# CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, April 25, 2016
PLACE: Bloomington City Hall
TIME: 6:30 pm

I. Call to Order: Tari Renner, Trustee

II. Pledge of Allegiance

III. Roll Call of Attendance: Cherry Lawson, 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 March 28, 2016 Public Hearing and Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the March 28, 2016 Public Hearing and Board Meeting be approved as presented.)

B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of March 2016. (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 as presented.)

D. Amended Resolution Addressing the Freedom of Information Act. (Recommend that the Amended Resolution be adopted and approved.)

E. First 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 Year 2015 – 2019. (Recommend that the Agreement be approved, and the Township Supervisor and Township Clerk be authorized to execute the necessary documents.

V. Comments: Deborah Skillrud, Township Supervisor

VI. Comments: Steve Scudder, Township Assessor

VII. Public Comment

VIII. Adjournment

**MINUTES OF THE TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP BUDGET PUBLIC HEARING MONDAY, MARCH 28, 2016**

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:15 p.m. on March 28, 2016.

The meeting was called to order by Trustee Renner and the following were present:

Trustees: Kevin Lower, David Sage, Mboka Mwilambwe, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman, Jim Fruin and Tari Renner.

Trustee absent: Amelia Buragas.

Staff present: Cherry L. Lawson, Township Clerk.

Trustee Renner opened the Public Hearing regarding the Proposed 2016 – 2017 Fiscal Year Budget.

No one came forward to address the Board.

Trustee Renner closed the Public Hearing.

Motion by Trustee Black, seconded by Trustee Hauman, to adjourn. Time: 6:16 p.m.

Motion carried, (viva voce).

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Cherry L. Lawson, Township Clerk

**MINUTES OF THE TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP MONDAY, MARCH 28, 2016**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:30 p.m. on March 28, 2016.

The meeting was called to order by Trustee Renner and the following were present:

Trustees: Kevin Lower, David Sage, Mboka Mwilambwe, Karen Schmidt, Diana Hauman, Scott Black, Jim Fruin, Joni Painter and Tari Renner.

Trustee absent: Amelia Buragas

Staff present: Deborah Skillrud, Township Supervisor, Steve Scudder, Township Assessor and Cherry L. Lawson, Township Clerk.

Approval of the Minutes of February 22, 2016 Board Meeting, as submitted by Cherry Lawson, Town Clerk.

Motion by Trustee Schmidt, seconded by Trustee Black, that the Minutes of the February 22, 2016 meeting be approved as presented.

Motion carried.

Action and Approval of the Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of February 2016 accounts.

Motion by Trustee Schmidt, seconded by Trustee Black, that the General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Audits for the month of February 2016 be approved as presented.

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

Ayes: Trustees Lower, Mwilambwe, Fruin, Sage, Painter, Schmidt, Black, Hauman and Renner.

Nays: None.

Motion carried.

Approval of the General Town Fund anticipated expenditures as presented and certified.

Deborah Skillrud, Township Supervisor, addressed the Board. She noted that there was an Addendum to the Request for Payment. See Exhibit A, Equipment Repair/Rental to Telecourier Communications Corporation in the amount of $87.50 to be paid on March 31, 2016.

Motion by Trustee Schmidt, seconded by Trustee Black, that the anticipated expenditures be approved as presented.

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

Ayes: Trustees Lower, Mwilambwe, Fruin, Sage, Painter, Schmidt, Black, Hauman and Renner.

Nays: None.

Motion carried.

Fiscal Year 2017 Budget Ordinance.

Motion by Trustee Hauman, seconded by Trustee Schmidt, that the FY 2017 Budget Ordinance be approved.

Ayes: Trustees Sage, Lower, Mwilambwe, Schmidt, Hauman, Black, Fruin, Painter and Renner.

Nays: None.

Motion carried.

Ms. Skillrud addressed the Board. There was an addition to the April 12, 2016 Annual Town Meeting Agenda. A Petition had been received from twenty-four (24) electors addressing Normal Township's Activity and Recreation Center (ARC). A Resolution in support of the ARC had been placed on this agenda.

She addressed Evergreen Cemetery's American Veteran's Traveling Tribute Vietnam Wall Event (AVTT) which would be held from August 24 – 28, 2016. Patriotic planter order forms were available until June 30, 2016.

Finally, she informed the Board that an Automated External Defibrillator (AED) had been purchased for the Township building. Township staff training was held on March 29, 2016. Eric Vaughn, Deputy Fire Chief, provided same.

Steve Scudder, Township Assessor, addressed the Board. He had prepared a report that addressed the tax rate history for District 87 and Unit 5 school districts. A comparison was presented from 2006 through 2014. Tax rates for 2015 were but the 2016 property tax bills were not available at this time. Pie charts were also provided. They were for the 2014 percentage by major users of property taxes. He reminded the Board that the 2016 tax rates would impact the 2017 property tax bills.

Trustee Fruin thanked Mr. Scudder for the information. He added that both the City and Township had done well with minimal increases to property taxes.

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

Motion by Trustee Painter, seconded by Trustee Schmidt, to adjourn the meeting. Time: 6:38 p.m.

Motion carried (viva voce).

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Cherry L. Lawson, Township Clerk

# STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS Town of the City of Bloomington
COUNTY OF McLEAN)

## OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **25th day of April 2016**.

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

Notary Public

This **25th day of April 2016**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **$40,815.43** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$818,514.92** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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## City of Bloomington Township--General Town Administration Fund

**Month of: MARCH 2016**

| | | | |
|---|---|---|---|
| **Public Funds at Commencement** | | | |
| Cash: Prairie State Bank & Trust (53) Checking Balance | | $ 120,629 | |
| Investments: Prairie State Bank & Trust (64) | | $ 868,359 | |
| Public Funds at Commencement | | | $ 988,988 |
| **Public Funds Received This Month** | | | |
| Interest: Prairie State Bank (53) | | $ 30 | |
| Interest: Prairie State Bank (64) | | $ 176 | |
| Other Income - JMSHRC | | $ 7,138 | |
| Other Income - Retiree Insurance | | $ 1,678 | |
| Other Income - IGA Workfare | | $ 900 | |
| Other Income - Cemetery Benefits | | $ 9,409 | |
| Public Funds Received This Month | | | $ 19,330 |
| Public Funds Available | | | $ 1,008,319 |
| **Public Funds Expended This Month** | | | $ 148,988 |
| **TOTAL Public Funds at Month End** | | | **$ 859,330** |
| **Public Funds at Month End** | | | |
| Cash: Prairie State Bank & Trust (53) Checking Balance | | $ 40,815 | |
| Investments: Prairie State Bank & Trust (64) | | $ 818,515 | |
| **TOTAL Public Funds at Month End** | | | **$ 859,330** |

| | | | |
|---|---|---|---|
| **Checking Account Activity** | | | |
| US Bank Balance at Commencement | | $ 120,629 | |
| Deposits | | | |
| Interest: Prairie State Bank & Trust (53) | $ 30 | | |
| Other Income - JMSHRC | $ 7,138 | | |
| Other Income - Retiree Insurance | $ 1,678 | | |
| Other Income - IGA Workfare | $ 900 | | |
| Other Income - Cemetery Benefits | $ 9,409 | | |
| Transfer from Prairie State Bank & Trust Reserve (64) | $ 50,000 | | |
| Total Deposits for Month | | $ 69,154 | |
| Total Funds Available | | | $ 189,783 |
| Checks Written | | | |
| Assessor's Office Expenses | $ 10,259 | | |
| Community Agency Funding | $ 800 | | |
| Compensation & Benefits | $ 106,233 | | |
| Services & Expenses | $ 20,015 | | |
| Supervisor's Office Expenses | $ 11,661 | | |
| Total Checks Written | | $ 148,968 | |
| Total Checks Written | | | $ 148,968 |
| **Prairie State Bank & Trust (53) Balance at Month End** | | | **$ 40,815** |

| | | |
|---|---|---|
| **Prairie State Bank & Trust (53) Reconciliation at Month End** | | |
| Balance per Bank Statement | $ 99,997 | |
| Plus Outstanding Deposits | $ 18,225 | |
| Less Outstanding Checks | $ (77,406) | |
| **Checkbook Balance per Reconciliation** | | **$ 40,815** |

**City of Bloomington Township--General Town Administration Fund**

Statement of Receipts and Disbursements

| | | | | |
|---|---|---|---|---|
| | | **Mar-16** | | |
| Revenue | | | | |
| 7000 Interest | $ | 206 | | |
| 7400 Other Income | $ | 19,124 | | |
| Total Revenue | | | $ | 19,330 |
| Total Income | | | **$** | **19,330** |
| Expense | | | | |
| Assessor's Office | | | | |
| 9151 Auto Expense | $ | 80 | | |
| 9161 Telephone | $ | 596 | | |
| 9171 Utilities | $ | 645 | | |
| 9191 Postage | $ | 49 | | |
| 9201 Office Supplies | $ | 397 | | |
| 9211 Publications & Printing | $ | 368 | | |
| 9231 Equipment | $ | 2,228 | | |
| 9251 Education/Meetings/Conferences | $ | 2,287 | | |
| 9291 Janitorial | $ | 140 | | |
| 9301 Computer Services | $ | 3,469 | | |
| Total Assessor's Office | | | $ | 10,259 |
| Community Agency Funding | | | | |
| 1025 GA Client Service Funding | $ | 800 | | |
| Total Community Agency Funding | | | $ | 800 |
| Compensation (Salaries) & Benefits | | | | |
| 7011 Supervisor | $ | 6,333 | | |
| 7021 Assessor | $ | 7,833 | | |
| 7031 Town Clerk | $ | 200 | | |
| 7041 Town Trustees | $ | 580 | | |
| 7051 General Assistance Staff | $ | 27,879 | | |
| 7061 Deputy Assessors | $ | 26,732 | | |
| 7081 IMRF/Employer | $ | 13,977 | | |
| 7091 FICA (SS/MC)/Employer | $ | 4,860 | | |
| 7101 Group Medical/Employer | $ | 17,108 | | |
| 7111 State Unemployment/Employer | $ | 730 | | |
| Total Compensation (Salaries) & Benefits | | | $ | 106,233 |
| Services & Expenses | | | | |
| 1028 Membership Dues | $ | 30 | | |
| 1030 Legal Expense | $ | 158 | | |
| 1035 Publishing | $ | 334 | | |
| 1038 Other Expenditures | $ | 533 | | |
| 1040 Building Maintenance | $ | 4,432 | | |
| 1042 Janitorial Services & Supplies | $ | 541 | | |
| 1043 Building Security | $ | 11,874 | | |
| 1045 Special Projects | $ | 2,134 | | |
| Total Services & Expenses | | | $ | 20,035 |
| Supervisor's Office | | | | |
| 8091 Postage | $ | 2,450 | | |
| 8121 Janitorial | $ | 175 | | |
| 8131 Utilities | $ | 968 | | |
| 8141 Telephones | $ | 682 | | |
| 8151 Car Expense | $ | 17 | | |
| 8161 Education/Conference/Meetings | $ | 76 | | |
| 8181 Equipment Repair/Rental | $ | 640 | | |
| 8191 Office Supplies | $ | 1,559 | | |
| 8221 Computer/Contract Services | $ | 5,094 | | |
| Total Supervisor's Office | | | $ | 11,661 |
| Total Expense | | | **$** | **148,988** |
| Net Income | | | **$** | **(129,658)** |

## City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

| | Mar-16 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Income** | | | | |
| Revenue | | | | |
| 7000 Interest | $ 1,073 | $ 100 | $ 973 | 1072.8% |
| 7400 Other Income | $ 245,481 | $ 244,295 | $ 1,186 | 100.5% |
| 7450 Township Litigation Income | $ 3,020 | $ 50 | $ 2,970 | 6040.0% |
| 7600 Personal Property Replacement Tax | $ 121,227 | $ 100,000 | $ 21,227 | 121.2% |
| 7800 Tax Levy | $ 1,393,175 | $ 1,395,000 | $ (1,825) | 99.9% |
| Total Revenue | $ 1,763,976 | $ 1,739,445 | $ 24,531 | 101.4% |
| Total Income | $ 1,763,976 | $ 1,739,445 | $ 24,531 | 101.4% |
| **Expense** | | | | |
| Assessor's Office | | | | |
| 9141 Rent/Debt Service | $ 21,544 | $ 21,544 | $ - | 100.0% |
| 9151 Auto Expense | $ 820 | $ 3,000 | $ (2,180) | 27.3% |
| 9161 Telephone | $ 2,874 | $ 2,500 | $ 374 | 115.0% |
| 9171 Utilities | $ 5,156 | $ 5,800 | $ (644) | 88.9% |
| 9191 Postage | $ 74 | $ 500 | $ (426) | 14.9% |
| 9201 Office Supplies | $ 953 | $ 1,200 | $ (247) | 79.4% |
| 9211 Publications & Printing | $ 737 | $ 1,150 | $ (413) | 64.1% |
| 9231 Equipment | $ 2,308 | $ 3,000 | $ (692) | 76.9% |
| 9241 Equipment Repair/Rental | $ - | $ 1,000 | $ (1,000) | 0.0% |
| 9251 Education/Meetings/Conferences | $ 10,443 | $ 15,000 | $ (4,557) | 69.6% |
| 9261 Replatting & Remapping | $ - | $ 9,000 | $ (9,000) | 0.0% |
| 9271 Appraisal Services | $ - | $ 40,000 | $ (40,000) | 0.0% |
| 9291 Janitorial | $ 1,680 | $ 2,000 | $ (320) | 84.0% |
| 9301 Computer Services | $ 14,886 | $ 10,000 | $ 4,886 | 148.9% |
| 9311 Mapping/GIS Services | $ 35,103 | $ 29,000 | $ 6,103 | 121.0% |
| 9312 Membership Dues/Assessor's Staff | $ 1,000 | $ 1,500 | $ (500) | 66.7% |
| Total Assessor's Office | $ 97,579 | $ 146,194 | $ (48,615) | 66.7% |
| Community Agency Funding | | | | |
| 1023 Community Medical | $ 20,000 | $ 60,000 | $ (40,000) | 33.3% |
| 1024 Transportation | $ 10,000 | $ 10,000 | $ - | 100.0% |
| 1025 GA Client Service Funding | $ 19,100 | $ 30,000 | $ (10,900) | 63.7% |
| 1026 Youth Services | $ 42,500 | $ 42,500 | $ - | 100.0% |
| 1027 Senior Services | $ 37,500 | $ 37,500 | $ - | 100.0% |
| Total Community Agency Funding | $ 129,100 | $ 180,000 | $ (50,900) | 71.7% |
| Compensation & Benefits | | | | |
| 7011 Supervisor | $ 75,833 | $ 75,850 | $ (17) | 100.0% |
| 7021 Assessor | $ 92,500 | $ 93,500 | $ (1,000) | 98.9% |
| 7031 Town Clerk | $ 2,500 | $ 5,250 | $ (2,750) | 47.6% |
| 7041 Town Trustees | $ 2,300 | $ 2,800 | $ (500) | 82.1% |
| 7051 General Assistance Staff | $ 346,714 | $ 400,000 | $ (53,286) | 86.7% |
| 7061 Deputy Assessors | $ 306,835 | $ 376,000 | $ (69,165) | 81.6% |
| 7081 IMRF/Employer | $ 137,905 | $ 130,000 | $ 7,905 | 106.1% |
| 7091 FICA (SS/MC)/Employer | $ 58,520 | $ 67,000 | $ (8,480) | 87.3% |
| 7101 Group Medical/Employer | $ 200,299 | $ 210,000 | $ (9,701) | 95.4% |
| 7111 State Unemployment/Employer | $ 1,059 | $ 1,500 | $ (441) | 70.6% |
| Total Compensation & Benefits | $ 1,224,466 | $ 1,361,900 | $ (137,434) | 89.9% |

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison (cont.)

| | Mar-16 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Services & Expenses | | | | |
| 1028 Membership Dues | $ 1,392 | $ 1,500 | $ (108) | 92.8% |
| 1029 Auditing Expense | $ 6,700 | $ 6,800 | $ (100) | 98.5% |
| 1030 Legal Expense | $ 1,713 | $ 10,000 | $ (8,288) | 17.1% |
| 1031 Court Costs | $ - | $ 500 | $ (500) | 0.0% |
| 1033 Surety Bonds | $ - | $ 500 | $ (500) | 0.0% |
| 1034 Insurance | $ 11,968 | $ 13,500 | $ (1,532) | 88.7% |
| 1035 Publishing | $ 555 | $ 1,000 | $ (445) | 55.5% |
| 1038 Other Expenditures | $ 3,935 | $ 3,000 | $ 935 | 131.2% |
| 1039 Debt Service - Principal & Interest | $ 6,759 | $ 7,000 | $ (241) | 96.6% |
| 1040 Building Maintenance | $ 10,352 | $ 33,038 | $ (22,686) | 31.3% |
| 1042 Janitorial Services & Supplies | $ 4,105 | $ 15,000 | $ (10,895) | 27.4% |
| 1043 Building Security | $ 11,874 | $ 10,000 | $ 1,874 | 118.7% |
| 1044 Building Repairs | $ - | $ 20,000 | $ (20,000) | 0.0% |
| 1045 Special Projects | $ 2,134 | $ 30,000 | $ (27,866) | 7.1% |
| Total Services & Expenses | $ 61,487 | $ 151,838 | $ (90,351) | 40.5% |
| Supervisor's Office | | | | |
| 8091 Postage | $ 2,450 | $ 2,500 | $ (50) | 98.0% |
| 8101 Rent/Debt Service | $ 40,000 | $ 40,000 | $ - | 100.0% |
| 8121 Janitorial | $ 2,100 | $ 3,500 | $ (1,400) | 60.0% |
| 8131 Utilities | $ 7,734 | $ 9,000 | $ (1,266) | 85.9% |
| 8141 Telephones | $ 4,090 | $ 4,500 | $ (410) | 90.9% |
| 8151 Car Expense | $ 172 | $ 5,000 | $ (4,828) | 3.4% |
| 8161 Education/Conference/Meetings | $ 1,320 | $ 7,500 | $ (6,180) | 17.6% |
| 8171 Equipment | $ - | $ 7,500 | $ (7,500) | 0.0% |
| 8181 Equipment Repair/Rental | $ 6,737 | $ 9,000 | $ (2,263) | 74.9% |
| 8191 Office Supplies | $ 3,159 | $ 5,000 | $ (1,841) | 63.2% |
| 8201 Printing | $ 44 | $ 1,000 | $ (956) | 4.4% |
| 8211 Publications | $ 132 | $ 500 | $ (368) | 26.4% |
| 8221 Computer/Contract Services | $ 15,942 | $ 16,900 | $ (958) | 94.3% |
| 8241 Membership Dues | $ 30 | $ 775 | $ (745) | 3.9% |
| Total Supervisor's Office | $ 83,909 | $ 112,675 | $ (28,766) | 74.5% |
| Total Expense | $ 1,596,541 | $ 1,952,607 | $ (356,066) | 81.8% |
| Net Income | $ 167,435 | $ (213,162) | $ 380,597 | |

## City of Bloomington Township--General Town Administration Fund

Checking Account Activity

| Date | Num | Name | Amount |
|---|---|---|---|
| 0502 · Prairie State Bank & Trust (53) | | | |
| 03/01/2016 | 7225 | STL Business & Technology Solutions Inc | -443.75 |
| 03/01/2016 | 7226 | Ameren Illinois | -660.35 |
| 03/01/2016 | 7227 | Hermes Service & Sales Inc | -290.75 |
| 03/01/2016 | 7228 | MidCo Inc | -4,756.97 |
| 03/01/2016 | 7229 | Frontier | -362.92 |
| 03/01/2016 | 7230 | Sterrenberg, Maureen C | -160.19 |
| 03/01/2016 | 7231 | Chief City Mechanical, Inc. | -128.00 |
| 03/06/2016 | EFT | EFT-Valutec Card Solutions | -94.00 |
| 03/08/2016 | Transfer | Prairie State Bank & Trust | 50,000.00 |
| 03/08/2016 | 7232 | Pantagraph, The | -151.36 |
| 03/08/2016 | 7233 | Xerox Corporation | -39.60 |
| 03/08/2016 | 7234 | McLean County Regional PlanningCommission | -300.00 |
| 03/08/2016 | 7235 | Wm Masters, Inc | -2,360.00 |
| 03/08/2016 | 7236 | Blmgtn-Nrml Assoc of Realtors, Inc | -180.00 |
| 03/08/2016 | 7237 | NICOR Gas | -227.49 |
| 03/08/2016 | 2999971 | IMRF - Illinois Municipal Retirement Fund | -0.24 |
| 03/15/2016 | 20160315 | EFT-Payroll | -22,233.41 |
| 03/15/2016 | 34240519 | EFT-Federal Tax Deposit | -8,134.03 |
| 03/15/2016 | 1672755776 | EFT-IL Tax Deposit | -1,033.17 |
| 03/15/2016 | EFT | TASC (Total Administrative Services Corp) | -1,223.23 |
| 03/16/2016 | 7238 | Huck's/WEX Bank | -10.34 |
| 03/16/2016 | 7239 | TOI Clerk's Division | -30.00 |
| 03/16/2016 | 7240 | VISA (DLS) | -1,451.13 |
| 03/16/2016 | 7241 | Tri-County Irrigation & Plumbing Inc | -318.00 |
| 03/16/2016 | 7242 | MarcFirst | -560.00 |
| 03/16/2016 | 7243 | Tessendorf Automotive | -32.95 |
| 03/16/2016 | 7244 | Verizon Wireless | -91.68 |
| 03/16/2016 | 7245 | City of Bloomington Finance Dept | -26.08 |
| 03/16/2016 | 7246 | Bowman, Danny | -1,383.75 |
| 03/16/2016 | 7247 | VISA (SRS) | -181.21 |
| 03/16/2016 | 7248 | Quill Corporation | -344.44 |
| 03/21/2016 | 001439 | Normal Township | 900.00 |
| 03/22/2016 | 7249 | Toyota Financial Services | -309.49 |
| 03/22/2016 | 7250 | City of Bloomington Water Dept | -106.55 |
| 03/22/2016 | 7251 | Chief City Mechanical, Inc. | -309.00 |
| 03/22/2016 | 7252 | Xerox Financial Services | -202.92 |
| 03/22/2016 | 7253 | American Pest Control Inc | -37.00 |
| 03/22/2016 | 7254 | Frontier | -682.15 |
| 03/29/2016 | 7255 | Parkway Auto Laundry | -7.00 |
| 03/29/2016 | 7256 | Illinois Property Assessment Institute | -375.00 |
| 03/29/2016 | 7257 | Heartland Community College. | -800.00 |
| 03/29/2016 | 7258 | MidCo Inc | -4,756.96 |
| 03/29/2016 | 7259 | Cardio Partner Resources | -1,734.00 |
| 03/29/2016 | 7260 | Postmaster | -2,450.00 |
| 03/29/2016 | 7261 | Wm Masters, Inc | -400.00 |
| 03/29/2016 | 7262 | City of Bloomington | -2,524.72 |
| 03/29/2016 | 7263 | Ameren Illinois | -619.17 |
| 03/29/2016 | 7264 | Wilson & Wilson Enterprises Inc | -25.00 |
| 03/29/2016 | 7265 | Joyce, Terri | -469.88 |
| 03/29/2016 | 7266 | Frontier | -232.66 |
| 03/29/2016 | 7267 | Shoultz, Cindy | -12.00 |
| 03/29/2016 | 7268 | Telecourier Communications Corp | -87.50 |
| 03/30/2016 | 2527 | John M Scott Health Resources Center | 7,137.92 |
| 03/30/2016 | 40567 | Town of the City of Bloomington - CEM | 9,408.58 |
| 03/31/2016 | 099907778 | IMRF - Illinois Municipal Retirement Fund | 1,678.14 |
| 03/31/2016 | 20160331 | EFT-Payroll | -22,728.75 |
| 03/31/2016 | 35881953 | EFT-Federal Tax Deposit | -8,153.92 |
| 03/31/2016 | 0330578496 | EFT-IL Tax Deposit | -1,053.10 |
| 03/31/2016 | 01982 | EFT-IMRF | -18,912.03 |
| 03/31/2016 | EFT | TASC (Total Administrative Services Corp) | -1,223.23 |

## City of Bloomington Township--General Town Administration Fund

Checks Issued (continued)

| Date | Num | Name | | Amount |
|---|---|---|---|---|
| 03/31/2016 | 7269 | Renner, Tari | | -55.41 |
| 03/31/2016 | 7270 | Lower, Kevin G | | -53.16 |
| 03/31/2016 | 7271 | City of Bloomington Health Insurance | | -20,644.05 |
| 03/31/2016 | 7272 | NCPERS Group Life Ins | | -128.00 |
| 03/31/2016 | 7273 | IDES--IL Dept of Employment Security | | -730.23 |
| 03/31/2016 | 7274 | City of Bloomington Computer Services | | -5,000.00 |
| 03/31/2016 | 7275 | Pantagraph, The | | -182.96 |
| 03/31/2016 | 7276 | Blmgtn-Nrml Assoc of Realtors, Inc | | -180.00 |
| 03/31/2016 | 7277 | Creative Technical Services, Inc (C-Tech) | | -263.75 |
| 03/31/2016 | 7278 | VISA (DLS) | | -17.99 |
| 03/31/2016 | 7279 | Kaeb Sanitary Supply Inc | | -295.76 |
| 03/31/2016 | 7280 | STL Business & Technology Solutions Inc | | -75.00 |
| 03/31/2016 | 7281 | Maruna, Thomas O | | -76.13 |
| 03/31/2016 | 7282 | Quill Corporation | | -52.09 |
| 03/31/2016 | 7283 | City of Bloomington Computer Services | | -1,000.00 |
| 03/31/2016 | 7284 | Parkway Auto Laundry | | -21.00 |
| 03/31/2016 | 7285 | Heyl, Royster, Voelker & Allen PC | | -157.50 |
| 03/31/2016 | 7286 | Hermes Service & Sales Inc | | -306.00 |
| 03/31/2016 | 7287 | Verizon Wireless | | -91.68 |
| 03/31/2016 | 7288 | Bowman, Danny | | -697.50 |
| 03/31/2016 | 7289 | ATD-HCI | | -60.00 |
| 03/31/2016 | 7290 | VISA (SRS) | | -1,969.91 |
| 03/31/2016 | 7291 | Quill Corporation | | -1,488.76 |
| 03/31/2016 | Adj Entry | IMRF - Illinois Municipal Retirement Fund | | -0.24 |
| 03/31/2016 | Credit | Interest | | 29.92 |
| | | | Total | -79,813.63 |

## STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS Town of the City of Bloomington
COUNTY OF McLEAN)

### OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **25th day of April 2016**.

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

Notary Public

This **25th day of April 2016.**

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **$105,897.02** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$841,556.66** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

| | |
|---|---|
| WARD 1: Kevin Lower | WARD 6: Karen A Schmidt |
| WARD 2: David M Sage | WARD 7: Scott Black |
| WARD 3: Mboka Mwilambwe | WARD 8: Diana Hauman |
| WARD 4: Amelia S Buragas | WARD 9: James A Fruin |
| WARD 5: Joni Painter | Trustee Tari Renner |
| | Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois |

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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## City of Bloomington Township--General Assistance Welfare Fund

**Month of: MARCH 2016**

| | | | |
|---|---|---|---|
| **Public Funds at Commencement** | | | |
| Cash: Prairie State Bank & Trust (00) Checking Balance | | $ 138,101 | |
| Investments: Prairie State Bank & Trust (19) | | $ 841,378 | |
| Public Funds at Commencement | | | $ 979,479 |
| **Public Funds Received This Month** | | | |
| Interest: Prairie State Bank (00) | | $ 27 | |
| Interest: Prairie State Bank (19) | | $ 179 | |
| Refunds & Recoveries | | $ 14,183 | |
| Public Funds Received This Month | | | $ 14,389 |
| Public Funds Available | | | $ 993,868 |
| **Public Funds Expended This Month** | | | $ 46,414 |
| **TOTAL Public Funds at Month End** | | | **$ 947,454** |
| **Public Funds at Month End** | | | |
| Cash: Prairie State Bank & Trust (00) Checking Balance | | $ 105,897 | |
| Investments: Prairie State Bank & Trust (19) | | $ 841,557 | |
| **TOTAL Public Funds at Month End** | | | **$ 947,454** |

| | | | |
|---|---|---|---|
| **Checking Account Activity** | | | |
| Checkbook Balance at Commencement | | $ 138,101 | |
| Deposits: | | | |
| Interest: Prairie State Bank & Trust (00) | $ 27 | | |
| Refunds & Recoveries | $ 14,183 | | |
| Total Deposits for Month | | $ 14,210 | |
| Total Funds Available | | | $ 152,311 |
| Checks Written: General Assistance | | | $ 46,414 |
| **Checkbook Balance at Month End** | | | **$ 105,897** |
| **Prairie State Bank & Trust (00) Reconciliation at Month End** | | | |
| Balance per Bank Statement | | $ 117,606 | |
| Plus Outstanding Deposits | | $ 2,650 | |
| Less Outstanding Checks | | $ (14,359) | |
| **Checkbook Balance per Reconciliation** | | | **$ 105,897** |

## City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

| | | Mar-16 |
|---|---|---|
| Income | | |
| Revenue | | |
| 7000 Interest | $ 206 | |
| 7700 Refunds & Recoveries | $ 14,183 | |
| Total Revenue | | $ 14,389 |
| Total Income | | **$ 14,389** |
| Expense | | |
| CW | | |
| 6011 Groceries/Personal Essentials | $ 6,210 | |
| 6021 Rent | $ 29,078 | |
| 6051 Utilities | $ 2,712 | |
| 6071 Emergency Assistance | $ 483 | |
| 6101 Transportation | $ 5,663 | |
| 6121 Allowances | $ 2,267 | |
| Total CW | | $ 46,414 |
| Total Expense | | **$ 46,414** |
| Net Income | | **$ (32,025)** |

## City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

| Income | Mar-16 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Revenue | | | | |
| 7000 Interest | $ 962 | $ 150 | $ 812 | 641.3% |
| 7400 Other Income | $ - | $ 150 | $ (150) | 0.0% |
| 7600 Personal Property Replacement Tax | $ 30,415 | $ 50,000 | $ (19,585) | 60.8% |
| 7700 Refunds & Recoveries | $ 43,417 | $ 50,000 | $ (6,583) | 86.8% |
| 7800 Tax Levy | $ 349,459 | $ 350,000 | $ (541) | 99.8% |
| Total Revenue | $ 424,253 | $ 450,300 | $ (26,047) | 94.2% |
| Total Income | $ 424,253 | $ 450,300 | $ (26,047) | 94.2% |
| | | | | |
| Expense | | | | |
| CW | | | | |
| 6011 Groceries/Personal Essentials | $ 105,660 | $ 180,000 | $ (74,340) | 58.7% |
| 6021 Rent | $ 250,563 | $ 350,000 | $ (99,437) | 71.6% |
| 6051 Utilities | $ 33,232 | $ 31,500 | $ 1,732 | 105.5% |
| 6061 Medical | $ 99 | $ 75,000 | $ (74,901) | 0.1% |
| 6071 Emergency Assistance | $ 31,106 | $ 50,000 | $ (18,894) | 62.2% |
| 6081 Hospital | $ 297 | $ 25,000 | $ (24,703) | 1.2% |
| 6091 Burial | $ 1,500 | $ 4,500 | $ (3,000) | 33.3% |
| 6101 Transportation | $ 34,297 | $ 43,000 | $ (8,703) | 79.8% |
| 6121 Allowances | $ 13,354 | $ 25,000 | $ (11,646) | 53.4% |
| Total CW | $ 470,107 | $ 784,000 | $ (313,893) | 60.0% |
| Total Expense | $ 470,107 | $ 784,000 | $ (313,893) | 60.0% |
| | | | | |
| Net Income | $ (45,854) | $ (333,700) | $ 287,846 | |

## City of Bloomington Township--General Assistance Welfare Fund

Checking Account Activity

| Date | Num | Name | Amount |
|---|---|---|---|
| 0501 · Prairie State Bank & Trust (00) | | | |
| 03/01/2016 | 30982 | Listwan, Steven L & Jessica dba Even Prop | -160.00 |
| 03/01/2016 | 30983 | Harris, Remelle | -150.00 |
| 03/01/2016 | 30984 | Shepard, Cynthia M dba ShakmanEnt %CORE3 | -150.00 |
| 03/01/2016 | 30985 | Ameren Illinois | -211.40 |
| 03/01/2016 | 30986 | City of Bloomington Water Department | -154.23 |
| 03/01/2016 | 30987 | Franzen, Harold M Estate dba FranzenRntls | -200.00 |
| 03/01/2016 | 30988 | Cardinal Ridge (was Southgate) | -265.00 |
| 03/01/2016 | 30989 | Clothier Land Trust H-187 %Willow Creek | -236.00 |
| 03/01/2016 | 30990 | Dotson, Bernard & Rearn M | -265.00 |
| 03/01/2016 | 30991 | Goggin, Jeffrey C | -175.00 |
| 03/01/2016 | 30992 | Hillcrest Mobile Manor LLC | -265.00 |
| 03/01/2016 | 30993 | Lilienthal, Viola D | -265.00 |
| 03/01/2016 | 30994 | Walters, Lue A dba Law 'N' Jaw Apts | -200.00 |
| 03/01/2016 | 30995 | Butzirus, Brad L dba Butzirus Rental Prop | -265.00 |
| 03/01/2016 | 30996 | Mission Mart | -588.83 |
| 03/01/2016 | 30997VOID | Corn Belt Energy Corporation | 0.00 |
| 03/01/2016 | 30998 | Pedcor Investments-2002 dba Danbury Ct | -203.00 |
| 03/01/2016 | 30999 | Philby, Dale C | -176.01 |
| 03/01/2016 | 31000 | Stevenson, Angela M & James W Sr | -100.00 |
| 03/01/2016 | 31001 | Bush, Janice M | -200.00 |
| 03/01/2016 | 31002 | Corn Belt Energy Corporation | -265.00 |
| 03/05/2016 | EFT | EFT-Kroger via Valutec | -6,210.01 |
| 03/08/2016 | 31003 | Ameren Illinois | -349.20 |
| 03/08/2016 | 31004 | Gruber, Ronald C dba Gruber Rentals | -200.00 |
| 03/08/2016 | 31005 | SRIM LLC %Redbird Property Mgmt Inc | -265.00 |
| 03/08/2016 | 31006 | Ahrens, Charles dba Abundant Life in Chri | -265.00 |
| 03/08/2016 | 31007 | Moore, J A dba Maple Grove Estates | -810.00 |
| 03/08/2016 | 31008 | Phoenix Towers Preservation LP | -30.00 |
| 03/08/2016 | 31009 | Phoenix Towers Preservation LP | -70.00 |
| 03/08/2016 | 31010 | Spelde, Kenneth & Barbara | -265.00 |
| 03/08/2016 | 31011 | Hafner, Fred & Paula dba Hafner Rev Trust | -83.00 |
| 03/08/2016 | 31012 | Kauffman, John J dba Kauffman Real Estate | -222.50 |
| 03/08/2016 | 31013 | Litwiller, Douglas R & Denise M | -250.00 |
| 03/08/2016 | 31014 | Smith, Tracy A | -250.00 |
| 03/08/2016 | 31015 | Stone, Jerry L & Tina | -150.00 |
| 03/08/2016 | 31016 | Allied Properties LLC | -265.00 |
| 03/08/2016 | 31017 | Walters, Lue A dba Law 'N' Jaw Apts | -530.00 |
| 03/08/2016 | 31018 | City of Bloomington Water Department | -61.23 |
| 03/08/2016 | 31019 | NICOR Gas | -38.77 |
| 03/08/2016 | 31020 | Clothier Land Trust H-187 %Willow Creek | -530.00 |
| 03/08/2016 | 31021 | Miller Trust, Annetta O dba Miller Prop | -265.00 |
| 03/08/2016 | 31022 | RV Horizons Inc dba Bloomington GW MHPLLC | -151.00 |
| 03/08/2016 | 31023 | Sanchez, Melania | -200.00 |
| 03/08/2016 | 31024 | GMTK Management | -265.00 |
| 03/08/2016 | 31025 | Gunn, Tequila J | -265.00 |
| 03/08/2016 | 31026 | Doran, Theresa, Rev Living Trust %EdDoran | -200.00 |
| 03/08/2016 | 31027 | Dotson, Bernard & Rearn M | -265.00 |
| 03/08/2016 | 31028 | Illini Home Buyers of Bloomington LLC | -86.00 |
| 03/08/2016 | 31029 | Knight, Vallery J | -150.00 |
| 03/09/2016 | AB4795674 | Treasurer, State of IL, SSI Reimbursement | 2,385.00 |
| 03/11/2016 | 31030 | B/N~Blmgtn-Normal Public Transit System | -1,392.00 |
| 03/11/2016 | 31031 | B/N~Blmgtn-Normal Public Transit System | -3,000.00 |
| 03/15/2016 | 31032 | BHA; Blmgtn Housing Authority (laundry) | -308.00 |
| 03/15/2016 | 31033 | BHA; Blmgtn Housing Authority (rent) | -1,025.00 |
| 03/15/2016 | 31034 | Mayor's Manor LTD Partnership (rent) | -320.00 |
| 03/15/2016 | 31035 | Mayor's Manor LTD Partnership (laundry) | -45.00 |
| 03/15/2016 | 31036 | Labyrinth Outreach Services to Women | -600.00 |
| 03/15/2016 | 31037 | Hairmasters Institute of Cosmetology Inc | -20.00 |

## City of Bloomington Township--General Assistance Welfare Fund

Checking Account Activity (continued)

| Date | Num | Name | Amount |
|---|---|---|---|
| 03/15/2016 | 31038 | Home Sweet Home Ministries, Inc | -800.00 |
| 03/15/2016 | 31039 | Salvation Army-Safe Harbor & Genesis | -600.00 |
| 03/15/2016 | 31040 | Ameren Illinois | -379.77 |
| 03/15/2016 | 31041 | Cardinal Ridge (was Southgate) | -520.00 |
| 03/15/2016 | 31042 | Clothier Land Trust H-187 %Willow Creek | -387.93 |
| 03/15/2016 | 31043 | Duran Ownership Group LLC %Eduard F Duran | -210.00 |
| 03/15/2016 | 31044 | GMTK Management | -265.00 |
| 03/15/2016 | 31045 | Jackson, Kim dba StoneMillProp %RST*** | -530.00 |
| 03/15/2016 | 31046 | Monke, Roger dba Monke Properties | -483.00 |
| 03/15/2016 | 31047 | Poynor, Michael & Kristin | -150.00 |
| 03/15/2016 | 31048 | Dotson, Bernard & Rearn M | -265.00 |
| 03/15/2016 | 31049 | TVAII LP dba Turnberry Village II Inc | -58.00 |
| 03/15/2016 | 31050 | Lowery, Estate of Ruth %Karol Bowser | -225.00 |
| 03/15/2016 | 31051 | M&M Real Estate Partnership LLC %ClassAct | -239.60 |
| 03/15/2016 | 31052 | Moore Enterprises, Alexander Estates | -265.00 |
| 03/15/2016 | 31053 | Adekoya, Tony S & Deborah F | -240.00 |
| 03/15/2016 | 31054 | Moore Living Trust dba Hilltop MHP | -190.00 |
| 03/15/2016 | 31055 | RV Horizons Inc dba Bloomington GW MHPLLC | -265.00 |
| 03/16/2016 | 31056 | Huck's/WEX Bank | -227.36 |
| 03/16/2016 | 30963VOID | Secretary of State of Illinois | 30.00 |
| 03/16/2016 | 31057 | Secretary of State of Illinois | -20.00 |
| 03/22/2016 | 31058 | Ameren Illinois | -200.93 |
| 03/22/2016 | 31059 | City of Bloomington Water Department | -275.20 |
| 03/22/2016 | 31060 | Armstrong Inc., John D %Valerie L Dumser | -265.00 |
| 03/22/2016 | 31061 | Clothier Land Trust H-187 %Willow Creek | -122.93 |
| 03/22/2016 | 31062 | Coker, Joan & Ronald I | -200.00 |
| 03/22/2016 | 31063 | Dotson, Bernard & Rearn M | -200.00 |
| 03/22/2016 | 31064 | Duran Ownership Group LLC %Eduard F Duran | -200.00 |
| 03/22/2016 | 31065 | Elterich, John P & Karen Schmidt | -265.00 |
| 03/22/2016 | 31066 | Harrell, Cris L & Deanna J | -250.00 |
| 03/22/2016 | 31067 | Jackson, Kim dba StoneMillProp %RST*** | -265.00 |
| 03/22/2016 | 31068 | Kauffman, John J dba Kauffman Real Estate | -445.00 |
| 03/22/2016 | 31069 | Khant, Ranjanbala & Ramnik %Val Dumser | -265.00 |
| 03/22/2016 | 31070 | Moore, J A dba Maple Grove Estates | -356.85 |
| 03/22/2016 | 31071 | Petsas, Michael C | -265.00 |
| 03/22/2016 | 31072 | RV Horizons Inc dba Bloomington GW MHPLLC | -86.80 |
| 03/22/2016 | 31073 | Shepard, Cynthia M dba ShakmanEnt %CORE3 | -54.00 |
| 03/22/2016 | 31074 | Smith, Carol L | -173.75 |
| 03/22/2016 | 31075 | Smith, Tracy A | -410.00 |
| 03/22/2016 | 31076 | Boolman, Mark & Jennifer %AB Rentals Inc | -265.00 |
| 03/22/2016 | 31077 | Thomas-Jones, Laura Ann | -265.00 |
| 03/22/2016 | 31078 | Frontier | -34.17 |
| 03/22/2016 | 31079 | Cardinal Ridge (was Southgate) | -200.00 |
| 03/22/2016 | 31080 | Mendoza, Natalie Roseman | -175.00 |
| 03/28/2016 | AB4854508 | Treasurer, State of IL, SSI Reimbursement | 377.94 |
| 03/28/2016 | AB4854509 | Treasurer, State of IL, SSI Reimbursement | 6,360.00 |
| 03/28/2016 | AB4854510 | Treasurer, State of IL, SSI Reimbursement | 2,385.00 |
| 03/28/2016 | 1455 | Normal Township GA Fund | 25.00 |
| 03/29/2016 | 31081 | Mission Mart | -898.40 |
| 03/29/2016 | 31082 | BHA; Blmgtn Housing Authority (laundry) | -115.00 |
| 03/29/2016 | 31083 | BHA; Blmgtn Housing Authority (rent) | -329.00 |
| 03/29/2016 | 31084 | Mayor's Manor LTD Partnership (rent) | -320.00 |
| 03/29/2016 | 31085 | Ameren Illinois | -330.45 |
| 03/29/2016 | 31086 | City of Bloomington Water Department | -119.98 |
| 03/29/2016 | 31087 | Brobston, Jesse D dba BN the City LLC | -31.00 |
| 03/29/2016 | 31088 | Busey Bank (loan specific) | -265.00 |
| 03/29/2016 | 31089 | Bush, Janice M | -200.00 |
| 03/29/2016 | 31090 | Cardinal Ridge (was Southgate) | -351.88 |
| 03/29/2016 | 31091 | Hillcrest Mobile Manor LLC | -265.00 |

## City of Bloomington Township--General Assistance Welfare Fund

Checking Account Activity (continued)

| Date | Num | Name | Amount |
|---|---|---|---|
| 03/29/2016 | 31092 | Khant, Ranjan & Ramnik %AB Rentals | -220.00 |
| 03/29/2016 | 31093 | Labyrinth Outreach Services to Women | -800.00 |
| 03/29/2016 | 31094 | Pierce, Michael J | -265.00 |
| 03/29/2016 | 31095 | Shepard, Cynthia M dba ShakmanEnt %CORE3 | -150.00 |
| 03/29/2016 | 31096 | Valentine, Nancy L & Roy | -150.00 |
| 03/29/2016 | 31097 | Econ-O-Wash Cleaners/Wilson & Wilson Ent | -235.00 |
| 03/29/2016 | 31098 | Home Sweet Home Ministries, Inc | -200.00 |
| 03/29/2016 | 31099 | Butzirus, Brad L dba Butzirus Rental Prop | -265.00 |
| 03/29/2016 | 31100 | Emmanuel, Ayodele I & Victoria | -37.00 |
| 03/29/2016 | 31101 | Listwan, Steven L & Jessica dba Even Prop | -160.00 |
| 03/29/2016 | 31102 | Swallow, Robert R dba RS Apartments | -200.00 |
| 03/29/2016 | 31103 | Lilienthal, Viola D | -265.00 |
| 03/30/2016 | AB4872819 | Treasurer, State of IL, SSI Reimbursement | 2,650.00 |
| 03/31/2016 | 31104 | B/N~Blmgtn-Normal Public Transit System | -1,044.00 |
| 03/31/2016 | 31105 | Mayor's Manor LTD Partnership (laundry) | -67.00 |
| 03/31/2016 | 31106 | BHA; Blmgtn Housing Authority (rent) | -303.00 |
| 03/31/2016 | 31107 | Ameren Illinois | -26.80 |
| 03/31/2016 | 31108 | Clothier Land Trust H-187 %Willow Creek | -501.00 |
| 03/31/2016 | 31109 | Dotson, Bernard & Rearn M | -265.00 |
| 03/31/2016 | 31110 | Franzen, Harold M Estate dba FranzenRntls | -200.00 |
| 03/31/2016 | 31111 | Gruber, Ronald C dba Gruber Rentals | -200.00 |
| 03/31/2016 | 31112 | Knight, Vallery J | -150.00 |
| 03/31/2016 | 31113 | Pedcor Investments-2002 dba Danbury Ct | -203.00 |
| 03/31/2016 | 31114 | Spelde, Kenneth & Barbara | -250.00 |
| 03/31/2016 | 31115 | Walters, Lue A dba Law 'N' Jaw Apts | -425.00 |
| 03/31/2016 | 31116 | Salvation Army-Safe Harbor & Genesis | -400.00 |
| 03/31/2016 | 31117 | Corn Belt Energy Corporation | -265.00 |
| 03/31/2016 | 31118 | Brobston, Jesse D dba BN the City LLC | -31.00 |
| 03/31/2016 | 31119 | Hafner, Fred & Paula dba Hafner Rev Trust | -83.00 |
| 03/31/2016 | 31120 | RV Horizons Inc dba Bloomington GW MHPLLC | -151.00 |
| 03/31/2016 | 31121 | Smith, Tracy A | -250.00 |
| 03/31/2016 | Credit | Interest | 27.36 |
| | | | -32,203.68 |

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# STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS Town of the City of Bloomington
COUNTY OF McLEAN)

## OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **5th day of April 2016**.

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

Notary Public

This **5th day of April 2016**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **$250.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **$127,091.90** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$268,348.18** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$100,217.69** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:
Eugene C Lorch

Cemetery Board Vice President:
Gregory E Fraley

Secretary/Treasurer for Cemetery Board:
Pamala J Eaton

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

This **25th day of April 2016**.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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## City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

**Month of: MARCH 2016**

| | | | | | |
|---|---|---|---|---|---|
| **Funds at Commencement** | | | | | |
| Cash: Petty Cash | | $ | 250 | | |
| Cash: Heartland Bank 7774 (Checking) | | $ | 156,104 | | |
| Cash: Heartland Bank 7782 (Reserve) | | $ | 268,316 | | |
| Trust Account: Heartland Bank 7114 (O/C Trust) | | $ | 98,307 | | |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) | | $ | 166,808 | | |
| Funds at Commencement | | | | $ | 689,786 |
| **Funds Received This Month** | | | | | |
| Opening/Closing Fees | | $ | 5,610 | | |
| Sale of Lots | | $ | 3,150 | | |
| Sale of Crypts | | $ | 5,175 | | |
| Sale of Niches | | $ | 6,203 | | |
| Sale of Burial Supplies | | $ | 450 | | |
| Interest: Reserve/Checking | | $ | 32 | | |
| Income from Trusts | | $ | 11 | | |
| Other Income | | $ | 2,364 | | |
| Funds Received This Month | | | | $ | 22,994 |
| Funds Available | | | | $ | 712,780 |
| **Funds Expended This Month** | | | | $ | 50,064 |
| **TOTAL Funds at Month End** | | | | **$** | **662,716** |
| **Funds at Month End** | | | | | |
| Cash: Petty Cash | | $ | 250 | | |
| Cash: Heartland Bank 7774 (Checking) | | $ | 127,092 | | |
| Cash: Heartland Bank 7782 (Reserve) | | $ | 268,348 | | |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust) | | $ | 100,218 | | |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) | | $ | 166,808 | | |
| **TOTAL Funds at Month End** | | | | **$** | **662,716** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Checking Account Activity** | | | | | | |
| Checkbook Balance at Commencement | | | | | $ | 156,104 |
| Deposits | | | | | | |
| Opening/Closing Fees | $ | 5,610 | | | | |
| Sale of Lots | $ | 3,150 | | | | |
| Sale of Crypts | $ | 5,175 | | | | |
| Sale of Niches | $ | 6,203 | | | | |
| Sale of Burial Supplies | $ | 450 | | | | |
| Other Income | $ | 2,364 | | | | |
| Prepaid O/C Deposits transferred **to** Acct 7114 | $ | (1,900) | | | | |
| Total Deposits for Month | | | $ | 21,051 | | |
| Total Funds Available | | | | | $ | 177,156 |
| Checks Written | | | | | | |
| Compensation & Benefits | $ | 38,394 | | | | |
| Administrative Expenses | $ | 3,643 | | | | |
| Cemetery Improvements, Maintenance & Repair | $ | 6,195 | | | | |
| Cemetery Operations | $ | 1,831 | | | | |
| Total Checks Written | | | $ | 50,064 | | |
| Total Checks Written | | | | | $ | 50,064 |
| **Checkbook Balance at Month End** | | | | | **$** | **127,092** |

| | | | | |
|---|---|---|---|---|
| **Bank Reconciliation at Month End** | | | | |
| Balance per Bank Statement | $ | 146,388 | | |
| Less Outstanding Checks | $ | (19,296) | | |
| **Checkbook Balance per Reconciliation** | | | **$** | **127,092** |

## City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

| | | | | |
|---|---|---|---|---|
| Income | | | **Mar-16** | |
| Revenue | | | | |
| 42000 Opening/Closing Fee | $ | 5,610 | | |
| 42500 Sale of Lots | $ | 3,150 | | |
| 43000 Sale of Crypts | $ | 5,175 | | |
| 43100 Sale of Niches | $ | 6,203 | | |
| 44700 Sale of Burial Supplies | $ | 450 | | |
| 43500 Interest: Savings/Checking | $ | 32 | | |
| 49000 Income from Trusts | $ | 11 | | |
| 49020 Other Income | $ | 2,364 | | |
| Total Revenue | | | $ | 22,994 |
| Total Income | | | **$** | **22,994** |
| Expense | | | | |
| Compensation & Benefits | | | | |
| 50101 Wages: Administrative Staff | $ | 6,003 | | |
| 50102 Wages: Cemetery Staff | $ | 19,269 | | |
| 50201 Payroll Taxes: FICA | $ | 1,825 | | |
| 50202 IMRF | $ | 3,480 | | |
| 50203 Unemployment Insurance | $ | 4,359 | | |
| 50204 Health Insurance | $ | 3,424 | | |
| _____ Direct Deposit Transmittal Fees | $ | 35 | | |
| Total Compensation & Benefits | | | $ | 38,394 |
| Administrative Expenses | | | | |
| 51500 Contractual Services | $ | 792 | | |
| 52000 Office Supplies | $ | 7 | | |
| 52500 Utilities | $ | 1,416 | | |
| 54000 Advertising | $ | 454 | | |
| 55400 Special Event Expenses | $ | 872 | | |
| 55450 Other Admin Expenses | $ | 102 | | |
| Total Administrative Expenses | | | $ | 3,643 |
| Cemetery Improvements, Maintenance & Repair | | | | |
| 57800 Operating Equipment | $ | 508 | | |
| 58000 Mausoleum (including debt service) | $ | 5,066 | | |
| 58100 Grave Markers | $ | 621 | | |
| Total Cemetery Improvements, Maint & Repair | | | $ | 6,195 |
| Cemetery Operations | | | | |
| 55500 Fuel, Oil and Equipment | $ | 164 | | |
| 56500 Equipment Repairs | $ | 1,287 | | |
| 56600 Cemetery Supplies & Maintenance | $ | 380 | | |
| Total Cemetery Operations | | | $ | 1,831 |
| Total Expense | | | **$** | **50,064** |
| Net Income | | | **$** | **(27,070)** |

**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Year to Date Budget Comparison

| Income | Mar-16 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Revenue | | | | |
| 40100 Real Estate Tax Levy | $ 505,993 | $ 506,600 | $ (607) | 99.9% |
| 41000 Personal Property Replacement Tax | $ 44,024 | $ 40,000 | $ 4,024 | 110.1% |
| 42000 Opening/Closing Fee | $ 49,123 | $ 50,000 | $ (877) | 98.2% |
| 42100 Marker Commission | $ 6,867 | $ 7,000 | $ (133) | 98.1% |
| 42500 Sale of Lots | $ 58,476 | $ 50,000 | $ 8,476 | 117.0% |
| 43000 Sale of Crypts | $ 10,730 | $ 20,000 | $ (9,270) | 53.7% |
| 43100 Sale of Niches | $ 22,495 | $ 20,000 | $ 2,495 | 112.5% |
| 44700 Sale of Burial Supplies | $ 1,250 | $ 5,000 | $ (3,750) | 25.0% |
| 44800 Sale - Chapel Fee | $ - | $ 1,000 | $ (1,000) | 0.0% |
| _____ Sale - Other | $ 2,400 | $ - | $ 2,400 | |
| 43500 Interest: Savings/Checking | $ 357 | $ 100 | $ 257 | 357.0% |
| 49000 Income from Trusts | $ 3,102 | $ 1,500 | $ 1,602 | 206.8% |
| 49020 Other Income | $ 25,141 | $ 2,490 | $ 22,651 | 1009.7% |
| 49021 Inspection Fees | $ 2,850 | $ 3,000 | $ (150) | 95.0% |
| Total Revenue | $ 732,807 | $ 706,690 | $ 26,117 | 103.7% |
| Total Income | $ 732,807 | $ 706,690 | $ 26,117 | 103.7% |
| Expense | | | | |
| Compensation & Benefits | | | | |
| 50101 Wages: Administrative Staff | $ 81,707 | $ 81,000 | $ 707 | 100.9% |
| 50102 Wages: Cemetery Staff | $ 217,282 | $ 233,000 | $ (15,718) | 93.3% |
| 50103 Trustee Compensation | $ 2,750 | $ 3,000 | $ (250) | 91.7% |
| 50201 Payroll Taxes: FICA | $ 21,590 | $ 22,800 | $ (1,210) | 94.7% |
| 50202 IMRF | $ 32,575 | $ 34,000 | $ (1,425) | 95.8% |
| 50203 Unemployment Insurance | $ 12,544 | $ 16,000 | $ (3,456) | 78.4% |
| 50204 Health Insurance | $ 46,921 | $ 60,000 | $ (13,080) | 78.2% |
| _____ Direct Deposit Transmittal Fees | $ 392 | $ - | $ 392 | |
| _____ TASC Annual Fees | $ 357 | $ - | $ 357 | |
| Total Compensation & Benefits | $ 416,117 | $ 449,800 | $ (33,683) | 92.5% |
| Administrative Expenses | | | | |
| 51100 Casualty Insurance | $ 19,734 | $ 21,000 | $ (1,266) | 94.0% |
| 51500 Contractual Services | $ 3,079 | $ 10,000 | $ (6,921) | 30.8% |
| 52000 Office Supplies | $ 2,558 | $ 2,500 | $ 58 | 102.3% |
| 52500 Utilities | $ 14,623 | $ 18,000 | $ (3,377) | 81.2% |
| 54000 Advertising | $ 4,707 | $ 10,500 | $ (5,793) | 44.8% |
| 54500 Dues/Seminars | $ 599 | $ 500 | $ 99 | 119.8% |
| 55500 Legal Expense | $ - | $ 3,000 | $ (3,000) | 0.0% |
| 55100 Audit Expense | $ 6,700 | $ 6,700 | $ - | 100.0% |
| 55200 COBT (financial) | $ 12,200 | $ 12,200 | $ - | 100.0% |
| 55400 Special Event Expenses | $ 16,190 | $ 4,600 | $ 11,590 | 352.0% |
| 55450 Other Admin Expenses | $ 3,545 | $ 4,595 | $ (1,050) | 77.1% |
| Total Administrative Expenses | $ 83,935 | $ 93,595 | $ (9,660) | 89.7% |
| Cemetery Improvements, Maintenance & Repairs | | | | |
| 57000 Office Building | $ 45 | $ 1,500 | $ (1,455) | 3.0% |
| 57601 Flags & Flag Poles | $ 9,474 | $ 10,000 | $ (526) | 94.7% |
| 57602 Grounds Maintenance/Repairs | $ 13,241 | $ 13,700 | $ (459) | 96.6% |
| 57603 Road, Fence, Lot, Drains | $ 1,877 | $ 15,000 | $ (13,123) | 12.5% |
| 57700 Equipment Building | $ 19 | $ 1,810 | $ (1,791) | 1.0% |
| 57800 Operating Equipment | $ 19,192 | $ 20,270 | $ (1,078) | 94.7% |
| 57900 Office Equipment | $ 599 | $ 1,000 | $ (401) | 59.9% |
| 58000 Mausoleum (including debt service) | $ 60,792 | $ 60,792 | $ - | 100.0% |
| 58100 Grave Markers | $ 5,254 | $ 4,000 | $ 1,254 | 131.3% |
| 58300 Veterans Memorial | $ 4,750 | $ 5,000 | $ (250) | 95.0% |
| 58400 Scattering Grounds | $ - | $ 2,500 | $ (2,500) | 0.0% |
| Total Cemetery Improvements, Maintenance & Repairs | $ 115,241 | $ 135,572 | $ (20,331) | 85.0% |

## City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison (cont.)

| | Mar-16 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Cemetery Operations | | | | |
| 55500 Fuel, Oil & Equipment | $ 8,717 | $ 17,000 | $ (8,283) | 51.3% |
| 56000 Tree Removal/Monument Repair | $ 30,541 | $ 26,000 | $ 4,541 | 117.5% |
| 56500 Equipment Repairs | $ 8,279 | $ 4,000 | $ 4,279 | 207.0% |
| 56600 Cemetery Supplies & Maintenance | $ 2,076 | $ 4,000 | $ (1,924) | 51.9% |
| 56700 Rental Equipment & Short-term Leases | $ - | $ 1,000 | $ (1,000) | 0.0% |
| 56800 IGA w/COB for leaves & branches disposal | $ 2,200 | $ 2,200 | $ - | 100.0% |
| 59900 Other Cemetery Expenses | $ 7,314 | $ 21,000 | $ (13,686) | 34.8% |
| Total Cemetery Operations | $ 59,126 | $ 75,200 | $ (16,074) | 78.6% |
| Total Expense | $ 674,421 | $ 754,167 | $ (79,746) | 89.4% |
| Net Income | $ 58,386 | $ (47,477) | $ 105,863 | |

## City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Checking Account Activity

| Date | Num | Name | | Amount |
|---|---|---|---|---|
| 10500 Heartland 7774 | | | | |
| 03/01/2016 | Deposit | Heartland Bank & Trust | | 160.00 |
| 03/01/2016 | Debit | Woodforest National Bank | | -92.92 |
| 03/01/2016 | 40550 | CNH Capital | | -1,097.78 |
| 03/03/2016 | Deposit | Heartland Bank & Trust | | 25.00 |
| 03/04/2016 | Deposit | Heartland Bank & Trust | | 358.00 |
| 03/07/2016 | Deposit | Heartland Bank & Trust | | 900.00 |
| 03/08/2016 | 40551 | AT&T Mobility | | -167.26 |
| 03/08/2016 | 40552 | Ameren Illinois | | -389.54 |
| 03/10/2016 | 20160310 | Tsang, Joseph C & Erdine R Hansford | | -600.00 |
| 03/10/2016 | 20160310 | Vose, Carl | | -1,000.00 |
| 03/10/2016 | 20160310 | Tsang, Joseph C & Erdine R Hansford | | -300.00 |
| 03/11/2016 | Deposit | Heartland Bank & Trust | | 5,692.67 |
| 03/14/2016 | Deposit | Heartland Bank & Trust | | 2,800.00 |
| 03/15/2016 | 20160315 | Payroll Direct Deposit | | -7,618.29 |
| 03/15/2016 | 90378674 | EFTPS - IRS | | -2,485.62 |
| 03/15/2016 | 40553 | BL Pest Control | | -35.00 |
| 03/15/2016 | 40554 | Cold Spring Memorial Group | | -621.00 |
| 03/15/2016 | 40555 | George Alarm Co., Inc. | | -361.74 |
| 03/15/2016 | 40556 | Henson Disposal Inc | | -395.25 |
| 03/15/2016 | 40557 | Midwest Equipment | | -188.84 |
| 03/15/2016 | 40558 | Pantagraph; Lee Industries - Central IL | | -337.00 |
| 03/15/2016 | 40559 | Visa Elan...6929 | | -496.95 |
| 03/15/2016 | 40560 | Crow, Tina M, Petty Cash Custodian | | -69.77 |
| 03/15/2016 | 40561 | Vietnam E.R.A. | | -750.00 |
| 03/15/2016 | 40562 | John Deere Financial | | -460.01 |
| 03/15/2016 | 40563 | Heartland Bank & Trust - mausoleum | | -5,066.00 |
| 03/18/2016 | Deposit | Heartland Bank & Trust | | 818.15 |
| 03/22/2016 | 40564 | Frontier Communications | | -224.58 |
| 03/22/2016 | 40565 | City of Bloomington Water Dept | | -332.90 |
| 03/22/2016 | 40566 | NICOR Gas | | -132.00 |
| 03/23/2016 | Deposit | Heartland Bank & Trust | | 5,952.60 |
| 03/29/2016 | 40567 | City of Bloomington TWP - Reimburse | | -9,408.58 |
| 03/29/2016 | 40569 | Evergreen FS Inc | | -164.41 |
| 03/29/2016 | 40570 | Supermedia/DexMedia (FrontierDirectories) | | -117.15 |
| 03/29/2016 | 40571 | AT&T Mobility | | -169.26 |
| 03/30/2016 | 20160331 | Payroll Direct Deposit | | -10,326.89 |
| 03/30/2016 | 72441998 | EFTPS - IRS | | -3,376.30 |
| 03/30/2016 | 1281289792 | IL Dept of Revenue | | -819.79 |
| 03/30/2016 | 40568 | IDES - IL Dept of Emp Sec | | -4,359.00 |
| 03/31/2016 | Deposit | Heartland Bank & Trust | | 6,245.00 |
| | | | Total | -29,012.41 |

# CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **March 29, 2016, to April 25, 2016.**

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 Board of Trustees.

Subscribed and sworn to before me this **25th day of April 2016**.

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

Notary Public

This **25th day of April 2016**.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Town Clerk

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## GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **April 25, 2016** Meeting

| Compensation (Salaries) | | | Due | | Amount |
|---|---|---|---|---|---|
| 7011 | Supervisor | D Skillrud | 04/30/16 | $ | 3,166.67 |
| 7011 | Supervisor | D Skillrud | 05/15/16 | $ | 3,250.00 |
| 7021 | Assessor | S Scudder | 04/30/16 | $ | 3,916.67 |
| 7021 | Assessor | S Scudder | 05/15/16 | $ | 3,916.67 |
| 7041 | Town Trustee **03/28/2016** | Ward 1: K Lower | 06/30/16 | $ | 20.00 |
| 7041 | Town Trustee **03/28/2016** | Ward 2: D Sage | 06/30/16 | $ | 20.00 |
| 7041 | Town Trustee **03/28/2016** | Ward 3: M Mwilambwe | 06/30/16 | $ | 20.00 |
| 7041 | Town Trustee **03/28/2016** | Ward 4: A Buragas | 06/30/16 | $ | - |
| 7041 | Town Trustee **03/28/2016** | Ward 5: J Painter | 06/30/16 | $ | 20.00 |
| 7041 | Town Trustee **03/28/2016** | Ward 6: K Schmidt | 06/30/16 | $ | 20.00 |
| 7041 | Town Trustee **03/28/2016** | Ward 7: S Black | 06/30/16 | $ | 20.00 |
| 7041 | Town Trustee **03/28/2016** | Ward 8: D Hauman | 06/30/16 | $ | 20.00 |
| 7041 | Town Trustee **03/28/2016** | Ward 9: J Fruin | 06/30/16 | $ | 20.00 |
| 7041 | Town Trustee **03/28/2016** | Mayor: T Renner | 06/30/16 | $ | 20.00 |
| | | | **Compensation (Salaries) TOTAL** | **$** | **14,430.01** |
| **Assessor's Claims** | | | | | |
| 9151 | Auto Expense | COB/Tessendorf/ClayDooley/Parkway/Visa/Others | 04/30/16 | $ | 100.00 |
| 9161 | Telephone | McLeod USA | 04/30/16 | $ | 80.00 |
| 9161 | Telephone | Frontier/Verizon North (Estimated) | 04/30/16 | $ | 210.00 |
| 9171 | Utilities | City of Bloomington Water Dept (Estimated) | 04/30/16 | $ | 150.00 |
| 9171 | Utilities | Illinois Power Co dba Ameren Illinois (Estimated) | 04/30/16 | $ | 400.00 |
| 9171 | Utilities | NICOR Gas (Estimated) | 04/30/16 | $ | 250.00 |
| 9201 | Office Supplies | BMCU Visa/Quill/Others (Estimated) | 04/30/16 | $ | 100.00 |
| 9291 | Janitorial | MarcFirst | 04/30/16 | $ | 300.00 |
| 9301 | Computer Services | BN Assoc of Realtors Inc | 04/30/16 | $ | 180.00 |
| 9301 | Computer Services | Danny Bowman (Estimated) | 04/30/16 | $ | 1,500.00 |
| 9301 | Computer Services | C-Tech/Others (Estimated) | 04/30/16 | $ | 500.00 |
| 9301 | Computer Services | BMCU Visa/Verizon Wireless (Estimated) | 04/30/16 | $ | 500.00 |
| | | | **Assessor's Claims TOTAL** | **$** | **4,270.00** |
| **Services & Expenses** | | | | | |
| 1035 | Publishing | Pantagraph (Estimated) | 04/30/16 | $ | 250.00 |
| 1040 | Building Maintenance | Chief City Mechanical, Inc. (Estimated) | 04/30/16 | $ | 500.00 |
| 1040 | Building Maintenance | Hermes Sales & Service (Estimated) | 04/30/16 | $ | 600.00 |
| 1040 | Building Maintenance | American Pest Control | 04/30/16 | $ | 74.00 |
| 1040 | Building Maintenance | Tri-County Irrigation & Plumbing Inc (Estimated) | 04/30/16 | $ | 300.00 |
| 1040 | Building Maintenance | Tee Jay Central Inc (Estimated) | 04/30/16 | $ | 500.00 |
| 1040 | Building Maintenance | STL Business & Technology Solutions Inc | 04/30/16 | $ | 500.00 |
| 1040 | Building Maintenance | Wilcox Electric | 04/30/16 | $ | 500.00 |
| 1042 | Janitorial Services & Supplies | BMCU Visa/Kaeb Sanitary Supply Inc (Estimated) | 04/30/16 | $ | 250.00 |
| 1042 | Janitorial Services & Supplies | MarcFirst | 04/30/16 | $ | 500.00 |
| | | | **Services & Expenses TOTAL** | **$** | **3,974.00** |
| **Supervisor's Claims** | | | | | |
| 8091 | Postage | BMCU Visa/US Postmaster (Estimated) | 04/30/16 | $ | 100.00 |
| 8121 | Janitorial | MarcFirst | 04/30/16 | $ | 175.00 |
| 8131 | Utilities | City of Bloomington Water Dept (Estimated) | 04/30/16 | $ | 600.00 |
| 8131 | Utilities | Illinois Power Co dba Ameren Illinois (Estimated) | 04/30/16 | $ | 600.00 |
| 8131 | Utilities | NICOR Gas (Estimated) | 04/30/16 | $ | 316.76 |
| 8141 | Telephones | Frontier/Verizon North (Estimated) | 04/30/16 | $ | 500.00 |
| 8151 | Car Expense | BMCU VISA/COB/Huck's/WEX (Estimated) | 04/30/16 | $ | 250.00 |
| 8161 | Education/Conference/Meetings | GATI (General Assistance Training Institute) | 04/30/16 | $ | 850.00 |
| 8161 | Education/Conference/Meetings | D Skillrud/others | 04/30/16 | $ | 250.00 |
| 8161 | Education/Conference/Meetings | McLean County Elected Officials | 04/30/16 | $ | 100.00 |
| 8161 | Education/Conference/Meetings | BMCU VISA/McLeanCoChamberCommerce | 04/30/16 | $ | 100.00 |
| 8161 | Education/Conference/Meetings | BMCU Visa/TOI/Others | 04/30/16 | $ | 525.00 |
| 8181 | Equipment Repair/Rental | BMCU Visa/Toyota Financial Services | 04/30/16 | $ | 309.49 |
| 8181 | Equipment Repair/Rental | Xerox Financial Services | 04/30/16 | $ | 242.52 |
| 8191 | Office Supplies | BMCU Visa/Quill/Office Depot/Others (Estimated) | 04/30/16 | $ | 500.00 |
| 8221 | Computer/Contract Services | Confidential On-Site Shredding (COPS) (Estimated) | 04/30/16 | $ | 500.00 |
| 8221 | Computer/Contract Services | EFT-Valutec | 04/30/16 | $ | 127.20 |
| 8241 | Membership Dues | Township Officials of Illinois (TOI); Supervisors Division | 04/30/16 | $ | 50.00 |
| | | | **Supervisor's Claims TOTAL** | **$** | **6,095.97** |
| | | | **TOTAL Request for Payment** | **$** | **28,769.98** |

# City of Bloomington Township

## STATEMENT OF FUNDS

**Month of: MARCH 2016**

| | | Evergreen Cemetery Fund | General Town Fund | General Assistance | COMBINED FUNDS |
|---|---|---|---|---|---|
| **Fund Balances at Beginning of Month** | | $ 689,786 | $ 988,988 | $ 979,479 | $ 2,658,253 |
| **Revenues** | Interest | $ 32 | $ 206 | $ 206 | $ 444 |
| | Income from Trusts | $ 11 | | | $ 11 |
| | Other Income | $ 2,364 | $ 19,124 | | $ 21,488 |
| | Township Litigation Income | $ - | $ - | $ - | $ - |
| | Personal Property Replacement Tax | $ - | $ - | $ - | $ - |
| | Marker Commissions | $ - | | | $ - |
| | Opening/Closing Fees | $ 5,610 | | | $ 5,610 |
| | Sales | $ 14,978 | | | $ 14,978 |
| | Inspection Fee | $ - | | | $ - |
| | Refunds and Recoveries | | | $ 14,183 | $ 14,183 |
| | Tax Levy | $ - | $ - | $ - | $ - |
| | Trust Activity | $ - | | | $ - |
| | Total Revenues | $ 22,994 | $ 19,330 | $ 14,389 | $ 56,714 |
| **Expenditures** | Administrative Expenses | $ 3,643 | | | $ 3,643 |
| | Assessor's Office | | $ 10,259 | | $ 10,259 |
| | Capital Improvements | $ 6,195 | | | $ 6,195 |
| | Casework/General Assistance | | | $ 46,414 | $ 46,414 |
| | Cemetery Operations | $ 1,831 | | | $ 1,831 |
| | Community Agency Funding | | $ 800 | | $ 800 |
| | Compensation & Benefits | $ 38,394 | $ 106,233 | | $ 144,627 |
| | Services & Expenses | | $ 20,035 | | $ 20,035 |
| | Supervisor's Office | | $ 11,661 | | $ 11,661 |
| | Total Expenditures | $ 50,064 | $ 148,988 | $ 46,414 | $ 245,466 |
| **FUND BALANCES at Month End** | | **$ 662,716** | **$ 859,330** | **$ 947,454** | **$ 2,469,500** |

**Revenue Distribution Report**
**Fiscal Year To Date**

| | | Cemetery Fund | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|---|---|---|---|---|---|
| | Tax Levy for Tax Year 2014 | $ 506,600 | $ 1,395,000 | $ 350,000 | $ 2,251,600 |
| | Percentage | 22.4996% | 61.9559% | 15.5445% | 100.0000% |
| **Personal Property Replacement Tax** | | | | | |
| | 04/07/2015 03-2015 | $ 11,062 | $ 30,462 | $ 7,643 | $ 49,167 |
| | 05/07/2015 04-2015 | $ 9,114 | $ 25,098 | $ 6,297 | $ 40,509 |
| | 07/09/2015 05-2015 | $ 7,488 | $ 20,619 | $ 5,173 | $ 33,280 |
| | 08/19/2015 06-2015 | $ 1,009 | $ 2,779 | $ 697 | $ 4,485 |
| | 10/07/2015 07-2015 | $ 7,527 | $ 20,727 | $ 5,200 | $ 33,454 |
| | 12/10/2015 08-2015 | $ 1,838 | $ 5,062 | $ 1,270 | $ 8,171 |
| | 01/08/2016 01-2016 | $ 5,985 | $ 16,481 | $ 4,135 | $ 26,601 |
| | TOTAL | $ 44,024 | $ 121,227 | $ 30,415 | $ 195,667 |
| **Tax Levy for Tax Year 2014** | | | | | |
| | 05/27/2015 01-2015 | $ 105,533 | $ 290,570 | $ 72,886 | $ 468,989 |
| | 06/09/2015 02-2015 | $ 106,235 | $ 292,505 | $ 73,371 | $ 472,111 |
| | 06/16/2015 03-2015 | $ 49,468 | $ 136,203 | $ 34,165 | $ 219,835 |
| | 08/27/2015 04-2015 | $ 106,802 | $ 294,094 | $ 73,787 | $ 474,682 |
| | 09/04/2015 05-2015 | $ 91,174 | $ 251,061 | $ 62,990 | $ 405,225 |
| | 09/22/2015 06-2015 | $ 34,580 | $ 95,221 | $ 23,891 | $ 153,692 |
| | 11/17/2015 07-2015 (w/adjustments) | $ 12,198 | $ 33,522 | $ 8,370 | $ 54,090 |
| | TOTAL | $ 505,990 | $ 1,393,175 | $ 349,459 | $ 2,248,624 |

## BOARD MEETING MEMORANDUM

**TO:** TOWNSHIP BOARD MEMBERS

**FROM:** DEBORAH SKILLRUD, SUPERVISOR

**SUBJECT:** AMENDED RESOLUTION ADDRESSING THE FREEDOM OF INFORMATION ACT

**DATE:** APRIL 25, 2016

---

RECOMMENDATION/MOTION: That the Amended Resolution be adopted and approved.

BACKGROUND: In 2010, the state's Freedom of Information Act (FOIA) underwent a major rewrite. The Township adopted a Resolution on June 28, 2010. At that time, FOIA Officers were specified by name. At this time, an Amended Resolution has been prepared which cites specific job titles for the Township's FOIA Officers.

Township staff believes this change reflects a spirit of openness and transparency. The public has been informed of the Township's FOIA Officers. In addition, future amendments will not be necessary due to staff turnover.

I welcome your feedback. Thank you.

**RESOLUTION NO. 2016 - ____**

**AN AMENDED RESOLUTION ADDRESSING THE FREEDOM OF INFORMATION ACT**

WHEREAS, the Illinois Freedom of Information Act, Senate Bill 189 was signed by the Governor and became law on August 17, 2009, as Public Act 96 – 542, (hereinafter FOIA), authorizes each public body to promulgate rules and regulations in conformity with the provisions of Section 3 of the Act pertaining to the availability of records and procedures to be followed including:

(i) times and places where such records will be made available, and
(ii) the persons from whom such records may be obtain.

WHEREAS, Section 6 of the FOIA authorized each public body to charge fees reasonably calculated to reimburse its actual cost for reproducing and certifying public records for the use, by any person, of the equipment of the public body to copy records and to be imposed according to a standard scale of fees, established and made public by the body imposing them.

WHEREAS, at the regular meeting of the Township Board, held on June 28, 2010, a motion to adopt said Resolution containing the following procedures pursuant to FOIA was presented, adopted and approved.

WHEREAS, at the regular meeting of the Township Board, held on April 25, 2016, a motion to amend the adopted Resolution containing the following procedures pursuant to FOIA was presented.

IT IS HEREBY RESOLVED AS FOLLOWS:

A. Any person submitting a written request for inspection or copying of public records under FOIA shall deliver said request during regular business hours to Supervisor's Office, 607 S. Gridley, Suite B, Bloomington, Attn: FOIA Officer.

B. Copies of public records required to be disclosed pursuant to FOIA shall be made available to such person upon payment of copying fees (if any) in accordance with the following scale of fees, which shall be posted in a prominent place at the Township Building located at 607 S. Gridley.

(i) Public entities may not charge fees for the first fifty (50) pages of standard black and white copies; and
(ii) After the first fifty (50) pages, the fee for standard black and white copies shall be fifteen cents (.15) per page. A fee equal to the actual cost may be charged for color copies. The actual cost of purchasing a recording medium, such as a disc or tape, may be charged for electronic records. The cost of a certified copy is limited to $1.00.

C. The Township Board designates the following positions as FOIA Officer – Administrative Assistant with the Comptroller, designated as Alternative FOIA Officer.

ADOPTED this ____th day of April, 2016.

APPROVED THIS _____th day of April, 2016.

______________________________
Deborah L. Skillrud
Township Supervisor

ATTEST:

_______________________
Cherry Lawson
Township Clerk

## BOARD MEETINGMEMORANDUM

**TO:** TOWNSHIP BOARD MEMBERS

**FROM:** DEBORAH SKILLRUD, SUPERVISOR

**SUBJECT:** FIRST 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 2015 – 2019

**DATE:** APRIL 25, 2016

---

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

BACKGROUND: On March 28, 2016, as City Council, the First 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 2014. 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 agreement has expired. State Farm, District 87 and Unit 5 have proposed a first amendment to the agreement. This amendment would extend the agreement for five (5) additional years: property tax years 2015 through 2019. District 87's Board approved the first amendment on January 27, 2016. Unit 5's Board approved same on March 9, 2016. In addition, State Farm, the McLean County Board, Heartland Community College, Bloomington Normal Airport Authority and Steve Scudder, Township Assessor, have all approved this amended agreement.

PERSONS CONTACTED: Taxing bodies and State Farm's representatives named in the agreement. The original and 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 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 Amended Agreement as long as the assessed values remain constant. The 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 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 value of its parcels as alleged in its 2009 protest, or if State Farm were to contest assessed values of its properties at any time. As the Township's property tax rate has been held steady, the Township does not foresee its tax rate increasing by one percent (1%) in the near future. 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 First Amendment to the Settlement Agreement.

**FIRST AMENDMENT TO SETTLEMENT AGREEMENT**

THIS FIRST AMENDMENT TO SETTLEMENT AGREEMENT is made and entered into as of ____________, 2015, by and between STATE FARM MUTUAL AUTOMOBILE INSURANCE CO. 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 written Settlement Agreement dated December 14, 2010 (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, 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, during the term of the SETTLEMENT AGREEMENT, there have been some changes to the PARCELS; and

WHEREAS, the current PARCELS are set forth in Exhibit A-1 attached hereto and incorporated herein; and

WHEREAS, the final assessment year of the SETTLEMENT AGREEMENT is for property tax year 2014 (real estate taxes payable in 2015); and

WHEREAS, the TAXING BODIES and STATE FARM believe it is in the best interest of the public to extend the SETTLEMENT AGREEMENT an additional five years; and

WHEREAS, the purpose of this amendment is to extend the terms of the SETTLEMENT AGREEMENT for five years.

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-1 and is accepted by the parties hereto for property tax years 2015, 2016, 2017, 2018 and 2019.

2. STATE FARM shall not seek to reduce the assessed value for any PARCEL for property tax years 2015, 2016, 2017, 2018 and 2019 so long as the assessed value for the PARCEL remains the same as the assessed value set forth opposite the PARCEL in Exhibit A-1.

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-1.

4. The TAXING BODIES shall not seek to increase the assessed value for any PARCEL for property tax years 2015, 2016, 2017, 2018 and 2019, so long as the assessed value for the PARCEL remains the same as the assessed value set forth opposite the PARCEL in Exhibit A-1.

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-1.

6. In the event that STATE FARM constructs improvements that significantly increase the useable square footage of any PARCEL during property tax years 2015, 2016, 2017, 2018 or 2019, 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 2015, 2016, 2017, 2018 or 2019 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 2015, 2016, 2017, 2018 or 2019, 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 2015, 2016, 2017, 2018 or 2019, 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 2015, 2016, 2017, 2018 and 2019, 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 and this Amendment) paid by STATE FARM. The abatement 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-1 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 2015, 2016, 2017, 2018 or 2019, 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 2015, 2016, 2017, 2018 or 2019, 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. Abatements to STATE FARM pursuant to Section 10 of this Agreement shall be calculated on a year by year and parcel by parcel basis. Property taxes in McLean County, Illinois, are paid a year in arrears. Therefore, any abatement for property tax year 2015 shall be calculated and paid in 2016 (hereinafter referred to as the "ABATEMENT YEAR"). Similarly, the ABATEMENT YEARS for property tax years 2016, 2017, 2018 and 2019 shall be 2017, 2018, 2019 and 2020, respectively.

14. On or before the first day of August in each ABATEMENT YEAR, STATE FARM and the CITY OF BLOOMINGTON, COUNTY OF McLEAN, BLOOMINGTON SCHOOL DISTRICT NO. 87 and MCLEAN COUNTY UNIT DISTRICT NO. 5 shall stipulate as to the amount to be abated to STATE FARM per ABATEMENT PARCEL (hereinafter referred to as the "ABATEMENT AMOUNT").

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. Each TAXING BODY's share of the ABATEMENT AMOUNT shall be calculated as set forth in the SETTLEMENT AGREEMENT.

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

18. Prior to paying an ABATING TAXING BODY its final installment of tax revenue for property tax years 2015, 2016, 2017, 2018 or 2019, the TREASURER OF McLEAN COUNTY, ILLINOIS shall deduct from said payment the ABATING TAXING BODY's share of the ABATEMENT AMOUNT.

19. On or before August 1, 2018, 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 2020. The ASSESSOR will notify the TAXING BODIES of the projected assessed values for each of the PARCELS for 2020 as soon as practicable after that determination is made, but not later than May 31, 2020, 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.

20. The parties shall execute any and all documents reasonably necessary to effectuate the purposes of the SETTLMENT AGREEMENT as amended.

21. Except as herein modified, the SETTLEMENT AGREEMENT 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 CO. ("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

First Amendment to Settlement Agreement
Exhibit A-1
State Farm Parcels
See Section 1 of the Amendment

| State Farm Description | Parcel # | Assessed Value | Exceptions |
|---|---|---|---|
| 986 Rhodes Lane Lot #7 | 21-15-326-002 | 920 | * |
| 988 Rhodes Lane Lot #9 | 21-15-326-009 | 1,044 | * |
| 987 Rhodes Lane Lot #8 | 21-15-326-005 | 1,202 | * |
| 984 Rhodes Lane Lot #5 | 21-15-326-006 | 1,728 | * |
| 985 Rhodes Lane Lot #6 | 21-15-326-010 | 1,986 | * |
| 957 Flexible Storage Facility | 21-15-326-008 | 2,143 | * |
| 983 Flexible Storage III | 21-15-326-011 | 2,197 | * |
| 958 Rhodes/Timber Property | 21-15-376-002 | 3,751 | ** |
| 050 Corporate South | 21-15-276-012 | 3,769 | * |
| 960 Corp. South Excess #2 - 6 | 21-14-451-010 | 7,119 | * |
| 955 Corp. South Excess #2 - 4 | 21-14-300-009 | 17,333 | * |
| 013 Oakland Avenue Building | 21-11-126-018 | 23,454 | ** |
| 050 Corporate South | 21-14-151-002 | 27,940 | |
| 102 Canterbury Condos | 21-02-154-030 | 30,065 | |
| 005 State Farm Park | 21-16-251-008 | 37,284 | |
| 050 Corporate South | 21-14-151-001 | 54,284 | |
| 959 Corp. South Excess #3 | 21-14-300-013 | 76,990 | * |
| 037 MRSF - Central | 21-11-376-010 | 84,713 | |
| 032 Corporate Headquarters | 21-02-377-012 | 87,217 | |
| 963 Jefferson/Prairie Lot | 21-04-401-009 | 87,547 | |
| 050 Corporate South | 21-14-200-016 | 90,944 | |
| 050 Corporate South | 21-11-404-001 | 105,218 | |
| 978 Lincoln Building | 21-02-326-017 | 113,367 | |
| 050 Corporate South | 21-14-102-002 | 115,703 | |
| 050 Corporate South | 21-14-102-001 | 116,975 | |
| 961 Jefferson/Prairie Lot | 21-04-403-007 | 117,454 | |
| 050 Corporate South | 21-11-402-001 | 131,524 | |
| 050 Corporate South | 21-14-200-017 | 139,431 | |
| 050 Corporate South | 21-11-452-001 | 175,715 | |
| 989 East Washington St | 21-02-326-020 | 188,279 | |
| 005 State Farm Park | 21-16-177-003 | 196,525 | |
| 976 East Lincoln St Property | 21-11-327-001 | 223,754 | |
| 002 Eldorado Parking | 21-02-451-038 | 234,631 | |
| 005 State Farm Park | 21-16-401-015 | 255,245 | |
| 979 Executive Building | 21-02-326-018 | 454,338 | |
| 050 Corporate South | 21-11-326-010 | 507,189 | |
| 050 Corporate South | 21-14-201-001 | 555,476 | |
| 529 Hershey Road Building | 21-02-276-040 | 559,939 | |
| 005 State Farm Park | 21-16-251-009 | 601,071 | |
| 972 Research Laboratory | 21-15-326-003 | 666,711 | |
| 957 Flexible Storage Facility | 21-15-326-004 | 1,033,874 | |
| 971 Flexible Storage II | 21-15-326-007 | 1,093,503 | |
| 005 State Farm Park | 21-16-201-004 | 1,954,355 | |
| 001 Downtown Building | 21-04-334-007 | 2,998,910 | |
| 969 CORP. HQ Parking Deck | 21-02-376-010 | 3,504,813 | |
| 037 MRSF - Central | 21-11-376-011 | 4,092,300 | |
| 043 IL Operations Center | 21-11-403-001 | 5,998,404 | |
| 043 IL Operations Center | 21-11-326-011 | 6,102,471 | |
| 013 Oakland Avenue Building | 21-11-176-039 | 6,760,825 | |
| 032 Corporate Headquarters | 21-02-326-019 | 39,414,906 | |
| 050 Corporate South | 21-14-126-001 | 93,561,790 | |

*Farmland not included in agreement.

** Property with assessed value under $25,000 not included in agreement.

First Amendment to Settlement Agreement
Exhibit B-1
State Farm Parcels in Excess of $25,000 AV and Classified as Non-Agriculture
See Sections 9 and 10 of the Amendment

| State Farm Description | Parcel # | Assessed Value |
|---|---|---|
| 050 Corporate South | 21-14-151-002 | 27,940 |
| 102 Canterbury Condos | 21-02-154-030 | 30,065 |
| 005 State Farm Park | 21-16-251-008 | 37,284 |
| 050 Corporate South | 21-14-151-001 | 54,284 |
| 037 MRSF - Central | 21-11-376-010 | 84,713 |
| 032 Corporate Headquarters | 21-02-377-012 | 87,217 |
| 963 Jefferson/Prairie Lot | 21-04-401-009 | 87,547 |
| 050 Corporate South | 21-14-200-016 | 90,944 |
| 050 Corporate South | 21-11-404-001 | 105,218 |
| 978 Lincoln Building | 21-02-326-017 | 113,367 |
| 050 Corporate South | 21-14-102-002 | 115,703 |
| 050 Corporate South | 21-14-102-001 | 116,975 |
| 961 Jefferson/Prairie Lot | 21-04-403-007 | 117,454 |
| 050 Corporate South | 21-11-402-001 | 131,524 |
| 050 Corporate South | 21-14-200-017 | 139,431 |
| 050 Corporate South | 21-11-452-001 | 175,715 |
| 989 East Washington St | 21-02-326-020 | 188,279 |
| 005 State Farm Park | 21-16-177-003 | 196,525 |
| 976 East Lincoln St Property | 21-11-327-001 | 223,754 |
| 002 Eldorado Parking | 21-02-451-038 | 234,631 |
| 005 State Farm Park | 21-16-401-015 | 255,245 |
| 979 Executive Building | 21-02-326-018 | 454,338 |
| 050 Corporate South | 21-11-326-010 | 507,189 |
| 050 Corporate South | 21-14-201-001 | 555,476 |
| 529 Hershey Road Building | 21-02-276-040 | 559,939 |
| 005 State Farm Park | 21-16-251-009 | 601,071 |
| 972 Research Laboratory | 21-15-326-003 | 666,711 |
| 957 Flexible Storage Facility | 21-15-326-004 | 1,033,874 |
| 971 Flexible Storage II | 21-15-326-007 | 1,093,503 |
| 005 State Farm Park | 21-16-201-004 | 1,954,355 |
| 001 Downtown Building | 21-04-334-007 | 2,998,910 |
| 969 CORP. HQ Parking Deck | 21-02-376-010 | 3,504,813 |
| 037 MRSF - Central | 21-11-376-011 | 4,092,300 |
| 043 IL Operations Center | 21-11-403-001 | 5,998,404 |
| 043 IL Operations Center | 21-11-326-011 | 6,102,471 |
| 013 Oakland Avenue Building | 21-11-176-039 | 6,760,825 |
| 032 Corporate Headquarters | 21-02-326-019 | 39,414,906 |
| 050 Corporate South | 21-14-126-001 | 93,561,790 |

CITY of BLOOMINGTON TOWNSHIP
JOHN M SCOTT HEALTH RESOURCE CENTER
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees

FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator

DATE: April 25, 2016

RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **__Township__:** Total February cases for General Assistance listed on attached System Activity Report.

Jobs: (1) AFNI, (1) Old Navy, (1) Lowes, (1) Two Men & A Truck

New clients by age: 0% age 18 - 25; 10.0% age 26 - 40; 30.0% age 41 - 50 and 20% age 51 – 62.

Nine (9) clients are participating in our group counseling sessions. Ongoing group sessions continue to be a huge success. One participant is no longer an active COBT client.

Four (4) clients are on light duty due to physical and/or mental health restrictions.

2. **__Scott Health Resources__: New fiscal year of statistics**

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dental Procedures | 13 | 5 | 0 | 9 | 5 | 7 | 5 | 17 | 16 | 4 | 10 | | 91 |
| Medical Health Referrals | 6 | 9 | 5 | 6 | 5 | 5 | 6 | 10 | 12 | 2 | 5 | | 71 |
| Med. Equipment/Supplie | 1 | 2 | 1 | 0 | 1 | 0 | 0 | 4 | 0 | 1 | 0 | | 10 |
| Prescriptions Paid | 11 | 16 | 19 | 18 | 17 | 13 | 18 | 13 | 16 | 15 | 9 | | 165 |
| # Maternal/Child Trips | 21 | 20 | 12 | 10 | 12 | 8 | 6 | 24 | 22 | 10 | 22 | | 167 |
| # M/C Passengers | 31 | 24 | 13 | 23 | 17 | 9 | 6 | 27 | 18 | 13 | 22 | | 203 |
| # Cancer Trips | 33 | 70 | 84 | 34 | 86 | 104 | 52 | 44 | 48 | 64 | 70 | | 689 |
| # Cancer Passengers | 18 | 40 | 42 | 35 | 44 | 69 | 35 | 22 | 30 | 29 | 36 | | 400 |

We are in need of volunteer transportation drivers. An application and background check is required. Please call the office at 823 - 4224 for more information.

John M. Scott Health Resources Center financials are attached.

3. **__Cemetery__:**

**Repeat Message:**

Please bring the whole family and join Evergreen Memorial Cemetery in support the American Traveling Veteran's Vietnam Wall (ATVV) Benefit on April 30, 2016 from 3:30 - 11:30 p.m. at the Lafayette Club. Staff has worked hard to make this event a successful fundraiser.

# System Activity Report

[3/1/2016 - 3/31/2016] Report Date: 4/15/2016

**General Assistance**

| | | |
|---|---|---|
| Grants (New Clients) : | **14** | $3,710.00 |
| Grants (Previous Clients) : | **127** | $32,652.46 |
| In-Process : | **4** | |
| Denials : | **6** | |
| Sanctions : | **16** | |
| Terminations : | **29** | |
| | **196** | **$36,362.46** |

**General Assistance - Medical**

| | | |
|---|---|---|
| Referrals : | **0** | |
| Disbursements : | **0** | |
| | **0** | **$0.00** |

**General Assistance - Work Program Assignments**

| | | |
|---|---|---|
| Job Training : | **0** | |
| Workfare : | **44** | |
| | **44** | |

**General Assistance - Work Program Expenses**

| | | |
|---|---|---|
| WF Bus Pass : | **89** | $2,581.00 |
| WF Bus Tokens : | **2** | $20.00 |
| WF Gasoline : | **6** | $174.00 |
| Haircut : | **5** | $25.00 |
| | **102** | **$2,800.00** |

**Emergency Assistance**

| | | |
|---|---|---|
| Grants : | **1** | $483.00 |
| In-Process : | **0** | |
| Denials : | **1** | |
| | **2** | **$483.00** |

**Additional Activity**

| | | |
|---|---|---|
| A Call / Phone : | **287** | |
| A Front Desk Walk-in : | **167** | |
| An Appointment: New : | **5** | |
| An Appointment: Reschedule : | **2** | |
| General - Agencies : | **7** | |
| General - Intake : | **157** | |
| General - Orientation : | **73** | |
| General - Other : | **27** | |
| JMS - Appointment : | **6** | |
| JMS - General : | **16** | |
| JMS - Transportation : | **73** | |
| JMS - Vision : | **10** | |
| R - BHA : | **1** | |
| R - Chestnut : | **2** | |
| R - CHS : | **2** | |
| R - COB : | **4** | |
| R - DHS : | **1** | |
| R - DORS : | **1** | |
| R - IDES : | **2** | |
| R - MCCA / LIHEAP : | **6** | |
| R - Other : | **21** | |
| R - Parole / Probation : | **1** | |
| R - PATH : | **3** | |
| R - Salvation Army : | **2** | |
| WF - Appointment : | **4** | |
| WF - Light Duty : | **12** | |
| WF - Sanction : | **5** | |
| WF - Work Sponsor Site : | **3** | |
| WF Training/Education : | **15** | |
| | **915** | |
| Grand Totals: | **1,259** | **$39,645.46** |

# FISCAL YEAR END SYSTEM ACTIVITY COMPARISON REPORT

| General Assistance | FY2015 | FY2016 | % Change | | FY2015 | | FY2016 | % Change |
|---|---|---|---|---|---|---|---|---|
| Grants (New Clients) : | 317 | 190 | -40.06% | $ | 78,213 | $ | 48,389 | -38.13% |
| Grants (Previous Clients) : | 1,567 | 1,407 | -10.21% | $ | 386,624 | $ | 366,278 | -5.26% |
| In-Process : | | 14 | | | | | | |
| Denials : | | 267 | | | | | | |
| Sanctions : | | 180 | | | | | | |
| Terminations : | | 326 | | | | | | |
| | **3,481** | **1,597** | **-54.12%** | **$** | **464,837** | **$** | **414,667** | **-10.79%** |
| **GA - Medical** | | | | | | | | |
| Referrals : | **0** | **0** | | | | | | |
| Disbursements : | **123** | **69** | -43.90% | $ | 23,082 | $ | 181 | -99.22% |
| | **192** | **69** | -64.06% | **$** | **23,082** | **$** | **181** | -99.22% |
| **GA - Work Program Assignments** | | | | | | | | |
| Job Training : | 24 | 26 | | | | | | |
| Workfare : | 465 | 449 | | | | | | |
| | **489** | **475** | | | | | | |
| **GA - Work Program Expenses** | | | | | | | | |
| WF Bus Pass : | 860 | 849 | -1.28% | $ | 22,121 | $ | 25,320 | 14.46% |
| WF Bus Tokens : | 39 | 10 | -74.36% | $ | 60 | $ | 119 | 98.33% |
| WF Gasoline : | 135 | 150 | 11.11% | $ | 3,534 | $ | 4,349 | 23.06% |
| Haircut : | 48 | 51 | 6.25% | $ | 240 | $ | 255 | 6.25% |
| Certifications/Testing : | 2 | 2 | 0.00% | $ | 60 | $ | 159 | 165.00% |
| Clothing/Shoes : | 0 | 2 | | $ | - | $ | 46 | |
| Legal Documents : | 12 | 1 | -91.67% | $ | 240 | $ | 28 | -88.33% |
| | **2,161** | **1,065** | **-50.72%** | **$** | **26,255** | **$** | **30,276** | **15.31%** |
| **Emergency Assistance** | | | | | | | | |
| Grants : | 60 | 80 | 33.33% | $ | 24,057 | $ | 32,542 | 35.27% |
| In-Process : | | 7 | | | | | | |
| Denials : | | 65 | | | | | | |
| | **60** | **152** | **153.33%** | **$** | **24,057** | **$** | **32,542** | **35.27%** |
| **Additional Assistance** | | | | | | | | |
| Transient : | **5** | **6** | 20.00% | $ | 74 | $ | 142 | 93.20% |
| GA - Burial : | **1** | **1** | 0.00% | $ | 1,500 | $ | 1,500 | 0.00% |
| | **7** | **7** | **0.00%** | **$** | **1,574** | **$** | **1,642** | **4.35%** |
| **TOTALS** | | | | **$** | **539,805** | **$** | **479,308** | **-11.21%** |

FISCAL YEAR END SYSTEM ACTIVITY COMPARISON REPORT

## Additional Activity

| | FY2015 | FY2016 | % Change |
|---|---|---|---|
| A Call / Phone : | | 4,245 | |
| A Front Desk Walk-in : | | 3,179 | |
| An Appointment: New : | | 262 | |
| An Appointment: Reschedule : | | 110 | |
| General - Agencies : | | 20 | |
| General - Intake : | | 2,293 | |
| General - Orientation : | | 1,802 | |
| General - Other : | | 745 | |
| JMS - Appointment : | | 79 | |
| JMS - General : | | 228 | |
| JMS - Transportation : | | 751 | |
| JMS - Vision : | | 125 | |
| R - BHA : | | 27 | |
| R - Chestnut : | | 17 | |
| R - CHS : | | 38 | |
| R - COB : | | 31 | |
| R - DHS : | | 48 | |
| R - DORS : | | 15 | |
| R - IDES : | | 28 | |
| R - MCCA / LIHEAP : | | 117 | |
| R - Other : | | 263 | |
| R - Parole / Probation : | | 36 | |
| R - PATH : | | 72 | |
| R - Salvation Army : | | 64 | |
| R - SSI : | | 25 | |
| WF - Appointment : | | 61 | |
| WF - Light Duty : | | 362 | |
| WF - Sanction : | | 124 | |
| WF - Work Sponsor Site : | | 170 | |
| WF Training/Education : | | 110 | |
| | | 15,447 | |

04/15/16

# John M Scott Health Care Trust
# Balance Sheet
## As of March 31, 2016

| | Mar 31, 16 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **0010 · Busey Bank 0947 (COBchecking)** | 121,096.13 |
| **1000 · BMCU share/checking (COBT)** | 34,755.64 |
| **1001 · BMCU share/savings (COBT)** | 10.14 |
| **1003 · USBank/ILFund 3902 (COBsavings)** | 77,095.13 |
| **1010 · Vanguard Trust** | 10,643,575.07 |
| **Total Checking/Savings** | 10,876,532.11 |
| **Total Current Assets** | 10,876,532.11 |
| **TOTAL ASSETS** | **10,876,532.11** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| **2200 · COBT Liabilities** | 10.00 |
| **2300 · ERI Liability** | -1,656.82 |
| **Total Other Current Liabilities** | -1,646.82 |
| **Total Current Liabilities** | -1,646.82 |
| **Total Liabilities** | -1,646.82 |
| **Equity** | |
| **3001 · Opening Bal Equity** | 12,281,632.52 |
| **3010 · Unrestrict (retained earnings)** | -1,194,819.78 |
| **Net Income** | -208,633.81 |
| **Total Equity** | 10,878,178.93 |
| **TOTAL LIABILITIES & EQUITY** | **10,876,532.11** |

# John M Scott Health Care Trust
# Profit & Loss
## March 2016

| | Mar 16 |
|---|---|
| Ordinary Income/Expense | |
| Income | |
| 5000 · Revenue | |
| 56000 · Interest | |
| 56010 · Interest from Investments | 35,671.95 |
| 56040 · Dividend Income | 0.01 |
| Total 56000 · Interest | 35,671.96 |
| Total 5000 · Revenue | 35,671.96 |
| 56110 · Unrealized Gain/Loss Sale | 497,065.97 |
| Total Income | 532,737.93 |
| Expense | |
| 6000 · Compensation & Benefits | |
| 61000 · Comp & Benefits - Admin | |
| 61101 · Salaries - Admin | 1,759.21 |
| 62001 · Misc Fees - Admin | 2.52 |
| 62101 · Health Ins - Admin | 76.10 |
| 62121 · IMRF - Admin | 252.97 |
| 62131 · FICA - Admin | 131.37 |
| 62151 · IDES - Admin | 4.98 |
| Total 61000 · Comp & Benefits - Admin | 2,227.15 |
| 62000 · Comp & Benefits - Program | |
| 61102 · Salaries - Program | 3,771.00 |
| 62002 · Misc Fees - Program | 10.94 |
| 62102 · Health Ins - Program | 285.35 |
| 62122 · IMRF - Program | 542.27 |
| 62132 · FICA - Program | 242.13 |
| 62152 · IDES - Program | 59.08 |
| Total 62000 · Comp & Benefits - Program | 4,910.77 |
| Total 6000 · Compensation & Benefits | 7,137.92 |
| 6900 · Office Expenses | |
| 71070 · Vehicle Gas | 48.03 |
| 71340 · Telecommunications | 107.65 |
| 89112 · Transfer ERI Reimbursement | 1,656.38 |
| Total 6900 · Office Expenses | 1,812.06 |
| 7000 · Client Services | |
| 70030 · Client Dental Services | 108.00 |
| 79090 · Client Prescription (Formulary) | 13.43 |
| Total 7000 · Client Services | 121.43 |
| Total Expense | 9,071.41 |
| Net Ordinary Income | 523,666.52 |
| Net Income | **523,666.52** |

04/15/16

# John M Scott Health Care Trust
# Profit & Loss Budget vs. Actual
## May 2015 through March 2016

| | May '15 - ... | Budget | $ Over Bu... | % of B... |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **5000 · Revenue** | | | | |
| **56000 · Interest** | | | | |
| **56010 · Interest from Investments** | 188,308.60 | 100,000.00 | 88,308.60 | 188.3% |
| **56040 · Dividend Income** | 0.04 | | | |
| **Total 56000 · Interest** | 188,308.64 | 100,000.00 | 88,308.64 | 188.3% |
| **57000 · Miscellaneous Revenues** | | | | |
| **57310 · Donations** | 775.00 | 1,000.00 | -225.00 | 77.5% |
| **Total 57000 · Miscellaneous Revenues** | 775.00 | 1,000.00 | -225.00 | 77.5% |
| **Total 5000 · Revenue** | 189,083.64 | 101,000.00 | 88,083.64 | 187.2% |
| **56110 · Unrealized Gain/Loss Sale** | -164,272.80 | 400,000.00 | -564,272.80 | -41.1% |
| **Total Income** | 24,810.84 | 501,000.00 | -476,189.16 | 5.0% |
| **Expense** | | | | |
| **6000 · Compensation & Benefits** | | | | |
| **61000 · Comp & Benefits - Admin** | | | | |
| **61101 · Salaries - Admin** | 19,351.33 | | | |
| **62001 · Misc Fees - Admin** | 41.37 | | | |
| **62101 · Health Ins - Admin** | 839.19 | | | |
| **62121 · IMRF - Admin** | 2,339.38 | | | |
| **62131 · FICA - Admin** | 1,451.12 | | | |
| **62151 · IDES - Admin** | 4.98 | | | |
| **Total 61000 · Comp & Benefits - Admin** | 24,027.37 | | | |
| **62000 · Comp & Benefits - Program** | | | | |
| **61102 · Salaries - Program** | 47,011.90 | | | |
| **62002 · Misc Fees - Program** | 122.67 | | | |
| **62102 · Health Ins - Program** | 3,664.78 | | | |
| **62122 · IMRF - Program** | 5,345.22 | | | |
| **62132 · FICA - Program** | 3,131.88 | | | |
| **62152 · IDES - Program** | 90.54 | | | |
| **Total 62000 · Comp & Benefits - Program** | 59,366.99 | | | |
| **75070 · To Township** | 0.00 | 107,195.00 | -107,195.00 | 0.0% |
| **Total 6000 · Compensation & Benefits** | 83,394.36 | 107,195.00 | -23,800.64 | 77.8% |
| **6900 · Office Expenses** | | | | |
| **70010 · Legal** | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| **70520 · Vehicle Maintenance** | 904.65 | 500.00 | 404.65 | 180.9% |
| **70611 · Printing** | 0.00 | 500.00 | -500.00 | 0.0% |
| **70690 · Other Purchased Services** | 7,850.91 | 2,000.00 | 5,850.91 | 392.5% |
| **71010 · Office Supplies** | 142.89 | 500.00 | -357.11 | 28.6% |
| **71017 · Postage** | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| **71070 · Vehicle Gas** | 722.43 | 2,000.00 | -1,277.57 | 36.1% |
| **71340 · Telecommunications** | 1,553.53 | 2,500.00 | -946.47 | 62.1% |
| **72120 · Vehicle Purchase/Lettering $20K** | 0.00 | 0.00 | 0.00 | 0.0% |
| **89112 · Transfer ERI Reimbursement** | 18,220.18 | 19,877.00 | -1,656.82 | 91.7% |
| **Total 6900 · Office Expenses** | 29,394.59 | 30,877.00 | -1,482.41 | 95.2% |
| **7000 · Client Services** | | | | |
| **70020 · Physician Services** | 110.25 | 2,000.00 | -1,889.75 | 5.5% |
| **70030 · Client Dental Services** | 5,552.36 | 20,000.00 | -14,447.64 | 27.8% |
| **70210 · Labs & Other Medical** | 542.42 | 1,000.00 | -457.58 | 54.2% |
| **79090 · Client Prescription (Formulary)** | 10,535.74 | 35,000.00 | -24,464.26 | 30.1% |
| **79130 · Contingency Grant (unplanned)** | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| **79980 · Special Prgrm Exp (Med Supply)** | 1,148.27 | 10,000.00 | -8,851.73 | 11.5% |
| **79990 · Mental Health Services & Meds** | 266.66 | 12,500.00 | -12,233.34 | 2.1% |
| **Total 7000 · Client Services** | 18,155.70 | 95,500.00 | -77,344.30 | 19.0% |
| **70190 · Community Grants** | | | | |
| **70191 · Mental Health** | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| **70192 · MCHD Adult Dental--Preventative** | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| **70193 · CYFS** | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| **70194 · MCHD Vision** | 0.00 | 0.00 | 0.00 | 0.0% |
| **70195 · MCHD Adult Dental--Pain Control** | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| **70196 · Peace Meals** | 7,500.00 | 7,500.00 | 0.00 | 100.0% |
| **70197 · CHS--APN** | 25,000.00 | 25,000.00 | 0.00 | 100.0% |

04/15/16

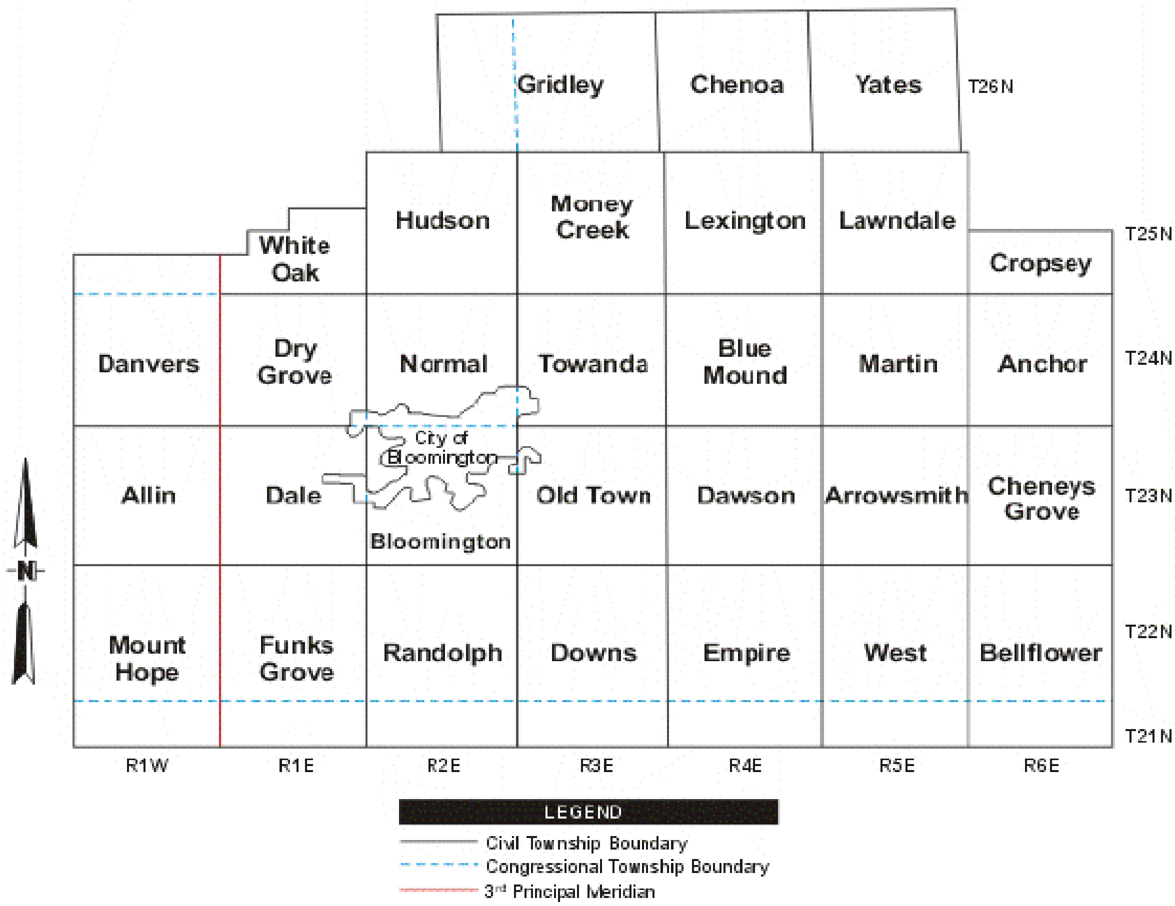
# John M Scott Health Care Trust
# Profit & Loss Budget vs. Actual
## May 2015 through March 2016

| | May '15 - ... | Budget | $ Over Bu... | % of B... |
|---|---|---|---|---|
| 70198 · CHCC--Operations | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| 70199 · CHCC--Pharm Tech | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| Total 70190 · Community Grants | 102,500.00 | 167,500.00 | -65,000.00 | 61.2% |
| Total Expense | 233,444.65 | 401,072.00 | -167,627.35 | 58.2% |
| Net Ordinary Income | -208,633.81 | 99,928.00 | -308,561.81 | -208.8% |
| **Net Income** | **-208,633.81** | **99,928.00** | **-308,561.81** | **-208.8%** |

# John M Scott Health Care Trust
# Check Detail
## March 2016

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Check** | **2521** | **3/8/2016** | **Catamaran Inc** | | **1000 · BMCU share/checking (COBT)** | | **-13.43** |
| | | | | | 79090 · Client Prescription (Formulary) | -13.43 | 13.43 |
| TOTAL | | | | | | -13.43 | 13.43 |
| **Check** | **2522** | **3/15/2016** | **PAETEC dba Win...** | | **1000 · BMCU share/checking (COBT)** | | **-12.59** |
| | | | | | 71340 · Telecommunications | -12.59 | 12.59 |
| TOTAL | | | | | | -12.59 | 12.59 |
| **Check** | **2523** | **3/15/2016** | **Frontier Commun...** | | **1000 · BMCU share/checking (COBT)** | | **-90.11** |
| | | | | | 71340 · Telecommunications | -90.11 | 90.11 |
| TOTAL | | | | | | -90.11 | 90.11 |
| **Check** | **2524** | **3/16/2016** | **Huck's/WEX Bank** | | **1000 · BMCU share/checking (COBT)** | | **-48.03** |
| | | | | | 71070 · Vehicle Gas | -15.72 | 15.72 |
| | | | | | 71070 · Vehicle Gas | -15.84 | 15.84 |
| | | | | | 71070 · Vehicle Gas | -16.47 | 16.47 |
| TOTAL | | | | | | -48.03 | 48.03 |
| **Check** | **2525** | **3/22/2016** | **Verizon Wireless** | | **1000 · BMCU share/checking (COBT)** | | **-4.95** |
| | | | | | 71340 · Telecommunications | -4.95 | 4.95 |
| TOTAL | | | | | | -4.95 | 4.95 |
| **Check** | **2526** | **3/22/2016** | **VISA ...0692** | | **1000 · BMCU share/checking (COBT)** | | **-108.00** |
| | | | | Dental $... | 70030 · Client Dental Services | -108.00 | 108.00 |
| TOTAL | | | | | | -108.00 | 108.00 |
| **Check** | **2527** | **3/29/2016** | **City of Bloomingt...** | | **1000 · BMCU share/checking (COBT)** | | **-7,137.92** |
| | | | | | 61101 · Salaries - Admin | -1,759.21 | 1,759.21 |
| | | | | | 61102 · Salaries - Program | -3,771.00 | 3,771.00 |
| | | | | | 62131 · FICA - Admin | -131.37 | 131.37 |
| | | | | | 62132 · FICA - Program | -242.13 | 242.13 |
| | | | | | 62151 · IDES - Admin | -4.98 | 4.98 |
| | | | | | 62152 · IDES - Program | -59.08 | 59.08 |
| | | | | | 62121 · IMRF - Admin | -252.97 | 252.97 |
| | | | | | 62122 · IMRF - Program | -542.27 | 542.27 |
| | | | | | 62101 · Health Ins - Admin | -76.10 | 76.10 |
| | | | | | 62102 · Health Ins - Program | -285.35 | 285.35 |
| | | | | | 62001 · Misc Fees - Admin | -2.00 | 2.00 |
| | | | | | 62002 · Misc Fees - Program | -3.50 | 3.50 |
| | | | | | 62001 · Misc Fees - Admin | -0.52 | 0.52 |
| | | | | | 62002 · Misc Fees - Program | -7.44 | 7.44 |
| TOTAL | | | | | | -7,137.92 | 7,137.92 |

# 2016 Annual Report on Property Assessments

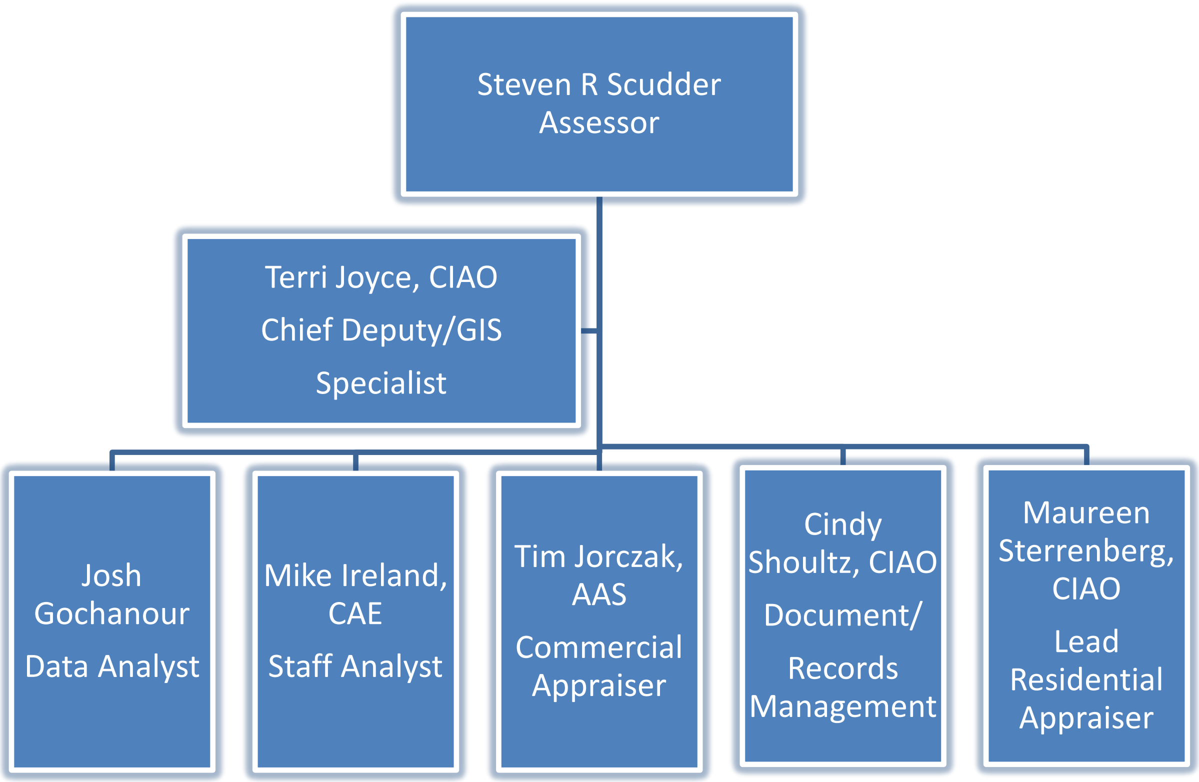



# City of Bloomington Township

Steven R Scudder
Assessor
City of Bloomington Township
607 S Gridley St. Suite# A
Bloomington IL 61701
www.Assessor1@assessor-blm.com

## Contents

## ORGANIZATIONAL CHART



# Uses of the Property Tax

The property tax provides almost as much revenue to local government as is collected by the state with a combination of income and sales tax. Every dollar of the property tax remains in the local area and is used to support local government services. By comparison, far less than 100% of state taxes are returned to support of local services. Some of the principal users of the property tax are:

| | |
|---|---|
| County Government: | www.McLeancountyil.Gov |
| Schools within City of Bloomington: | www.District87.org |
| | www.Unit5.org |
| | www.tri-valley.k12.il.us |
| City Government: | www.cityblm.org |
| Airport Authorities: | www.cira.com |
| Libraries: | www.bloomingtonlibrary.org |
| Townships: | www.assessor-blm.com |
| | www.cityofbloomingtontownshp.org |
| Heartland Community College: | www.HCC.cc.IL.US |

Taxing districts rely on the property tax for major portions, if not all, of their funding. Schools districts receive the largest portion of the property tax dollars, frequently 60% or more of each tax dollar collected. Reviewing the websites mentioned above will provide insight into how these taxing authorities provide services for the tax dollars they collect.

## Underlying Concepts of Property Taxation

The two essential players of the property tax are the assessing authority (township and county government] and the taxing authority (see list above). The taxing authority determines the amount of property tax to be collected via tax levies and budgets. The assessing authority determines how the total amount of tax collected will be apportioned among taxpayers based on property values. This apportioning is based on an ad valorem concept (according to value); in other words, how tax dollars will be spread among those responsible for payment.

The responsibility of the taxpayer in the process is to monitor the taxing authorities spending policies by attending budget hearings and providing input. Taxpayers must also monitor the assessing authority in apportioning the burden. This is accomplished by comparison of one's assessed value to other properties with similar physical characteristics, and to understand the relationship of value to the general market conditions. Property comparison can be easily accomplished using the assessor's website. Errors regarding description of the property or concerns about valuation should be brought to the attention of the assessor as soon as they are discovered.

## The Property Tax vs. Other Forms of Taxation:

There are many positives to the property tax system. It is a local tax and every dollar collected is distributed to local taxing authorities. Local governments have typically proven to be more efficient than state and federal government; therefore, the cost to administrate and process the property tax at a local level is less expensive than if done by a larger government unit. While it is a popular notion to shift some of the burden of the property tax to another type of tax, it may in fact increase overall tax levels. Reductions in sales tax, state and federal income tax revenues have caused some of the financial burden units of local government are facing. Local taxing bodies have increased property tax levies to help control loss of income from other forms of taxation. Meaningful policy changes and good assessment practices may bring more property relief to taxpayers than transferring the burden to some other form of taxation.

Local governments are dependent on property taxes to provide you with essential services in your community. The more services required, generally the higher your taxes will be. Considering the services provided by the property tax (schools, police and fire protection, trash and waste removal, snow removal, libraries, and local transportation) and its transparency, property owners benefit greatly from its collection. It's not possible, for example, to account for how much of your income or sales tax has been used to fund schools in your area; with the property tax, however, taxpayers can see exactly how much of their bill goes to fund education.

Another benefit of the property tax is that it is among the only forms of taxation where the taxpayer can appear before either the assessing or taxing authority and seek relief. In most cases, the best form of property tax relief for individual property owners is to actively monitor taxing bodies' budget and funding policies in order to maintain basic service levels. Also, monitor property assessment by the assessing authority on an annual basis, and contact your assessor when your property assessment seems out of line with actual market values or when you feel you have been treated unfairly compared to similar properties.

## The Assessment Process

The assessor's office spends a great deal of time and effort monitoring all aspects of the township's economic health and development. This includes tracking building permits and maintaining records of ownership. It also includes creating and maintaining tax maps when a property transfer results in a change of ownership lines, and adding new taxable parcels such as a subdivision. The assessor office also serves as an information center for other units of government and private industry. Data must be as current as possible, accurate, and available on request in a concise yet comprehensive format. The City of Bloomington Township Assessor accomplishes through our website, www.assessor-blm.com.

The assessors' office is responsible for listing, discovering, and valuing all property in the township. The process is ongoing and recycles each year. In addition, the assessor must be prepared to defend each and every value estimate before both a local, and/or state appeal boards.

## 2015 Summary of Activities

All property must be assessed at one-third of its "Fair Cash Value". Compliance with property tax laws impacts how we do our work. Illinois law requires assessments be completed on or before April 15th of each year, however, in most counties the practicality of doing so is elusive. The staff at the City of Bloomington Township assessment office made a concerted effort to move the assessment cycle forward, allowing tax bills to be issued on time. McLean County will be able to issue tax bills on time again in the spring of 2016 with the option of paying half in June and half in September.

# Equalization:

After assessments are completed at the township level, they are sent to the county for publication and equalization. The target for equalizing the overall level of assessment for the township is 33.33%. For years 2012, 2013, and 2014 the average was 33.05. As prescribed by law, if the 3 year average assessment level is not between the 32.99 and 33.66% of the statutory requirement, assessments are subject to equalization. The equalization factor in 2015 was 1, which indicates that assessments are within the prescribed tolerance of the required statutory level. Assessed Value (AV) is the final amount, subject to reduction for exemptions such as the general homestead, senior citizens, senior citizen tax freeze, and veteran's exemption. The overall result is the finalized 2015 equalized assessed value (EAV) that taxing authorities use to determine the tax rate required to collect the taxes levied.

**Illinois Department of Revenue**

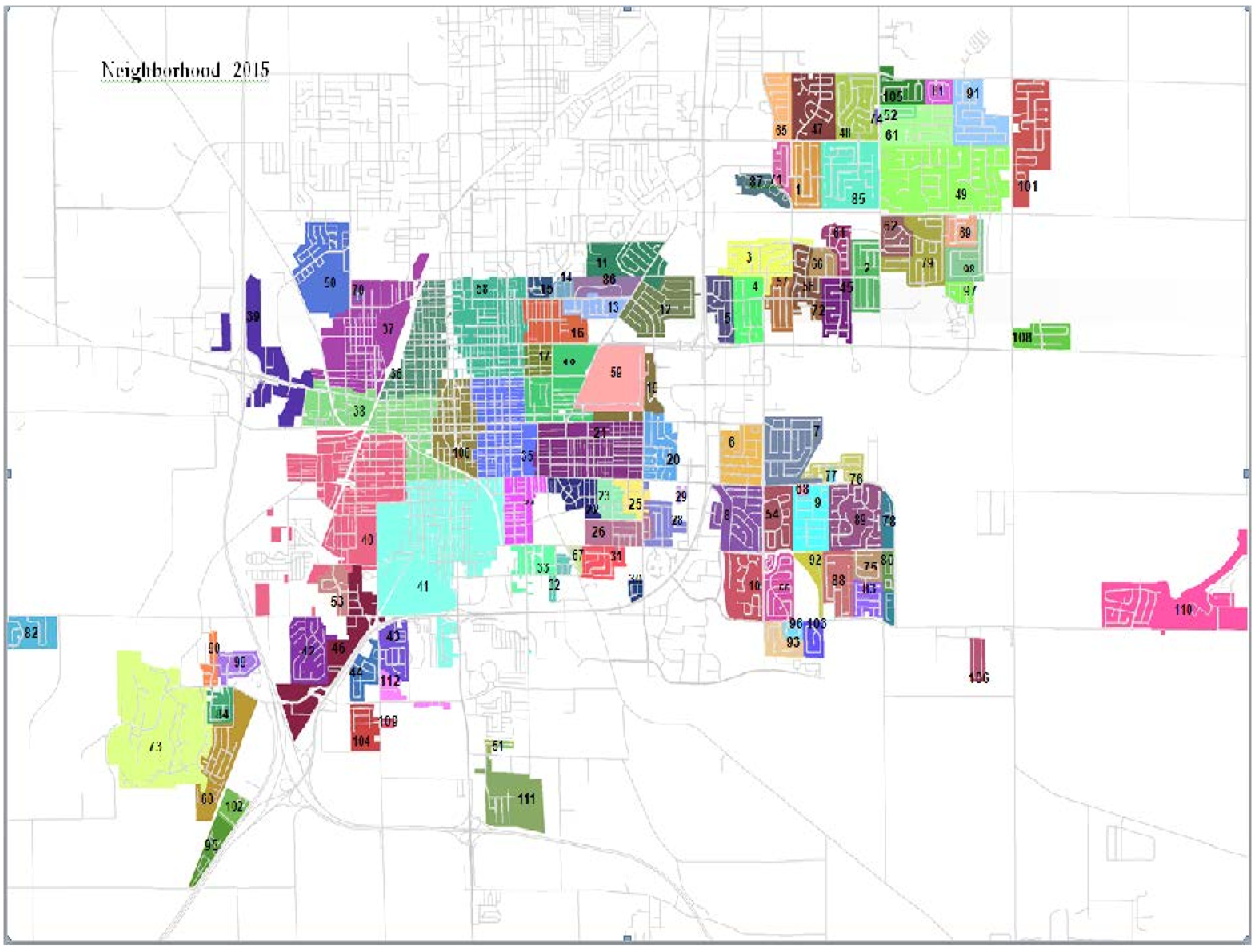
**COUNTY: McLean**

**Computation of General Level of Assessments of Non-Farm Real Estate From the:**
**2015 Sales Ratio Study Using the 2014 Assessed Valuation and**
**2015 Selling Price**

| Non-farm by Township | Assessed Valuation 2014 *(In Thousands)* | Median Ratio for 2015 | Estimated Full Value *(In Thousands)* | Number of Transfers Used | COD |
|---|---|---|---|---|---|
| Bloomington * | 66,770 | 32.79 | 203,629 | 32 | 18.72 |
| Bloomington City * | 1,603,454 | 32.68 | 4,906,530 | 1124 | 11.22 |
| Danvers * | 30,325 | 32.67 | 92,822 | 25 | 20.83 |
| Dry Grove/White Oak * | 61,042 | 31.84 | 191,715 | 27 | 15.82 |
| Empire * | 71,513 | 30.98 | 230,836 | 63 | 9.61 |
| Hudson | 61,690 | 31.36 | 196,716 | 28 | 10.72 |
| Normal * | 787,025 | 32.66 | 2,409,752 | 609 | 9.66 |
| Old Town * | 88,816 | 32.21 | 275,740 | 44 | 12.95 |
| Randolph | 76,488 | 31.63 | 241,821 | 62 | 11.86 |
| ALL OTHERS * | 333,043 | 31.58 | 1,054,601 | 172 | 23.28 |
| | | | | | |
| | | | | | |
| NON-FARM WEIGHTED | 3,180,166 | 32.44 | 9,804,162 | 2,186 | ---- |
| | | | | | |
| * Parcels exceeding $999,999 have been removed | | | | | |

# 2015 Tax Cycle

2015 was a quadrennial year for valuation. The Assessment office made changes to several properties throughout the city. Our adjustments were made by a location factor using neighborhood sales and assessment ratios to determine the adjustments. The map displays the boundary of each neighborhood. Being a quadrennial year there was some neighborhoods that were adjusted by a larger than usual amount, because the trend of the sales was increasing or decreasing faster than the adjustments in the past few years.

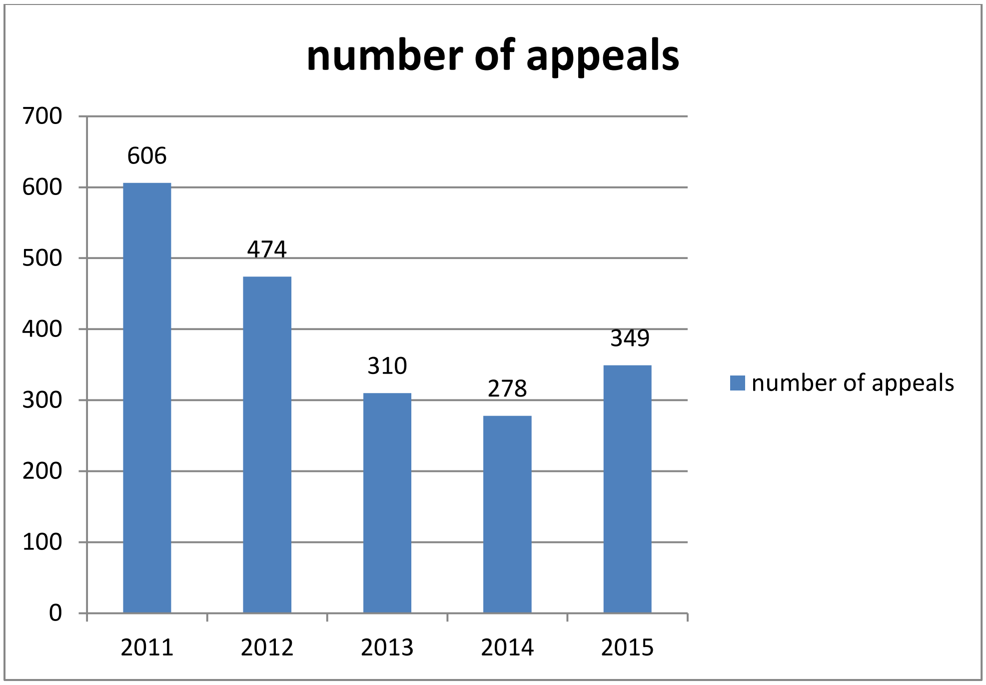


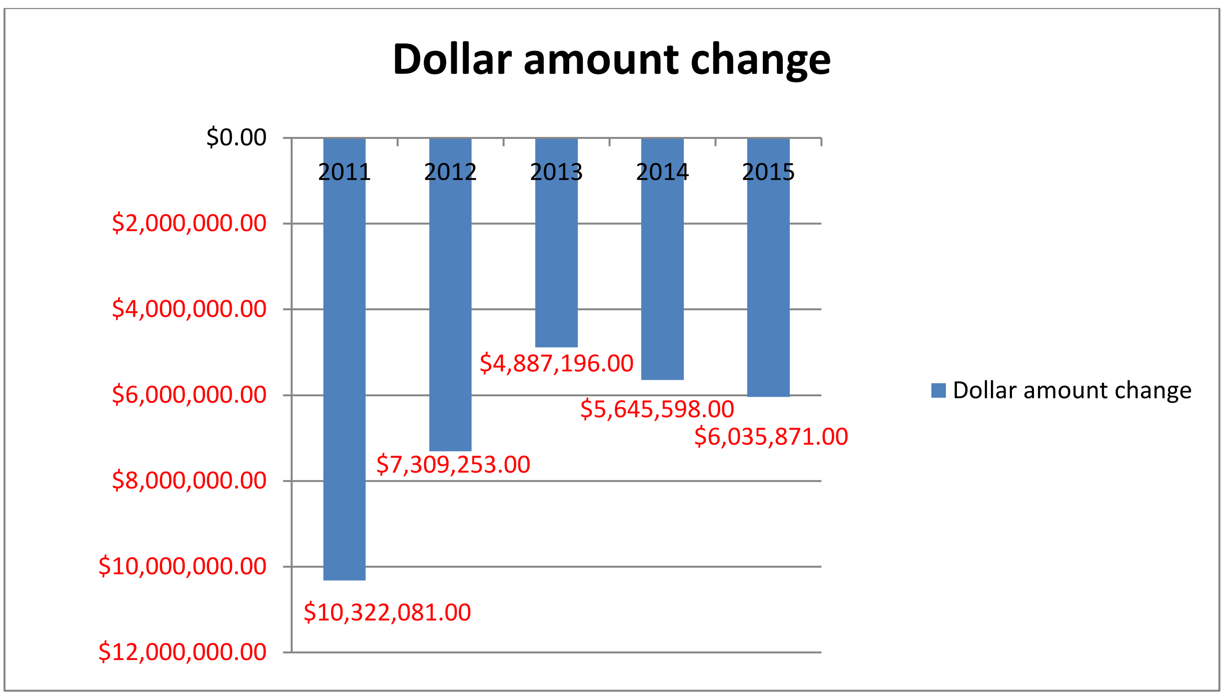
# Board of Review

There were 349 Board of Review actions in 2015, up from the 278 cases in 2014. The chart below provides the breakdown of changes made in 2015. In cases seeking a reduction of $100,000 in assessed value or more, representatives from Unit 5 and District 87 schools, along with Heartland Community College, are included in the proceedings.

## Board of Review Final Summary Breakdown

| USE_CODE | USE | Count | Sum of Board Total | Sum of Change |
|---|---|---|---|---|
| 0000 | Exempt | 4 | 524,938.00 | -382,033.00 |
| C 0050 | Apartments > 6 Units | 3 | 257,157.00 | -10,552.00 |
| C 0060 | Commercial Business | 40 | 17,902,893.00 | -4,194,815.00 |
| C 0070 | Commercial Office | 5 | 2,466,979.00 | 0.00 |
| I 0080 | Industrial | 3 | 2,797,037.00 | 0.00 |
| R 0030 | Residential Vacant Land | 2 | 3,458.00 | 499.00 |
| R 0040 | Single Family | 237 | 17,576,389.00 | -1,380,845.00 |
| R 0041 | Condominium | 8 | 262,347.00 | 0.00 |
| R 0042 | Conversion | 10 | 285,589.00 | -102,274.00 |
| R 0044 | Zero Lot Line | 36 | 2,719,494.00 | -1,275.00 |
| R20032 | Residential Developers Rate | 1 | 788.00 | 35,424.00 |
| Total | | 349 | 44,797,069.00 | -6,035,871.00 |


number of appeals
700
600
500
400
300
200
100
0
606
474
310
278
349
2011
2012
2013
2014
2015
number of appeals


Dollar amount change
$0.00
$2,000,000.00
$4,000,000.00
$6,000,000.00
$8,000,000.00
$10,000,000.00
$12,000,000.00
2011
2012
2013
2014
2015
$10,322,081.00
$7,309,253.00
$4,887,196.00
$5,645,598.00
$6,035,871.00
Dollar amount change

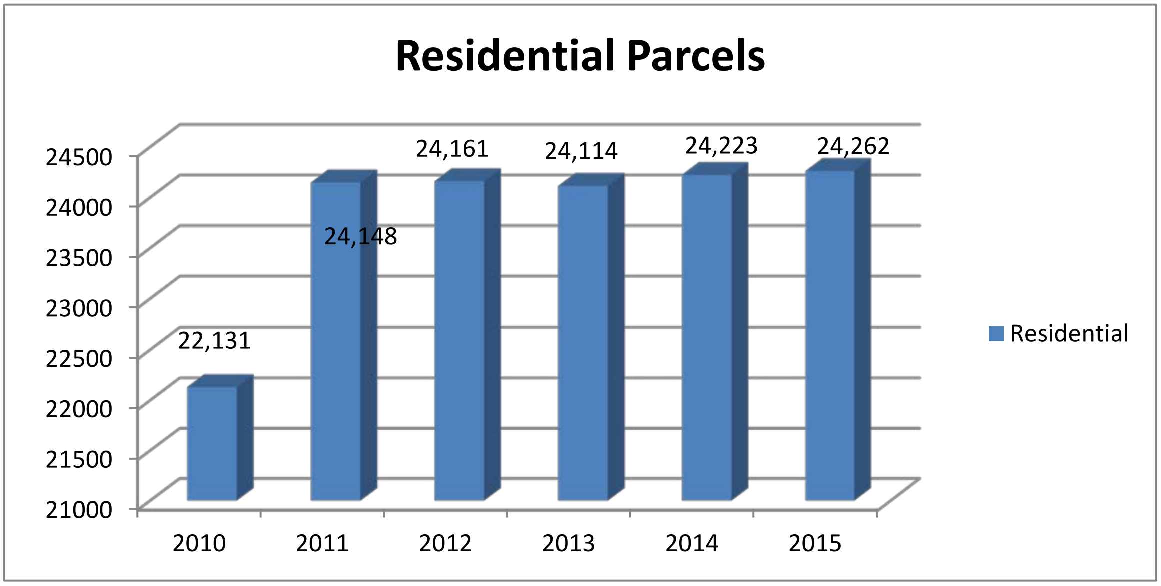
# FINAL ABSTRACT

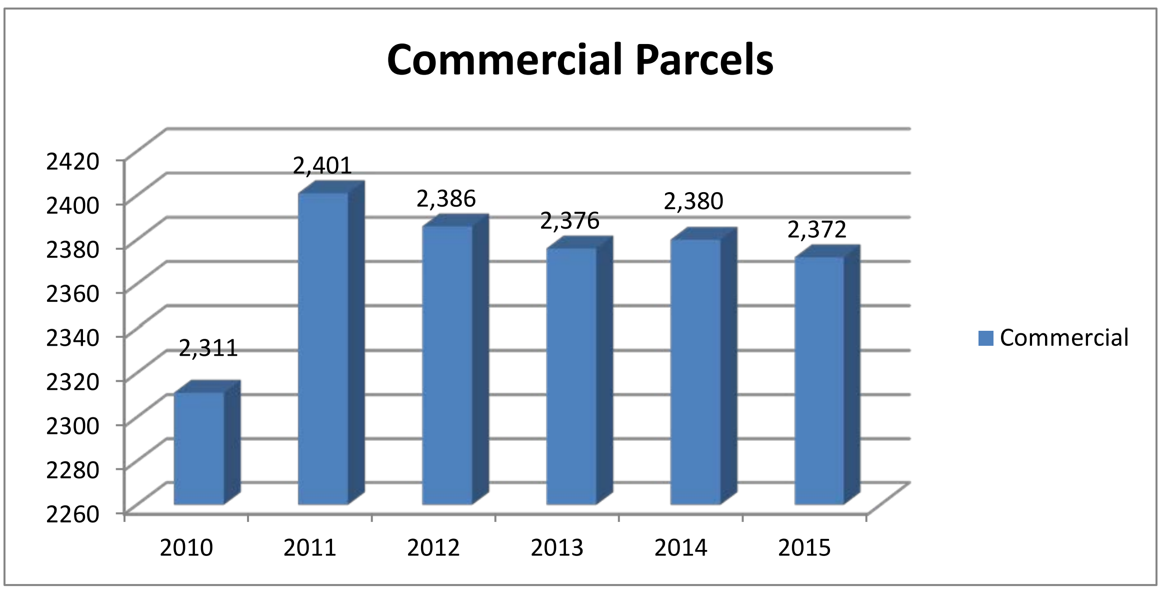
City of Bloomington Township

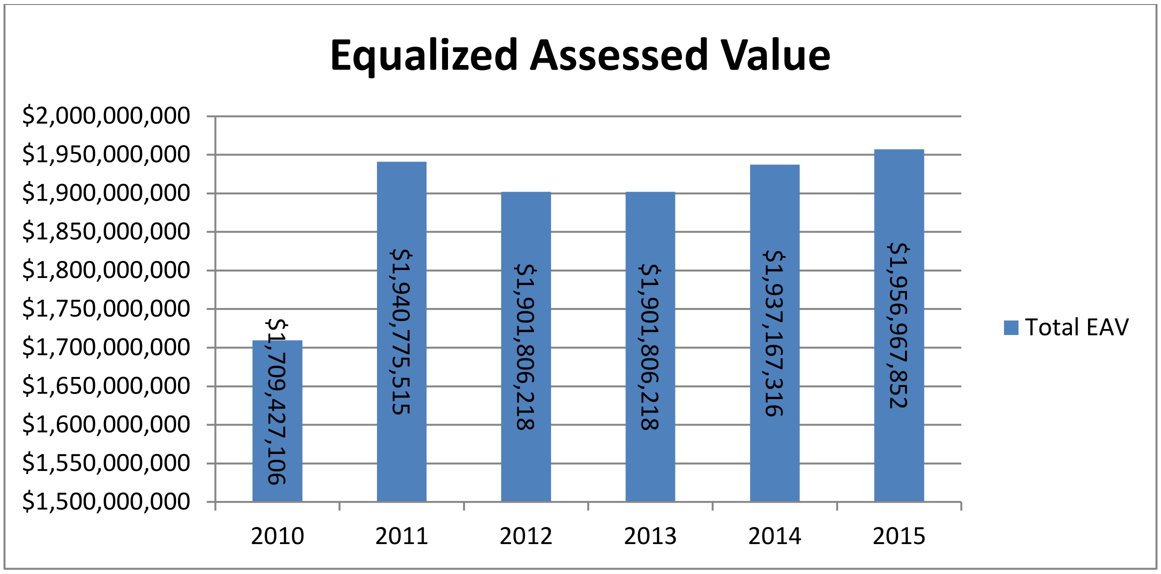
ASSESSMENT AS OF JANUARY 1, 2015

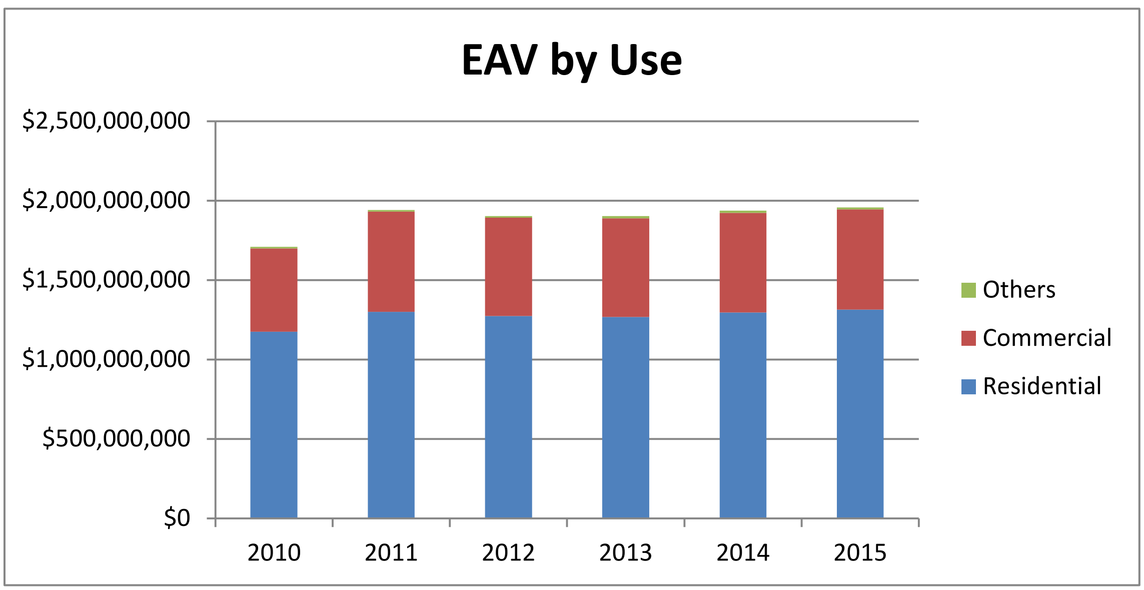
After Changes by the Supervisor of Assessments

| Property Use | Use Code | # of Parcels | S/A Assessed Value | BOR Assessed Value |
|---|---|---|---|---|
| **RESIDENTIAL** | | | | |
| Model Homes | R-0041 | 8 | $0 | 127,556 |
| Vacant Lots | R-0032 | 555 | 432,715 | 431,927 |
| Vacant Lots | R-0030 | 609 | 4,165,460 | 4,163,649 |
| Improved Land | R-0040 | 23,090 | 271,323,154 | 271,098,021 |
| Improvements | | 0 | 1,041,566,916 | 1,039,021,941 |
| | | | | |
| **TOTAL RESIDENTIAL** | | **24,262** | **1,317,488,245** | **1,314,843,094** |
| | | | | |
| **FARM A & B** | | | | |
| Home Sites | F1/0011 | 2 | 74,404 | 74,404 |
| Farm Dwelling | F1/0011 | 0 | $139,802 | $139,802 |
| Other Land | F0-0020 | 1 | 5,816 | 5,816 |
| Farmland B | F1/0021 | 83 | 450,033 | 450,033 |
| Farm Bldg. B | F1/0011 | | 31,241 | 31,241 |
| | | | | |
| **TOTAL FARM B** | | **83** | **481,274** | **481,274** |
| | | | | |
| **COMMERCIAL** | | | | |
| Vacant Lots | C2-0062 | 46 | 1,338,618 | 1,369,246 |
| Vacant Lots | C/50/60/70 | 2,325 | 12,371,486 | 11,983251 |
| Improved Land | | 1 | 114,595,126 | 114,134,293 |
| Improvements | C-0050, 0060 | | 506,510,757 | 501,941,331 |
| | | | | |
| **TOTAL COMMERCIAL** | | **2,372** | **634,815,987** | **629,428,121** |
| | | | | |
| **INDUSTRIAL** | | | | |
| Vacant Lots | I2-0082 | 4 | $76,490 | $76,490 |
| Vacant Land | I/80 | 28 | $35,725 | $35,725 |
| Improved Land | I-0080 | 0 | 2,,531,944 | 2,514,246 |
| Improvements | | 0 | 10,189,339 | 9,361,827 |
| | | | | |
| **TOTAL INDUSTRIAL** | | **32** | **12,833,498** | **11,988,288** |
| | | | | |
| **RAILROAD** | | **2** | **$6,268** | **$6,268** |
| | | | | |
| | | | | |
| **TOTAL ALL** | | **26,752** | **1,965,846,079** | **1,956,967,852** |

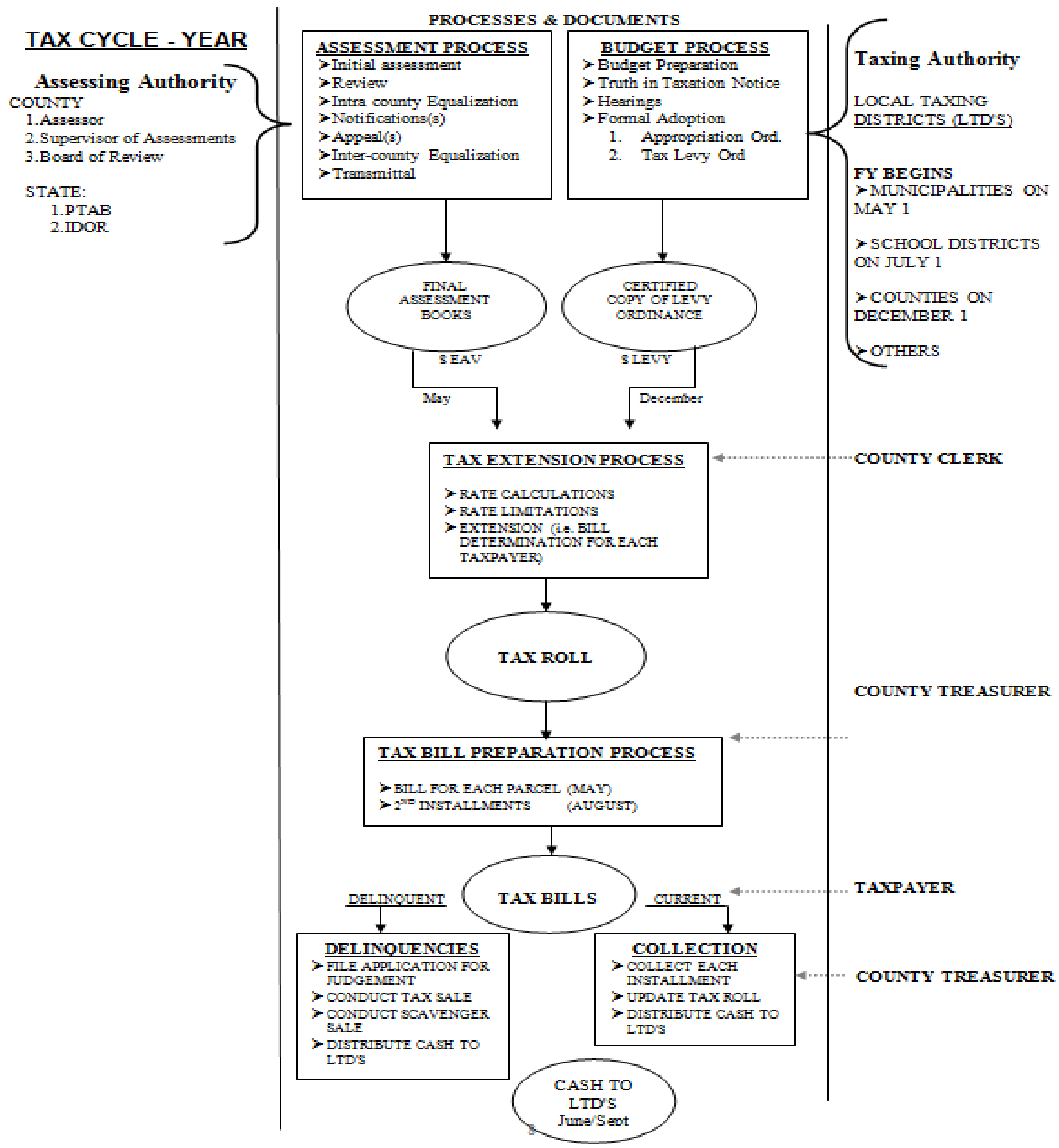

Residential Parcels
24500
24000
23500
23000
22500
22000
21500
21000
22,131
24,148
24,161
24,114
24,223
24,262
2010
2011
2012
2013
2014
2015
Residential


Commercial Parcels
2420
2400
2380
2360
2340
2320
2300
2280
2260
2,311
2,401
2,386
2,376
2,380
2,372
2010
2011
2012
2013
2014
2015
Commercial


Equalized Assessed Value
$2,000,000,000
$1,950,000,000
$1,900,000,000
$1,850,000,000
$1,800,000,000
$1,750,000,000
$1,700,000,000
$1,650,000,000
$1,600,000,000
$1,550,000,000
$1,500,000,000
$1,709,427,106
$1,940,775,515
$1,901,806,218
$1,901,806,218
$1,937,167,316
$1,956,967,852
2010
2011
2012
2013
2014
2015
Total EAV


EAV by Use
$2,500,000,000
$2,000,000,000
$1,500,000,000
$1,000,000,000
$500,000,000
$0
2010
2011
2012
2013
2014
2015
Others
Commercial
Residential

# Processes and Documents



## Estimated Tax Bills and Effective Tax Rates on a $250,000 Home in Selected Illinois Cities (collected in 2013)

| City | County | Assessment level | Tax Rate | Effective Tax Rate | Tax Bill | State Rank |
|---|---|---|---|---|---|---|
| Rockford | Winnebago | 40.01 | 14.002 | 5.27 | $13,165 | 7 |
| Danville | Vermillion | 39.20 | 10.763 | 3.96 | $9,902 | 23 |
| Ottawa | Lasalle | 36.79 | 9.942 | 3.42 | $8,548 | 34 |
| Pontiac | Livingston | 36.31 | 9.144 | 3.10 | $7,752 | 45 |
| Carbondale | Jackson | 34.98 | 10.020 | 3.26 | $8,161 | 41 |
| Urbana | Champaign | 34.96 | 10.462 | 3.41 | $8,516 | 35 |
| Peoria | Peoria | 34.87 | 8.524 | 2.77 | $6,919 | 66 |
| Decatur | Macon | 34.70 | 9.401 | 3.04 | $7,591 | 48 |
| Galesburg | Knox | 34.54 | 10.872 | 3.49 | $8,733 | 33 |
| Champaign | Champaign | 34.42 | 8.337 | 2.67 | $6,674 | 69 |
| Normal | McLean | 33.94 | 8.370 | 2.64 | $6,600 | 71 |
| Bloomington | McLean | 33.85 | 7.985 | 2.51 | $6,278 | 77 |
| Pekin | Tazewell | 33.44 | 8.283 | 2.57 | $6,428 | 76 |
| Springfield | Sangamon | 33.30 | 8.102 | 2.50 | $6,259 | 79 |
| Macomb | McDough | 33.25 | 9.908 | 3.06 | $7,642 | 47 |
| Lincoln | Logan | 31.75 | 9.759 | 2.95 | $7,381 | 53 |

The effective tax rate (ETR) is helpful in measuring the relative amount of tax between two communities, or even different taxing districts in the same community. The ETR expresses the nominal tax rate as a percent of a properties market value. In the above chart the sample, market value is $250,000. To find the amount of tax on a market values other than $250,000 multiply the ETR by the market value. If you wanted to find the amount of tax on a $250,000 home in Pekin, IL the calculation would be as follows:

Pekin Home $250,000 * .0257 = $6,425

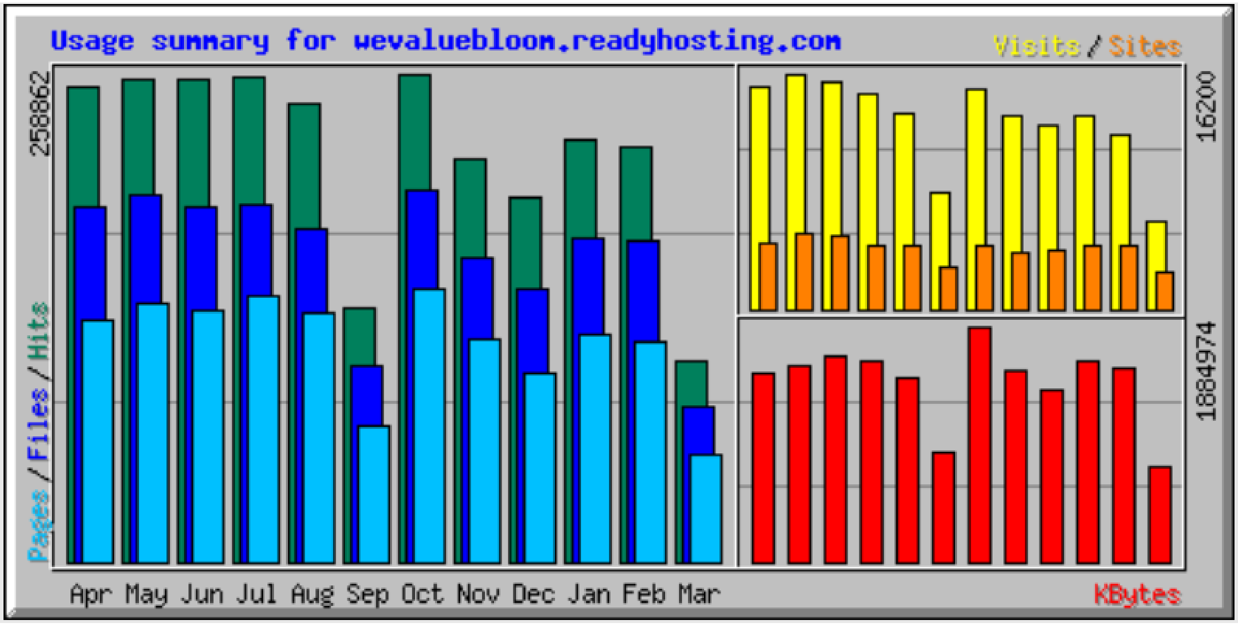
For a similar home in Galesburg change the ETR (Effective tax rate)

Galesburg Home $250,000 * .0349 = $8,725

Note: The above list is a partial list reprinted from the Tax Facts, published by the Taxpayers' Federation of Illinois, November/December 2015.

## **Public Service**

A significant amount of commerce continues to use data and information found in the assessment office. A variety of assistance to taxpayers, appraisers, attorneys, realtors, title companies, other professionals, and the media is provided daily. Providing easy access to records and information via our WEB site www.wevaluebloomington.org enhances this service. Users of the web site access information pertaining to property assessment, and online property record information. Additionally online users are directed to the public geographic information system (GIS) as an enhanced online benefit. (*See Geographic Information System*). In 2014 we had to make some adjustments because of the amount of data we were making available on the web. This year we have a full year of the amount of usage of the web site. The numbers of visits to the assessor's web site are on the following page for April of 2015 to March of 2016.

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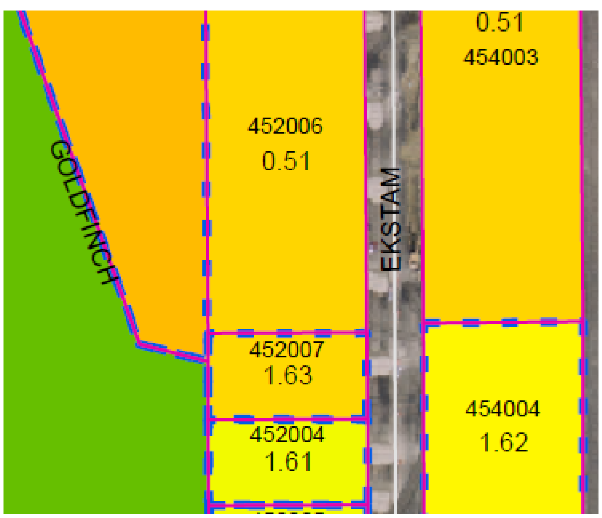
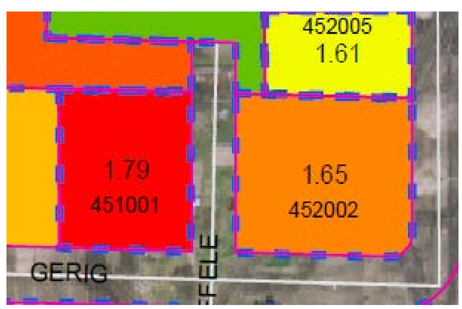
| Summary by Month | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Month | Daily Avg | | | | Monthly Totals | | | | | |
| | Hits | Files | Pages | Visits | Sites | KBytes | Visits | Pages | Files | Hits |
| Mar 2016 | 7570 | 5900 | 4073 | 428 | 2519 | 755119 | 5994 | 57022 | 82600 | 105986 |
| Feb 2016 | 7589 | 5882 | 4018 | 415 | 4455 | 1544804 | 12051 | 116522 | 170594 | 220095 |
| Jan 2016 | 7216 | 5552 | 3902 | 426 | 4447 | 1611928 | 13235 | 120990 | 172128 | 223717 |
| Dec 2015 | 6228 | 4671 | 3209 | 406 | 4007 | 1379368 | 12590 | 99490 | 144804 | 193088 |
| Nov 2015 | 7110 | 5397 | 3915 | 445 | 3889 | 1536403 | 13352 | 117464 | 161928 | 213328 |
| Oct 2015 | 8350 | 6354 | 4678 | 485 | 4354 | 1884974 | 15060 | 145030 | 196996 | 258862 |
| Sep 2015 | 4503 | 3458 | 2395 | 266 | 2941 | 881250 | 8004 | 71875 | 103747 | 135112 |
| Aug 2015 | 7820 | 5692 | 4268 | 437 | 4410 | 1474114 | 13553 | 132325 | 176477 | 242441 |
| Jul 2015 | 8290 | 6128 | 4538 | 475 | 4462 | 1613021 | 14754 | 140685 | 189994 | 257012 |
| Jun 2015 | 8504 | 6265 | 4436 | 518 | 5084 | 1637701 | 15543 | 133088 | 187971 | 255134 |
| May 2015 | 8227 | 6282 | 4402 | 522 | 5169 | 1568212 | 16200 | 136483 | 194746 | 255037 |
| Apr 2015 | 8391 | 6258 | 4271 | 508 | 4507 | 1507256 | 15241 | 128141 | 187763 | 251738 |
| **Totals** | | | | | | **17394150** | **155577** | **1399115** | **1969748** | **2611550** |

## **Geographic Information System**

Digital parcels maps are now a permanent data source used in the office and made available to the public via the Geographic Information System (GIS). The digital map product at the township is maintained at the highest level of accuracy by resident GIS specialist Terri Joyce. The GIS is a valuable tool that provides property data linked geographically. The ability to see property data on a parcel map provides information on property assessments not previously available. Using the GIS we have improved the assessment process helping reduce cost and overhead. With our extensive property database, we produce maps using assessment data that are helping other agencies in planning and making fiscal decisions. The public can now access high quality digital parcel maps, with updated photography. Parcel links to other valuable government web sites are also available making this one stop shopping. A link to the mapping service is available on our web site and at WWW.McGIS.ORG. For high quality parcel details click *On-Line Mapping* and then Option B "*Plat Map Viewer"* for digital maps that are similar in detail to the previous Sidwell Mapping Atlas style plat books. Use the "*Layers*" menu to access and turn-on other desired map features such as the high resolution aerial photo.



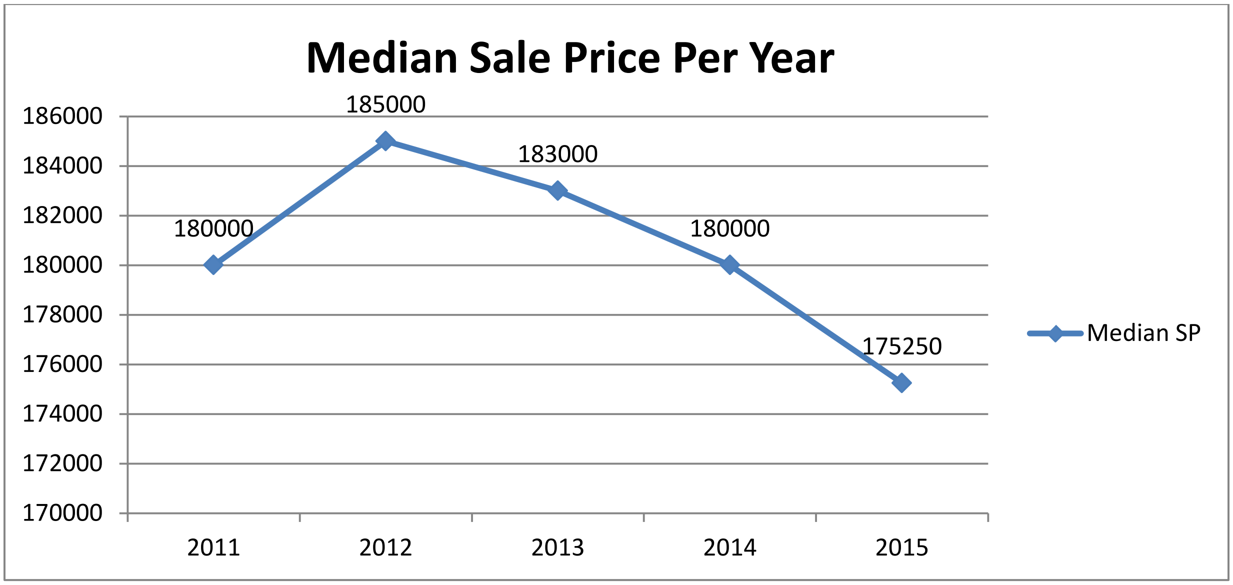
## **Property Taxes vs. Other forms of taxation:**

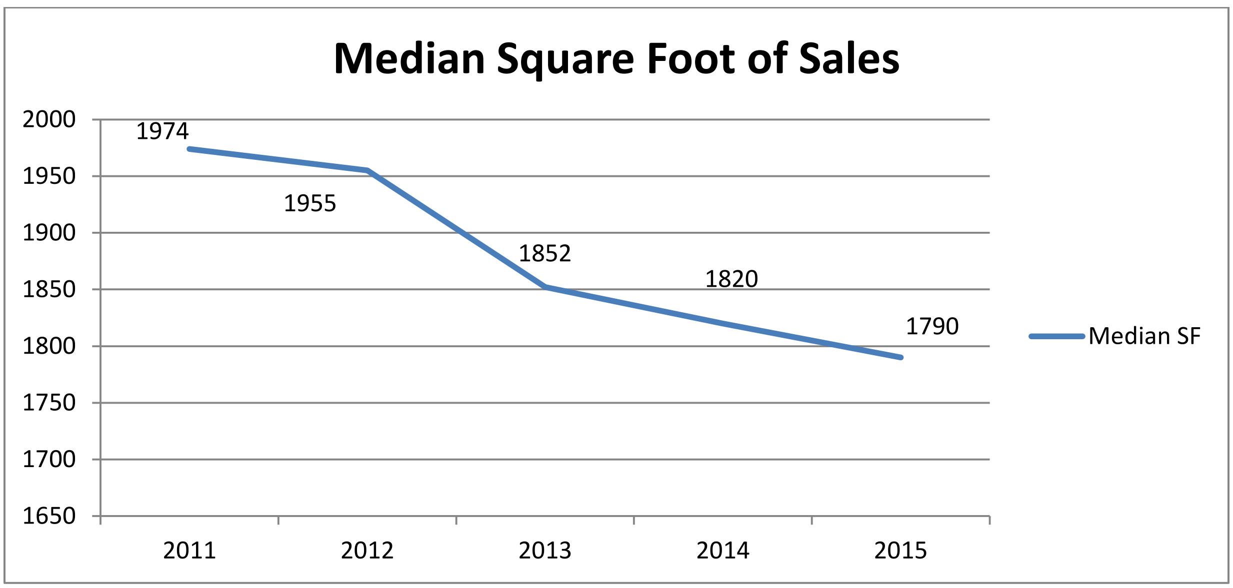
The positives to the property tax system are; it is a local tax and every dollar collected is distributed to local taxing authorities.  Local governments have typically proven to be more efficient than state and federal government; therefore the cost to administrate and process the property tax at a local level is less expensive than if done by a larger government unit.  It is also one of the only forms of taxation where the taxpayer can appear before either the assessing or taxing authority and seek relief.  While it is a popular notion to shift some of the burden of the property tax to another type of tax, it may in fact increase overall tax levels.  Reductions in sales tax, state and federal income tax revenues have caused some of the financial burden units of local government are facing.  Local taxing bodies have increased property tax levies to help control loss of income from other forms of taxation.  It is important property taxpayers monitor how much local property taxes increase to maintain basic service levels.

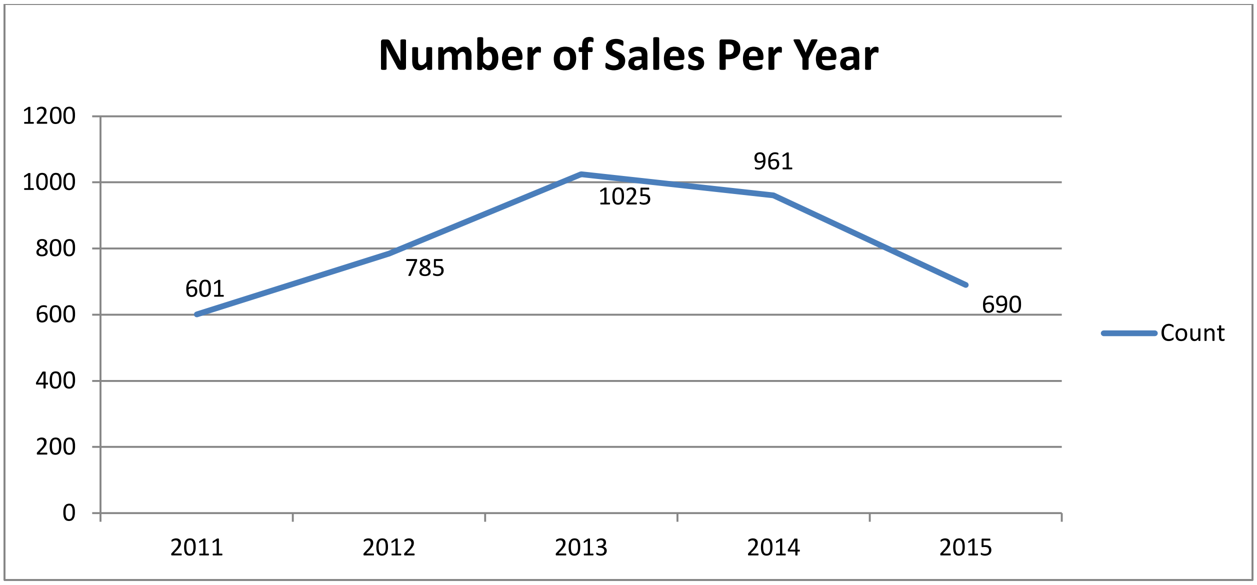
Considering the services provided by the property tax, schools, police and fire protection, trash and waste removal, snow removal, libraries, and local transportation, property owners benefit greatly.  It's not possible to account for how much of your income or sales tax has been used to fund schools in your area versus the property tax.  Local governments are dependent on property taxes to provide you with essential services in your community.  The more services required, generally the more your taxes will be.  Meaningful policy changes and good assessment practices may bring more property relief to taxpayers than transferring the burden to some other form of taxation.

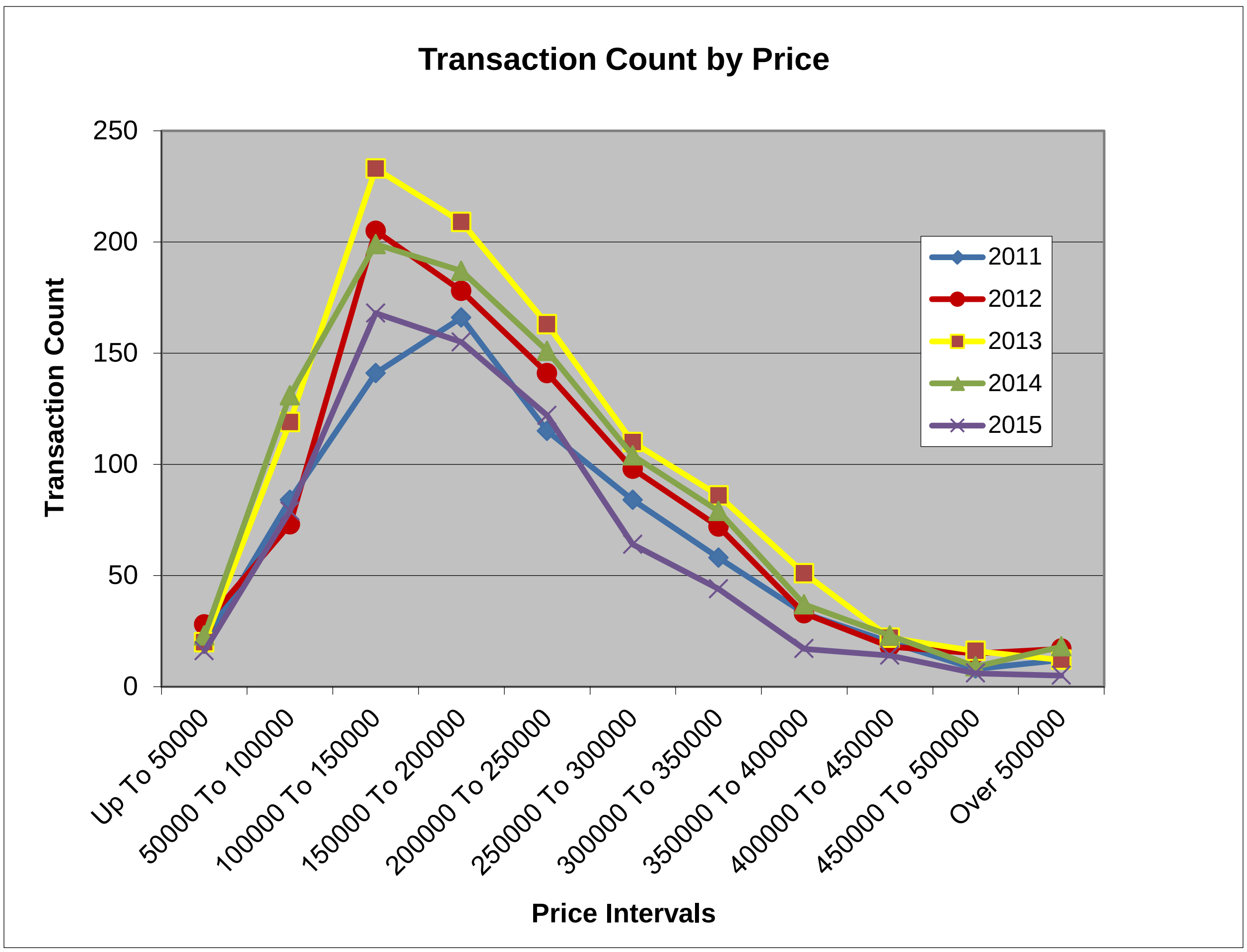
The best form of property tax relief for individual property owners is to actively monitor taxing bodies' budget and funding policies.  Also, monitor property assessment by the assessing authority on an annual basis.  Contact your assessor when your property assessment seems out of line with actual market values, or when you feel you have been treated unfairly compared to similar properties.

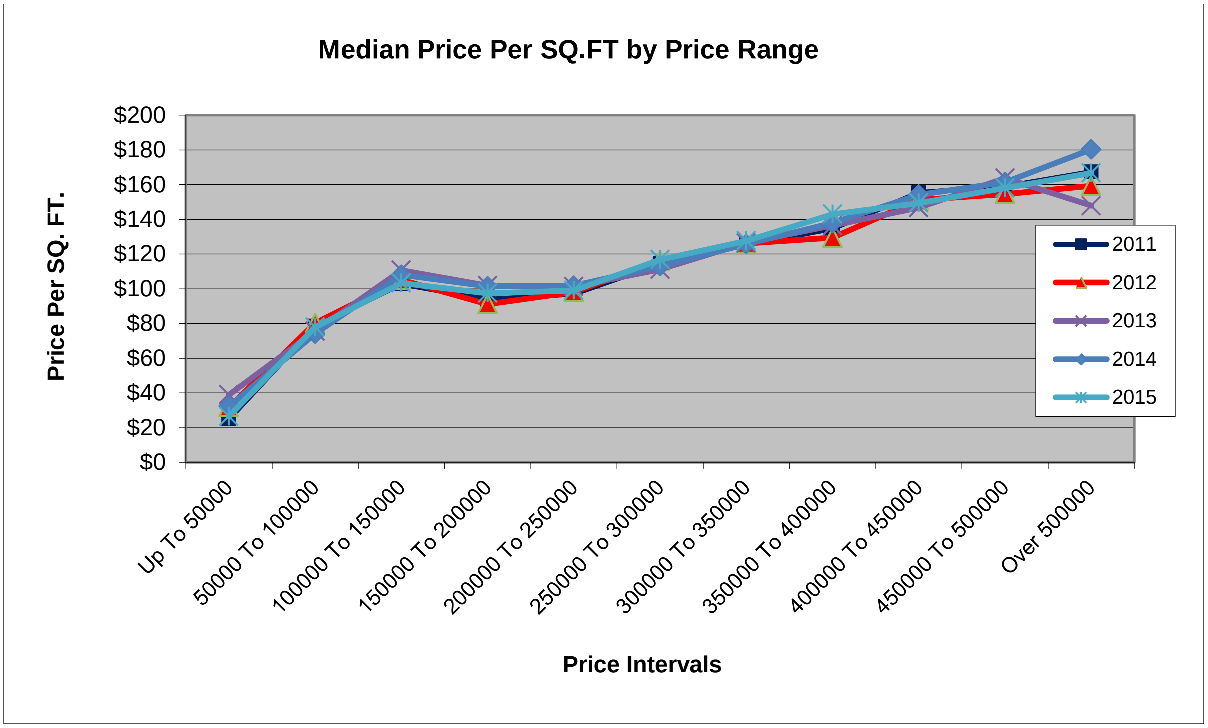
# Market Data Analysis



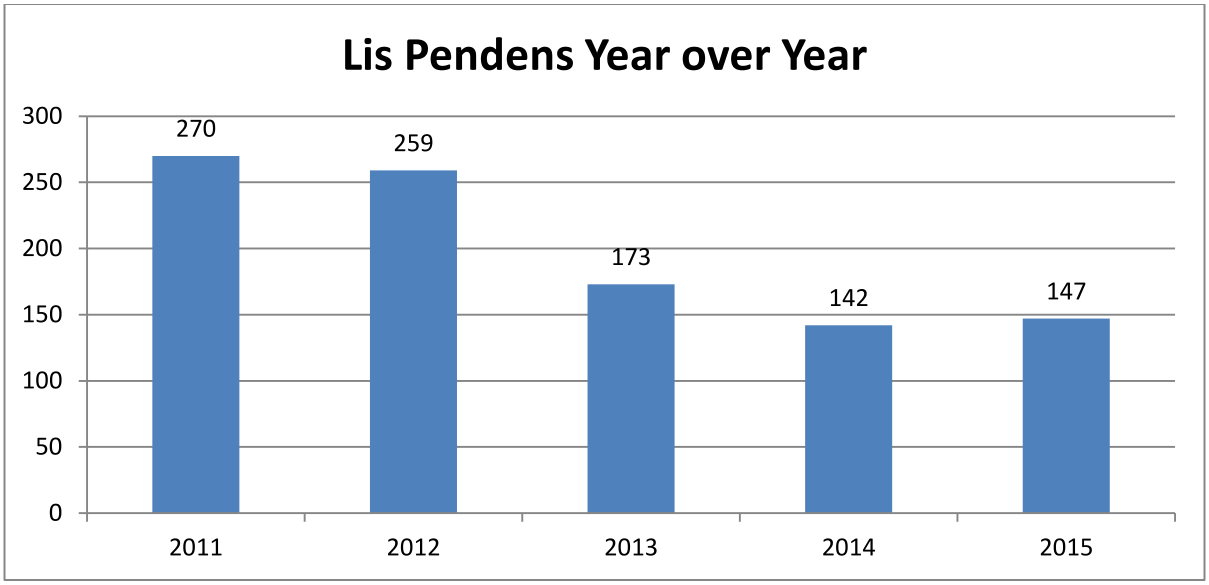



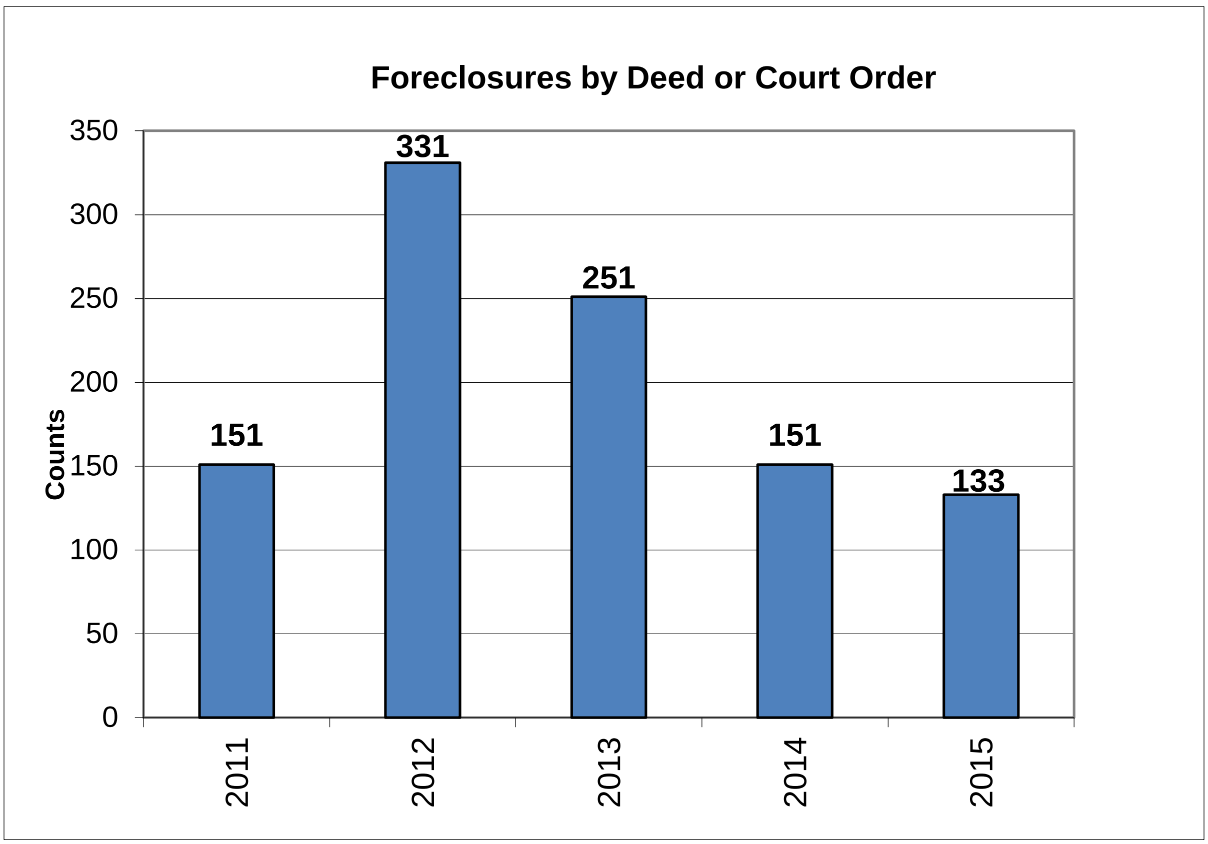

Number of Sales Per Year
1200
1000
800
600
400
200
0
601
785
1025
961
690
2011
2012
2013
2014
2015
Count


Transaction Count by Price
Transaction Count
250
200
150
100
50
0
2011
2012
2013
2014
2015
Up To 50000
50000 To 100000
100000 To 150000
150000 To 200000
200000 To 250000
250000 To 300000
300000 To 350000
350000 To 400000
400000 To 450000
450000 To 500000
Over 500000
Price Intervals


Median Price Per SQ.FT by Price Range
Price Per SQ. FT.
$200
$180
$160
$140
$120
$100
$80
$60
$40
$20
$0
Up To 50000
50000 To 100000
100000 To 150000
150000 To 200000
200000 To 250000
250000 To 300000
300000 To 350000
350000 To 400000
400000 To 450000
450000 To 500000
Over 500000
Price Intervals
2011
2012
2013
2014
2015


Median Sale Price by Size
Sale Price
$550,000
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
500 To 800
800 To 1100
1100 To 1400
1400 To 1700
1700 To 2000
2000 To 2300
2300 To 2600
2600 To 2900
2900 To 3200
Over 3200
Total Living Area Increments
2011
2012
2013
2014
2015

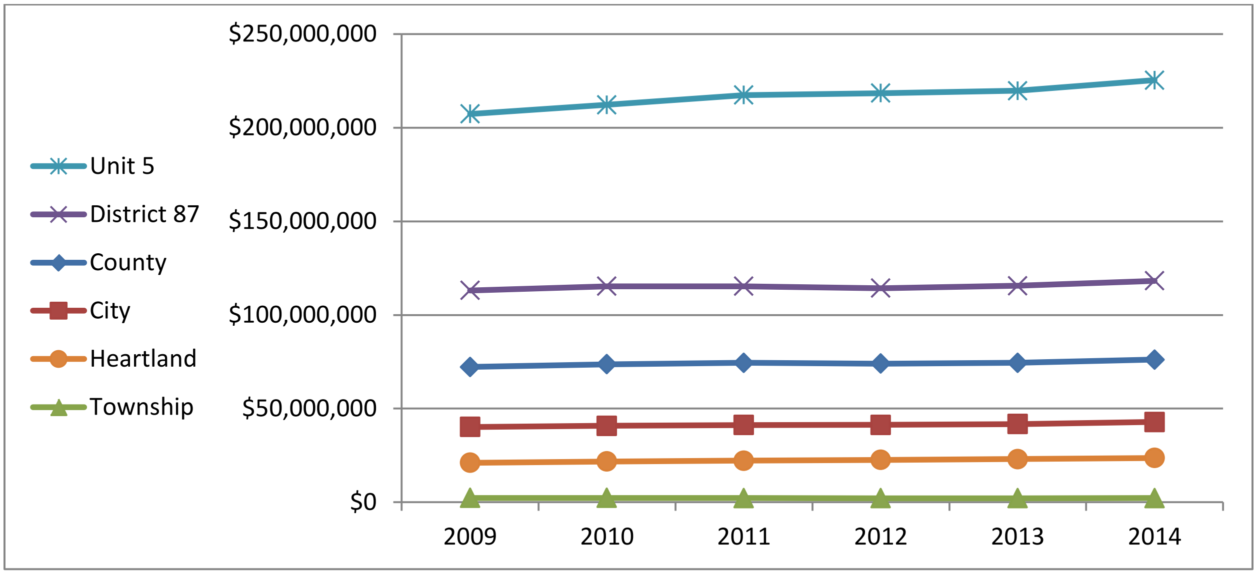

Lis Pendens Year over Year
300
250
200
150
100
50
0
270
259
173
142
147
2011
2012
2013
2014
2015


Foreclosures by Deed or Court Order
Counts
350
300
250
200
150
100
50
0
151
331
251
151
133
2011
2012
2013
2014
2015

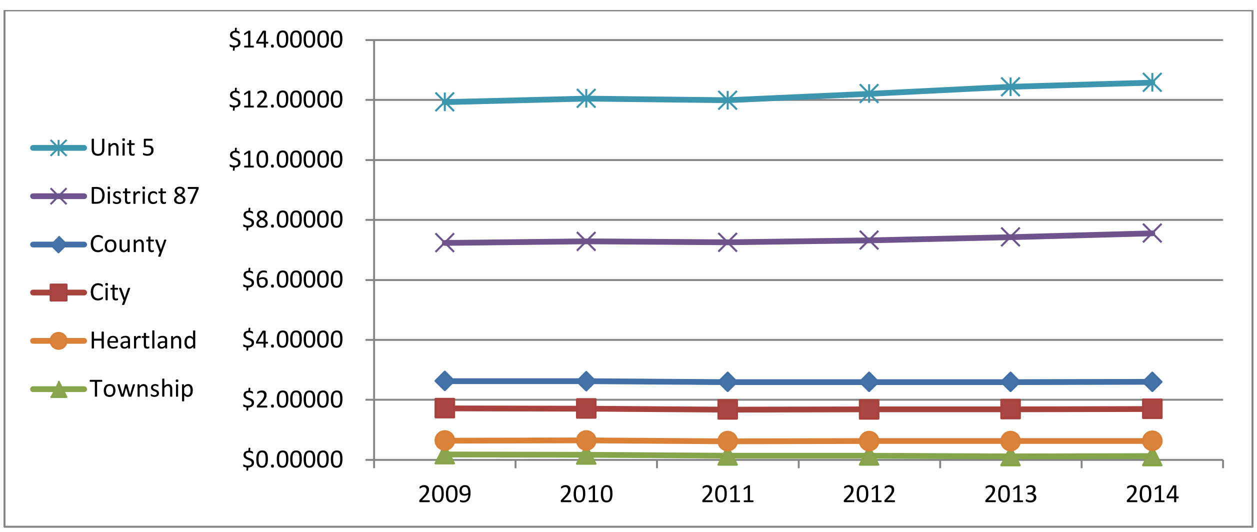
# County Multiplier History

| Township | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 |
|---|---|---|---|---|---|---|---|---|---|---|
| Allin | 1.0000 | 1.0232 | 1.0000 | 0.9856 | 1.0000 | 1.0097 | 1.0390 | 1.0443 | 1.0442 | 1.0000 |
| Anchor | 1.0000 | 1.0000 | 1.0000 | 0.9811 | 1.0000 | 1.0000 | 1.0321 | 1.0000 | 1.0585 | 1.0000 |
| Arrowsmith | 1.0000 | 1.0000 | 1.0000 | 0.9831 | 1.0000 | 1.0049 | 1.0381 | 1.0369 | 1.0071 | 1.0000 |
| Bellflower | 1.0000 | 1.0110 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0377 | 1.0000 | 1.0000 |
| Bloomington | 1.0114 | 1.0161 | 1.0000 | 0.9875 | 1.0000 | 1.0000 | 1.0217 | 1.0413 | 1.0301 | 1.0346 |
| Blue Mound | 1.0091 | 1.0000 | 0.9853 | 0.9801 | 1.0000 | 1.0055 | 1.0380 | 1.0218 | 1.0000 | 1.0000 |
| Cheney's Grove | 1.0450 | 0.9247 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0353 | 1.0181 | 1.0480 | 1.0581 |
| Chenoa | 1.0000 | 0.9892 | 1.0000 | 0.9803 | 1.0000 | 1.0000 | 1.0494 | 1.0328 | 1.0602 | 1.0000 |
| City of Bloomington | 1.0000 | 1.0000 | 0.9891 | 0.9924 | 1.0000 | 1.0000 | 1.0078 | 1.0255 | 1.0151 | 1.0210 |
| Cropsey | 1.0000 | 1.0000 | 1.0000 | 0.9861 | 1.0000 | 1.0000 | 1.0359 | 1.0000 | 1.0693 | 1.0800 |
| Dale | 1.0312 | 1.0000 | 0.9872 | 0.9936 | 1.0000 | 1.0083 | 1.0000 | 1.0402 | 1.0378 | 1.0691 |
| Danvers | 1.0000 | 1.0000 | 1.0263 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0159 | 1.0407 | 1.0426 |
| Dawson | 1.0176 | 1.0000 | 1.0000 | 0.9817 | 1.0000 | 1.0049 | 1.0357 | 1.0177 | 1.0319 | 1.0000 |
| Downs | 1.0261 | 1.0160 | 1.0000 | 1.0000 | 1.0000 | 1.0086 | 1.0293 | 1.0273 | 1.0329 | 1.0080 |
| Dry Grove | 1.0323 | 1.0000 | 1.0287 | 1.0000 | 1.0000 | 1.0070 | 1.0073 | 1.0284 | 1.0000 | 1.0092 |
| Empire | 1.0135 | 1.0000 | 0.9827 | 0.9750 | 1.0000 | 1.0115 | 1.0270 | 1.0323 | 1.0465 | 1.0247 |
| Funks Grove | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0354 | 1.0409 | 1.0000 | 1.0370 |
| Gridley | 1.0151 | 0.9690 | 1.0000 | 0.9778 | 1.0000 | 1.0000 | 1.0213 | 1.0177 | 1.0158 | 1.0000 |
| Hudson | 1.0466 | 1.0188 | 1.0124 | 0.9727 | 1.0000 | 1.0076 | 1.0387 | 1.0000 | 1.0000 | 1.0599 |
| Lawndale | 1.0000 | 1.0000 | 1.0000 | 0.9861 | 1.0000 | 1.0000 | 1.0354 | 1.0000 | 1.0000 | 1.0000 |
| Lexington | 1.0000 | 1.0000 | 1.0167 | 0.9910 | 1.0000 | 1.0000 | 1.0293 | 1.0268 | 1.0118 | 1.0377 |
| Martin | 1.0074 | 0.9461 | 0.9699 | 0.9814 | 1.0000 | 1.0041 | 1.0134 | 1.0529 | 1.0848 | 1.0000 |
| Money Creek | 1.0517 | 1.0228 | 1.0000 | 0.9693 | 1.0000 | 1.0000 | 0.9796 | 1.0554 | 1.0000 | 1.0946 |
| Mount Hope | 1.0286 | 1.0099 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0252 | 1.0237 | 1.0000 | 1.0083 |
| Normal | 1.0000 | 1.0000 | 0.9923 | 1.0000 | 1.0000 | 1.0000 | 1.0351 | 1.0300 | 1.0090 | 1.0398 |
| Old Town | 1.0211 | 1.0000 | 0.9742 | 0.9580 | 1.0000 | 1.0085 | 1.0539 | 1.0195 | 1.0100 | 1.0271 |
| Randloph | 1.0000 | 1.0000 | 0.9771 | 1.0000 | 1.0000 | 1.0131 | 1.0250 | 1.0190 | 1.0174 | 1.0589 |
| Towanda | 1.0136 | 1.0231 | 1.0247 | 0.9721 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0495 |
| West | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0380 |
| White Oak | 1.0000 | 0.9722 | 1.0000 | 0.9840 | 1.0000 | 1.0059 | 1.0456 | 1.0317 | 1.0642 | 1.0370 |
| Yates | 1.0000 | 1.0000 | 1.0000 | 0.9798 | 1.0000 | 1.0000 | 1.0386 | 1.0000 | 1.0574 | 1.0900 |
| median | 1.0000 | 1.0000 | 1.0000 | 0.9861 | 1.0000 | 1.0000 | 1.0293 | 1.0255 | 1.0158 | 1.0271 |
| average | 1.0119 | 0.9981 | 0.9989 | 0.9871 | 1.0000 | 1.0032 | 1.0249 | 1.0238 | 1.0256 | 1.0298 |
| Final State Multiplier | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| | QUAD | | | | QUAD | | | | QUAD | |

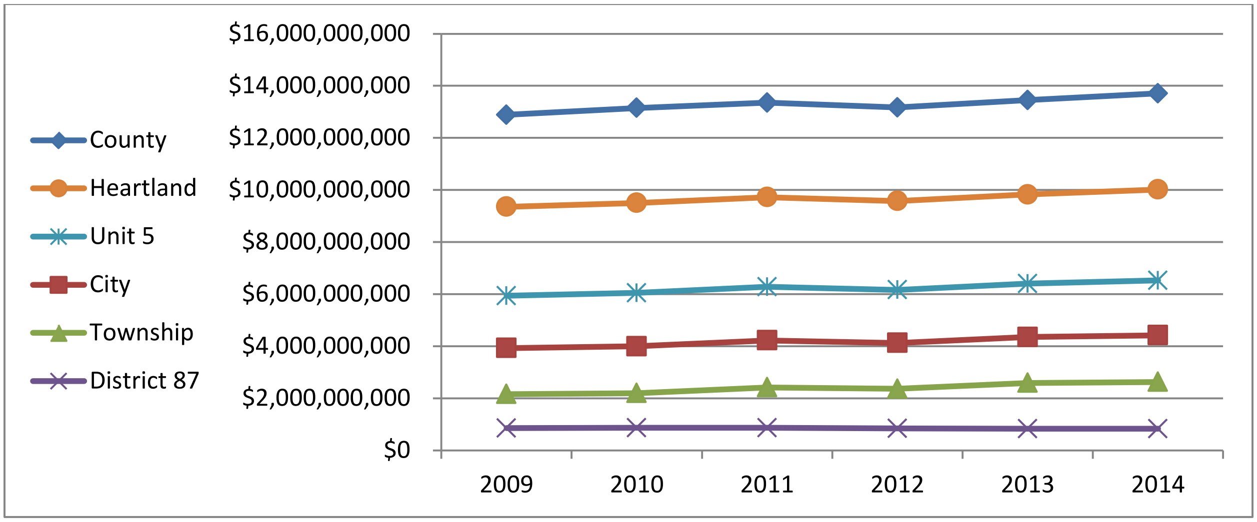
## Major Users of the Property Tax Levy Amounts



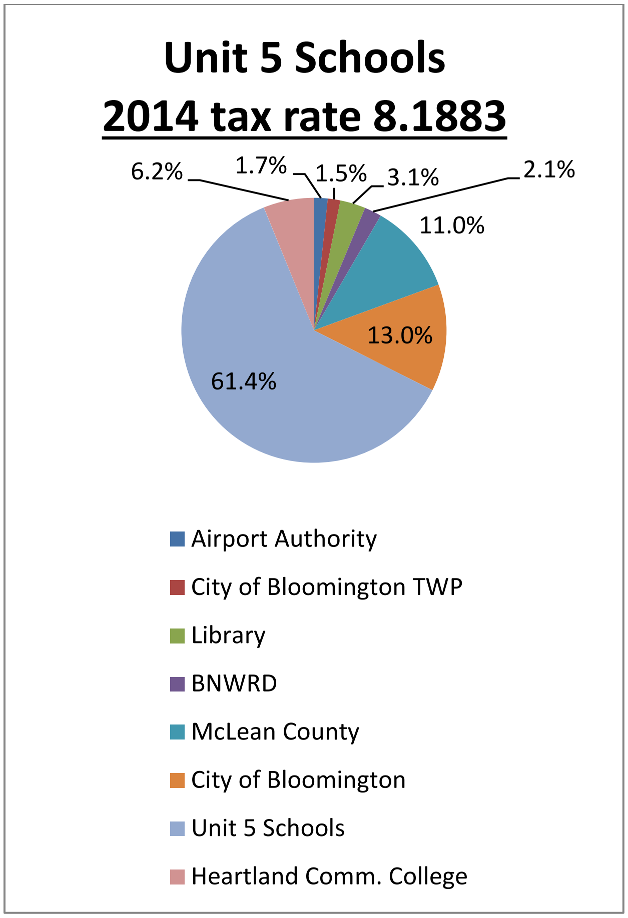

## Major Users Rate History

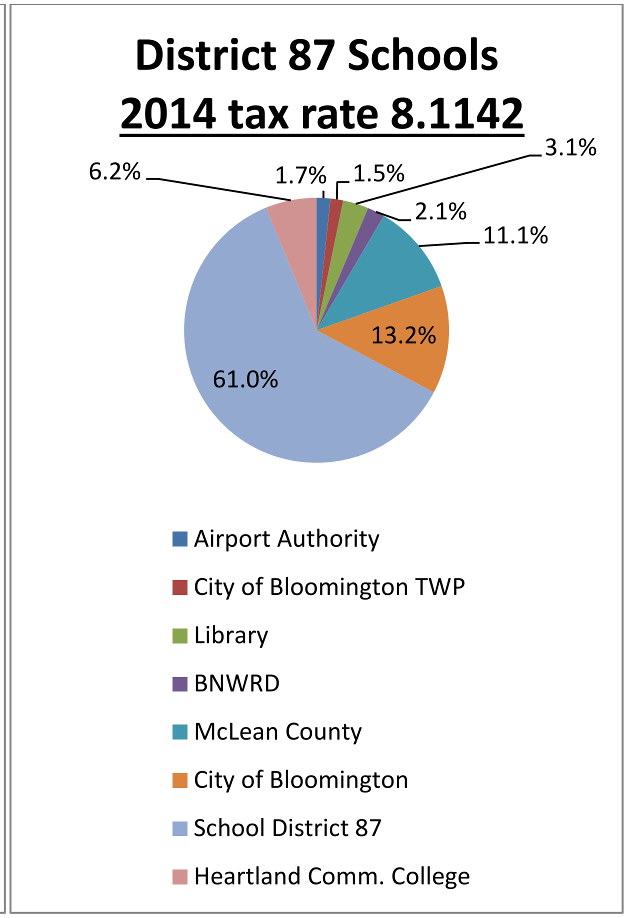


# Major Users EAV Rate Setting Amount



# School District Comparison Unit 5 and District 87




| Tax Rate History with Unit 5 Schools | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *YEAR* | *2005* | *2006* | *2007* | *2008* | *2009* | *2010* | *2011* | *2012* | *2013* | *2014* | *% Change* |
| Airport Authority | 0.05202 | 0.11621 | 0.10781 | 0.11008 | 0.08546 | 0.09855 | 0.15486 | 0.1275 | 0.1274 | 0.1366 | 7.18% |
| City of Bloomington TWP | 0.2368 | 0.22972 | 0.2208 | 0.18683 | 0.18217 | 0.17309 | 0.14328 | 0.1415 | 0.1224 | 0.1254 | 2.46% |
| Library | 0.27284 | 0.27099 | 0.26601 | 0.26108 | 0.25467 | 0.25087 | 0.25073 | 0.2562 | 0.2581 | 0.2532 | -1.89% |
| BNWRD | 0.14835 | 0.15303 | 0.15871 | 0.160355 | 0.16476 | 0.16391 | 0.1639 | 0.164 | 0.1701 | 0.1722 | 1.21% |
| McLean County | 0.93885 | 0.91927 | 0.90098 | 0.89659 | 0.90687 | 0.91673 | 0.91571 | 0.9117 | 0.9038 | 0.9013 | -0.27% |
| City of Bloomington | 0.99901 | 0.9973 | 1.00665 | 0.99541 | 1.07616 | 1.06013 | 1.05955 | 1.0599 | 1.0612 | 1.0678 | 0.62% |
| **Unit 5 Schools** | 4.47579 | 4.44755 | 4.53253 | 4.58932 | 4.69289 | 4.76383 | 4.73499 | 4.8841 | 5.007 | 5.0271 | 0.40% |
| Heartland Comm. College | 0.39291 | 0.40655 | 0.44423 | 0.45473 | 0.4591 | 0.47361 | 0.47584 | 0.4826 | 0.5067 | 0.5047 | -0.39% |
| **Total Rate *Per $100 assessed value*** | 7.51657 | 7.54062 | 7.63772 | 7.654395 | 7.82208 | 7.90072 | 7.89886 | 8.0273 | 8.1567 | 8.1883 | 0.39% |

| Tax Rate History with District 87 Schools | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ***Tax Year*** | ***2006*** | ***2007*** | ***2008*** | ***2009*** | ***2010*** | ***2011*** | ***2012*** | ***2013*** | ***2014*** | ***% Change*** |
| | | | | | | | | | | |
| Airport Authority | 0.1162 | 0.1078 | 0.1101 | 0.0855 | 0.0986 | 0.1549 | 0.1275 | 0.1274 | 0.1366 | 7.18% |
| | | | | | | | | | | |
| City of Bloomington TWP | 0.2297 | 0.2208 | 0.1868 | 0.1822 | 0.1731 | 0.1433 | 0.1415 | 0.1224 | 0.1254 | 2.46% |
| | | | | | | | | | | |
| Library | 0.271 | 0.266 | 0.2611 | 0.2547 | 0.2509 | 0.2507 | 0.2562 | 0.2581 | 0.2532 | -1.89% |
| | | | | | | | | | | |
| BNWRD | 0.153 | 0.1587 | 0.1604 | 0.1648 | 0.1639 | 0.1639 | 0.164 | 0.1701 | 0.1722 | 1.21% |
| | | | | | | | | | | |
| McLean County | 0.9193 | 0.901 | 0.8966 | 0.9069 | 0.9167 | 0.9157 | 0.9117 | 0.9037 | 0.9013 | -0.26% |
| | | | | | | | | | | |
| City of Bloomington | 0.9973 | 1.0067 | 0.9954 | 1.0762 | 1.0601 | 1.0596 | 1.0599 | 1.0612 | 1.0678 | 0.62% |
| | | | | | | | | | | |
| **School District 87** | 4.4822 | 4.5146 | 4.5809 | 4.6122 | 4.6568 | 4.6574 | 4.7232 | 4.8349 | 4.953 | 2.44% |
| | | | | | | | | | | |
| Heartland Comm. College | 0.4066 | 0.4442 | 0.4547 | 0.4591 | 0.4736 | 0.4758 | 0.4826 | 0.5067 | 0.5047 | -0.40% |
| Total Rate | | | | | | | | | | |
| Per $100 assessed value | 7.5753 | 7.6198 | 7.6459 | 7.7414 | 7.7937 | 7.8213 | 7.8664 | 7.9845 | 8.1142 | 1.62% |

## School District Assessed Value Report

| | |
|---|---|
| *Total Assessed Value for the City of Bloomington* | *$1,957,353,041* |
| *Sum of Exemptions* | *$141,427,413* |
| *Total Assessed Value less Exemptions* | *$1,815,925,628* |

| | Count | | |
|---|---|---|---|
| *School District 005* | | *Total Assessed Value* | *$1,040,416,709* |
| | *8326* | *General Homestead* | *$49,856,961* |
| | *1228* | *Senior Citizen* | *$6,124,085* |
| | *147* | *Senior Freeze* | *$669,102* |
| | *176* | *Home Improvement* | *$952,744* |
| | *15* | *Model Home* | *$631,724* |
| | *35* | *Disabled Vet* | *$116,000* |
| | *1* | *Returning Vet* | *$5,000* |
| | *58* | *Disabled* | *$116,000* |
| | | *Total AV Less Exemptions* | *$981,945,093* |

| | Count | | |
|---|---|---|---|
| *School District 87* | | *Total Assessed Value* | *$916,924,306* |
| | *10430* | *General Homestead* | *$63,134,891* |
| | *2719* | *Senior Citizen* | *$14,031,702* |
| | *728* | *Senior Freeze* | *$5,189,916* |
| | *150* | *Home Improvement* | *$836,288* |
| | *0* | *Model Home* | *$0* |
| | *49* | *Disabled Vet* | *$207,500* |
| | *2* | *Returning Vet* | *$10,000* |
| | *164* | *Disabled* | *$328,000* |
| | | *Total AV Less Exemptions* | *$833,186,009* |

| | | |
|---|---|---|
| *Unit 016* | *Total Assessed Value* | *$0* |
| *Unit 003* | *Total Assessed Value* | *$12,026* |

# Top Tax Payers in City of Bloomington Township

| | NAME | Type | Total | EAV | $1,957,353,041 |
|---|---|---|---|---|---|
| 1 | STATE FARM MUTUAL | Insurance | $172,614,579 | | |
| 2 | EASTLAND MALL LLC | Retail | $16,951,118 | | |
| 3 | COUNTRY LIFE INSURANCE CO | Insurance | $12,956,762 | | |
| 4 | WINGOVER | Apartments | $9,275,820 | | |
| 5 | ILLINOIS AGRICULTURAL ASSN | Grow Mark | $9,179,192 | | |
| 6 | BROOKRIDGE APARTMENTS | Apartments | $7,167,182 | | |
| 7 | BROMENN HEALTHCARE | Health care | $6,250,285 | | |
| 8 | US REIF PARKWAY FEE LLC | Retail | $6,166,667 | | |
| 9 | WESTMINSTER VILLAGE | Senior Care | $5,963,773 | | |
| 10 | SNYDER BRICKYARD | Apartments | $4,800,271 | | |
| | | | $251,325,649 | % | 12.84 |

## Other Principal Tax Payers

| | | | | | |
|---|---|---|---|---|---|
| 11 | TURNBERRY VILLAGE | | $4,385,128.00 | | |
| 12 | KIMCO REALTY CORPORATION | | $4,300,647.00 | | |
| 13 | CULLINAN MEDICAL 4, LLC | | $4,030,475.00 | | |
| 14 | WAL MART STORES INC | | $3,633,333.00 | | |
| 15 | BRICKYARD APARTMENTS BY SNYDER LLC | | $3,614,085.00 | | |
| 16 | BT BLOOMINGTON | | $3,484,972.00 | | |
| 17 | MIMG LII ARBORS AT EASTLAND LLC | | $3,260,165.00 | | |
| 18 | OSF HEALTHCARE SYSTEM | | $3,162,371.00 | | |
| 19 | BLOOMINGTON CHATEAU | | $2,801,154.00 | | |
| 20 | LOWE'S HOME CENTER | | $2,711,247.00 | | |
| 21 | HI BLOOMINGTON LLC | | $2,614,621.00 | | |
| 22 | TRINITY LUTHERAN CHURCH | | $2,607,650.00 | | |
| 23 | BT LAND TR | | $2,497,444.00 | | |
| 24 | LINKS AT IRELAND GROVE ROAD LLC | | $2,484,744.00 | | |
| 25 | THE PONDS OF BLOOMINGTON | | $2,473,589.00 | | |
| 26 | MOORE LIVING TRUST, JAMES A & MARION | | $2,369,934.00 | | |
| 27 | PHOENIX TOWERS PRESERVATION LP | | $2,333,333.00 | | |
| 28 | PEDCOR INVESTMENTS | | $2,281,696.00 | | |
| 29 | LAKEWOOD PLAZA INVESTORS LLC | | $2,265,516.00 | | |
| 30 | NATIONAL CITY BANK | | $2,258,123.00 | | |
| 31 | FRONTIER COMMUNICATIONS CORP | | $2,213,357.00 | | |
| 32 | PARKWAY PARTNERS LLC | | $2,000,000.00 | | |
| 33 | MAY DEPARTMENT STORE CO | | $1,862,555.00 | | |
| 34 | APARTMENT INVESTORS | | $1,814,093.00 | | |
| 35 | SUSO 4 OAKLAND LP | | $1,754,053.00 | | |
| 36 | STORTZ, G BARRY-TRUSTEE | | $1,746,429.00 | | |
| 37 | BLOOMINGTON IL CINE LLC | | $1,700,000.00 | | |
| 38 | WINGOVER SIX LLC | | $1,662,347.00 | | |
| 39 | PAUL F BEICH CO | | $1,562,210.00 | | |
| 40 | CARGILL INC | | $1,552,559.00 | | |
| 41 | BRG LLC | | $1,471,247.00 | | |
| 42 | ILLINOIS WESLEYAN UNIVERSITY | | $1,416,349.00 | | |
| 43 | ORIGINAL SMITH PRINTING | | $1,363,293.00 | | |
| 44 | BEER NUTS INC | | $1,362,935.00 | | |
| 45 | MCLT #293 | | $1,342,677.00 | | |
| 46 | CENTRAL ILL NEUROSCIENCE | | $1,312,341.00 | | |
| 47 | CD PRYZ LLC | | $1,308,894.00 | | |
| 48 | AMERICAN NATIONAL INSURANCE CO | | $1,308,730.00 | | |
| 49 | JFT PROPERTIES LLC | | $1,300,000.00 | | |
| 50 | CORPORATE COMMONS INVESTMENTS LLC | | $1,296,610.00 | | |
| | | | **$90,920,906.00** | **%** | **4.65** |

## Acknowledgements

2015 was a busy year at the Assessment office no different from the past. I would like to thank the office staff for the effort they have put forth in utilizing the technology that they are provided with. Thank you for your continued effort to take education courses that will build the most efficient processes in the future. I am honored to serve the population of the City of Bloomington Township. I am also honored to work with the staff that I have on a daily basis. Thank you all.