626	\$ 13,408	\$ 106,417	\$ 228,800	46.5%		
7102-LifeLock	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 46	\$ 430	\$ 1,200	35.8%		
7111-State Unemployment/Employer	\$ -	\$ -	\$ 385	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ 247	\$ 247	\$ 1,005	\$ 14,000	7.2%		
<b>Compensation &amp; Benefits Total</b>	<b>\$ 98,175</b>	<b>\$ 95,030</b>	<b>\$ 95,357</b>	<b>\$ 95,654</b>	<b>\$ 96,117</b>	<b>\$ 98,929</b>	<b>\$ 96,206</b>	<b>\$ 102,753</b>	<b>\$ 100,370</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,592</b>	<b>\$ 1,472,425</b>	<b>59.7%</b>
<b>Services &amp; Expenses</b>															
1028-Membership Dues	\$ 445	\$ -	\$ -	\$ 1,278	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 1,783	\$ 2,500	71.3%		
1029-Auditing Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 8,000	93.8%		
1030-Legal Expenses	\$ -	\$ -	\$ -	\$ 460	\$ -	\$ -	\$ 200	\$ 3,280	\$ -	\$ -	\$ 3,940	\$ 18,000	21.9%		
1034-Insurance	\$ 12,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,219	\$ 13,000	94.0%		
1035-Publishing	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ 364	\$ 30,000	1.2%		
1038-Other Expenditures	\$ 30	\$ 54	\$ 2,433	\$ 30	\$ 30	\$ 50	\$ 30	\$ 30	\$ 513	\$ 513	\$ 3,201	\$ 6,300	50.8%		
1039-Debt Service-Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%		
1040-Building Maintenance	\$ 457	\$ 153	\$ 42	\$ 481	\$ 890	\$ 457	\$ 42	\$ 512	\$ 3,236	\$ 3,236	\$ 6,270	\$ 60,000	10.4%		
1042-Janitorial Services & Supplies	\$ 306	\$ 96	\$ 613	\$ -	\$ 613	\$ 785	\$ 306	\$ 306	\$ 306	\$ 306	\$ 3,331	\$ 5,000	66.6%		
1043-Building Security	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233	\$ 1,000	23.3%		
1044-Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	0.0%		
1045-Special Projects	\$ -	\$ 498	\$ 6,150	\$ -	\$ -	\$ 13,150	\$ 4,140	\$ 29,324	\$ -	\$ -	\$ 53,262	\$ 160,000	33.3%		
<b>Services &amp; Expenses Total</b>	<b>\$ 13,457</b>	<b>\$ 1,288</b>	<b>\$ 9,238</b>	<b>\$ 2,248</b>	<b>\$ 1,532</b>	<b>\$ 14,613</b>	<b>\$ 4,718</b>	<b>\$ 40,952</b>	<b>\$ 4,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,101</b>	<b>\$ 554,800</b>	<b>16.6%</b>
<b>Supervisor's Office</b>															
8091-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%		
8101-Rent/Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%		
8121-Janitorial	\$ 219	\$ -	\$ 438	\$ -	\$ 438	\$ -	\$ 219	\$ 219	\$ 219	\$ 219	\$ 1,750	\$ 3,500	50.0%		
8131-Utilities	\$ 624	\$ 582	\$ 660	\$ 1,059	\$ 1,209	\$ 995	\$ 987	\$ 980	\$ 698	\$ 698	\$ 7,794	\$ 12,000	65.0%		
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	\$ 749	\$ 749	\$ 3,818	\$ 7,000	54.5%		
8171-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080	\$ -	\$ -	\$ -	\$ -	\$ 2,080	\$ 5,000	41.6%		
8181-Equipment Repair/Rental	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 2,515	\$ 8,000	31.4%		
8191-Office Supplies	\$ -	\$ 134	\$ 50	\$ -	\$ 348	\$ (14)	\$ -	\$ 733	\$ 873	\$ 873	\$ 2,124	\$ 6,000	35.4%		
8201-Printing	\$ -	\$ 533	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	\$ 1,075	\$ 1,715	\$ 3,000	57.2%		
8211-Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 1,000	5.0%		
8221-Computer/Contract Services	\$ 53	\$ 153	\$ 158	\$ 159	\$ 154	\$ 158	\$ 156	\$ 154	\$ 4,168	\$ 4,168	\$ 5,312	\$ 20,000	26.6%		
8241-Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ (2)	\$ (2)	\$ 1,300	-0.2%		
<b>Supervisor's Office Total</b>	<b>\$ 2,045</b>	<b>\$ 2,708</b>	<b>\$ 2,489</b>	<b>\$ 1,923</b>	<b>\$ 2,868</b>	<b>\$ 4,905</b>	<b>\$ 1,640</b>	<b>\$ 2,654</b>	<b>\$ 8,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,293</b>	<b>\$ 98,300</b>	<b>29.8%</b>
<b>Emergency Transfer of Funds</b>															
GT Funds Transferred to GA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%		
<b>Emergency Transfer of Funds Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>0.0%</b>
<b>Expenses Total</b>	<b>\$ 116,814</b>	<b>\$ 125,582</b>	<b>\$ 129,204</b>	<b>\$ 153,042</b>	<b>\$ 311,535</b>	<b>\$ 212,539</b>	<b>\$ 133,961</b>	<b>\$ 170,234</b>	<b>\$ 183,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,536,187</b>	<b>\$ 3,857,534</b>	<b>39.8%</b>
<b>Net Income</b>	<b>\$ (88,160)</b>	<b>\$ 159,732</b>	<b>\$ 508,020</b>	<b>\$ (107,211)</b>	<b>\$ 79,711</b>	<b>\$ 192,846</b>	<b>\$ (86,309)</b>	<b>\$ (106,376)</b>	<b>\$ (143,523)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,730</b>	<b>\$ (1,799,459)</b>	<b>-22.7%</b>

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



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

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

	<b>12/31/2025</b>
<b>Beginning Balance</b>	210,624.78
<b>Cleared Transactions</b>	
Checks and Payments - 47 items	-182,714.81
Deposits and Credits - 8 items	121,975.62
<b>Total Cleared Transactions</b>	-60,739.19
<b>Cleared Balance</b>	<b>149,885.59</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 15 items	-58,248.25
Deposits and Credits - 2 item	10,288.28
<b>Total Uncleared Transactions</b>	-47,959.97
<b>Register Balance as of 12/31/2025</b>	<b>101,925.62</b>
<b>New Transactions</b>	
Checks and Payments - 1 item	-700.00
<b>Total New Transactions</b>	-700.00
<b>Ending Balance</b>	<b>101,225.62</b>

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

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
18009530					174,569.84
12/01/2025	EFT	Merchant Services - Valutec	√	-1,075.00	173,494.84
12/02/2025	11046	U-Haul	√	-109.42	173,385.42
12/02/2025	11047	Soaring Eagle Cleaning Services LLC	√	-700.00	172,685.42
12/02/2025	11048	Clarity Technology Group, Inc	√	-3,825.00	168,860.42
12/02/2025	11049	Bowman, Danny	√	-520.00	168,340.42
12/02/2025	11050	Star Cleaners	√	-73.90	168,266.52
12/05/2025	ACH	Merchant Services - Valutec	√	-76.52	168,190.00
12/05/2025	ACH	Merchant Services - Valutec	√	-166.80	168,023.20
12/05/2025	Deposit	Sam Leman Ford Bloomington	√	165.00	168,188.20
12/05/2025	Deposit	Bloomington TWP	√	35.00	168,223.20
12/09/2025	11051	American Pest Control Inc	√	-42.00	168,181.20
12/09/2025	11052	Ace Industrial Properties Inc dba 1900E C		-1,000.00	167,181.20
12/09/2025	11053	Town of the City of Bloomington - CEM	√	-9,307.69	157,873.51
12/09/2025	11054	Town of the City of Bloomington - GA	√	-1,550.64	156,322.87
12/09/2025	11055	Quill Corporation	√	-401.92	155,920.95
12/09/2025	11056	Lincoln Lofts LLC	√	-3,000.00	152,920.95
12/09/2025	11057	Brog, Ivy	√	-65.52	152,855.43
12/09/2025	11058	Childer's Door Service of Central IL LLC	√	-127.50	152,727.93
12/09/2025	11059	Meadowview Lawn Care dba Spring Green	√	-2,666.55	150,061.38
12/10/2025	EFT	EFT-Kroger via Valutec	√	-58,665.56	91,395.82
12/10/2025	ACH	NICOR Gas	√	-231.43	91,164.39
12/10/2025	Transfer	Prairie State Bank & Trust	√	120,000.00	211,164.39
12/11/2025	20251215	Intuit Payroll S QuickBooks	√	-24,855.27	186,309.12
12/15/2025	ACH	Prairie State Bank & Trust	√	-918.75	185,390.37
12/15/2025	ACH	TASC Funding	√	-233.32	185,157.05
12/15/2025	60107399	IRS USATaxPymt	√	-8,342.14	176,814.91
12/15/2025	1-311-372-6	IL Dept of Revenue EDI Pymnts	√	-1,570.54	175,244.37
12/15/2025	Deposit	Mt Hope Township	√	35.00	175,279.37
12/15/2025	Deposit	FTC Prime Subscription Settlement Admin	√	1.99	175,281.36
12/15/2025	Deposit	Bloomington TWP	√	35.00	175,316.36
12/17/2025	11060	Traditions Essential Housing Impact Ptnrs	√	-1,708.00	173,608.36
12/17/2025	11061	Quill Corporation		-448.29	173,160.07
12/17/2025	11062	City of Bloomington Finance Dept		-61.33	173,098.74
12/17/2025	11063	Tornquist, Randall S dba RST Rentals	√	-2,495.07	170,603.67
12/17/2025	11064	VISA (DLS)	√	-907.03	169,696.64
12/17/2025	11065	Huck's/WEX Bank	√	-25.85	169,670.79
12/17/2025	11066	NCPERS Group Life Ins	√	-64.00	169,606.79
12/17/2025	11067	VISA (SRS)	√	-2,325.00	167,281.79
12/17/2025	11068	Leman's Chevy City	√	-200.00	167,081.79
12/18/2025	ACH	City of Bloomington Water Dept	√	-363.11	166,718.68
12/23/2025	11069	City of Bloomington LifeLock		-67.83	166,650.85
12/23/2025	11070	City of Bloomington Health Insurance		-22,276.51	144,374.34
12/23/2025	11071	Watts Copy Systems		-279.45	144,094.89
12/23/2025	11072	Central Supply Company		-16.80	144,078.09
12/23/2025	11073	Tri-County Irrigation/TCI Companies Inc	√	-400.00	143,678.09
12/23/2025	11074	Brog, Ivy	√	-47.46	143,630.63
12/23/2025	ACH	Ameren Illinois	√	-569.22	143,061.41
12/26/2025	20251230	Intuit Payroll S QuickBooks	√	-26,006.41	117,055.00
12/29/2025	Deposit	Town of the City of Bloomington - CEM		8,454.98	125,509.98
12/30/2025	ACH	Prairie State Bank & Trust	√	-918.75	124,591.23
12/30/2025	ACH	TASC Funding		-233.64	124,357.59
12/30/2025	Debit	Prairie State Bank & Trust	√	-30.00	124,327.59
12/30/2025	81715700	IRS USATaxPymt	√	-8,693.04	115,634.55
12/30/2025	1-693-736-3	IL Dept of Revenue EDI Pymnts	√	-1,626.80	114,007.75
12/30/2025	0-976-469-3	IDES--IL Dept of Employment Security	√	-246.53	113,761.22
12/30/2025	ACH	TASC Funding	√	-932.64	112,828.58
12/31/2025	ACH	IMRF Cash Conc		-12,755.25	100,073.33
12/31/2025	Deposit	IMRF - Illinois Municipal Retirement Fund		1,833.30	101,906.63
12/31/2025	Credit	Interest	√	18.99	101,925.62
				-72,644.22	101,925.62
				-72,644.22	101,925.62
				-72,644.22	101,925.62

# 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 December 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 26th day of January 2026.

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

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

This the 26th day of January 2026.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of \$72,759.53 in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, \$36,652.09 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$61,511.05 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

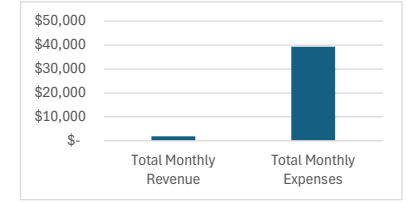
Statement of Funds: Month of **December**

2024 Tax Levy (Extension): 99,947

SUMMARY	
Beginning Public Fund Balance	\$ 208,326
Total Monthly Revenue	\$ 1,919
Total Monthly Expenses	\$ 39,323
<b>Ending Balance</b>	<b>\$ 170,923</b>

Public Funds at Commencement	
Cash: Prairie State Bank (3400)	\$ 49,389
Reserve: Prairie State Bank (3419)	\$ 11,504
Reserve: Illinois Funds (0879)	\$ 147,433
<b>Balance</b>	<b>\$ 208,326</b>

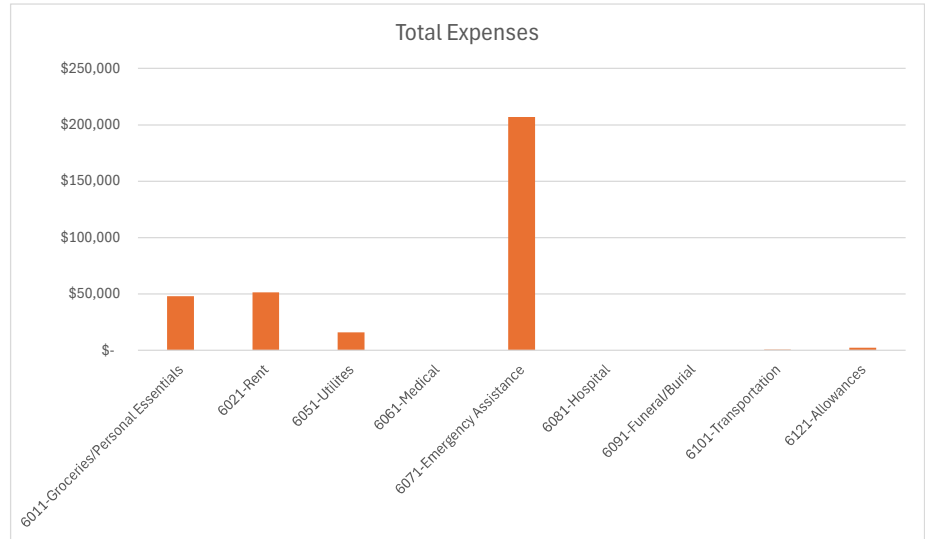
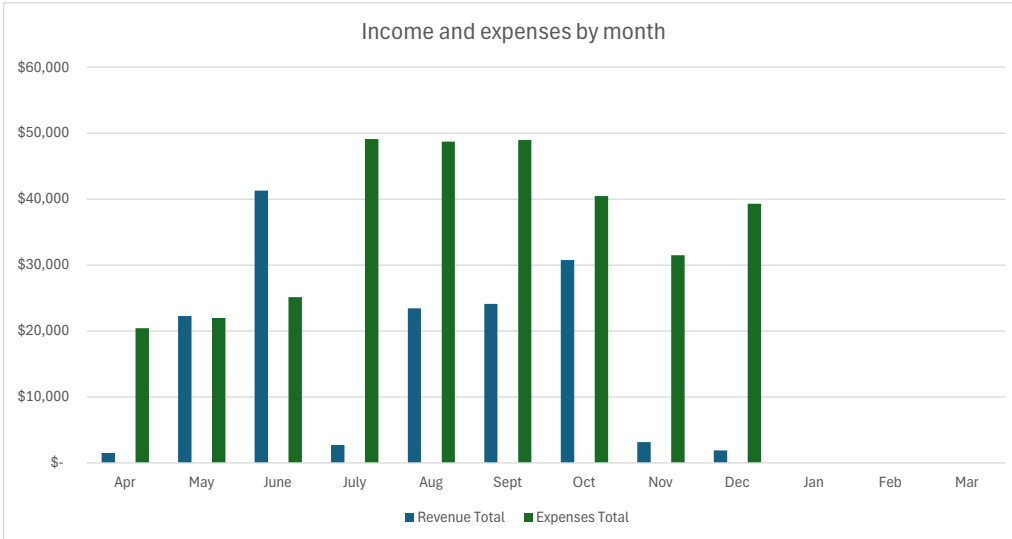
Public Funds at Month End	
Cash: Prairie State Bank (3400)	\$ 36,652
Reserve: Prairie State Bank (3419)	\$ 61,511
Reserve: Illinois Funds (0879)	\$ 72,760
<b>Balance</b>	<b>\$ 170,923</b>



REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
7000 - Interest	\$ 809	\$ 832	\$ 814	\$ 843	\$ 662	\$ 543	\$ 543	\$ 517	\$ 341				\$ 5,904	\$ 10,000	59.0%
7400 - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27				\$ 27	\$ 10	270.0%
7600 - PPRT	\$ 686	\$ 2,622	\$ -	\$ 1,891	\$ 325	\$ -	\$ 1,957	\$ -	\$ 1,551				\$ 9,031	\$ 10,000	90.3%
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%
<b>Revenue Total</b>	<b>\$ 1,494</b>	<b>\$ 22,292</b>	<b>\$ 41,285</b>	<b>\$ 2,734</b>	<b>\$ 23,449</b>	<b>\$ 24,117</b>	<b>\$ 30,765</b>	<b>\$ 3,173</b>	<b>\$ 1,919</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,228</b>	<b>\$ 322,010</b>	<b>47.0%</b>

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
6011-Groceries/Personal Essentials	\$ 4,365	\$ 4,695	\$ 6,102	\$ 5,479	\$ 5,114	\$ 5,800	\$ 5,404	\$ 5,325	\$ 5,704				\$ 47,987	\$ 85,000	56.5%
6021-Rent	\$ 5,548	\$ 4,599	\$ 4,010	\$ 6,822	\$ 5,534	\$ 6,361	\$ 6,255	\$ 4,452	\$ 7,932				\$ 51,513	\$ 200,000	25.8%
6051-Utilities	\$ 655	\$ 303	\$ 607	\$ 2,438	\$ 2,399	\$ 3,085	\$ 2,684	\$ 1,678	\$ 2,239				\$ 16,087	\$ 50,000	32.2%
6061-Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 10,000	0.0%
6071-Emergency Assistance	\$ 9,272	\$ 12,088	\$ 14,261	\$ 34,050	\$ 35,354	\$ 33,408	\$ 25,839	\$ 19,724	\$ 23,122				\$ 207,119	\$ 250,000	82.8%
6081-Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 10,000	0.0%
6091-Funeral/Burial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 5,000	0.0%
6101-Transportation	\$ 56	\$ 56	\$ -	\$ 56	\$ 112	\$ 107	\$ 56	\$ 69	\$ 138				\$ 651	\$ 5,000	13.0%
6121-Allowances	\$ 526	\$ 208	\$ 165	\$ 276	\$ 204	\$ 220	\$ 207	\$ 259	\$ 188				\$ 2,252	\$ 10,000	22.5%
6150-Bank Fee	\$ -	\$ 26	\$ (26)	\$ -	\$ -	\$ -	\$ 26	\$ (26)	\$ -				\$ -	\$ -	#DIV/0!
<b>Expenses Total</b>	<b>\$ 20,422</b>	<b>\$ 21,975</b>	<b>\$ 25,119</b>	<b>\$ 49,120</b>	<b>\$ 48,717</b>	<b>\$ 48,981</b>	<b>\$ 40,471</b>	<b>\$ 31,481</b>	<b>\$ 39,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,608</b>	<b>\$ 625,000</b>	<b>52.1%</b>

<b>Net Income</b>	<b>\$ (18,928)</b>	<b>\$ 317</b>	<b>\$ 16,167</b>	<b>\$ (46,386)</b>	<b>\$ (25,268)</b>	<b>\$ (24,865)</b>	<b>\$ (9,706)</b>	<b>\$ (28,308)</b>	<b>\$ (37,404)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (174,380)</b>	<b>\$ (302,990)</b>	<b>57.6%</b>
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# TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

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

	<b>12/31/2025</b>
<b>Beginning Balance</b>	57,981.42
<b>Cleared Transactions</b>	
Checks and Payments - 53 items	-40,580.79
Deposits and Credits - 4 items	26,585.69
<b>Total Cleared Transactions</b>	-13,995.10
<b>Cleared Balance</b>	<b>43,986.32</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 13 items	-7,334.23
<b>Total Uncleared Transactions</b>	-7,334.23
<b>Register Balance as of 12/31/2025</b>	<b>36,652.09</b>
<b>New Transactions</b>	
Checks and Payments - 4 items	-932.57
<b>Total New Transactions</b>	-932.57
<b>Ending Balance</b>	<b>35,719.52</b>

# TOWN OF THE CITY OF BLOOMINGTON: GENERAL ASSISTANCE FUND

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
<b>18003400</b>					<b>49,389.09</b>
12/02/2025	38796	Ameren Illinois	√	-200.13	49,188.96
12/02/2025	38797	BHA; Blmgtn Housing Authority (rent)	√	-3,495.00	45,693.96
12/02/2025	38798	BHA; Blmgtn Housing Authority (laundry)	√	-75.00	45,618.96
12/02/2025	38799	Covert, John Michael & Joseph W Vilmos	√	-1,698.00	43,920.96
12/02/2025	38800	Phoenix Towers Preservation LP	√	-70.00	43,850.96
12/02/2025	38801	Miller Trust, Annetta O dba Miller Prop	√	-456.00	43,394.96
12/02/2025	38802	McClallen, Jason dba JB McClallen LLC	√	-439.00	42,955.96
12/02/2025	38803	Highland B LLC	√	-456.00	42,499.96
12/02/2025	38804	Star Cleaners	√	-88.00	42,411.96
12/02/2025	Deposit	Churches Community Care Fund	√	27.00	42,438.96
12/09/2025	38805	Home Sweet Home Ministries, Inc	√	-200.00	42,238.96
12/09/2025	38806	Ameren Illinois	√	-462.97	41,775.99
12/09/2025	38807	Lincoln Lofts II LLC	√	-1,434.00	40,341.99
12/09/2025	38808	Stacking Properties LLC	√	-985.00	39,356.99
12/09/2025	38809	City of Bloomington Water Department	√	-679.73	38,677.26
12/09/2025	38810	Ludwig, Wilbur Craig (Buddy)	√	-1,934.00	36,743.26
12/09/2025	38811	BHA; Blmgtn Housing Authority (laundry)	√	-25.00	36,718.26
12/09/2025	38812	Herald, Kurtis R & Amy N dba Herald Apts	√	-425.00	36,293.26
12/09/2025	38813	BHA; Blmgtn Housing Authority (rent)	√	-232.00	36,061.26
12/09/2025	38814	Lincoln Lofts LLC	√	-990.00	35,071.26
12/09/2025	38815	Tornquist, Randall S dba RST Rentals	√	-990.00	34,081.26
12/09/2025	Deposit	EFT-Personal Property Replacement Tax	√	1,550.64	35,631.90
12/10/2025	EFT	EFT-Kroger via Valutec	√	-5,704.03	29,927.87
12/17/2025	38816	Barak Holdings LLC	√	-456.00	29,471.87
12/17/2025	38817	Ameren Illinois	√	-378.79	29,093.08
12/17/2025	38818	Traditions Essential Housing Impact Ptnrs	√	-1,462.00	27,631.08
12/17/2025	38819	BHA; Blmgtn Housing Authority (rent)	√	-1,226.00	26,405.08
12/17/2025	38820	LTB DTB Canopy, LLC dba The Downtowner	√	-50.00	26,355.08
12/17/2025	38821	Sinclair, Aries	√	-331.54	26,023.54
12/17/2025	38822	Zenith Holdings LLC	√	-990.00	25,033.54
12/17/2025	38823	BREW of Illinois LLC	√	-850.00	24,183.54
12/17/2025	38824	Traditions Essential Housing Impact Ptnrs	√	-1,226.00	22,957.54
12/17/2025	38825	LTB DTB Canopy, LLC dba Lincoln Towers	√	-70.00	22,887.54
12/17/2025	38826	M&M Real Estate Partnership LLC %Class Ac	√	-456.00	22,431.54
12/17/2025	38827	Young America Realty	√	-990.00	21,441.54
12/17/2025	38828	Wingover East, LLC %Apt Mart	√	-456.00	20,985.54
12/17/2025	38829	City of Bloomington Water Department	√	-456.00	20,529.54
12/17/2025	38830	Huck's/WEX Bank	√	-138.01	20,391.53
12/17/2025	38831	MIMG LII Arbors at Eastland LLC	√	-1,226.00	19,165.53
12/17/2025	Transfer	Transfer Funds	√	25,000.00	44,165.53
12/23/2025	38832	BHA; Blmgtn Housing Authority (rent)	√	-269.00	43,896.53
12/23/2025	38833	All Seasons Properties	√	-1,107.27	42,789.26
12/23/2025	38834	MIMG LII Arbors at Eastland LLC	√	-720.00	42,069.26
12/23/2025	38835	MJM Partnership LLC %Class Act Realty	√	-1,100.00	40,969.26
12/23/2025	38836	Ameren Illinois	√	-767.59	40,201.67
12/23/2025	38837	AB Rentals, Inc	√	-900.00	39,301.67
12/23/2025	38838	Green Trail Rentals LLC %Class Act Realty	√	-400.00	38,901.67
12/23/2025	38839	Miller Trust, Annetta O dba Miller Prop	√	-456.00	38,445.67
12/23/2025	38840	Kenny, Daniel	√	-456.00	37,989.67
12/23/2025	38841	NICOR Gas	√	-61.96	37,927.71
12/23/2025	38842	City of Bloomington Water Department	√	-93.67	37,834.04
12/23/2025	38843	Doud, William C dba Doud Property Mgmt	√	-990.00	36,844.04
12/23/2025	38844	Smith, Lashaunda R	√	-200.00	36,644.04
12/31/2025	Credit	Interest	√	8.05	36,652.09
				<b>-12,737.00</b>	<b>36,652.09</b>
				<b>-12,737.00</b>	<b>36,652.09</b>

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS )

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of December 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 **12th day of January 2026**.

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

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

This **12th day of January 2026**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of \$352,791.69 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$202,041.44 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$629,120.24 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

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

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 **26th day of January 2026**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects true and correct.

\_\_\_\_\_  
WARD 1: Jenna L Kearns

\_\_\_\_\_  
WARD 6: Cody Hendricks

\_\_\_\_\_  
WARD 2: Micheal Mosley

\_\_\_\_\_  
WARD 7: Mary "Mollie" Ward

\_\_\_\_\_  
WARD 3: Sheila Montney

\_\_\_\_\_  
WARD 8: Kent Lee

\_\_\_\_\_  
WARD 4: John W Danenberger

\_\_\_\_\_  
WARD 9: Abby Scott

\_\_\_\_\_  
WARD 5: Michael Straza

\_\_\_\_\_  
Trustee Dan Brady

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

\_\_\_\_\_  
Town Clerk

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Statement of Funds: Month of

December

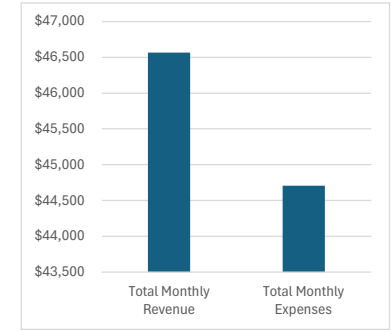
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 1,184,829
Beginning Trust Fund Balance	\$ 700,712
Combined Beginning Balance	\$ 1,885,541
Total Monthly Revenue	\$ 46,564
Total Monthly Expenses	\$ 44,704
Heartland Bank Trust 3189 Activity	\$ -
Changes in Payroll Liabilities	\$ -
<b>Ending Balance</b>	<b>\$ 1,887,400</b>

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

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



REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
40100-Real Estate Tax Levy	\$ -	\$ 82,748	\$ 226,363	\$ -	\$ 134,828	\$ 141,500	\$ -	\$ 13,306	\$ -				\$ 598,746	\$ 600,000	99.8%
41000-Personal Property Replacement Tax	\$ 4,115	\$ 15,741	\$ -	\$ 11,348	\$ 1,950	\$ -	\$ 11,749	\$ -	\$ 9,308				\$ 54,211	\$ 70,000	77.4%
42000-Opening/Closing Fee	\$ 6,010	\$ 13,955	\$ 9,430	\$ 13,850	\$ 5,005	\$ 7,690	\$ 10,350	\$ 5,700	\$ 10,895				\$ 82,885	\$ 90,000	92.1%
42100-Marker Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,792				\$ 10,792	\$ 9,000	119.9%
42500-Sale of Lots	\$ 8,175	\$ 6,325	\$ 14,190	\$ 8,605	\$ 3,215	\$ 4,121	\$ 6,915	\$ 3,625	\$ 7,735				\$ 62,906	\$ 65,000	96.8%
43000-Sale of Crypts	\$ 30	\$ 2,470	\$ 2,725	\$ 55	\$ 20	\$ 2,280	\$ 2,170	\$ 25	\$ 2,675				\$ 12,450	\$ 11,000	113.2%
43100-Sale of Niches	\$ 1,575	\$ 4,100	\$ 1,595	\$ 470	\$ 5,540	\$ 355	\$ 3,805	\$ 5,065	\$ 1,280				\$ 23,785	\$ 40,000	59.5%
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	\$ 2,644				\$ 24,658	\$ 18,000	137.0%
49000-Income from Trusts	\$ 949	\$ 991	\$ 948	\$ 2,462	\$ 1,013	\$ 968	\$ 977	\$ 939	\$ 935				\$ 10,182	\$ 6,000	169.7%
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	\$ -	\$ 300				\$ 2,850	\$ 4,000	71.3%
<b>Revenue Total</b>	<b>\$ 23,999</b>	<b>\$ 128,856</b>	<b>\$ 259,764</b>	<b>\$ 40,713</b>	<b>\$ 154,560</b>	<b>\$ 162,115</b>	<b>\$ 43,356</b>	<b>\$ 33,683</b>	<b>\$ 46,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 893,608</b>	<b>\$ 921,700</b>	<b>97.0%</b>

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
<b>Administrative Expenses</b>															
51100-Casualty Insurance	\$ 21,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464	\$ -	\$ -				\$ 22,188	\$ 22,000	100.9%
51500-Contractual Services	\$ 1,859	\$ -	\$ 1,786	\$ -	\$ -	\$ -	\$ -	\$ 362	\$ -				\$ 4,007	\$ 14,000	28.6%
52000-Office Supplies	\$ -	\$ 339	\$ -	\$ 48	\$ -	\$ -	\$ 188	\$ 39	\$ 93				\$ 707	\$ 4,000	17.7%
52500-Utilities	\$ 1,074	\$ 920	\$ 1,268	\$ 1,514	\$ 1,413	\$ 1,389	\$ 1,305	\$ 1,551	\$ 1,803				\$ 12,237	\$ 18,500	66.1%
54000-Advertising	\$ -	\$ 1,558	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 1,643	\$ 5,000	32.9%
54500-Dues/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -				\$ 350	\$ 600	58.3%
55500-Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 600	0.0%
55100-Audit Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -				\$ 7,500	\$ 7,500	100.0%
55200-Financial Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,200	\$ -				\$ 12,200	\$ 12,200	100.0%
55400-Special Event Expenses	\$ -	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358				\$ 512	\$ 5,000	10.2%
55450-Other Admin Expenses	\$ 76	\$ 1,741	\$ 1,715	\$ 511	\$ 362	\$ 174	\$ 528	\$ 191	\$ 345				\$ 5,643	\$ 7,000	80.6%
57900-Office Expenses	\$ -	\$ -	\$ 2,456	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 2,847	\$ 5,000	56.9%
<b>Administrative Total</b>	<b>\$ 24,733</b>	<b>\$ 4,559</b>	<b>\$ 7,378</b>	<b>\$ 2,550</b>	<b>\$ 1,774</b>	<b>\$ 1,563</b>	<b>\$ 2,484</b>	<b>\$ 22,194</b>	<b>\$ 2,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,833</b>	<b>\$ 101,400</b>	<b>68.9%</b>
<b>Cemetery Improvements, Maintenance, &amp; Repairs</b>															
57601-Flags & Poles	\$ 88	\$ -	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40				\$ 1,781	\$ 6,000	29.7%
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%
<b>Cemetery Improvements Total</b>	<b>\$ 21,679</b>	<b>\$ 60,944</b>	<b>\$ 1,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,316</b>	<b>\$ 112,000</b>	<b>75.3%</b>

<b>Cemetery Operations</b>															
55500-Fuel, Oil, and Equipment	\$ -	\$ 1,287	\$ 652	\$ 1,612	\$ 1,505	\$ 1,381	\$ 659	\$ -	\$ 1,003		\$ 8,098	\$ 12,000	67.5%		
56000-Tree Removal/Monument Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000		\$ 6,000	\$ 19,000	31.6%		
56500-Equipment Repairs	\$ -	\$ 802	\$ 784	\$ 345	\$ 1,585	\$ 76	\$ 76	\$ 614	\$ -		\$ 4,282	\$ 12,000	35.7%		
56600-Cemetery Supplies/Maintenance	\$ -	\$ 411	\$ 400	\$ 454	\$ 374	\$ 57	\$ 799	\$ 716	\$ 1,534		\$ 4,746	\$ 15,000	31.6%		
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	\$ -	\$ 2,071		\$ 11,839	\$ 15,000	78.9%		
59900-Other Cemetery Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,000	0.0%		
<b>Cemetery Operations Total</b>	<b>\$ 1,771</b>	<b>\$ 8,007</b>	<b>\$ 2,978</b>	<b>\$ 5,214</b>	<b>\$ 9,676</b>	<b>\$ 7,021</b>	<b>\$ 2,243</b>	<b>\$ 11,654</b>	<b>\$ 10,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,172</b>	<b>\$ 246,500</b>	<b>24.0%</b>
<b>Compensation &amp; Benefits</b>															
50101-Wages:Administrative Staff	\$ 5,716	\$ 5,554	\$ 5,601	\$ 5,485	\$ 5,023	\$ 5,428	\$ 5,659	\$ 5,154	\$ 5,485		\$ 49,106	\$ 76,000	64.6%		
50102-Wages:Cemetery Staff	\$ 27,672	\$ 28,756	\$ 26,196	\$ 26,925	\$ 23,767	\$ 24,939	\$ 26,111	\$ 26,884	\$ 18,733		\$ 229,981	\$ 318,000	72.3%		
50201-Payroll Taxes	\$ 2,415	\$ 2,485	\$ 2,293	\$ 2,340	\$ 2,063	\$ 2,184	\$ 2,291	\$ 2,312	\$ 1,713		\$ 20,097	\$ 24,000	83.7%		
50202-IMRF / Employer	\$ 2,381	\$ 2,446	\$ 2,267	\$ 2,311	\$ 2,053	\$ 2,165	\$ 2,265	\$ 2,284	\$ 1,727		\$ 19,899	\$ 41,000	48.5%		
50203-IDES: Unemployment Insurance	\$ -	\$ -	\$ 2,467	\$ -	\$ -	\$ 825	\$ -	\$ -	\$ -		\$ 3,292	\$ 13,500	24.4%		
50204-Employee Health Insurance	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 3,779		\$ 37,578	\$ 55,000	68.3%		
50205,6,7-Other Payroll Expenses	\$ 20	\$ 22	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20		\$ 182	\$ 500	36.4%		
<b>Cemetery Operations Total</b>	<b>\$ 42,428</b>	<b>\$ 43,489</b>	<b>\$ 43,068</b>	<b>\$ 41,306</b>	<b>\$ 37,151</b>	<b>\$ 39,785</b>	<b>\$ 40,570</b>	<b>\$ 40,879</b>	<b>\$ 31,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,134</b>	<b>\$ 528,000</b>	<b>68.2%</b>
<b>Expenses Total</b>	<b>\$ 90,611</b>	<b>\$ 116,998</b>	<b>\$ 55,077</b>	<b>\$ 49,070</b>	<b>\$ 48,602</b>	<b>\$ 48,369</b>	<b>\$ 45,298</b>	<b>\$ 74,726</b>	<b>\$ 44,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 573,456</b>	<b>\$ 987,900</b>	<b>58.0%</b>
<b>Net Income</b>	<b>\$ (66,613)</b>	<b>\$ 11,857</b>	<b>\$ 204,687</b>	<b>\$ (8,358)</b>	<b>\$ 105,959</b>	<b>\$ 113,746</b>	<b>\$ (1,942)</b>	<b>\$ (41,043)</b>	<b>\$ 1,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,152</b>	<b>\$ (66,200)</b>	<b>-483.6%</b>

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

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

	<b>12/31/2025</b>
<b>Beginning Balance</b>	209,658.60
<b>Cleared Transactions</b>	
Checks and Payments - 24 items	-38,714.79
Deposits and Credits - 22 items	44,164.21
<b>Total Cleared Transactions</b>	5,449.42
<b>Cleared Balance</b>	<b>215,108.02</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-13,066.58
<b>Total Uncleared Transactions</b>	-13,066.58
<b>Register Balance as of 12/31/2025</b>	<b>202,041.44</b>
<b>New Transactions</b>	
Checks and Payments - 4 items	-1,991.83
<b>Total New Transactions</b>	-1,991.83
<b>Ending Balance</b>	<b>200,049.61</b>

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
<b>10500 Heartland 7774 Checking</b>					<b>205,471.34</b>
12/01/2025	Deposit	HBT - Heartland Bank & Trust	√	23.97	205,495.31
12/01/2025	Deposit	HBT - Heartland Bank & Trust	√	4.55	205,499.86
12/01/2025	Deposit	HBT - Heartland Bank & Trust	√	48.25	205,548.11
12/02/2025	42968	ColdSpring Memorial Group	√	-658.80	204,889.31
12/02/2025	42969	Evergreen FS Inc	√	-1,002.64	203,886.67
12/02/2025	Deposit	HBT - Heartland Bank & Trust	√	193.90	204,080.57
12/03/2025	Deposit	HBT - Heartland Bank & Trust	√	1,042.36	205,122.93
12/04/2025	Deposit	HBT - Heartland Bank & Trust	√	193.60	205,316.53
12/05/2025	Deposit	HBT - Heartland Bank & Trust	√	4,940.00	210,256.53
12/08/2025	Deposit	HBT - Heartland Bank & Trust	√	194.65	210,451.18
12/09/2025	42970	ColdSpring Memorial Group	√	-423.90	210,027.28
12/10/2025	Debit	Heartland Bank & Trust	√	-30.00	209,997.28
12/11/2025	20251215	Payroll Direct Deposit	√	-8,136.35	201,860.93
12/11/2025	Transfer	Davis, Donald & Mary	√	-1,200.00	200,660.93
12/11/2025	Transfer	Pulliam Mendoza, Kayla	√	-1,300.00	199,360.93
12/11/2025	Transfer	Curry, Jerry	√	-600.00	198,760.93
12/11/2025	Transfer	Lawless, Sean	√	1,300.00	200,060.93
12/11/2025	Deposit	HBT - Heartland Bank & Trust	√	9,332.69	209,393.62
12/12/2025	Deposit	HBT - Heartland Bank & Trust	√	4.55	209,398.17
12/13/2025	Deposit	HBT - Heartland Bank & Trust	√	23.97	209,422.14
12/15/2025	13192602	EFTPS - IRS	√	-2,377.70	207,044.44
12/15/2025	1-836-053-8	IL Dept of Revenue	√	-492.51	206,551.93
12/16/2025	Deposit	HBT - Heartland Bank & Trust	√	96.80	206,648.73
12/17/2025	42971	VISA BMCU...1484	√	-2,407.48	204,241.25
12/17/2025	42972	ColdSpring Memorial Group	√	-329.40	203,911.85
12/19/2025	Deposit	HBT - Heartland Bank & Trust	√	48.25	203,960.10
12/22/2025	ACH	City of Bloomington Water Dept	√	-4.73	203,955.37
12/22/2025	ACH	City of Bloomington Water Dept	√	-512.20	203,443.17
12/22/2025	ACH	NICOR Gas	√	-398.23	203,044.94
12/22/2025	ACH	NICOR Gas	√	-191.12	202,853.82
12/22/2025	Deposit	HBT - Heartland Bank & Trust	√	1,266.05	204,119.87
12/23/2025	42973	ColdSpring Memorial Group	√	-658.80	203,461.07
12/23/2025	42974	Embark Tree Removal	√	-6,000.00	197,461.07
12/23/2025	42975	City of Bloomington TWP - Reimburse	√	-8,454.98	189,006.09
12/23/2025	EFT	Ameren Illinois	√	-93.29	188,912.80
12/23/2025	EFT	Ameren Illinois	√	-196.00	188,716.80
12/23/2025	EFT	Ameren Illinois	√	-110.65	188,606.15
12/23/2025	Deposit	HBT - Heartland Bank & Trust	√	43.09	188,649.24
12/23/2025	Deposit	HBT - Heartland Bank & Trust	√	600.00	189,249.24
12/25/2025	Deposit	HBT - Heartland Bank & Trust	√	96.80	189,346.04
12/26/2025	20251230	Payroll Direct Deposit	√	-8,840.32	180,505.72
12/26/2025	Deposit	HBT - Heartland Bank & Trust	√	1,285.97	181,791.69
12/30/2025	50734323	EFTPS - IRS	√	-2,636.26	179,155.43
12/30/2025	0-236-928-3	IL Dept of Revenue	√	-538.75	178,616.68
12/30/2025	Deposit	HBT - Heartland Bank & Trust	√	21,627.02	200,243.70
12/30/2025	Deposit	HBT - Heartland Bank & Trust	√	1,707.90	201,951.60
12/31/2025	Credit	Interest	√	89.84	202,041.44
				<b>-3,429.90</b>	<b>202,041.44</b>
				<b>-3,429.90</b>	<b>202,041.44</b>
				<b>-3,429.90</b>	<b>202,041.44</b>

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

Month of: **December**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Public Fund Balances at Beginning of Month</b>		\$ 1,184,829	\$ 4,192,146	\$ 208,326	\$ 5,585,302
<b>Revenues</b>	Interest	\$ 2,644	\$ 12,654	\$ 341	\$ 15,639
	Other Income & Special Events	\$ -	\$ 1,472	\$ 27	\$ 1,499
	Personal Property Replacement Tax	\$ 9,308	\$ 25,626	\$ 1,551	\$ 36,484
	Marker Commission	\$ 10,792			\$ 10,792
	Opening/Closing Fees	\$ 10,895			\$ 10,895
	Sales	\$ 11,690			\$ 11,690
	Inspection Fees	\$ 300			\$ 300
	Prepaid O/C Deposits transferred to/from Acct 7114	\$ (1,800)			\$ (1,800)
	Total Revenues	\$ 43,829	\$ 39,752	\$ 1,919	\$ 85,499
<b>Expenditures</b>	Administrative Expenses	\$ 2,599			\$ 2,599
	Assessor's Office		\$ 3,582		\$ 3,582
	Capital Improvements	\$ 40	\$ -		\$ 40
	Casework/General Assistance			\$ 39,323	\$ 39,323
	Cemetery Operations	\$ 10,608			\$ 10,608
	Community Agency Funding		\$ 67,208		\$ 67,208
	Compensation & Benefits	\$ 31,458	\$ 100,370		\$ 131,828
	less payroll liability	\$ -	\$ 2		\$ 2
	Services & Expenses		\$ 4,055		\$ 4,055
	Supervisor's Office		\$ 8,060		\$ 8,060
Total Expenditures	\$ 44,704	\$ 183,277	\$ 39,323	\$ 267,304	
<b>Public Fund Balances at Month End</b>		<b>\$ 1,183,953</b>	<b>\$ 4,048,621</b>	<b>\$ 170,923</b>	<b>\$ 5,403,497</b>

# Town of the City of Bloomington

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

	Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
FY2026 Tax Levy <b>Extension</b> for Tax Year 2024	\$ 599,928	\$ 1,651,714	\$ 99,947	\$ 2,351,589
Percentage	25.5116%	70.2382%	4.2502%	100.0000%
<b>FY2025 Personal Property Replacement Tax</b>				
04/03/2025 03-2025	\$ 4,115	\$ 11,331	\$ 686	\$ 16,132
05/07/2025 04-2025	\$ 15,741	\$ 43,338	\$ 2,622	\$ 61,702
07/08/2025 05-2025	\$ 11,348	\$ 31,243	\$ 1,891	\$ 44,482
08/07/2025 06-2025	\$ 1,950	\$ 5,368	\$ 325	\$ 7,643
TOTAL	\$ 54,211	\$ 149,253	\$ 9,031	\$ 212,495
<b>FY2026 Tax Levy Extension for Tax Year 2024</b>				
05/30/2025 01-2025	\$ 82,748	\$ 227,821	\$ 13,786	\$ 324,355
06/10/2025 02-2025	\$ 119,318	\$ 328,505	\$ 19,878	\$ 467,701
06/20/2025 03-2025	\$ 107,045	\$ 294,716	\$ 17,834	\$ 419,595
08/29/2025 04-2025	\$ 134,828	\$ 371,207	\$ 22,462	\$ 528,497
09/11/2025 05-2025	\$ 103,499	\$ 284,953	\$ 17,243	\$ 405,695
TOTAL	\$ 598,746	\$ 1,648,458	\$ 99,750	\$ 2,346,954



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

**For Board of Trustees for the Town of the City of Bloomington:** January 26, 2026

**Ward Impacted:** City of Bloomington Township

**Subject:** Consideration and Action to Approve the January 26, 2026 General Town Fund Request for Payment.

**Recommended Motion:** The January 26, 2026 Request for Payment be approved.

**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 \$0.00 as they had no request for payment at the 1/12/2026 meeting.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$242,763.34.

**Attachments:**

1. 20260126 Payment Request

# 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 December 9, 2025 through January 26, 2026.

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

Subscribed and sworn to before me this **26th day of January 2026**.

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

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

This **26th day of January 2026**.

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

\_\_\_\_\_  
WARD 1: Jenna L Kearns

\_\_\_\_\_  
WARD 6: Cody Hendricks

\_\_\_\_\_  
WARD 2: Micheal Mosley

\_\_\_\_\_  
WARD 7: Mary "Mollie" Ward

\_\_\_\_\_  
WARD 3: Sheila Montney

\_\_\_\_\_  
WARD 8: Kent Lee

\_\_\_\_\_  
WARD 4: John W Danenberger

\_\_\_\_\_  
WARD 9: Abby Scott

\_\_\_\_\_  
WARD 5: Michael Straza

\_\_\_\_\_  
Trustee Dan Brady

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR will be made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

\_\_\_\_\_  
Town Clerk

**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**  
**REQUEST FOR PAYMENT - January 26, 2026 Meeting**

ACCT	COMPENSATION (SALARIES)	DESCRIPTION	DUE DATE	AMOUNT
7011	Township Supervisor	D Skillrud	1/31/2026	\$ 3,916.67
7011	Township Supervisor	D Skillrud	1/31/2026	\$ 3,916.67
7021	Township Assessor	S Scudder	1/31/2026	\$ 4,000.00
7021	Township Assessor	S Scudder	1/31/2026	\$ 4,000.00
7041	Township Trustee <b>12/08/2025</b>	Ward 1: J Kearns	1/31/2026	\$ 20.00
7041	Township Trustee <b>12/08/2025</b>	Ward 2: M Mosley	1/31/2026	\$ 20.00
7041	Township Trustee <b>12/08/2025</b>	Ward 3: S Montney	1/31/2026	\$ 20.00
7041	Township Trustee <b>12/08/2025</b>	Ward 4: J Danenberger	1/31/2026	\$ 20.00
7041	Township Trustee <b>12/08/2025</b>	Ward 5: M Straza	1/31/2026	\$ 20.00
7041	Township Trustee <b>12/08/2025</b>	Ward 6: C Hendricks	1/31/2026	\$ 20.00
7041	Township Trustee <b>12/08/2025</b>	Ward 7: M Ward	1/31/2026	\$ 20.00
7041	Township Trustee <b>12/08/2025</b>	Ward 9: A Scott	1/31/2026	\$ 20.00
7041	Township Trustee <b>12/08/2025</b>	Trustee D Brady	1/31/2026	\$ 20.00
<b>TOTAL: COMPENSATION &amp; BENEFITS</b>				\$ 16,013.34

**ASSESSOR'S CLAIMS**

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
9151	Auto Expense	VISA/COB/Lemans/Others	1/31/2026 \$ 300.00
9171	Utilities	VISA/Ameren/Direct Energy/Others	1/31/2026 \$ 750.00
9231	Equipment	VISA/COB/Others	1/31/2026 \$ 4,000.00
9251	Education/Meeting/Conferences	VISA/IAAO/Staff/Others	1/31/2026 \$ 10,000.00
9271	Appraisal Services	VISA/Danny Bowman/Others	1/31/2026 \$ 500.00
9301	Computer Services	VISA/BNAR/Caldwell Banker/Others	1/31/2026 \$ 300.00
9301	Computer Services	VISA/COB/Verizon Wireless/Others	1/31/2026 \$ 7,500.00
9312	Membership Dues	VISA/IAAO/IPAI/Others	1/31/2026 \$ 2,000.00
<b>TOTAL: ASSESSOR CLAIMS</b>			\$ 25,350.00

**SERVICES & EXPENSES**

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1040	Building Maintenance	VISA/American Pest Control/Others	1/31/2026 \$ 200.00
1045	Special Projects	VISA/Lowe's/Others	1/31/2026 \$ 1,200.00
<b>TOTAL: SERVICES &amp; EXPENSES</b>			\$ 1,400.00

**EMERGENCY FUND TRANSFER**

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1131	GT Funds Transferred to GA Funds	1/31/2026	\$ 200,000.00
<b>TOTAL: EMERGENCY FUND TRANSFER</b>			\$ 200,000.00
<b>TOTAL: REQUEST FOR PAYMENT</b>			\$ 242,763.34



## Regular Agenda Item No. 6.A.

**For Board of Trustees for the Town of the City of Bloomington:** January 26, 2026

**Ward Impacted:**

**Subject:** Presentation of Proposed Fiscal Year 2027 Budget.

**Recommended Motion:** The proposed Fiscal Year 2027 Budget be accepted and placed on file for a 30-day review period.

**Strategic Plan:**

**Goal:** N/A

**Objective:** N/A

**Background:** Township Code (60 ILCS 1/80-60) requires the Township board to comply with Illinois Municipal Budget Law.

Illinois Municipal Budget Law (50 ILCS 330/3) states that the Township Board of Trustees shall adopt a combined annual budget and appropriation ordinance within or before the first quarter of each fiscal year. In addition, Property Tax Code (35 ILCS 200/2-30) requires the Township Assessor to prepare and present an operations budget at least 60 days prior to the beginning of each fiscal year.

The law further states that the budget in tentative form shall be made available for public inspection for at least 30 days and at least one public hearing shall be held prior to final action, notice of which shall be given by publication in an English language newspaper in the township at least 30 days prior to the time of the hearing and subsequent action.

To ensure compliance with the various statutes, the City of Bloomington Township sets forth the following timeline:

- January 26, 2026: Present the proposed budget to the Board of Trustees
- February 20, 2026: Confirm published notice of the public hearing and availability of the proposed budget 30 days prior to public hearing and final action
- March 23, 2026: Hold the public hearing / Accept and adopt the budget at the March meeting due to less than 30 days between the January meeting and February meeting

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

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

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

**Attachments:**

1. FY2027 Budget Worksheet - FINAL

# Town of the City of Bloomington

## FY2027 Budget

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

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

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

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

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

1/20/2026

# Town of the City of Bloomington

## General Assistance Fund FY2027 Budget

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

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

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

1/20/2026

# Town of the City of Bloomington

## General Town Fund FY2027 Budget

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

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

# Town of the City of Bloomington

## General Town Fund FY2027 Budget

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

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

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

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

Capital Fund Reserve Township Building Improvements:

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

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

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

1/20/2026

## Town of the City of Bloomington

### Cemetery Fund FY2027 Budget

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

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



## Regular Agenda Item No. 6.B.

**For Board of Trustees for the Town of the City of Bloomington:** January 26, 2026

### **Ward Impacted:**

**Subject:** Consideration and Action to Approve the transfer of eligible interest income from the General Town Fund into the General Assistance Fund.

**Recommended Motion:** That the transfer of eligible interest income from the General Town Fund into the General Assistance Fund be approved.

### **Strategic Plan:**

N/A

**Background:** In accordance with 60 ILCS 1/250-5, *authorizes the Township Board to transfer from the Township General Fund to General Assistance Fund. The Township Board may direct the transfer of any amount from the Township General Fund to the Township General Assistance Fund that is not appropriated for purposes other than general assistance and may provide for paying into the General Assistance Fund any moneys received by the township from any source other than taxes that can be made available for general assistance purposes.*

### **Community Groups/Interested Persons Contacted:**

**Financial Impact:** The transfer of this interest income will strengthen GA reserves to ensure continuity of General Assistance services, support rising caseloads, direct unrestricted interest earnings to the fund with the greatest need and maintain compliance with statutory requirements governing interest income transfers.

### **Attachments:**

1. Transfer Funds Memo to Board Final



**To:** Honorable Township Board of Trustees  
**From:** Deborah L. Skillrud  
**Date:** January 26, 2026  
**Subject:** Request to Transfer Interest Income to the General Assistance Fund

**Purpose**

This memorandum requests Board authorization to transfer accumulated interest income from the General Town Fund into the General Assistance Fund, in accordance with 60 ILCS 1/250-5.

The transfer is recommended due to increased emergency assistance requests and higher overall public need. While the General Assistance Fund is not depleted, reserves are traditionally lowest in the final quarter of the fiscal year, and this year’s elevated caseload has reduced reserve levels more than in prior years. This action also helps avoid pressure to increase the Township tax levy.

**Statutory Authority**

*60 ILCS 1/250-5 authorizes the Township Board to transfer from the Township General Fund to General Assistance Fund. The Township Board may direct the transfer of any amount from the Township General Fund to the Township General Assistance Fund that is not appropriated for purposes other than general assistance and may provide for paying into the General Assistance Fund any moneys received by the township from any source other than taxes that can be made available for general assistance purposes. (Source: P.A. 82-783; 88-62.)*

This statute allows the Township Board to unilaterally transfer any amount from the General Fund to the General Assistance Fund from two areas:

- 1) Property tax funds in the General Fund that are not currently appropriated for other purposes; and/or
- 2) Any other amount in the General Fund that is received from any other source other than property taxes.

While a thorough investigation of the General Town Fund budget/appropriation ordinance would be needed to locate funds that fit into the first example, the second example is much easier to identify: unrestricted income that accumulates in the General Town Fund.

**Background**

Unrestricted interest income totaling \$498,901 has accumulated in the General Town Fund between March 2023 and January 2026. During the current fiscal year, the General Assistance

Fund has experienced increased basic maintenance costs and a higher volume of emergency assistance cases.

A transfer of \$200,000 is requested to support mandated services and maintain adequate reserves.

**Requested Board Action**

**Motion:** To authorize the transfer of \$200,000 of the eligible interest income from the General Town Fund, accrued from March 2023 through January 2026, into the General Assistance Fund pursuant to 60 ILCS 1/250-5.

**Rationale**

This transfer will:

- Strengthen General Assistance reserves to ensure uninterrupted services
- Support rising caseloads and potential increases in medical-related needs in FY2027
- Direct unrestricted interest earnings to the fund with the greatest operational need
- Maintain compliance with statutory requirements

**Conclusion**

The proposed transfer aligns with Township financial practices, statutory authority, and the Township’s obligation to provide General Assistance to eligible residents. Approval is respectfully requested.

Respectfully submitted,



Deborah L. Skillrud  
Township Supervisor



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

**For Board of Trustees for the Town of the City of Bloomington:** January 26, 2026

**Ward Impacted:** City of Bloomington Township

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

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

**Strategic Plan:**

N/A

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

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

**Financial Impact:** N/A

**Attachments:**

1. 20260126 Supervisor's Report
2. 2025 POTS Recycle Program Results

## CITY OF BLOOMINGTON TOWNSHIP



TO: Township Trustees  
FROM: Deborah L Skillrud, TWP Supervisor  
DATE: January 26, 2026  
RE: Township Supervisor's Report

**General Assistance:** One hundred twenty-nine (129) applicants sought Township services in the month of December. Of those, seventy-two (72) were *potentially eligible* for General Assistance and fifty-seven (57) were *potentially eligible* for Emergency Assistance.

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

Applicants from Lexington, Carlock, Chenoa, Stanford and Bloomington Townships have applied.

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

**Workfare:** Twenty (20) General Assistance clients were actively engaged in workfare at ten (10) Bloomington sponsor sites. Sponsor sites include Bloomington Public Library, Center for Hope Outreach, POTS Recycling, Mt. Pisgah Baptist Church, Safe Harbor, YMCA, YWCA, Habitat for Humanity Restore, Second Presbyterian Church, and Recycle Furniture for Families. Of the 20 individuals participating in workfare, a total of 264.00 hours were completed in December.

**HERE Program:** Township is continuing with the Housing Eviction Relief Efforts program as approved by the board at the April 28<sup>th</sup>, 2025 Township Board meeting. In the month of December, the Township provided \$7,203.00 in rental/mortgage assistance and \$0.00 in utility assistance through the program.

**Evergreen Memorial Cemetery:** There have been seventy (70) burials and eight (8) pet burials in 2025.

# System Activity Report

[12/1/2025 - 12/31/2025] Report Date: 1/12/2026

General Assistance		
Grants (New Clients) :	10	\$4,560.00
Grants (Previous Clients) :	25	\$11,400.00
In-Process :	17	
Denials :	48	
Sanctions :	7	
Terminations :	6	
	<u>113</u>	<u>\$15,960.00</u>
General Assistance - Medical		
Referrals :	2	
Disbursements :	0	
	<u>2</u>	<u>\$0.00</u>
General Assistance - Work Program Assignments		
Job Training :	17	
Workfare :	6	
	<u>23</u>	
General Assistance - Work Program Expenses		
WF 30 Day :	13	\$416.00
WF 7 Day Bus :	2	\$20.00
WF Gasoline :	1	\$32.00
	<u>16</u>	<u>\$468.00</u>
Emergency Assistance		
Grants :	19	\$22,324.39
In-Process :	0	
Denials :	7	
	<u>26</u>	<u>\$22,324.39</u>
Additional Assistance		
GA- Transient :	2	\$19.00
GT - HERE (RENT/MORTGAGE) :	4	\$10,103.07
	<u>6</u>	<u>\$10,122.07</u>
Additional Activity		
ACall (phone/fax/email) :	261	
AFace-to-Face :	71	
General - Intake :	15	
General - Orientation :	65	
General - Other :	5	
	<u>417</u>	
Grand Totals:	603	\$48,874.46



**To:** City of Bloomington Township Board of Trustees  
**From:** Deb Skillrud, Township Supervisor  
**Date:** January 26, 2026  
**Subject:** 2025 POTS Recycle Program Summary and Workfare Activity Report

The purpose of this memo is to provide the Board of Trustees with a summary of the 2025 POTS (Promoting Others To Succeed) Recycle Program and an overview of Workfare participation for the 2025 calendar year. The POTS program is a Township-operated initiative supported by partner agencies and community organizations that assist with collection, education, and operational logistics.

### POTS Recycle Program Overview

The POTS program continued to advance the Township's commitment to responsible waste management and environmental stewardship. Key accomplishments included:

- Strong participation from residents and partner agencies
- Accurate tracking and verification of recycled materials, including mixed-product weights
- Operational improvements that increased efficiency and reduced contamination

### Workfare Participation and Activity

- Participant Days: 1,038
- Hours Scheduled: 3,876
- Hours Worked: 2,439

These figures reflect steady commitment from General Assistance participants and ongoing staff support.

### In-Kind Contribution Value

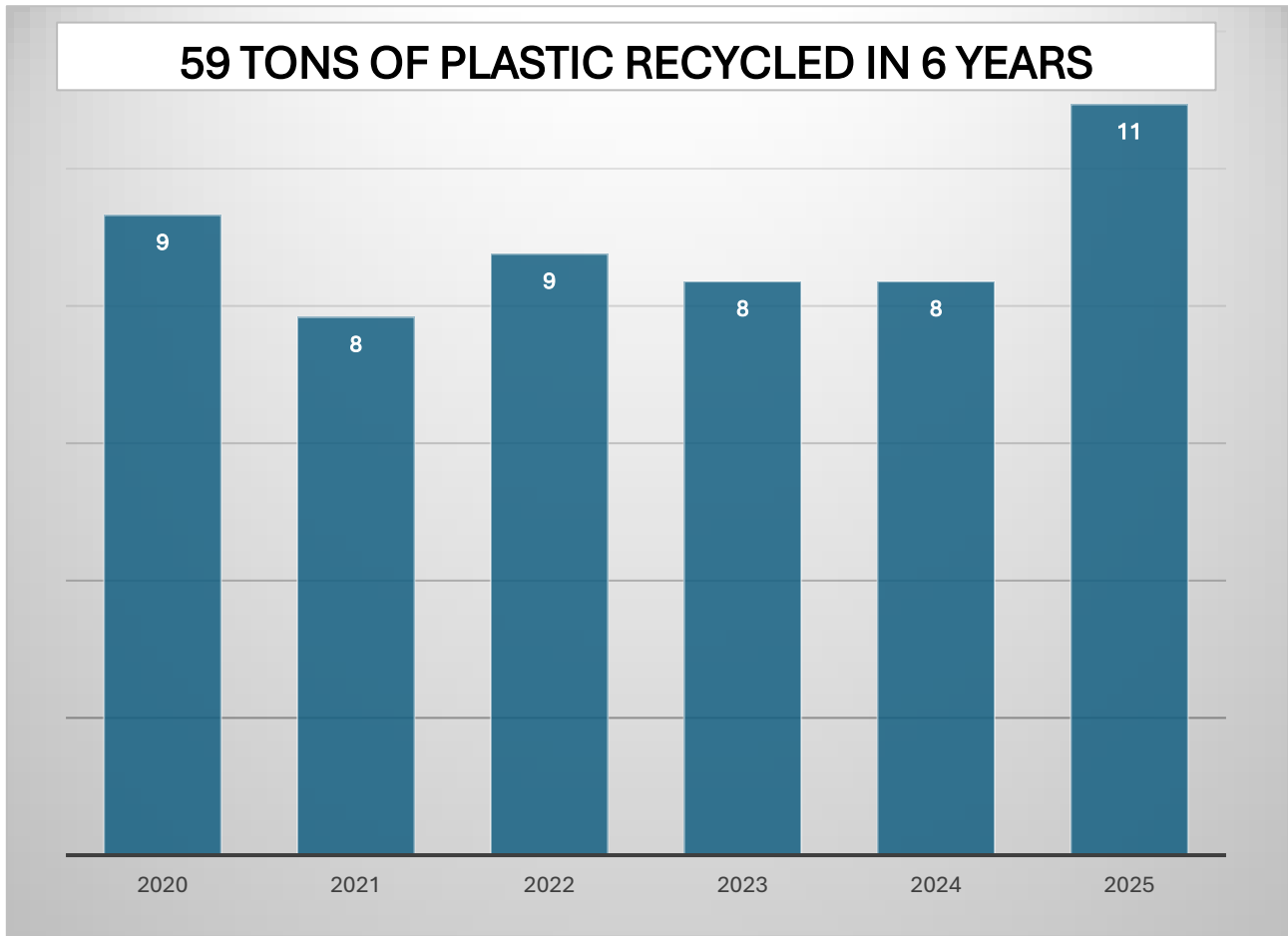
Workfare participation generated an estimated \$37,622 in in-kind service value, calculated at the applicable minimum wage. This valuation aligns with the Illinois Township Code's General Assistance Workfare provisions (305 ILCS 5/9-6 and related sections), which authorize townships to assign work activities and participant labor is valued at the prevailing minimum wage. These contributions directly support Township operations and partner agencies.

The gap between scheduled and completed hours reflects common challenges faced by GA recipients, including health issues, transportation barriers, and personal circumstances. Staff will continue working with participants to improve consistency.

### Conclusion

The POTS Recycle Program and Workfare initiatives continue to provide meaningful value to the community through environmental impact and in-kind service contributions.

Collaboration with partner agencies remains essential, and the Township will continue strengthening these partnerships in 2026.



Respectfully Submitted,

*Deborah L Skillrud*

Deborah L Skillrud



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

**For Board of Trustees for the Town of the City of Bloomington:** January 26, 2026

**Ward Impacted:** City of Bloomington Township

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

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

**Strategic Plan:**

N/A

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

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

**Financial Impact:** N/A

**Attachments:**

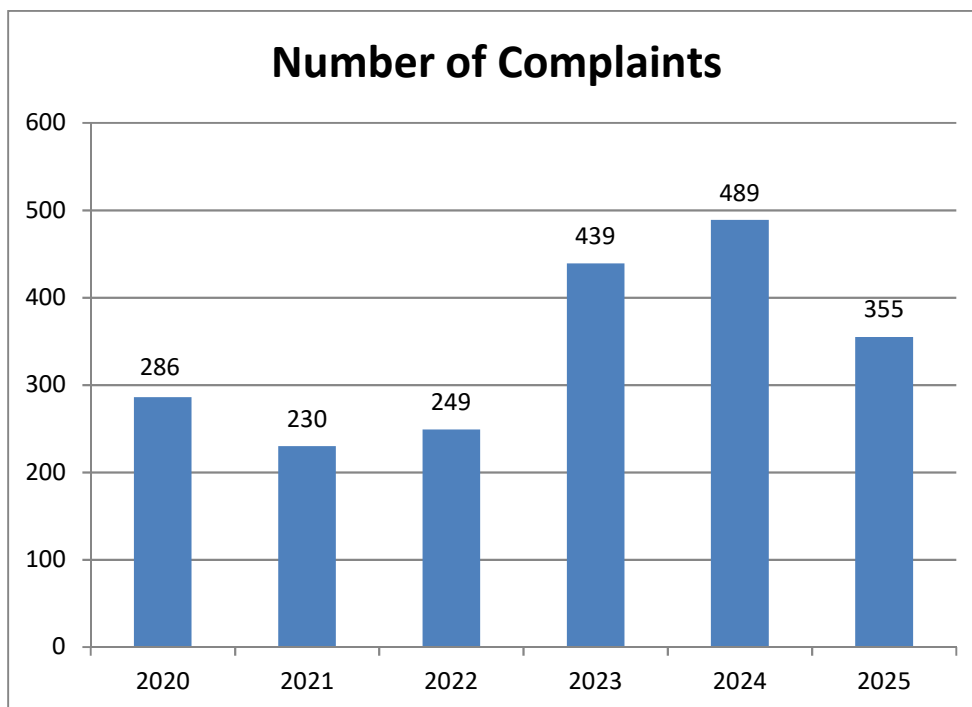
1. 20260126 Assessor's Report



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: January 20, 2026  
Subject: Assessor Report

The charts display the number of complaints filed year over year and the change in value from reductions at the Board of Review. Assessments continue to rise with the County adding an additional multiplier to the whole Township for another consecutive year.





Steven R. Scudder, Assessor  
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