

**ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON**

Fiscal Year 2020 Commencing 04/01/2019 and Ending 03/31/2020

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
Property Tax Levy Extension	1,642,699	199,696	505,861	2,348,256
Personal Property Replacement Tax	157,666	19,167	48,552	225,385
Interest Income	17,745	1,592	1,904	21,241
Income from Trusts			7,769	7,769
Refunds & Recoveries		43,750		43,750
Opening/Closing Fees			81,150	81,150
Sales			95,031	95,031
Marker Commissions			12,295	12,295
Inspection Fee			2,025	2,025
Other Income	36,211	32	9,111	45,354
TOTAL REVENUE	1,854,320	264,237	763,699	2,882,256

COMPENSATION SUMMARY	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
Under \$25,000:	S Black D Boelen K Bray A Buragas J Carrillo T Covert J Crabill J Emig D Hauman J Mathy M Mwilambwe J Painter T Renner D Sage K Schmidt K Strong L Yocum	N/A	A Anderson R Brown D Butler T Crow B DiNardi G Fraley J Gibson S Hoelzer J Lockhart G Nichols W Novy D O'Reilly G Thalgott D Tucker J Willis	
\$25,000-\$49,999:	J Gochanour A Howe M Ireland T Maruna M Sterrenberg	N/A	C Anderson K Durlflinger M Porter	
\$50,000-\$74,999:	P Fitzgerald C Shoultz T Turner S Uzueta	N/A	T Hansen	
\$75,000-99,999:	C Davis T Jorczak T Joyce S Scudder D Skillrud	N/A	N/A	
TOTAL COMPENSATION	\$861,836	\$0	\$280,099	\$1,141,935

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OTHER DISBURSEMENTS SUMMARY	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
Allied Properties LLC		4,724		4,724
AmerenIP dba Ameren Illinois		25,878	3,369	29,247
ARC Activity & Recreation Center, Normal Township	40,000			40,000
Baby Fold, The	10,000			10,000
Bloomington Day Care Center, Inc.	25,000			25,000
Bloomington GW MHP LLC		3,696		3,696
Bloomington Housing Authority		18,097		18,097
Bloomington Leased Housing Associates VI		4,293		4,293
Bloomington Portfolio LLC		10,843		10,843
Boline, Earl S dba Boline Woodworking			3,422	3,422
Bowman, Danny	11,101			11,101
Calandra, Jeffrey dba C&M Property Group		3,413		3,413
Cardinal Ridge		6,739		6,739
CIT Trucks LLC			32,653	32,653
City of Bloomington	163,395	9,182	57,823	230,400
City of Bloomington Township			12,200	12,200
Clothier Land Trust #H-187		6,951		6,951
Cold Spring Memorial Group			8,227	8,227
Collins Roofing Inc			20,841	20,841
Connect Transit		26,050		26,050
Dave Capodice Excavating Inc			8,045	8,045
Direct Energy Business	7,204			7,204
Dotson, Bernard & Ream M		2,690		2,690
Evergreen FS Inc.			7,931	7,931
Fairmont LLC		3,688		3,688
Faith in Action of Bloomington-Normal	8,500			8,500
Frontier Communications	4,710			4,710
GMTK Management		3,688		3,688
Grove Street Partnership		3,174		3,174
Gruber, Ronald C dba Gruber Rentals		7,232		7,232
Hafner Revocable Trust		2,780		2,780
Heartland Bank & Trust			60,824	60,824
Hermes Service & Sales Inc.	2,612			2,612
Home Sweet Home Ministries Inc.	8,400	6,233		14,633
Huck's/WEX Bank	113	2,593		2,706
Illinois Department of Employment Security (IDES)	895		8,566	9,461
Illinois Municipal Retirement Fund (IMRF)	83,572		27,043	110,615
Internal Revenue Service (IRS)	61,045		19,747	80,792
Jessen, Chad & Micha dba Red Rock Properties		3,688		3,688
Joyner, Roderick L		4,324		4,324
Kroger via Valutec		91,905		91,905
Labyrinth Outreach Services/YWCA of McLean County		3,100		3,100
M&M Real Estate Partnership LLC		3,113		3,113
Mayor's Manor LTD Partnership		2,624		2,624
McLean County Asphalt Co Inc			38,550	38,550
McLean County Museum of History			6,154	6,154
Mescher, Rinehart & Redlingshafer PC	9,424		285	9,709
Midwest Equipment			13,057	13,057
MIMG LII Arbors at Eastland LLC		3,397		3,397
MJM Partnership LLC		2,863		2,863
Montgomery, Justin M		2,736		2,736
Moore J A dba Maple Grove Estates		4,866		4,866
NICOR Gas	1,552	2,413	2,373	6,338
NJS Enterprises Inc	3,400			3,400

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OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
No Limits Real Estate LLC		6,768		6,768
Peace Meal Senior Nutrition Program (SBLHC)	20,000			20,000
Peoria Flag & Decorating Company			4,351	4,351
Phillips & Associates, CPAs, PC	6,950		6,950	13,900
Pontiac Granite Co Inc			47,510	47,510
Prairie State Legal Services Inc.	18,500			18,500
Quill Corporation	5,800			5,800
Shepard, Cynthia M dba Shakman Enterprises		3,600		3,600
Skillrud, D L	2,911			2,911
Soaring Eagle Cleaning Services LLC	7,200			7,200
SRIM LLC		3,992		3,992
Steffen, Allen		3,638		3,638
Swallow, Robert R dba RS Apartments		2,915		2,915
Thoennes, Rick dba TNT Tree Service			33,300	33,300
Thrasher, Raymond E		4,000		4,000
Township Officials of IL (TOI)	2,469		110	2,579
TOIRMA	13,242		20,711	33,953
Top Notch Chainsaw Carvings			4,500	4,500
Trujillo, Ledy		3,180		3,180
Virtuoso LLC		3,934		3,934
VISA	13,765	519	21,658	35,942
YMCA of Bloomington-Normal	10,000			10,000
Total disbursements greater than \$2,500	541,760	309,519	470,200	1,321,479
All other disbursements less than \$2,500	28,184	80,340	24,755	133,279
TOTAL OTHER DISBURSEMENTS	569,944	389,859	494,955	1,454,758

SUMMARY STATEMENT OF CONDITION OF FUNDS	General Town Fund	General Assistance	Evergreen Memorial	TOTAL OF ALL FUNDS
Revenues	1,854,320	264,237	763,699	2,882,256
Disbursements: Compensation	861,836	0	280,099	1,141,935
Disbursements: All other	569,944	389,859	494,955	1,454,758
Excess Revenue Over (Under) Expenditures	422,540	(125,622)	(11,355)	285,563
Fund Balance, Beginning	1,509,688	638,968	465,097	2,613,753
Fund Balance, Ending	1,932,228	513,346	453,742	2,899,316