

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 27, 2020
PLACE: Bloomington City Hall *In light of COVID – 19, the meeting will be live streamed:
<https://www.cityblm.org/live>)*
TIME: 5:45 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance to the Flag
- III. Roll Call of Attendance: Leslie Yocum, Town Clerk
- IV. “Consent Agenda”

(All items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to Reports by Elected Officials.)

- A. Approval of Minutes of the April 27, May 26 and June 29, 2020 Board Meetings, as submitted by Leslie Yocum, Town Clerk. (Recommend that the Minutes of the April 27, May 26 and June 29, 2020 Meetings be approved as presented.)
- B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of June 2020 accounts. (Recommend that the Audits be approved as presented.)
- C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- V. Second Amendment to Settlement Agreement Between State Farm Mutual Automobile Company, the City of Bloomington Township, and Other Taxing Bodies in McLean County Regarding Assessed Value of Parcels Owned by State Farm for Tax Years 2020 – 2024. (Recommend that the Agreement be approved, and the Township Supervisor and Township Clerk be authorized to execute the necessary documents.) *roll call vote*
- VI. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- VII. Public Comments
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, APRIL 27, 2020; 5:30 P.M.

This meeting was conducted under Governor Pritzker's Executive Order 2020 – 07, Section 6 implemented in response to COVID – 19, which suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington met both in-person in the Council Chambers of the City Hall Building and virtually via Zoom conferencing at 5:30 p.m. on April 27, 2020. The meeting was called to order by Trustee Renner.

Trustee Renner directed the Township Clerk to call the roll and the following members of the Board answered present:

Trustees present remotely: Jamie Mathy, Donna Boelen, Mboka Mwilambwe, Julie Emig, Joni Painter, Jennifer Carrillo, Scott Black, Jeff Crabill, Kim Bray, and Tari Renner.

Elected officials present by phone: Deborah L. Skillrud, Supervisor, and Steve Scudder, Assessor.

Staff physically present: Leslie Yocum, Township Clerk.

Trustee Renner requested Deborah Skillrud, Supervisor, provide a COVID - 19 update. Mrs. Skillrud addressed the Board. An explanation of the Township's three (3) budgetary funds, their revenue streams and expenditure restrictions was addressed. The Township had been advised by accounting and legal professionals not to zero out fund balances. She explained Township services, noting programs that were statutorily required. There were procedures, qualifications on fund disbursements, and how COVID - 19 affected applicants.

Trustee Renner questioned if dollars were available in the General Town Fund. Mrs. Skillrud responded there were eight, (8), months budgeted expenses available.

Trustee Black questioned what level of government statutes regulated townships. Mrs. Skillrud stated the Township's primary guiding statutes were issued by the state with a limited number at the federal level. Trustee Black requested clarification regarding Board authority and elected officials influence on township structure. Mrs. Skillrud responded neither the Board, nor the elected township officials were able to change township structure. Trustee Black inquired if a separate account was required to provide additional assistance beyond the current statutes governing township practices. Mrs. Skillrud responded affirmatively.

Trustee Boelen requested a comparison of aid between March and April, 2019 and 2020. Mrs. Skillrud responded affirmatively.

Trustee Carrillo questioned if the City were to provide COVID - 19 recovery grant funds for the Township to dis perse, would the City determine the param eters and qualifications of recipients. Mrs. Skillrud responded affirmatively.

Trustee Crabill confirmed specific fund amounts within the proposed amended budget and the recipient's qualifications to receive financial assistance. He inquired if the Township would be able to meet residents' needs due to COVID- 19 related circumstances. Ms. Skillrud responded Township would meet the needs as determined by eligibility criteria.

Trustee Emig noted dif ferences between citi zens that applied for assistance in 2019 compared to 2020. She believed applicants in 2020 would need more long-term assistance due to COVID - 19. Mrs. Skillrud agreed and added many COVID - 19 related applicants were ineligible as their income before COVID - 19 was higher than allowed. Applicants who did not qualify would be referred to Mid Central Community Action or City of Bloomington.

Approval of Minutes of the February 24 and March 23, 2020 Board Meetings and March 26, 2020 Rescheduled Public Hearing and Board Meeting, as submitted by Leslie Yocum, Town Clerk.

Motion by Trustee Mathy, seconded by Trustee Carrillo, that the Minutes of the February 24 and March 23, 2020 Board Meetings and the Minutes of the March 26, 2020 Rescheduled Public Hearing and Board Meeting be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of March 2020 accounts as presented.

Motion by Trustee Mathy, seconded by Trustee Ca rrillo that the Audits be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Approval of the General Town Fund, Anticipated Expenditures as presented and certified.

Motion by Trustee Mathy, seconded by Trustee Carrillo that the Anticipated Expenditures be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Courtesy copy of Annual Statement of Receipts & Expenditures (Unaudited) for Fiscal Year 2019 scheduled for the Annual Town Meeting on April 14, 2020. *(The Annual Town Meeting will be rescheduled to a future date due to COVID – 19. On April 7, 2020, Executive Order 2020 – 22, Executive Order in Response to COVID – 19 (COVID – 19 Executive Order No. 20), Section 1. Suspends the Annual Town Meeting for the duration of the Gubernatorial Disaster Proclamation.)*

Trustee Renner explained this item was for review only and no action required.

Mrs. Skillrud addressed the Board. She stated the POTS recycle program's collection bins had opened earlier that day. The program eliminated over nine, (9), tons of waste from the landfill between 2019 and 2020.

Steve Scudder, Assessor, addressed the Board. No changes had been made to property value assessments due to COVID - 19. He anticipated an increase in property tax appeals due to COVID – 19. Any questions regarding real estate tax payments were referred to the McLean County Treasurer.

Trustee Carrillo left at 5:53 p.m.

Trustee Renner opened the meeting to receive Public Comment. No one had registered to address the Board.

Motion by Trustee Boelen, seconded by Trustee Black, that the meeting be adjourned.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilam bwe, Emig, Painter, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

The meeting adjourned at 5:54 p.m.

Leslie Yocum, Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, MAY 26, 2020; 5:00 P.M.

This meeting was conducted under Governor Pritzker's Executive Order 2020 – 07, Section 6 implemented in response to COVID – 19, which suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington met both in-person in the Council Chambers of the City Hall Building and virtually via Zoom conferencing at 5:00 p.m. on May 26, 2020. The meeting was called to order by Trustee Renner.

Trustee Renner directed the Township Clerk to call the roll and the following members of the Board answered present:

Trustees present remotely: Jamie Mathy, Donna Boelen, Mboka Mwilambwe, Julie Emig, Joni Painter, Jennifer Carrillo, Scott Black, Jeff Crabill, Kim Bray, and Tari Renner.

Elected officials present remotely via telephone: Deborah L. Skillrud, Supervisor.

Elected official absent: Steve Scudder, Assessor.

Staff present: Leslie Yocum, Township Clerk.

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of April 2020 accounts as presented.

Motion by Trustee Boelen, seconded by Trustee Mathy that the Audits be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Approval of the General Town Fund, Anticipated Expenditures as presented and certified.

Motion by Trustee Boelen, seconded by Trustee Mathy that the Anticipated Expenditures be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Draft Budget Amendment for the Town Fund for Fiscal Year (FY) 2021– recommended the document be accepted and placed on file for a thirty (30) day review period.

Deborah Skillrud, Supervisor, addressed the Board. She had received questions from Trustee Mathy and Billy Tyus, City of Bloomington's Deputy City Manager. She addressed these questions and clarified differences in the projected, approved, and amended budgets for the General Town, (GT), Fund. The budget amendment provided nine months of financial data and listed the various changes in the budget.

Mrs. Skillrud stated \$100,000 would be allocated from the GT Fund for a COVID - 19 Community Emergency Response Program, (CERP), and \$200,000 would be moved from GT Fund to the General Assistance (GA) Fund. Funds would be moved to be available, if needed. A COVID - 19 program would need to be developed in order to distribute funds.

Trustee Black requested clarification of the amounts discussed. Mrs. Skillrud responded accordingly.

Trustee Painter stated the \$100,000 were GT Fund reserves. Mrs. Skillrud responded affirmatively. The Board had the authority to allocate additional funds to the CERP.

Trustee Carrillo sought clarification regarding CERP restrictions compared to GA. Mrs. Skillrud noted the Board needed to decide parameters and restrictions. Mrs. Skillrud believed there were no emerging needs in the community at this moment. Trustee Carrillo's concerns addressed students and undocumented individuals. These individuals were not eligible for federal programs. She questioned the need for specific eligibility requirements as federal funds would not be used. Trustee Renner questioned how the Board could create requirements to assist these groups.

Mrs. Skillrud offered to research if this program would be able to assist these groups. She informed the Board that on May 29, 2020 the United Way of McLean County's Housing Assistance Coalition would release their findings. This information would be helpful to address the needs of individuals who were falling through the cracks of existing assistance programs.

Mrs. Skillrud introduced John Redlingshafer, Township Attorney, to the Board. Mr. Redlingshafer stated the Board and Township staff needed to develop program guidelines. He

compared GT Fund to the more restrictive GA Fund which operated under the state's Public Aid Code.

Trustee Crabill clarified guidelines would align the Township with the United Way's Coalition. Mrs. Skillrud noted the Township did not want to replicate United Way's system and Township funds should be seen as a last resort for residents.

Trustee Crabill requested Mrs. Skillrud share additional details about the Coalition. Mrs. Skillrud stated the Coalition was working to address the gaps in need. The Coalition organized one place for application submissions. Requests would be routed to the responsible parties.

Trustee Renner believed it was the Board's responsibility to create policies to ensure individuals did not fall through the cracks. Mrs. Skillrud responded affirmatively. At this time, she believed there were sufficient services to address current community needs. Trustee Renner questioned where residents could locate program information. Mrs. Skillrud stated documents would be available online.

Trustee Mathy expected a plan would have been presented. He understood this vote would prepare funding as the waiting period for a budget amendment was thirty (30) days. This time period allowed the Board and Township staff to review the Coalition's plan and determine resource areas not covered by the plan. During this time, the Board and Township staff had the opportunity to draft guidelines which would capture individuals who fall through the cracks. Mrs. Skillrud concurred.

Trustee Mathy clarified the Board only needed to decide the dollar amount to place in CERP. He believed the Board could transfer additional funds and request an amount must be kept in reserve. Mrs. Skillrud noted a minimum of \$774,000 must remain in reserve as this represented four (4) months expenditures. The Township would be more financially secure with five or six, (5 or 6), months of expenditures in reserve.

Trustee Black sought program specifics. He also believed the Board could transfer additional funds if the initial dollar amount was depleted. He inquired if there was a more expedient approach. He added concern the Board was behind in offering assistance. Trustee Renner concurred.

Mrs. Skillrud restated Township staff was working with the Coalition on a program. She did not believe Township was behind in offering assistance.

Trustee Boelen believed a minimal amount should be kept in reserve. The Board and Township staff should remain flexible while staying within the confines of a policy statement.

Mrs. Skillrud inquired if a policy could be drafted to regulate reserve funds. Mr. Redlingshafer responded affirmatively. Policies require Board approval.

Trustee Emig questioned if the Board could transfer more than the proposed \$200,000 with an understanding these dollars might not be needed. Mrs. Skillrud concurred. She added the GA Fund took four (4) years to recover from the 2008 recession. She explained the \$200,000 was proposed based on the highest usage from that recovery period.

Trustee Emig inquired if the Coalition planned to create a unified set of guidelines. Mrs. Skillrud stated uniformity would be driven by the application process and community needs.

Trustee Mwilambwe questioned how quickly \$200,000 would be depleted. Mrs. Skillrud restated the dollar amount was for the remainder of the FY. She cautioned the property tax levy for the coming year might need to be increased.

Trustee Bray wanted to assist as many residents of possible. She believed the Board needed to meet to finalize the program outline. Mrs. Skillrud believed a work session might be beneficial. Many questions would be answered by the Coalition's press release.

Trustee Carrillo was concerned the Board would approve money for an undefined program. She was frustrated the Board had not been part of the Coalition's planning process. She believed the community currently had current needs. The Township should have more actively worked on a solution. Finally, she requested the reason for the proposed transfer of funds between accounts.

Mrs. Skillrud noted the GA was mandatory. There were legal repercussions if the balance was zero. Funds could be transferred to the GA Fund to protect it and for potential use. She went on to explain dollars would be moved, a line item created and money would not be spent from either account until there was a defined program.

Trustee Mathy questioned the process for the CERP line item. He also inquired if additional funds could be transferred if needed. Mr. Redlingshafer detailed the budget amendment process and noted the dollar amount could be changed before Board approval in June.

Trustee Crabill questioned whether community needs were being met by the Township and other organizations. Mrs. Skillrud responded affirmatively. Trustee Crabill believed there was the potential for a variety of future needs. He inquired if aid requirements could be adjusted in order to serve more citizens. Mrs. Skillrud responded affirmatively. Trustee Crabill questioned if the Township was capable of administering the City of Bloomington's Community Development Block Grant's, (CDBG), COVID-19 funds. Mrs. Skillrud stated Township staff was trained and capable to administer these funds free of charge to the City of Bloomington.

Trustee Black suggested a Board work session to draft clear communication. He wanted 1.) least restrictive requirements possible, 2.) to see the application and eligibility requirements, and 3.) to see the total amount of funding available that could be spent by the Township. He was concerned about a lengthy process. Mrs. Skillrud acknowledged less restrictions might be better.

Trustee Carrillo requested Trustee Black clarify his comments.

Motion by Trustee Crabill, seconded by Trustee Painter, that the draft Budget Amendment Town Fund for Fiscal Year (FY) 2021 be accepted and placed on file for a thirty (30) day review period.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Mrs. Skillrud did not have anything additional to report.

Mrs. Skillrud informed the Board Steve Scudder, Assessor, was not present due to family matters. He could be reached via email.

Trustee Renner opened the meeting to receive Public Comment. No one came forward to address the Board.

Motion by Trustee Mwilambwe, seconded by Trustee Carrillo, that the meeting be adjourned.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

The meeting adjourned at 5:55 p.m.

Leslie Yocum, Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
PUBLIC HEARING
MONDAY, JUNE 29, 2020; 5:30 P.M.

This meeting was conducted under Governor Pritzker's Executive Order 2020 – 07, Section 6 implemented in response to COVID – 19, which suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington met both in person in the Council Chambers of the City Hall Building and virtually via Zoom conferencing at 5:30 p.m. on June 29, 2020. The meeting was called to order by Trustee Renner.

Trustee Renner directed the Township Clerk to call the roll and the following members of the Board answered present:

Trustees present remotely: Jamie Mathy, Donna Boelen, Mboka Mwilambwe, Julie Emig, Joni Painter, Jennifer Carrillo, Jeff Crabill, Kim Bray, and Tari Renner.

Trustee present remotely via telephone: Scott Black.

Elected officials present via telephone: Deborah L. Skillrud, Supervisor and Steve Scudder, Assessor.

Staff present: Leslie Yocum, Township Clerk.

Public Hearing of the Proposed Fiscal Year 2020 - 2021 Budget Amendment.

Trustee Renner opened the Public Hearing. No one came forward to address the Board.

Trustee Renner welcomed questions and comments from the Board. No questions or comments were brought forward.

Trustee Renner closed the Public Hearing at 5:32 p.m.

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, JUNE 29, 2020; 5:45 P.M.

This meeting was conducted under Governor Pritzker's Executive Order 2020 – 07, Section 6 implemented in response to COVID – 19, which suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington met both in person in the Council Chambers of the City Hall Building and virtually via Zoom conferencing at 5:45 p.m. on June 29, 2020. The meeting was called to order by Trustee Renner.

Trustee Renner directed the Township Clerk to call the roll and the following members of the Board answered present:

Trustees present remotely: Jamie Mathy, Donna Boelen, Mboka Mwilambwe, Julie Emig, Joni Painter, Jennifer Carrillo, Jeff Crabill, Kim Bray, and Tari Renner.

Trustee present remotely via telephone: Scott Black.

Elected officials present via telephone: Deborah L. Skillrud, Supervisor and Steve Scudder, Assessor.

Staff present: Leslie Yocum, Township Clerk.

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of May 2020 accounts as presented.

Motion by Trustee Mathy, seconded by Trustee Emig, that the Audits be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Approval of the General Town Fund, Anticipated Expenditures as presented and certified.

Motion by Trustee Mathy, seconded by Trustee Emig that the Anticipated Expenditures be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Approval of Fiscal Year (FY) 2020 - 2021 Amended Budget Ordinance.

Motion by Trustee Crabill, seconded by Trustee Black, that the FY 2020 - 2021 Amended Budget Ordinance be passed and approved.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Approval of the Ordinance authorizing the creation and implementation of the Community Emergency Response Program , (CERP), for eligible residents of the City of Bloomington Township.

Motion by Trustee Boelen, seconded by Trustee Bray, that the Ordinance Authorizing the Creation and Implementation of a CERP for Eligible Residents of the City of Bloomington Township be passed and approved.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

Mrs. Skillrud informed the Board there was a decline in COVID related calls for assistance and an increase in non-COVID related General Assistance applications. Mrs. Skillrud informed the Board she would provide assistance data statistics.

Trustee Mathy questioned if the partnership with United Way resulted in more people becoming aware of Township and its programs than in the past. Mrs. Skillrud responded affirmatively. Trustee Mathy questioned if the Coalition's approach to aid has been successful. Mrs. Skillrud responded affirmatively. She forecasted an increase in need in fourth quarter of the year.

Trustee Carrillo requested Mrs. Skillrud explain the qualifications of CERP and how citizens could apply. Mrs. Skillrud listed the qualifications as follows: 1.) citizen of Bloomington for at least three months from application submission date; 2.) under 200% of income; 3.) hold a government identification or valid driver's license; 4.) be financially unable to alleviate the financial burden due to COVID - 19; 5.) work related expense is applicable, but not required; and 6.) must be 18 years of age.

Trustee Carrillo requested clarification of income qualifications. Mrs. Skillrud responded Township GA/EA income guideline is set at 100% federal poverty level. CERP income guideline is set at 200% federal poverty level. She provided an example of a family of four at a 200% federal poverty level was considered at or less than an annual income of \$52,400

Trustee Carrillo noted CERP would catch individuals who were not near the poverty level but were affected by COVID - 19 and required assistance. She questioned if the immigrant population would qualify for CERP. Mrs. Skillrud responded negatively. She stated the Board would need to provide direction to aid individuals who do not have a social security number. The Immigration Project has been in the local news and it has programs to assist these individuals.

Trustee Bray thanked Mrs. Skillrud for her work with the Community Coalition. She informed the community Mrs. Skillrud was acknowledged by the Community Coalition and was appreciated for her work on the Unified Application for Assistance.

Trustee Crabill expressed concern regarding submission of supportive documentation for assistance. Township staff worked with applicants to ensure their application was complete. Mrs. Skillrud responded affirmatively and added that, historically, applicants struggle with providing supportive documentation. Township staff strive to assist applicants with calls, emails and faxes to other agencies and landlords to directly acquire proper documentation for the applicant.

Steve Scudder, Assessor, addressed the Board. The Assessor Report was included in the packet. There was not a significant change in the past few years for total tax rate comparisons. He noted a slight increase in the City of Bloomington/s tax rate from last year to this year.

Trustee Renner opened the meeting to receive Public Comment. No one came forward to address the Board.

Motion by Trustee Crabill, seconded by Trustee Carrillo, that the meeting be adjourned.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

The meeting adjourned at 6:06 p.m.

Leslie Yocum, Township Clerk

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Town of the City of Bloomington--General Town Administration Fund

Month of: **JUNE 2020**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	16,765	
Cash: Bloomington Municipal Credit Union (48) Checking Balance	\$	9,513	
Investments: Illinois Fund	\$	878,905	
Investments: Prairie State Bank & Trust (64)	\$	<u>986,848</u>	
Public Funds at Commencement			\$ 1,892,030

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$	28	
Interest: Prairie State Bank (64)	\$	239	
Interest: Illinois Funds (1085)	\$	326	
Other Income - Retiree Insurance	\$	1,442	
Other Income - VOIDED Check	\$	150	
Tax Levy	\$	<u>585,505</u>	
Public Funds Received This Month			\$ 587,690
Public Funds Available			\$ 2,479,720

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 2,375,017

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	64,102	
Cash: Bloomington Municipal Credit Union (48) Checking Balance	\$	9,093	
Investments: Illinois Fund	\$	879,230	
Investments: Prairie State Bank & Trust (64)	\$	<u>1,422,592</u>	
TOTAL Public Funds at Month End			<u><u>\$ 2,375,017</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$	16,765	
Deposits			
Interest: Prairie State Bank & Trust (53)	\$	28	
Other Income - Retiree Insurance	\$	1,442	
Other Income - Cemetery Benefits	\$	150	
Transfer from Prairie State Bank & Trust Reserve (64)	\$	<u>150,000</u>	
Total Deposits for Month			\$ 151,620
Total Funds Available			\$ 168,385
Checks Written			
Assessor's Office Expenses	\$	3,825	
Community Agency Funding	\$	8,971	
Compensation & Benefits	\$	85,915	
Services & Expenses	\$	3,769	
Supervisor's Office Expenses	\$	<u>1,803</u>	
Total Checks Written			\$ 104,283
Total Checks Written			\$ 104,283
Prairie State Bank & Trust (53) Balance at Month End			<u><u>\$ 64,102</u></u>

Prairie State Bank & Trust (53) Reconciliation at Month End

Balance per Bank Statement	\$	87,249	
Plus Outstanding Deposits	\$	8,427	
Less Outstanding Checks	\$	<u>(31,574)</u>	
Checkbook Balance per Reconciliation			<u><u>\$ 64,102</u></u>

Town of the City of Bloomington--General Town Administration Fund

Statement of Receipts and Disbursements

Jun-20

Revenue			
7000 Interest		\$	593
7400 Other Income		\$	1,592
7800 Tax Levy		\$	585,505
	Total Revenue		\$ 587,690
	Total Income		\$ 587,690
Expense			
Assessor's Office			
9151 Auto Expense		\$	1,084
9161 Telephone		\$	215
9171 Utilities		\$	586
9201 Office Supplies		\$	11
9231 Equipment		\$	1,000
9271 Appraisal Services		\$	468
9291 Janitorial		\$	150
9301 Computer Services		\$	311
	Total Assessor's Office		\$ 3,825
Community Agency Funding			
1025 GA Client Services		\$	8,971
	Total Community Agency Funding		\$ 8,971
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$	7,833
7021 TWP Assessor		\$	8,000
7031 Town Clerk		\$	200
7041 Town Trustees		\$	780
7051 General Assistance Staff		\$	23,610
7061 Deputy Assessors		\$	24,848
7081 IMRF/Employer (2020 = 11.62%)		\$	6,795
7091 FICA (SS/MC)/Employer		\$	4,639
7101 Group Medical/Employer		\$	8,974
7111 State Unemployment/Employer		\$	234
	Total Compensation (Salaries) & Benefits		\$ 85,915
Services & Expenses			
1030 Legal Expense		\$	1,178
1035 Publishing		\$	149
1038 Other Expenditures		\$	64
1040 Building Maintenance		\$	779
1042 Janitorial Services & Supplies		\$	1,057
1045 Special Projects		\$	543
	Total Services & Expenses		\$ 3,769
Supervisor's Office			
8121 Janitorial		\$	188
8131 Utilities		\$	879
8141 Telephones		\$	329
8151 Car Expense		\$	56
8181 Equipment Repair/Rental		\$	275
8221 Computer/Contract Services		\$	77
	Total Supervisor's Office		\$ 1,803
	Total Expense		\$ 104,283
Net Income			\$ 483,407

Town of the City of Bloomington--General Town Administration Fund

Year to Date **AMENDED** Budget Comparison

Income		<u>Jun-20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 2,258	\$ 3,750	\$ (1,492)	60.2%
7400 Other Income		\$ 5,712	\$ 35,000	\$ (29,288)	16.3%
Other Income: Grant #1 (JMS Medical)		\$ 5,000	\$ 5,000	\$ -	100.0%
Other Income: Grant #2		\$ -	\$ 50,000	\$ (50,000)	0.0%
7450 Township Litigation Income		\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 49,982	\$ 87,500	\$ (37,518)	57.1%
7800 Tax Levy		\$ 687,925	\$ 1,645,000	\$ (957,075)	41.8%
7900 Proceeds from Loan		\$ -	\$ 20,000	\$ (20,000)	0.0%
Total Revenue		<u>\$ 750,877</u>	<u>\$ 1,846,275</u>	<u>\$ (1,095,398)</u>	<u>40.7%</u>
Total Income		\$ 750,877	\$ 1,846,275	\$ (1,095,398)	40.7%
Expense					
Assessor's Office					
9141 Rent/Debt Service		\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense		\$ 1,099	\$ 3,000	\$ (1,901)	36.6%
9161 Telephone		\$ 449	\$ 4,000	\$ (3,551)	11.2%
9171 Utilities		\$ 1,033	\$ 5,800	\$ (4,767)	17.8%
9191 Postage		\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies		\$ 11	\$ 2,000	\$ (1,989)	0.5%
9211 Publications & Printing		\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment		\$ 1,000	\$ 6,000	\$ (5,000)	16.7%
9241 Equipment Repair/Rental		\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences		\$ 663	\$ 9,000	\$ (8,337)	7.4%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 3,224	\$ 34,000	\$ (30,776)	9.5%
9291 Janitorial		\$ 450	\$ 2,000	\$ (1,550)	22.5%
9301 Computer Services		\$ 831	\$ 20,000	\$ (19,169)	4.2%
9311 Mapping/GIS Services		\$ -	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff		\$ 150	\$ 2,500	\$ (2,350)	6.0%
Total Assessor's Office		<u>\$ 8,910</u>	<u>\$ 151,144</u>	<u>\$ (142,234)</u>	<u>5.9%</u>
Community Agency Funding					
1021 Grant #1 (JMS Medical)		\$ 907	\$ 5,000	\$ (4,093)	18.1%
1022 Grant #2		\$ -	\$ 50,000	\$ (50,000)	0.0%
1023 Community Medical		\$ -	\$ 18,500	\$ (18,500)	0.0%
1025 GA Workfare Development/Client Services		\$ 9,631	\$ 71,200	\$ (61,569)	13.5%
1026 Youth Services		\$ -	\$ 35,000	\$ (35,000)	0.0%
1027 Senior Services		\$ -	\$ 68,500	\$ (68,500)	0.0%
10271 Community Emergency Response Program (CERP)		\$ -	\$ 100,000	\$ (100,000)	0.0%
Total Community Agency Funding		<u>\$ 10,538</u>	<u>\$ 348,200</u>	<u>\$ (337,662)</u>	<u>3.0%</u>
Compensation & Benefits					
7011 TWP Supervisor		\$ 23,500	\$ 94,000	\$ (70,500)	25.0%
7021 TWP Assessor		\$ 24,000	\$ 96,000	\$ (72,000)	25.0%
7031 Town Clerk		\$ 600	\$ 2,500	\$ (1,900)	24.0%
7041 Town Trustees		\$ 780	\$ 2,800	\$ (2,020)	27.9%
7051 General Assistance Staff		\$ 78,522	\$ 384,297	\$ (305,775)	20.4%
7061 Deputy Assessors		\$ 74,882	\$ 404,000	\$ (329,118)	18.5%
7081 IMRF/Employer (2020 = 11.62%)		\$ 21,279	\$ 123,755	\$ (102,476)	17.2%
7091 FICA (SS/MC)/Employer		\$ 14,378	\$ 75,000	\$ (60,622)	19.2%
7101 Group Medical/Employer		\$ 28,498	\$ 175,000	\$ (146,502)	16.3%
7111 State Unemployment/Employer		\$ 234	\$ 1,600	\$ (1,366)	14.6%
Total Compensation & Benefits		<u>\$ 266,673</u>	<u>\$ 1,358,952</u>	<u>\$ (1,092,279)</u>	<u>19.6%</u>

Town of the City of Bloomington--General Town Administration Fund

Year to Date **AMENDED** Budget Comparison (cont.)

Services & Expenses	<u>Jun-20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 30	\$ 2,000	\$ (1,970)	1.5%
1029 Auditing Expense	\$ -	\$ 8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$ 1,520	\$ 12,000	\$ (10,480)	12.7%
1034 Insurance	\$ 12,773	\$ 14,000	\$ (1,227)	91.2%
1035 Publishing	\$ 313	\$ 2,000	\$ (1,687)	15.6%
1038 Other Expenditures	\$ 173	\$ 4,000	\$ (3,828)	4.3%
1039 Debt Service: Principle & Interest	\$ -	\$ 20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$ 816	\$ 10,000	\$ (9,184)	8.2%
1042 Janitorial Services & Supplies	\$ 1,578	\$ 12,000	\$ (10,422)	13.2%
1043 Building Security	\$ -	\$ 3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$ -	\$ 25,000	\$ (25,000)	0.0%
1045 Special Projects	\$ 627	\$ 40,000	\$ (39,373)	1.6%
Total Services & Expenses	<u>\$ 17,829</u>	<u>\$ 152,500</u>	<u>\$ (134,671)</u>	<u>11.7%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 4,500	\$ (4,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 563	\$ 5,000	\$ (4,438)	11.3%
8131 Utilities	\$ 1,550	\$ 7,000	\$ (5,450)	22.1%
8141 Telephones	\$ 766	\$ 5,000	\$ (4,234)	15.3%
8151 Car Expense	\$ 56	\$ 4,000	\$ (3,944)	1.4%
8161 Education/Conference/Meetings	\$ -	\$ 3,000	\$ (3,000)	0.0%
8171 Equipment	\$ -	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$ 825	\$ 8,000	\$ (7,175)	10.3%
8191 Office Supplies	\$ 37	\$ 6,000	\$ (5,963)	0.6%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 25	\$ 1,000	\$ (975)	2.5%
8221 Computer/Contract Services	\$ 280	\$ 16,900	\$ (16,620)	1.7%
8241 Membership Dues	\$ 35	\$ 450	\$ (415)	7.8%
Total Supervisor's Office	<u>\$ 4,136</u>	<u>\$ 108,850</u>	<u>\$ (104,714)</u>	<u>3.8%</u>
Emergency Transfer of Funds				
9000 GT Funds Transferred to GA Fund	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Emergency Transfer of Funds	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ (200,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 308,087</u>	<u>\$ 2,319,646</u>	<u>\$ (2,011,559)</u>	<u>13.3%</u>
Net Income	\$ 442,790	\$ (473,371)	\$ 916,161	

Town of the City of Bloomington--General Town Administration Fund

GT: Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0502 · Prairie State Bank & Trust (53)			
06/01/2020	8772	Soaring Eagle Cleaning Services LLC	-600.00
06/02/2020	8773	CDS Office Technologies	-80.00
06/02/2020	8774	Bowman, Danny	-468.00
06/02/2020	8775	Direct Energy Business	-409.82
06/02/2020	8776	American Pest Control Inc	-37.00
06/02/2020	8777	Kaeb Sanitary Supply Inc	-484.46
06/03/2020	Transfer	Prairie State Bank & Trust	150,000.00
06/05/2020	EFT	EFT-Valutec Card Solutions	-77.20
06/09/2020	8778	NICOR Gas	-90.81
06/09/2020	8779	Kaeb Sanitary Supply Inc	-41.94
06/09/2020	8780	Mescher Rinehart & Redlingshafer PC	-1,178.00
06/15/2020	8781	Skillrud, Linnea	-330.00
06/15/2020	8782	Burns, Caden	-330.00
06/15/2020	8783	Jackson, Connor	-330.00
06/15/2020	20200615	EFT-Payroll	-22,228.37
06/15/2020	90901987	EFT-Federal Tax Deposit	-7,942.80
06/15/2020	0264733408	EFT-IL Tax Deposit	-1,378.66
06/15/2020	EFT	TASC (Total Administrative Services Corp)	-735.38
06/15/2020	EFT	TASC (Total Administrative Services Corp)	-202.63
06/15/2020	EFT	Prairie State Bank & Trust	-380.00
06/16/2020	8784	CDS Leasing	-195.00
06/16/2020	8785	City of Bloomington Water Dept	-159.54
06/16/2020	8786	Hermes Service & Sales Inc	-311.00
06/16/2020	8787	Quill Corporation	-16.43
06/23/2020	8700VOID	GATI; General Assistance Training Inst.	150.00
06/30/2020	41856	Town of the City of Bloomington - CEM	6,985.34
06/30/2020	20200630	EFT-Payroll	-20,200.92
06/30/2020	04823008	EFT-Federal Tax Deposit	-6,911.06
06/30/2020	0699220704	EFT-IL Tax Deposit	-1,233.35
06/30/2020	EFT	TASC (Total Administrative Services Corp)	-735.38
06/30/2020	EFT	Prairie State Bank & Trust	-380.00
06/30/2020	09982893785	IMRF - Illinois Municipal Retirement Fund	1,441.60
06/30/2020	51428	EFT-IMRF	-15,422.89
06/30/2020	0947802848	IDES--IL Dept of Employment Security	-233.91
06/30/2020	8788	VISA (DLS)	-1,095.67
06/30/2020	8789	Pantagraph; Lee Enterprises - Central Ill	-148.52
06/30/2020	8790	Skillrud, D L	-310.90
06/30/2020	8791	Stevenson Center for Com & Ec Dev, ISU	-6,757.50
06/30/2020	8792	NCPERS Group Life Ins	-112.00
06/30/2020	8793	City of Bloomington Health Insurance	-14,747.44
06/30/2020	8794	Renner, Tari	-73.88
06/30/2020	8795	Maruna, Thomas O	-55.78
06/30/2020	8796	City of Bloomington IS Telecommunication	-1,544.30
06/30/2020	8797	VISA (SRS)	-1,394.76
06/30/2020	8798	Donnelly, Gwen	-45.48
06/30/2020	8799	Hermes Service & Sales Inc	-430.56
06/30/2020	8800	Direct Energy Business	-804.52
06/30/2020	8801	Burns, Caden	-190.00
06/30/2020	8802	Jackson, Connor	-190.00
06/30/2020	8803	Skillrud, Linnea	-242.00
06/30/2020	Credit	Interest	28.36
		Total	<u><u>47,337.44</u></u>

Town of the City of Bloomington--General Town Administration Fund

JMS: Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0099 · Bloomington Municipal Credit Union (BMCU)			
05/19/2020	2760	VISA (JMS)	-487.40
05/28/2020	00013077	John M Scott Health Resources Center	5,000.00
06/23/2020	2761	VISA (JMS)	-420.00
		Total	<u><u>4,092.60</u></u>

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Town of the City of Bloomington--General Assistance Fund

Month of: JUNE 2020

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	65,367	
Investments: Prairie State Bank & Trust (19)	\$	421,951	
		<u> </u>	
Public Funds at Commencement			\$ 487,318

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	13	
Interest: Prairie State Bank (19)	\$	99	
Tax Levy	\$	71,163	
		<u> </u>	
Public Funds Received This Month			\$ 71,275
Public Funds Available			<u>\$ 558,593</u>

Public Funds Expended This Month

	\$	29,202
TOTAL Public Funds at Month End		<u><u>\$ 529,391</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	36,177	
Investments: Prairie State Bank & Trust (19)	\$	493,213	
		<u> </u>	
TOTAL Public Funds at Month End			<u><u>\$ 529,391</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$	65,367	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	13	
Total Deposits for Month		<u> </u>	
		\$ 13	
Total Funds Available			\$ 65,380
Checks Written: General Assistance			<u>\$ 29,202</u>
Checkbook Balance at Month End			<u><u>\$ 36,177</u></u>

Prairie State Bank & Trust (00) Reconciliation at Month End

Balance per Bank Statement	\$	42,785	
Less Outstanding Checks	\$	(6,608)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u><u>\$ 36,177</u></u>

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Jun-20

Revenue				
7000 Interest		\$	112	
7800 Tax Levy		\$	71,163	
	Total Revenue			\$ 71,275
Expense: CW				
6011 Groceries/Personal Essentials		\$	7,397	
6021 Rent		\$	16,715	
6051 Utilities		\$	1,853	
6071 Emergency Assistance		\$	2,551	
6101 Transportation		\$	84	
6121 Allowances		\$	602	
	Total CW			\$ 29,202
	Total Income			\$ 71,275
	Total Expense			\$ 29,202
	Net Income			\$ 42,073

Town of the City of Bloomington--General Assistance Fund

Year to Date **AMENDED** Budget Comparison

Income		<u>Jun-20</u>	Budget	\$ Over Budget	% of Budget
Revenue					
7000 Interest	\$	315	\$ 750	\$ (435)	42.0%
7400 Other Income	\$	9	\$ 150	\$ (141)	0.0%
7600 Personal Property Replacement Tax	\$	6,077	\$ 14,000	\$ (7,923)	43.4%
7700 Refunds & Recoveries	\$	3,595	\$ 30,000	\$ (26,405)	12.0%
7800 Tax Levy	\$	83,612	\$ 200,000	\$ (116,388)	41.8%
7900 GT Funds Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
	Total Revenue	\$ 93,607	\$ 444,900	\$ (351,293)	21.0%
	Total Income	\$ 93,607	\$ 444,900	\$ (351,293)	21.0%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	23,549	\$ 112,500	\$ (88,951)	20.9%
6021 Rent	\$	41,448	\$ 250,000	\$ (208,552)	16.6%
6051 Utilities	\$	5,469	\$ 52,500	\$ (47,031)	10.4%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	4,664	\$ 170,000	\$ (165,336)	2.7%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Burial	\$	-	\$ 6,000	\$ (6,000)	0.0%
6101 Transportation	\$	388	\$ 40,000	\$ (39,612)	1.0%
6121 Allowances	\$	2,044	\$ 15,000	\$ (12,956)	13.6%
	Total CW Expense	\$ 77,562	\$ 676,000	\$ (598,438)	11.5%
	Total Expense	\$ 77,562	\$ 676,000	\$ (598,438)	11.5%
	Net Income	\$ 16,045	\$ (231,100)	\$ 247,145	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 · Prairie State Bank & Trust (00)			
06/02/2020	35567	Ameren Illinois	-275.58
06/02/2020	35568	City of Bloomington Water Department	-92.24
06/02/2020	35569	CVB Property Holdings LLC %Young America	-312.00
06/02/2020	35570	Steffen, Allen %Young America Realty	-312.00
06/02/2020	35571	Broadmoor Park LLC	-312.00
06/02/2020	35572	Arcadia B LLC	-423.00
06/02/2020	35573	AMT Properties %Anthony & Melissa Todaro	-102.20
06/02/2020	35574	Cortez, Kyle Thomas	-300.00
06/02/2020	35575	Dotson, Bernard & Rearn M	-250.00
06/02/2020	35576	Fairmont LLC	-312.00
06/02/2020	35577	First Row LLC	-312.00
06/02/2020	35578	Lincoln Towers %Mid-Northern Group	-60.00
06/02/2020	35579	Reiners, Douglas L	-200.00
06/02/2020	35580	Thrasher, Raymond E	-400.00
06/02/2020	35581	Wynn, Martha Cassell	-312.00
06/05/2020	EFT	EFT-Kroger via Valutec	-7,397.14
06/09/2020	35582	BHA; BImgtN Housing Authority (laundry)	-110.00
06/09/2020	35583	BHA; BImgtN Housing Authority (rent)	-532.00
06/09/2020	35584	Labyrinth Outreach Services to Women	-200.00
06/09/2020	35585	Salvation Army	-200.00
06/09/2020	35586	Ameren Illinois	-334.78
06/09/2020	35587	City of Bloomington Water Department	-153.58
06/09/2020	35588	Corn Belt Energy Corporation	-170.85
06/09/2020	35589	NICOR Gas	-45.46
06/09/2020	35590	Bloomington Leased Housing Associates VI	-418.00
06/09/2020	35591	Bloomington Portfolio LLC %PLS	-624.00
06/09/2020	35592	Brookridge Heights Apartments	-312.00
06/09/2020	35593	Cameron, Charlie C	-200.00
06/09/2020	35594	Charles Wood Williams Rev Trust	-312.00
06/09/2020	35595	Clothier Land Trust H-187 %Willow Creek	-135.00
06/09/2020	35596	Consalvo, Daniel J & Susan	-402.20
06/09/2020	35597	GMTK Management LLC	-312.00
06/09/2020	35598	Gruber, Ronald C dba Gruber Rentals	-312.00
06/09/2020	35599	Jim Spachman State Farm Agency	-53.30
06/09/2020	35600	Miller Trust, Annetta O dba Miller Prop	-845.00
06/09/2020	35601	No Limits Real Estate LLC	-312.00
06/09/2020	35602	Phoenix Towers Preservation LP	-73.00
06/09/2020	35603	Smith, Sandra Denise	-200.00
06/09/2020	35604	Walters, Lue A dba Law 'N' Jaw Apts	-644.00
06/09/2020	35605	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-140.00
06/09/2020	35606	Allied Properties LLC	-312.00
06/16/2020	35607	Ameren Illinois	-100.00
06/16/2020	35608	Jessen, Chad & Micha dba Red Rock Prop	-312.00
06/16/2020	35609	Gruber, Ronald C dba Gruber Rentals	-475.00
06/16/2020	35610	Hafner, Fred & Paula dba Hafner Rev Trust	-102.30
06/16/2020	35611	Clothier Land Trust H-187 %Willow Creek	-531.14
06/16/2020	35612	Shepard, Cynthia M dba Shakman Ent	-462.00
06/16/2020	35613	Joyner, Roderick L	-312.00
06/16/2020	35614	Weaver Trust, Ivey L & Edward A %Apt Mart	-312.00
06/16/2020	35615	Lincoln Towers %Mid-Northern Group	-86.00
06/23/2020	35616	Huck's/WEX Bank	-83.65
06/23/2020	35617	Butler, R H dba RHB Mid-America Holdings	-283.94
06/23/2020	35618	SRIM LLC %Redbird Property Mgmt Inc	-312.00
06/23/2020	35619	Montgomery, Justin M	-300.00
06/23/2020	35620	Dotson, Bernard & Rearn M	-250.00
06/23/2020	35621	Clothier, James E	-312.00
06/23/2020	35622	Village Housing Partners VI LP dba FoxHil	-533.00
06/23/2020	35623	Ameren Illinois	-379.02

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/23/2020	35624	Bloomington GW MHP LLC	-312.00
06/23/2020	35625	Biesiada, Estate of Walter E %AB Rentals	-237.50
06/23/2020	35626	Gruber, Ronald C dba Gruber Rentals	-564.00
06/23/2020	35627	Hospelhorn, Todd & Susan	-200.00
06/23/2020	35628	Madison Mutual Insurance Company	-39.84
06/23/2020	35629	Miller Trust, Annetta O dba Miller Prop	-198.00
06/23/2020	35630	Powell, M & Kudrys, M dba RTPF Investment	-9.00
06/23/2020	35631	Secretary of State of Illinois	-151.00
06/30/2020	35632	Home Sweet Home Ministries, Inc	-200.00
06/30/2020	35633	BHA; Blmgtm Housing Authority (rent)	-551.00
06/30/2020	35634	BHA; Blmgtm Housing Authority (laundry)	-100.00
06/30/2020	35635	Bloomington Leased Housing Associates VI	-260.98
06/30/2020	35636	Cardinal Ridge (was Southgate)	-312.00
06/30/2020	35637	Mayor's Manor LTD Partnership (rent)	-91.00
06/30/2020	35638	Gruber, Ronald C dba Gruber Rentals	-312.00
06/30/2020	35639	Downtown Apts, The	-35.00
06/30/2020	35640	Salvation Army	-200.00
06/30/2020	35641	Consalvo, Daniel J & Susan	-312.00
06/30/2020	35642	Steffen, Allen %Young America Realty	-312.00
06/30/2020	35643	Fairmont LLC	-312.00
06/30/2020	35644	Ameren Illinois	-178.85
06/30/2020	35645	City of Bloomington Water Department	-122.74
06/30/2020	35646	Mayor's Manor LTD Partnership (laundry)	-8.00
06/30/2020	35647	Mt Pisgah Baptist Church %Bernard Dotson	-312.00
06/30/2020	Credit	Interest	12.82
			<u>-29,189.47</u>

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Town of the City of Bloomington--Cemetery Fund

Month of: **JUNE 2020**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	89,083	
Cash: Heartland Bank 7782 (Reserve)	\$	167,238	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	189,299	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2020	\$	<u>183,249</u>	
			\$ 628,869

Public Funds Received This Month

Real Estate Tax Levy			\$ 180,351
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Other Funds Received This Month

Opening/Closing Fees	\$	6,820	
Marker Commission	\$	3,269	
Sale of Lots	\$	5,426	
Sale of Crypts	\$	870	
Sale of Niches	\$	575	
Interest: Checking/Reserve	\$	51	
Income from Trusts	\$	37	
Inspection Fees	\$	150	
			\$ 17,199

Total Funds Received This Month \$ 197,549

Total Funds Available \$ 826,418

Funds Expended This Month

TOTAL Funds at Month End \$ 786,290

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	62,765	
Cash: Heartland Bank 7782 (Reserve)	\$	347,639	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	192,636	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2020	\$	<u>183,249</u>	
			\$ 786,290

Checking Account Activity

Checkbook Balance at Commencement			\$ 89,083
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Deposits			
Opening/Closing Fees	\$	6,820	
Sale of Lots	\$	5,426	
Sale of Crypts	\$	870	
Sale of Niches	\$	575	
Marker Commission	\$	3,269	
Interest: Checking	\$	1	
Inspection Fees	\$	150	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	<u>(3,300)</u>	
Total Deposits for Month			\$ 13,811

Total Funds Available \$ 102,894

Checks Written			
Compensation & Benefits	\$	30,528	
Administrative Expenses	\$	1,854	
Cemetery Improvements, Maintenance & Repair	\$	6,398	
Cemetery Operations	\$	<u>1,348</u>	
Total Checks Written			\$ 40,129

Total Checks Written \$ 40,129

Checkbook Balance at Month End \$ 62,765

Bank Reconciliation at Month End

Balance per Bank Statement	\$	73,098	
Plus Outstanding Deposits	\$	72	
Less Outstanding Checks	\$	<u>(10,405)</u>	

Checkbook Balance per Reconciliation \$ 62,765

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Jun-20

Revenue			
40100 Real Estate Tax Levy	\$	180,351	
42000 Opening/Closing Fee	\$	6,820	
42100 Marker Commission	\$	3,269	
42500 Sale of Lots	\$	5,426	
43000 Sale of Crypts	\$	870	
43100 Sale of Niches	\$	575	
43500 Interest: Checking/Reserve	\$	51	
49000 Income from Trusts	\$	37	
49021 Inspection Fees	\$	150	
		<u> </u>	
	Total Revenue		\$ 197,549
			<u> </u>
	Total Income		\$ 197,549
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	4,951	
50102 Wages: Cemetery Staff	\$	16,558	
50201 Payroll Taxes	\$	1,553	
50202 IMRF (2020 = 11.62%)	\$	2,375	
50203 IDES - Unemployment Insurance	\$	2,578	
50204 Employee Health Insurance	\$	2,482	
50205 Direct Deposit Transmittal Fees	\$	30	
		<u> </u>	
	Total Compensation & Benefits		\$ 30,528
Administrative Expenses			
52000 Office Supplies	\$	99	
52500 Utilities	\$	1,466	
55400 Special Event Expenses	\$	77	
55450 Other Admin Expenses	\$	213	
		<u> </u>	
	Total Administrative Expenses		\$ 1,854
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles	\$	1,332	
58000 Mausoleum (including debt service)	\$	5,066	
		<u> </u>	
	Total Cemetery Improvements, Maintenance & Repair		\$ 6,398
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	616	
56500 Equipment Repairs	\$	115	
56600 Cemetery Supplies & Maintenance	\$	503	
56800 Disposal of Leaves/Branches	\$	40	
57602 Grounds Maintenance/Repair	\$	74	
		<u> </u>	
	Total Cemetery Operations		\$ 1,348
			<u> </u>
	Total Expense		\$ 40,129
			<u> </u>
Net Income			<u> </u>
			<u> </u>
			\$ 157,421

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison

Income	<u>Jun-20</u>	Revised Budget	\$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	\$ 211,899	\$ 506,600	\$ (294,701)	41.8%
41000 Personal Property Replacement Tax	\$ 15,393	\$ 24,500	\$ (9,107)	62.8%
42000 Opening/Closing Fee	\$ 13,960	\$ 90,000	\$ (76,040)	15.5%
42100 Marker Commission	\$ 3,269	\$ 9,000	\$ (5,731)	36.3%
42500 Sale of Lots	\$ 12,964	\$ 58,000	\$ (45,036)	22.4%
43000 Sale of Crypts	\$ 3,260	\$ 25,000	\$ (21,740)	13.0%
43100 Sale of Niches	\$ 3,375	\$ 40,000	\$ (36,625)	8.4%
44700 Sale of Burial Supplies	\$ -	\$ 500	\$ (500)	0.0%
42400 Sales - Other	\$ -	\$ 2,400	\$ (2,400)	0.0%
43500 Interest	\$ 141	\$ 3,000	\$ (2,859)	4.7%
49000 Income from Trusts	\$ 118	\$ 4,000	\$ (3,882)	2.9%
49020 Other Income & Special Events	\$ 300	\$ 3,500	\$ (3,200)	8.6%
49021 Inspection Fees	\$ 300	\$ 3,000	\$ (2,700)	10.0%
Total Revenue	<u>\$ 264,978</u>	<u>\$ 769,500</u>	<u>\$ (504,522)</u>	<u>34.4%</u>
Total Income	\$ 264,978	\$ 769,500	\$ (504,522)	34.4%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 14,527	\$ 80,000	\$ (65,473)	18.2%
50102 Wages: Cemetery Staff	\$ 47,867	\$ 225,000	\$ (177,133)	21.3%
50201 Payroll Taxes	\$ 4,496	\$ 23,333	\$ (18,837)	19.3%
50202 IMRF (2020 = 11.62%)	\$ 6,901	\$ 36,600	\$ (29,699)	18.9%
50203 IDES - Unemployment Insurance	\$ 2,578	\$ 13,500	\$ (10,922)	19.1%
50204 Employee Health Insurance	\$ 7,447	\$ 60,000	\$ (52,553)	12.4%
50205/50206 Other Payroll Expenses	\$ 91	\$ 975	\$ (884)	9.3%
Total Compensation & Benefits	<u>\$ 83,907</u>	<u>\$ 439,408</u>	<u>\$ (355,501)</u>	<u>19.1%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,840	\$ 21,000	\$ (160)	99.2%
51500 Contractual Services	\$ 3,341	\$ 10,000	\$ (6,659)	33.4%
52000 Office Supplies	\$ 1,178	\$ 4,000	\$ (2,822)	29.5%
52500 Utilities	\$ 3,664	\$ 18,500	\$ (14,836)	19.8%
54000 Advertising	\$ -	\$ 2,000	\$ (2,000)	0.0%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,177	\$ 10,000	\$ (4,823)	51.8%
55450 Other Admin Expenses	\$ 630	\$ 5,000	\$ (4,370)	12.6%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	<u>\$ 34,830</u>	<u>\$ 96,800</u>	<u>\$ (61,970)</u>	<u>36.0%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 4,780	\$ 10,000	\$ (5,220)	47.8%
57800 Operating Equipment	\$ 9,049	\$ 15,000	\$ (5,951)	60.3%
58000 Mausoleum (including debt service)	\$ 15,198	\$ 60,792	\$ (45,594)	25.0%
58400 Scattering Grounds/Ossuary	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 29,027</u>	<u>\$ 95,792</u>	<u>\$ (66,765)</u>	<u>30.3%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison (cont.)

	<u>Jun-20</u>	Revised Budget	\$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 1,483	\$ 11,000	\$ (9,517)	13.5%
56000 Tree Removal/Monument Repair	\$ 480	\$ 19,000	\$ (18,520)	2.5%
56500 Equipment Repairs	\$ 172	\$ 5,000	\$ (4,828)	3.4%
56600 Cemetery Supplies & Maintenance	\$ 748	\$ 5,000	\$ (4,252)	15.0%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 310	\$ 5,000	\$ (4,690)	6.2%
57000 Office Repairs & Maintenance	\$ -	\$ 5,000	\$ (5,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 526	\$ 10,000	\$ (9,474)	5.3%
57603 Road, Fence, Lot, Drains	\$ 18	\$ 50,000	\$ (49,982)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 631	\$ 20,000	\$ (19,369)	3.2%
59900 Other Cemetery Expenses	\$ -	\$ 16,000	\$ (16,000)	0.0%
Total Cemetery Operations	<u>\$ 4,368</u>	<u>\$ 148,000</u>	<u>\$ (143,632)</u>	<u>3.0%</u>
Total Expense	\$ 152,132	\$ 780,000	\$ (627,868)	19.5%
Net Income	\$ 112,846	\$ (10,500)	\$ 123,346	

Town of the City of Bloomington--Cemetery Fund

Date	Number	Checking Account Activity		Amount
			Name	
10500	Heartland (7774)			
06/01/2020	Deposit	HBT - Heartland Bank & Trust	163.45	
06/02/2020	Deposit	HBT - Heartland Bank & Trust	630.00	
06/02/2020	41845	Ameren Illinois	-279.82	
06/02/2020	41846	COMCAST Business	-226.81	
06/02/2020	41847	NICOR Gas	-153.80	
06/03/2020	Deposit	HBT - Heartland Bank & Trust	240.20	
06/04/2020	Deposit	HBT - Heartland Bank & Trust	482.35	
06/05/2020	Deposit	HBT - Heartland Bank & Trust	723.60	
06/09/2020	41848	Heartland Bank & Trust - mausoleum	-5,066.00	
06/09/2020	41849	Evergreen FS Inc	-615.53	
06/09/2020	41850	McNeill Grave Marker Company	-245.11	
06/09/2020	41851	Midwest Equipment	-571.92	
06/09/2020	41852	RP Lumber Company Inc	-72.94	
06/11/2020	Deposit	HBT - Heartland Bank & Trust	175.00	
06/11/2020	Deposit	HBT - Heartland Bank & Trust	100.00	
06/12/2020	Deposit	HBT - Heartland Bank & Trust	1,157.85	
06/15/2020	20200615	Payroll Direct Deposit	-8,100.87	
06/15/2020	30630297	EFTPS - IRS	-2,374.26	
06/15/2020	1713750752	IL Dept of Revenue	-477.33	
06/16/2020	41853	VISA BMCU...1484	-1,405.19	
06/19/2020	Deposit	HBT - Heartland Bank & Trust	7,018.92	
06/23/2020	41854	Dave Capodice Excavating Inc	-40.00	
06/23/2020	41855	City of Bloomington Water Dept	-488.10	
06/26/2020	Deposit	HBT - Heartland Bank & Trust	725.81	
06/29/2020	Deposit	HBT - Heartland Bank & Trust	484.85	
06/30/2020	Deposit	HBT - Heartland Bank & Trust	5,017.00	
06/30/2020	Deposit	HBT - Heartland Bank & Trust	72.22	
06/30/2020	20200630	Payroll Direct Deposit	-7,498.81	
06/30/2020	35548334	EFTPS - IRS	-2,078.84	
06/30/2020	1090652896	IL Dept of Revenue	-434.09	
06/30/2020	1087122144	IDES - IL Dept of Emp Sec	-2,578.07	
06/30/2020	41856	City of Bloomington TWP - Reimburse	-6,985.34	
06/30/2020	41857	COMCAST Business	-226.81	
06/30/2020	41858	NICOR Gas	-90.45	
06/30/2020	0630201940	Massetti, Sandra	-1,000.00	
06/30/2020	0630201940	Utter, Joanne & Richard	-1,000.00	
06/30/2020	0630201940	Reid, Lisa (Geneen Rusk)	-1,000.00	
06/30/2020	0630201940	Cobb, Ruth	-500.00	
06/30/2020	0630201966	Strouse, Shiloh & Barbara	200.00	
06/30/2020	Credit	Interest	1.36	
			Total	<u><u>-26,317.48</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted to the CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, have passed this Motion at a regularly constituted Meeting of the CEMETERY BOARD. I shall retain a copy of this documentation and shall forward the same to the Township Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **June 9, 2020 through July 13, 2020**.

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

Subscribed and sworn to before me this **13th day of July 2020**.

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

Notary Public

This **13th day of July 2020**.

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

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: July 13, 2020 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA	Time Cards, Toner	7/31/20	\$410.19
57602	Amazon/VISA	Perennial seeds for berm	7/31/20	\$79.87
56000	Embark Tree Removal	Remove hazardous tree (emergency)	7/31/20	\$1,980.00
55450	Farm & Fleet/VISA	Uniforms	7/31/20	\$539.82
56600	Farm & Fleet/VISA	Oil	7/31/20	\$67.99
57000	Farm & Fleet/VISA	Furnace filters	7/31/20	\$4.29
57602	FS Custom Turf	Grass Seed	7/31/20	\$99.00
55450	Heartland Bank & Trust	handling fee \$5.50	7/31/20	\$50.00
51500	Henson Disposal	Dumpster	7/31/20	\$317.95
55400	Illinois Dept of Financial & Professional Regu	4year Cemetery License	7/31/20	\$150.00
56500	Martin Sullivan	mower handle	7/31/20	\$55.59
57800	Martin Sullivan	EZ Reach grabbers	7/31/20	\$40.30
56600	Midwest Equipment/VISA	filters, oil	7/31/20	\$230.30
56500	Midwest Equipment/VISA	weed eater heads, sharpen chainsaw chains	7/31/20	\$223.65
56500	Morris Avenue Garage/VISA	Truck/Trailer Inspections	7/31/20	\$35.00
58400	RP Lumber Company Inc/VISA	sprayer for garden hose	7/31/20	\$8.99
56600	RP Lumber Company Inc	paint brushes, epoxy, tape, rollers, roundup	7/31/20	\$86.87
55450	Walmart/VISA	Uniforms	7/31/20	\$120.78
56600	Water Products/VISA	spray nozzle	7/31/20	\$40.00
TOTAL: Requests for Payments				\$4,540.59

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **July 27, 2020** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	07/31/20	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	08/15/20	\$ 3,916.67
7021	TWP Assessor	S Scudder	07/31/20	\$ 4,000.00
7021	TWP Assessor	S Scudder	08/15/20	\$ 4,000.00
7041	Town Trustee 06/29/2020	Ward 1: J Mathy	09/30/20	\$ 20.00
7041	Town Trustee 06/29/2020	Ward 2: D Boelen	09/30/20	\$ 20.00
7041	Town Trustee 06/29/2020	Ward 3: M Mwilambwe	09/30/20	\$ 20.00
7041	Town Trustee 06/29/2020	Ward 4: J Emig	09/30/20	\$ 20.00
7041	Town Trustee 06/29/2020	Ward 5: J Painter	09/30/20	\$ 20.00
7041	Town Trustee 06/29/2020	Ward 6: J Carrillo	09/30/20	\$ 20.00
7041	Town Trustee 06/29/2020	Ward 7: S Black	09/30/20	\$ 20.00
7041	Town Trustee 06/29/2020	Ward 8: J Crabill	09/30/20	\$ 20.00
7041	Town Trustee 06/29/2020	Ward 9: K Bray	09/30/20	\$ 20.00
7041	Town Trustee 06/29/2020	Mayor: T Renner	09/30/20	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Walden/Leman/Others (Est)	07/31/20	\$ 400.00
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	07/31/20	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	07/31/20	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	07/31/20	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	07/31/20	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	07/31/20	\$ 500.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	07/31/20	\$ 150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	07/31/20	\$ 60.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	07/31/20	\$ 100.00
Assessor's Claims TOTAL				\$ 2,310.00
Community Agency Funding				
1025	GA Workfare Development/Client Services	BMCU VISA/Home Sweet Home Ministries/Others	07/31/20	\$ 8,400.00
1025	GA Workfare Development/Client Services	BMCU VISA/Menard's/Lowe's/Walmart/Dollar General/Others	07/31/20	\$ 315.84
1025	GA Workfare Development/Client Services	BMCU Visa/D Skillrud/Others	07/31/20	\$ 1,207.99
Community Agency Funding TOTAL				\$ 9,923.83
Services & Expenses				
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	07/31/20	\$ 2,470.00
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	07/31/20	\$ 250.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	07/31/20	\$ 335.00
1040	Building Maintenance	American Pest Control	07/31/20	\$ 37.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	07/31/20	\$ 262.50
Services & Expenses TOTAL				\$ 4,800.88
Supervisor's Claims				
8091	Postage	BMCU VISA/USPS/Federal Express/Others (Estimated)	07/31/20	\$ 500.00
8121	Janitorial	Soaring Eagle Cleaning Services	07/31/20	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	07/31/20	\$ 165.20
8131	Utilities	Ameren/Direct Energy Business (Estimated)	07/31/20	\$ 782.71
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	07/31/20	\$ 46.03
8141	Telephones	Frontier/Verizon North/City of Bloomington/Others (Estimated)	07/31/20	\$ 335.74
8151	Car Expense	T Maruna/others (Estimated)	07/31/20	\$ 111.56
8171	Equipment	BMCU Visa/Quill/Dell/City of Bloomington/Others (Estimated)	07/31/20	\$ 300.00
8181	Equipment Repair/Rental	BMCU VISA/Xerox/CDS/Others	07/31/20	\$ 275.00
8191	Office Supplies	BMCU VISA/B&B Awards/Copy Shop/Kinkos/Others (Estimated)	07/31/20	\$ 300.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	07/31/20	\$ 101.95
Supervisor's Claims TOTAL				\$ 3,105.69
TOTAL Request for Payment				\$ 36,173.74

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **JUNE 2020**

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 628,869	\$ 1,892,030	\$ 487,318	\$ 3,008,217
Revenues	Interest	\$ 51	\$ 593	\$ 112	\$ 756
	Income from Trusts	\$ 37			\$ 37
	Other Income	\$ -	\$ 1,592	\$ -	\$ 1,592
	Marker Commissions	\$ 3,269			\$ 3,269
	Opening/Closing Fees	\$ 6,820			\$ 6,820
	Sales	\$ 6,871			\$ 6,871
	Inspection Fee	\$ 150			\$ 150
	Tax Levy	\$ 180,351	\$ 585,505	\$ 71,163	\$ 837,019
Total Revenues		\$ 197,549	\$ 587,690	\$ 71,275	\$ 856,514
Expenditures	Administrative Expenses	\$ 1,854			\$ 1,854
	Assessor's Office		\$ 3,825		\$ 3,825
	Capital Improvements	\$ 6,398			\$ 6,398
	Casework/General Assistance			\$ 29,202	\$ 29,202
	Cemetery Operations	\$ 1,348			\$ 1,348
	Community Agency Funding		\$ 9,391		\$ 9,391
	Compensation & Benefits	\$ 30,528	\$ 85,915		\$ 116,442
	Services & Expenses		\$ 3,769		\$ 3,769
Supervisor's Office		\$ 1,803		\$ 1,803	
Total Expenditures		\$ 40,129	\$ 104,703	\$ 29,202	\$ 174,033
Fund Balances at Month End		\$ 786,290	\$ 2,375,017	\$ 529,391	\$ 3,690,697

Revenue Distribution Report Fiscal Year To Date ~ FY2020

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2019	\$ 506,600	\$ 1,645,000	\$ 200,000	\$ 2,351,600
	Percentage	21.5428%	69.9524%	8.5048%	100.0000%
Personal Property Replacement Tax					
	04/07/2019 03-2020	\$ 9,390	\$ 30,489	\$ 3,707	\$ 43,586
	05/12/2020 04-2020	\$ 6,003	\$ 19,493	\$ 2,370	\$ 27,866
TOTAL		\$ 15,393	\$ 49,982	\$ 6,077	\$ 71,452
Tax Levy for Tax Year 2019					
	05/29/2020 01-2020	\$ 31,548	\$ 102,420	\$ 12,448	\$ 146,416
	06/10/2020 02-2020	\$ 93,399	\$ 303,219	\$ 36,854	\$ 433,472
	06/25/2020 03-2020	\$ 86,952	\$ 282,286	\$ 34,310	\$ 403,548
TOTAL		\$ 211,899	\$ 687,925	\$ 83,612	\$ 983,435



FOR: Honorable Township Trustees

SUBJECT: Second Amendment to Settlement Agreement Between State Farm Mutual Automobile Insurance Company, the City of Bloomington Township, and Other Taxing Bodies in McLean County Regarding Assessed Value of Parcels Owned by State Farm for Tax Years 2020 - 2024

RECOMMENDATION/MOTION: That the Agreement be approved, and the Township Supervisor and Township Clerk be authorized to execute the necessary documents.

BACKGROUND: On July 13, 2020, as City Council, the Second Amendment to the Settlement Agreement was approved. In 2009, State Farm filed a protest of the assessments for its Corporate Headquarters and Corporate South properties. State Farm withdrew its protest in return for a promise from the taxing bodies/representatives to address the assessment issue. The school districts would have been impacted the most by a possible reduction in assessed value of these properties. District 87 and Unit 5 took the lead in negotiating a settlement agreement. It was ultimately approved by the Township and all of the affected taxing bodies in 2010.

The 2010 agreement froze the assessed value of all State Farm properties for five, (5), years: property tax years 2010 through 2015. If the annual property tax bills were to exceed one percent, (1%), of the previous year's tax bill for their properties, the taxing bodies agreed to rebate the excess back to State Farm. The one percent, (1%), cap did not apply to any property tax increase resulting from a successful school tax referendum.

The original and first amendment agreements have expired. State Farm, District 87 and Unit 5 have proposed a second amendment to the agreement. This amendment would extend the agreement for five, (5), additional years: property tax years 2020 through 2024. District 87's Board approved the second amendment on June 24, 2020. Unit 5's Board approved same on July 22, 2020. In addition, State Farm, the McLean County Board (scheduled for July 21, 2020), Heartland Community College (uncertain of date), Bloomington Normal Airport Authority (July 14, 2020) and Steve Scudder, Township Assessor, have all approved this amended agreement.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Taxing bodies and State Farm's representatives named in the agreement. The original, first and second amended agreements were drafted by John Pratt, Pratt & Pratt, PC on behalf of the taxing bodies. Mr. Pratt is also District 87's attorney.

FINANCIAL IMPACT: The Second Amended Agreement provides status quo property tax revenue to the Township and other taxing bodies from the parcels owned by State Farm for the next five, (5), years. State Farm has agreed to not seek a reduction in assessed value for any of its

parcels covered in the Second Amended Agreement as long as the assessed values remain constant. The Second Amended Agreement also provides stability for State Farm as the taxing bodies have agreed not to seek increased assessed values for any covered State Farm parcels. The Second Amended Agreement outlines a plan for determining assessed value for each State Farm property at the ending term of the agreement which would mirror market values at that time.

There is a possibility that in future years some property tax dollars from State Farm may be rebated by the Township if State Farm's property taxes increase by more than one percent, (1%), from the previous year. This possibility must be balanced against possible substantial decreased property tax payments from State Farm to the Township if State Farm had been successful in lowering the values of its parcels as alleged in its 2009 protest, or if State Farm were to contest assessed values of its properties at any time. If a tax rebate had to be made, it would be far less than a tax board of appeals result. Township staff recommends approval of the Second Amendment to the Settlement Agreement.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

SECOND AMENDMENT TO SETTLEMENT AGREEMENT

THIS SECOND AMENDMENT TO SETTLEMENT AGREEMENT is made and entered into as of January 2, 2020, by and between STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY and its subsidiaries and affiliates, (hereinafter referred to as "STATE FARM") and CITY OF BLOOMINGTON, ILLINOIS, a municipal corporation, COUNTY OF McLEAN, ILLINOIS, a municipal corporation, BLOOMINGTON SCHOOL DISTRICT NO. 87, McLean County, Illinois, MCLEAN COUNTY UNIT DISTRICT NO. 5, McLean County, Illinois, HEARTLAND COMMUNITY COLLEGE DISTRICT 540, McLean County, Illinois, BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT, McLean County, Illinois, BLOOMINGTON-NORMAL AIRPORT AUTHORITY, McLean County, Illinois, CITY OF BLOOMINGTON TOWNSHIP, a municipal corporation located in McLean County, Illinois, BLOOMINGTON TOWNSHIP, a municipal corporation located in McLean County, Illinois, and BLOOMINGTON TOWNSHIP ROAD DISTRICT, McLean County, Illinois (hereinafter each individually referred to as a "TAXING BODY" and collectively referred to as the "TAXING BODIES") and STEVE SCUDDER, the CITY OF BLOOMINGTON TOWNSHIP ASSESSOR (hereinafter referred to as the "ASSESSOR").

WITNESSETH:

WHEREAS, the parties hereto entered a certain Settlement Agreement dated December 14, 2010, which was extended by the parties for an additional five years by a certain First Amendment to Settlement Agreement dated December 31, 2015 (hereinafter referred to as the "SETTLEMENT AGREEMENT"), whereby the parties agreed as to the assessed value of the real estate owned by STATE FARM located in McLean County, Illinois for property tax purposes; and

WHEREAS, the TAXING BODIES believe it is in the best interest of the public to extend the SETTLEMENT AGREEMENT an additional five years and that is the purpose of this Second Amendment; and

WHEREAS, for property tax purposes, STATE FARM's real estate in McLean County, Illinois, has been divided into uniquely described tracts of land that are each identified by a specific parcel identification number (hereinafter the individual tracts are referred to as a "PARCEL" and collectively they are referred to as the "PARCELS"); and

WHEREAS, the current PARCELS are set forth in Exhibit A-2 attached hereto and incorporated herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants of the parties hereto as hereinafter set forth, the parties hereto agree to the following additional provisions:

1. The assessed value for each PARCEL as determined by the ASSESSOR is set forth opposite the PARCEL in Exhibit A-2 and is accepted by the parties hereto for property tax years 2020, 2021, 2022, 2023 and 2024.
2. STATE FARM shall not seek to reduce the assessed value for any PARCEL for

property tax years 2020, 2021, 2022, 2023 and 2024 so long as the assessed value for the PARCEL remains the same as the assessed value set forth opposite the PARCEL in Exhibit A-2.

3. In the event STATE FARM files a complaint, appeal or any other proceedings before the McLean County Board of Review, the Illinois Property Tax Appeal Board or any court of competent jurisdiction to reduce the assessed value of any PARCEL, STATE FARM and the TAXING BODIES shall stipulate to the assessed value set forth opposite the PARCEL in Exhibit A-2.

4. The TAXING BODIES shall not seek to increase the assessed value for any PARCEL for property tax years 2020, 2021, 2022, 2023 and 2024, so long as the assessed value for the PARCEL remains the same as the assessed value set forth opposite the PARCEL in Exhibit A-2.

5. In the event one or more of the TAXING BODIES files a complaint, appeal or any other proceedings before the McLean County Board of Review, the Illinois Property Tax Appeal Board or any court of competent jurisdiction to increase the assessed value of any PARCEL, STATE FARM and the TAXING BODIES shall stipulate to the assessed value set forth opposite the PARCEL in Exhibit A-2.

6. In the event that STATE FARM constructs improvements that significantly increase the useable square footage of any PARCEL during property tax years 2020, 2021, 2022, 2023 or 2024, and the parties hereto are unable to reach an agreement that the assessed value of the PARCEL as determined by the ASSESSOR after the construction is acceptable, then said PARCEL shall not be subject to this Agreement commencing on the first day of January of the year following the completion of construction.

7. In the event that STATE FARM demolishes improvements or portions thereof and the useable square footage of any PARCEL during property tax years 2020, 2021, 2022, 2023 or 2024 significantly decreases and the parties hereto are unable to reach an agreement that the assessed value of the PARCEL as determined by the ASSESSOR after the demolition is acceptable, then said PARCEL shall not be subject to this Agreement commencing on the first day of January of the year following the completion of the demolition.

8. In the event STATE FARM purchases real estate during 2020, 2021, 2022, 2023 or 2024, that real estate will not be subject to this Agreement. In the event STATE FARM disposes of a PARCEL to a party unrelated to STATE FARM during 2020, 2021, 2022, 2023 or 2024, said PARCEL shall not be subject to this Agreement commencing on the first day of January of the year following the disposition.

9. Any PARCEL that is classified as agricultural property by the ASSESSOR (hereinafter referred to as an "AG PARCEL") shall not be subject to this Agreement.

10. For property tax years 2020, 2021, 2022, 2023 and 2024, the TAXING BODIES shall abate to STATE FARM the amount by which the property tax paid by STATE FARM exceeds One Hundred One Percent (101%) of the preceding year's property tax (net of any

abatement pursuant to the SETTLEMENT AGREEMENT) paid by STATE FARM (hereinafter referred to as the "ABATEMENT AMOUNT"). The ABATEMENT AMOUNT shall not include AG PARCELS and shall be limited to PARCELS having an assessed value in excess of Twenty Five Thousand Dollars (\$25,000.00), which are listed on Exhibit B-2 attached hereto and incorporated herein (hereinafter individually referred to as an "ABATEMENT PARCEL" and collectively referred to as the "ABATEMENT PARCELS"). There shall not be an abatement for any property tax increase that is the result of an assessment change due to construction improvements as set forth in Section 6 above.

11. In the event the registered voters of any TAXING BODY pass a referendum during property tax years 2020, 2021, 2022, 2023 or 2024, the TAXING BODIES shall not abate to STATE FARM the amount by which the property tax paid by STATE FARM is increased by said referendum in the first effective year of the rate increase from the referendum.

12. In the event an ABATEMENT PARCEL is annexed into a TAXING BODY's district during property tax years 2020, 2021, 2022, 2023 or 2024, the TAXING BODIES shall not abate to STATE FARM the amount by which the property tax paid by STATE FARM is increased by said annexation in the first effective year of the rate increase from the annexation.

13. The ABATEMENT AMOUNT shall be calculated on a year by year, parcel by parcel and TAXING BODY by TAXING BODY basis. Property taxes in McLean County, Illinois are paid a year in arrears. Therefore, any abatement for property tax year 2020 shall be calculated and paid in 2021 (hereinafter referred to as the "ABATEMENT YEAR"). Similarly, the ABATEMENT YEARS for property tax years 2021, 2022, 2023 and 2024 shall be 2022, 2023, 2024 and 2025, respectively.

14. Each TAXING BODY's share of the ABATEMENT AMOUNT shall be calculated as set forth in Section 15 of the original Settlement Agreement, which has been implemented since 2010. On or before the first day of August in each ABATEMENT YEAR, STATE FARM and the TAXING BODIES shall jointly prepare a schedule detailing each TAXING BODY's share of the ABATEMENT AMOUNT. On or before the fifteenth day of September in each ABATEMENT YEAR, STATE FARM and each ABATING TAXING BODY (as defined in Section 15 of the original Settlement Agreement) shall stipulate as to the ABATEMENT AMOUNT and each TAXING BODY's share of the ABATEMENT AMOUNT pursuant to said schedule.

15. Regardless of whether or not there is an ABATEMENT AMOUNT, STATE FARM shall pay its property tax in full in a timely manner.

16. On or before first day of December in each ABATEMENT YEAR, the TREASURER OF McLEAN COUNTY, ILLINOIS shall pay STATE FARM the ABATEMENT AMOUNT.

17. Prior to paying an ABATING TAXING BODY its final installment of tax revenue for property tax years 2020, 2021, 2022, 2023 or 2024, the TREASURER OF McLEAN COUNTY, ILLINOIS shall deduct from said payment the ABATING TAXING BODY's share

of the ABATEMENT AMOUNT.

18. On or before August 1, 2023, the ASSESSOR shall start obtaining market data and begin developing a plan, which will include opportunities for STATE FARM to present information and share thoughts, in an effort to reach an agreement concerning the assessed values of the PARCELS for property tax year 2025. The ASSESSOR will notify the TAXING BODIES of the projected assessed values for each of the PARCELS for 2025 as soon as practicable after that determination is made, but not later than May 31, 2025, and the TAXING BODIES agree to review the values for each of the PARCELS within a reasonable time after receiving the information from the ASSESSOR.

19. The parties shall execute any and all documents reasonably necessary to effectuate the purposes of the SETTLEMENT AGREEMENT as amended by this Second Amendment.

20. Except as herein modified, the SETTLEMENT AGREEMENT as previously amended is hereby ratified and confirmed, and shall constitute the full and complete agreement of the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the day and date first above written.

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY ("STATE FARM")

By: _____ Attest: _____

CITY OF BLOOMINGTON, ILLINOIS, a municipal corporation,

By: _____ Attest: _____

COUNTY OF McLEAN, ILLINOIS, a municipal corporation,

By: _____ Attest: _____

BLOOMINGTON SCHOOL DISTRICT NO. 87, McLean County, Illinois,

By: _____ Attest: _____

MCLEAN COUNTY UNIT DISTRICT NO. 5, McLean County, Illinois,

By: _____

Attest: _____

HEARTLAND COMMUNITY COLLEGE DISTRICT 540, McLean County, Illinois,

By: _____

Attest: _____

BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT, McLean County, Illinois,

By: _____

Attest: _____

BLOOMINGTON-NORMAL AIRPORT AUTHORITY, McLean County, Illinois,

By: _____

Attest: _____

CITY OF BLOOMINGTON TOWNSHIP, located in McLean County, Illinois,

By: _____

Attest: _____

BLOOMINGTON TOWNSHIP, a municipal corporation located in McLean County, Illinois,

By: _____

Attest: _____

BLOOMINGTON TOWNSHIP ROAD DISTRICT, McLean County, Illinois

By: _____

Attest: _____

CITY OF BLOOMINGTON TOWNSHIP ASSESSOR

By: _____

STEVE SCUDDER

Parcel Id	State Farm Description	2020 Total		Property Address
21-15-276-012	Corporate South	4,519	Ag	HAMILTON RD
21-15-326-008	Flexible Storage Facility	2,676	Ag	OL A
21-14-300-013	Corp. South Excess #3	99,167	Ag	MORRISSEY DR
21-14-300-009	Corp. South Excess #2 - 4	21,973	Ag	SECTION 14
21-15-326-011	Flexible Storage III	2,674	Ag	14 JEREMIAH LN
21-15-326-006	Rhodes Lane Lot #5	2,133	Ag	7 JEREMIAH LN
21-15-326-010	Rhodes Lane Lot #6	2,370	Ag	7 NAOMI CT
21-14-451-010	Corp. South Excess #2 - 6	9,116	Ag	SECTION 14
21-15-326-002	Rhodes Lane Lot #7	1,089	Ag	1409 RHODES LN
21-15-326-005	Rhodes Lane Lot #8	1,430	Ag	2 NAOMI CT
21-15-326-009	Rhodes Lane Lot #9	1,236	Ag	1 NAOMI CT
21-15-376-002	Rhodes/Timber Property	4,447	Ag	
21-11-126-018	Oakland Avenue Building	23,454		2309 E OAKLAND AVE, ADJ
21-14-151-002	Corporate South	27,940		2005 E HAMILTON RD
21-16-251-008	State Farm Park	37,284		202 E HAMILTON RD, ADJ
21-14-151-001	Corporate South	54,284		2001 E HAMILTON RD
21-11-376-010	MRSF - Central	84,713		IRELAND GROVE RD
21-02-377-012	Corporate Headquarters	87,217		2610 E OAKLAND AVE
21-14-200-016	Corporate South	90,944		IRELAND GROVE RD
21-11-404-001	Corporate South	105,218		ARCADIA DR, EAST OF
21-02-326-017	Lincoln Building	113,367		2205 E WASHINGTON
21-14-102-002	Corporate South	115,703		HAMILTON RD
21-14-102-001	Corporate South	116,975		2101 IRELAND GROVE RD
21-11-402-001	Corporate South	131,524		LINCOLN & ARCADIA, SW COR
21-14-200-017	Corporate South	139,431		HAMILTON RD
21-11-452-001	Corporate South	175,715		ARCADIA DR, EAST OF
21-02-326-020	East Washington St	188,279		2201-2203 E WASHINGTON
21-16-177-003	State Farm Park	196,525		RT 51 SOUTH
21-02-451-038	Eldorado Parking	234,631		502 ELDORADO RD
21-16-401-015	State Farm Park	255,245		202 E HAMILTON RD, ADJ
21-01-226-003	Airport Hangar	354,171		2919 E EMPIRE
21-02-326-018	Executive Building Site	191,664		2207 E WASHINGTON
21-11-326-010	Corporate South	507,189		E LINCOLN & PKWY
21-14-201-001	Corporate South	555,476		HAMILTON RD
21-16-251-009	State Farm Park	601,071		202 E HAMILTON RD, ADJ
21-15-326-003	Research Laboratory	666,711		1 JEREMIAH LN
21-15-326-004	Flexible Storage Facility	1,033,874		2 JEREMIAH LN
21-15-326-007	Flexible Storage II	1,093,503		8 JEREMIAH LN
21-16-201-004	State Farm Park	2,006,655		202 E HAMILTON RD
21-02-376-010	Corp HQ Parking Deck	3,504,813		2403 E JACKSON
21-11-376-011	MRSF - Central	4,092,300		2202 GRAF RD
21-11-403-001	IL Operations Center	5,998,404		2702 IRELAND GROVE RD, PT
21-11-326-011	IL Operations Center	6,102,471		2702 IRELAND GROVE RD, PT
21-11-176-039	Oakland Avenue Building	6,760,825		2309 E OAKLAND AVE
21-02-326-019	Corporate Headquarters	39,414,906		1 STATE FARM PLAZA
21-14-126-001	Corporate South	93,561,790		3 STATE FARM PLAZA SOUTH

A-2

Parcel Id	State Farm Description	2020 Total	Property Address
21-14-151-002	Corporate South	27,940	2005 E HAMILTON RD
21-16-251-008	State Farm Park	37,284	202 E HAMILTON RD, ADJ
21-14-151-001	Corporate South	54,284	2001 E HAMILTON RD
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21-02-377-012	Corporate Headquarters	87,217	2610 E OAKLAND AVE
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21-02-451-038	Eldorado Parking	234,631	502 ELDORADO RD
21-16-401-015	State Farm Park	255,245	202 E HAMILTON RD, ADJ
21-01-226-003	Airport Hangar	354,171	2919 E EMPIRE
21-02-326-018	Executive Building Site	191,664	2207 E WASHINGTON
21-11-326-010	Corporate South	507,189	E LINCOLN & PKWY
21-14-201-001	Corporate South	555,476	HAMILTON RD
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21-15-326-004	Flexible Storage Facility	1,033,874	2 JEREMIAH LN
21-15-326-007	Flexible Storage II	1,093,503	8 JEREMIAH LN
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21-11-403-001	IL Operations Center	5,998,404	2702 IRELAND GROVE RD, PT
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21-14-126-001	Corporate South	93,561,790	3 STATE FARM PLAZA SOUTH

B-2

SECOND AMENDMENT TO SETTLEMENT AGREEMENT

THIS SECOND AMENDMENT TO SETTLEMENT AGREEMENT is made and entered into as of January 2, 2020, by and between STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY and its subsidiaries and affiliates, (hereinafter referred to as "STATE FARM") and CITY OF BLOOMINGTON, ILLINOIS, a municipal corporation, COUNTY OF McLEAN, ILLINOIS, a municipal corporation, BLOOMINGTON SCHOOL DISTRICT NO. 87, McLean County, Illinois, MCLEAN COUNTY UNIT DISTRICT NO. 5, McLean County, Illinois, HEARTLAND COMMUNITY COLLEGE DISTRICT 540, McLean County, Illinois, BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT, McLean County, Illinois, BLOOMINGTON-NORMAL AIRPORT AUTHORITY, McLean County, Illinois, CITY OF BLOOMINGTON TOWNSHIP, a municipal corporation located in McLean County, Illinois, BLOOMINGTON TOWNSHIP, a municipal corporation located in McLean County, Illinois, and BLOOMINGTON TOWNSHIP ROAD DISTRICT, McLean County, Illinois (hereinafter each individually referred to as a "TAXING BODY" and collectively referred to as the "TAXING BODIES") and STEVE SCUDDER, the CITY OF BLOOMINGTON TOWNSHIP ASSESSOR (hereinafter referred to as the "ASSESSOR").

WITNESSETH:

WHEREAS, the parties hereto entered a certain Settlement Agreement dated December 14, 2010, which was extended by the parties for an additional five years by a certain First Amendment to Settlement Agreement dated December 31, 2015 (hereinafter referred to as the "SETTLEMENT AGREEMENT"), whereby the parties agreed as to the assessed value of the real estate owned by STATE FARM located in McLean County, Illinois for property tax purposes; and

WHEREAS, the TAXING BODIES believe it is in the best interest of the public to extend the SETTLEMENT AGREEMENT an additional five years and that is the purpose of this Second Amendment; and

WHEREAS, for property tax purposes, STATE FARM's real estate in McLean County, Illinois, has been divided into uniquely described tracts of land that are each identified by a specific parcel identification number (hereinafter the individual tracts are referred to as a "PARCEL" and collectively they are referred to as the "PARCELS"); and

WHEREAS, the current PARCELS are set forth in Exhibit A-2 attached hereto and incorporated herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants of the parties hereto as hereinafter set forth, the parties hereto agree to the following additional provisions:

1. The assessed value for each PARCEL as determined by the ASSESSOR is set forth opposite the PARCEL in Exhibit A-2 and is accepted by the parties hereto for property tax years 2020, 2021, 2022, 2023 and 2024.
2. STATE FARM shall not seek to reduce the assessed value for any PARCEL for

property tax years 2020, 2021, 2022, 2023 and 2024 so long as the assessed value for the PARCEL remains the same as the assessed value set forth opposite the PARCEL in Exhibit A-2.

3. In the event STATE FARM files a complaint, appeal or any other proceedings before the McLean County Board of Review, the Illinois Property Tax Appeal Board or any court of competent jurisdiction to reduce the assessed value of any PARCEL, STATE FARM and the TAXING BODIES shall stipulate to the assessed value set forth opposite the PARCEL in Exhibit A-2.

4. The TAXING BODIES shall not seek to increase the assessed value for any PARCEL for property tax years 2020, 2021, 2022, 2023 and 2024, so long as the assessed value for the PARCEL remains the same as the assessed value set forth opposite the PARCEL in Exhibit A-2.

5. In the event one or more of the TAXING BODIES files a complaint, appeal or any other proceedings before the McLean County Board of Review, the Illinois Property Tax Appeal Board or any court of competent jurisdiction to increase the assessed value of any PARCEL, STATE FARM and the TAXING BODIES shall stipulate to the assessed value set forth opposite the PARCEL in Exhibit A-2.

6. In the event that STATE FARM constructs improvements that significantly increase the useable square footage of any PARCEL during property tax years 2020, 2021, 2022, 2023 or 2024, and the parties hereto are unable to reach an agreement that the assessed value of the PARCEL as determined by the ASSESSOR after the construction is acceptable, then said PARCEL shall not be subject to this Agreement commencing on the first day of January of the year following the completion of construction.

7. In the event that STATE FARM demolishes improvements or portions thereof and the useable square footage of any PARCEL during property tax years 2020, 2021, 2022, 2023 or 2024 significantly decreases and the parties hereto are unable to reach an agreement that the assessed value of the PARCEL as determined by the ASSESSOR after the demolition is acceptable, then said PARCEL shall not be subject to this Agreement commencing on the first day of January of the year following the completion of the demolition.

8. In the event STATE FARM purchases real estate during 2020, 2021, 2022, 2023 or 2024, that real estate will not be subject to this Agreement. In the event STATE FARM disposes of a PARCEL to a party unrelated to STATE FARM during 2020, 2021, 2022, 2023 or 2024, said PARCEL shall not be subject to this Agreement commencing on the first day of January of the year following the disposition.

9. Any PARCEL that is classified as agricultural property by the ASSESSOR (hereinafter referred to as an "AG PARCEL") shall not be subject to this Agreement.

10. For property tax years 2020, 2021, 2022, 2023 and 2024, the TAXING BODIES shall abate to STATE FARM the amount by which the property tax paid by STATE FARM exceeds One Hundred One Percent (101%) of the preceding year's property tax (net of any

abatement pursuant to the SETTLEMENT AGREEMENT) paid by STATE FARM (hereinafter referred to as the "ABATEMENT AMOUNT"). The ABATEMENT AMOUNT shall not include AG PARCELS and shall be limited to PARCELS having an assessed value in excess of Twenty Five Thousand Dollars (\$25,000.00), which are listed on Exhibit B-2 attached hereto and incorporated herein (hereinafter individually referred to as an "ABATEMENT PARCEL" and collectively referred to as the "ABATEMENT PARCELS"). There shall not be an abatement for any property tax increase that is the result of an assessment change due to construction improvements as set forth in Section 6 above.

11. In the event the registered voters of any TAXING BODY pass a referendum during property tax years 2020, 2021, 2022, 2023 or 2024, the TAXING BODIES shall not abate to STATE FARM the amount by which the property tax paid by STATE FARM is increased by said referendum in the first effective year of the rate increase from the referendum.

12. In the event an ABATEMENT PARCEL is annexed into a TAXING BODY's district during property tax years 2020, 2021, 2022, 2023 or 2024, the TAXING BODIES shall not abate to STATE FARM the amount by which the property tax paid by STATE FARM is increased by said annexation in the first effective year of the rate increase from the annexation.

13. The ABATEMENT AMOUNT shall be calculated on a year by year, parcel by parcel and TAXING BODY by TAXING BODY basis. Property taxes in McLean County, Illinois are paid a year in arrears. Therefore, any abatement for property tax year 2020 shall be calculated and paid in 2021 (hereinafter referred to as the "ABATEMENT YEAR"). Similarly, the ABATEMENT YEARS for property tax years 2021, 2022, 2023 and 2024 shall be 2022, 2023, 2024 and 2025, respectively.

14. Each TAXING BODY's share of the ABATEMENT AMOUNT shall be calculated as set forth in Section 15 of the original Settlement Agreement, which has been implemented since 2010. On or before the first day of August in each ABATEMENT YEAR, STATE FARM and the TAXING BODIES shall jointly prepare a schedule detailing each TAXING BODY's share of the ABATEMENT AMOUNT. On or before the fifteenth day of September in each ABATEMENT YEAR, STATE FARM and each ABATING TAXING BODY (as defined in Section 15 of the original Settlement Agreement) shall stipulate as to the ABATEMENT AMOUNT and each TAXING BODY's share of the ABATEMENT AMOUNT pursuant to said schedule.

15. Regardless of whether or not there is an ABATEMENT AMOUNT, STATE FARM shall pay its property tax in full in a timely manner.

16. On or before first day of December in each ABATEMENT YEAR, the TREASURER OF McLEAN COUNTY, ILLINOIS shall pay STATE FARM the ABATEMENT AMOUNT.

17. Prior to paying an ABATING TAXING BODY its final installment of tax revenue for property tax years 2020, 2021, 2022, 2023 or 2024, the TREASURER OF McLEAN COUNTY, ILLINOIS shall deduct from said payment the ABATING TAXING BODY's share

of the ABATEMENT AMOUNT.

18. On or before August 1, 2023, the ASSESSOR shall start obtaining market data and begin developing a plan, which will include opportunities for STATE FARM to present information and share thoughts, in an effort to reach an agreement concerning the assessed values of the PARCELS for property tax year 2025. The ASSESSOR will notify the TAXING BODIES of the projected assessed values for each of the PARCELS for 2025 as soon as practicable after that determination is made, but not later than May 31, 2025, and the TAXING BODIES agree to review the values for each of the PARCELS within a reasonable time after receiving the information from the ASSESSOR.

19. The parties shall execute any and all documents reasonably necessary to effectuate the purposes of the SETTLEMENT AGREEMENT as amended by this Second Amendment.

20. Except as herein modified, the SETTLEMENT AGREEMENT as previously amended is hereby ratified and confirmed, and shall constitute the full and complete agreement of the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the day and date first above written.

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY ("STATE FARM")

By: Alana S. Reimer

Attest: Beverly Gordon

CITY OF BLOOMINGTON, ILLINOIS, a municipal corporation,

By: _____

Attest: _____

COUNTY OF McLEAN, ILLINOIS, a municipal corporation,

By: _____

Attest: _____

BLOOMINGTON SCHOOL DISTRICT NO. 87, McLean County, Illinois,

By: _____

Attest: _____

MCLEAN COUNTY UNIT DISTRICT NO. 5, McLean County, Illinois,

By: _____ Attest: _____

HEARTLAND COMMUNITY COLLEGE DISTRICT 540, McLean County, Illinois,

By: _____ Attest: _____

BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT, McLean County, Illinois,

By: _____ Attest: _____

BLOOMINGTON-NORMAL AIRPORT AUTHORITY, McLean County, Illinois,

By: _____ Attest: _____

CITY OF BLOOMINGTON TOWNSHIP, located in McLean County, Illinois,

By: _____ Attest: _____

BLOOMINGTON TOWNSHIP, a municipal corporation located in McLean County, Illinois,

By: _____ Attest: _____

BLOOMINGTON TOWNSHIP ROAD DISTRICT, McLean County, Illinois

By: _____ Attest: _____

CITY OF BLOOMINGTON TOWNSHIP ASSESSOR

By: _____
STEVE SCUDDER

**CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: July 27, 2020
RE: Township Supervisor's Report

Work Program: The Wellness Lifestyle Series held its first class after the COVID - 19 shutdown. The class will be held temporarily at Second Presbyterian Church, Bloomington. This first class was held on July 17, 2020 with six, (6), participants. Class will return to the Bloomington Public Library's when it reopens for public programming.

The Wellness Lifestyle Series will have a structured curriculum that can easily be implemented on an annual basis. The Fitbit Challenge section of the Wellness Lifestyle Series has also begun. This is an optional, two (2) month program for Township recipients attending the Wellness Lifestyle Series. The Fitbit Challenge's focus is to increase active living and familiarity with exercise among participants. The Township furthered its partnership with the Bloomington-Normal YMCA by offering Fitbit Challenge participants with a two, (2), month YMCA membership. Participants can use this membership in tandem with their Fitbit to track improvements towards a healthier and more active lifestyle. The Township is hoping to develop additional incentives which might include an extension of the initial YMCA membership.

The other class, Skills to Succeed course held its first class after the COVID - 19 shutdown. The class will also be held temporarily at Second Presbyterian Church, Bloomington. The first class was held on July 20, 2020 with five (5) participants. Class will return to the City of Bloomington Township building when it reopens to the public.

POTS Recycling Program: Township General Assistance, (GA), recipients resumed POTS workfare assignments. All participants are required to wear face masks, are checked for temperature, and are required to practice social distancing.

Trays collected from Niepagan Nursery. A 14' U-Haul was used for this collection.



Trays waiting to be cleaned and recycled. Plenty of work to do!



General Assistance (GA): Total June cases for GA listed on attached System Activity Report.

Clothing is a basic maintenance need offered to GA recipients. Vouchers had been distributed for Home Sweet Home Ministries Mission Mart. Their store has closed. Township has recently established a new partnership with Carle BroMenn Thrift Store.

One hundred two, (102), individuals submitted applications of which fifty-nine, (59), were potentially eligible for GA; twenty-seven, (27), were potentially eligible for Emergency Assistance, (EA); and sixteen, (16), were referred to local agencies and/or area churches.

COVID - 19 Update: Township staff continues to monitor COVID – 19. The Township has continued to fulfill its statutory duties to provide GA and EA to those in need under the Illinois Public Aid Code. The Township must comply with these guidelines.

Since March 1, 2020, twenty-one, (21), individuals who had shelter needs due to COVID - 19 were served, (GA/EA). Forty-nine, (49), applications are in a pending status as additional supportive documentation is needed from applicants.

The Township lobby remains closed. However, the Township continues to receive applications and supportive documentation through its website, email, fax and in person at our entryway.

Cemetery: On August 8, 2020, Wreaths Across America Mobile Education Exhibit will make a visit. This event will be open to the public.

On August 29, 2020, at 11:00 a.m., the Bloomington American Legion Honor Guard will be conducting gravesite military rights. Families of veterans who passed away after March 2020, when this service was suspended, and families of veterans dating back to World War II who did not receive military rites are welcome to participate in the communal service. The ceremony will include traditional military rites as well as salutes to the branches of military service and a bagpiper.

Those families who would like their deceased veteran's casket flag folded and presented at the ceremony should provide a flag, as well as a copy of the veteran's obituary prior to the service. A family member must contact the funeral home who handled the original funeral arrangements if a flag had not been presented.

RSVP by August 20, 2020 to reserve a place at the ceremony. Contact Butch Ekstam at (309) 825 - 2703 or email: butchekstam@gmail.com or mail: Butch Ekstam 1510 Calhoun, Bloomington, IL 61701.

The public is welcome to attend and honor those who have served.

Emergencies: Two, (2), air conditioning units at the Township building were in need of repair. One required a capacitor, and the other needed a condenser. Total repair costs were \$430. The HVAC system at Township is seventeen, (17), years old.

Property Condition Assessment: Township staff continues to work on Quality Based Selection, (QBS), and the Request for Proposal, (RFP), for Property Condition Assessment. This project will move forward as soon as COVID – 19 allows.

Salary Setting for Elected Township Officials: On May 1, 2021, a new term of office will begin. Under the Local Government Compensation Act, 50 ILCS 145/2, compensation of elected township officers must be fixed 180 days before the beginning of the term of office. Salaries are set by the Township Board for the following positions: Supervisor, Assessor and Trustees. Elected officials are not by definition "employees". Discussion, deliberation and the final vote on salaries must be conducted during an open meeting. All salaries are paid out of the General Town Fund. The salary is set for the position and must address both salaries and benefits. The Supervisor and Assessor positions are considered to be full time commitments. In the past, the Supervisor and Assessor's compensation included health, vision and dental benefits, (the same benefits of the regular Township staff personnel), access to the Township's Section 125 Cafeteria Plan, inclusion as members of the IMRF retirement plan, State of Illinois compensation for the Assessor, and reimbursement for travel expenses. Timeline: additional information at the August 24th Board Meeting; draft Ordinance at the September 29th Board Meeting and adopt Ordinance at the October 26th Board Meeting.

System Activity Report

[6/1/2020 - 6/30/2020] Report Date: 7/20/2020

General Assistance

Grants (New Clients) :	10	\$3,120.00
Grants (Previous Clients) :	72	\$22,305.30
In-Process :	5	
Denials :	12	
Sanctions :	0	
Terminations :	28	
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	127	\$25,425.30

General Assistance - Medical

Referrals :	24	
Disbursements :	0	
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	24	\$0.00

General Assistance - Work Program Assignments

Job Training :	19	
Workfare :	27	
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	46	

General Assistance - Work Program Expenses

WF Gasoline :	1	\$32.00
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	1	\$32.00

Emergency Assistance

Grants :	4	\$2,128.00
In-Process :	0	
Denials :	2	
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	6	\$2,128.00

Additional Activity

A Call (phone/fax/email) :	364	
A Face-to-Face :	97	
General - Intake :	60	
General - Orientation :	55	
General - Other :	4	
General - Reschedule :	2	
R - MCCA / LIHEAP :	5	
R - Other :	2	
R - Parole / Probation :	1	
R - PATH :	2	
R - Salvation Army :	1	
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	593	

Grand Totals:	797	\$27,585.30
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2019 AND 2020 COMPARISON OF CASES AND CALLS

	#Calls Received	#Cases (GA/EA) Served	Denials/ Referrals	\$Assistance Provided			#Calls Received	#Cases (GA/EA) Served	Denials/ Referrals	\$Assistance Provided
Jan-19	289	95	10	\$ 25,542.54		Jan-20	345	103	21	\$ 32,439.60
Feb-19	265	87	12	\$ 22,959.90		Feb-20	248	85	9	\$ 27,006.37
Mar-19	313	96	12	\$ 26,035.65		Mar-20	233	75	12	\$ 23,175.80
Apr-19	319	101	30	\$ 32,000.35		Apr-20	234	85	8	\$ 25,989.00
May-19	309	85	10	\$ 25,592.11		May-20	478	83	7	\$ 26,457.57
Jun-19	260	97	24	\$ 31,032.28		Jun-20	364	*91	14	\$ 25,425.30
Jul-19	380	113	31	\$ 35,991.00		Jul-20				
Aug-19	343	108	27	\$ 34,932.77		Aug-20				
Sep-19	334	98	28	\$ 30,350.65		Sep-20				
Oct-19	343	119	30	\$ 34,363.99		Oct-20				
Nov-19	302	93	20	\$ 29,333.85		Nov-20				
Dec-19	296	82	13	\$ 26,050.42		Dec-20				

* 5 in-process

In-Process: Completed application, not yet seen by Caseworker
 Denials: Most are denied in GA due to being over income. Applicant is then reviewed as EA.



Steven R. Scudder, Assessor
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From: Steve Scudder
Date: July 22, 2020
Subject: Assessor Report

The office is working on the assessments for January 1, 2020. There is very little in value increase for 2020. We have made minor adjustments to assessments to some properties already. We hope to have the assessments published around the same time this year early September.

There was an article in Pantagraph about the effects of the COVID19 on the real estate market in BNAR area. I am working on a similar report for August meeting for the sales in just Bloomington City Township.

We are very busy to get assessments in on schedule to the County. We have been working through some technical issues. Three new machines and software installation on the new machines to work with the CAMA system that we have in place. It took several weeks to set up our test machine. We seem to be having issues with mirroring that machine to the three new machines.