

ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP
 Fiscal Year 2016 Commencing 04/01/2015 and Ending 03/31/2016
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY	General Town Fund	General Assistance Fund	Evergreen Memorial Cemetery Fund	TOTAL OF ALL FUNDS
Property Tax Levy Extension	1,393,175	349,459	505,990	2,248,624
Personal Property Replacement Tax	121,227	30,415	44,024	195,667
Interest Income	1,073	962	295	2,330
Income from Trusts			137	137
Refunds & Recoveries		43,417		43,417
Opening/Closing Fee			49,123	49,123
Sales			91,701	91,701
Marker Commission			6,867	6,867
Inspection Fee			2,850	2,850
Other Income	245,481		26,391	271,872
Township Litigation	3,020			3,020
TOTAL REVENUE	1,763,976	424,253	727,378	2,915,607

COMPENSATION SUMMARY	General Town Fund	General Assistance Fund	Evergreen Memorial Cemetery Fund	TOTAL OF ALL FUNDS
Under \$25,000:	D Beverly S Black D Brines A Buragas A Coombs T Covert J Fruin J Gochanour T Gooderham D Hauman M Ireland C Lawson K Lower T Maruna M Mwilambwe J Painter T Renner D Sage K Schmidt J Stearns	N/A	C Anderson A Buragas A Crow B Crow P Eaton G Fraley T Frank E Lorch G Nichols A Osborne C Parker D Tucker M Tucker	
\$25,000-\$49,999:	A Howe M Sterrenberg	N/A	K Durlinger T Hansen T Smith	
\$50,000-\$74,999:	C Davis P Fitzgerald C Shoultz T Turner S Uzueta	N/A	T Crow R Redfairn	
\$75,000-99,999:	T Jorczak T Joyce S Scudder D Skillrud	N/A	N/A	
TOTAL COMPENSATION	826,682	0	301,739	1,128,421

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OTHER DISBURSEMENTS SUMMARY	General Town Fund	General Assistance Fund	Evergreen Memorial Cemetery Fund	TOTAL OF ALL FUNDS
Adekoya, Tony S & Deborah F		6,679		6,679
Ameren IP dba Ameren Illinois	8,913	23,732	4,127	36,772
Armstrong Inc, John D % Valerie L Dumser		3,539		3,539
AVTT Traveling Wall			4,000	4,000
Babbitt, Harlan D dba Harlan D Babbitt Trust		2,710		2,710
Baby Fold, The	10,000			10,000
Bellas Landscaping			3,953	3,953
Bloomington Day Care Center Inc.	32,500			32,500
Bloomington Housing Authority		22,383		22,383
Bloomington-Normal Public Transit System		29,608		29,608
Bowman, Danny	4,826			4,826
Busey Bank Loan Operations		2,865		2,865
Cardinal Ridge		8,561		8,561
Champaign Capital LLC		3,180		3,180
Chase Bank	68,303			68,303
City of Bloomington	82,782	8,407	53,239	144,428
City of Bloomington Township			12,200	12,200
Clothier Land Trust #H-187		12,267		12,267
Cold Spring Memorial Group			2,811	2,811
Community Health Care Clinic	17,500			17,500
Creative Technical Services Inc	2,545			2,545
Dave Capodice Excavating Inc			3,071	3,071
Don Owen Tire Service Inc			2,660	2,660
Dotson, Bernard & Rearn M		7,012		7,012
Duran Ownership Group LLC		3,982		3,982
Evergreen FS Inc.			9,277	9,277
Frontier Communications	6,385	786	2,726	9,897
Fryman Tree Service			30,525	30,525
GMTK Management		4,189		4,189
Gruber, Ronald C dba Gruber Rentals		2,665		2,665
Harrell, Cris L & Deanna J		3,000		3,000
Heartland Bank			60,828	60,828
Hermes Service & Sales Inc	3,021			3,021
Hillcrest Mobile Manor		2,515		2,515
Home Sweet Home Ministries Inc.		12,019		12,019
Huck's Martin & Bayley Inc	196	4,592		4,788
Illinois Department of Employment Security	1,059		12,544	13,603
Illinois Municipal Retirement Fund	60,369		32,575	92,944
Internal Revenue Service	58,520		21,590	80,111
Jackson, Kimberly dba Stone Mill Properties		7,327		7,327
John Deere Financial			5,520	5,520
Kauffman, John J dba Kauffman Real Estate		2,916		2,916
Khant, Ranjan & Ramnik		3,203		3,203
Kroger		105,660		105,660
Labyrinth Outreach Services to Women		3,325		3,325
Lilienthal, Viola D		3,180		3,180
Lowery, Ruth % Karol Bowser		2,700		2,700
MarcFirst	6,720			6,720
Mayor's Manor LTD Partnership		5,586		5,586
McLean County Historical Society			6,795	6,795
McLean County Regional Planning Commission	37,003			37,003

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OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance Fund	Evergreen Memorial Cemetery Fund	TOTAL OF ALL FUNDS
MidCo Inc	9,514			9,514
Midwest Equipment			10,286	10,286
Moore Enterprises, Alexander Estates Mobile Home Park		2,603		2,603
Moore J A dba Maple Grove Estates		9,095		9,095
NICOR Gas	1,159	3,170	1,557	5,886
NJS Enterprises Inc	8,334			8,334
Nord Outdoor Power Equipment			3,896	3,896
Pantagraph; Lee Industries - Central IL	555		2,140	2,695
Peace Meal Senior Nutrition Program (SBLHC)	25,000			25,000
Pedcor Investments-2002 LIV LP dba Danbury Court		2,755		2,755
Pelhank, Wayne A dba Heartland Apt Mgmt. LLC		6,034		6,034
Peoria Flag & Decorating Company			9,474	9,474
Phillips & Associates, CPAs, PC	6,700		6,700	13,400
Pontiac Granite Co Inc			9,170	9,170
Prairie Signs Incorporated			3,336	3,336
Prairie State Legal Services Inc.	8,500			8,500
Quill Corporation	3,411			3,411
RV Horizons Inc dba Bloomington GW MHP LLC		5,456		5,456
Salvation Army, The		6,000		6,000
Shepard, Cynthia M dba Shakman Enterprises		4,916		4,916
Smith, Tracy A		7,215		7,215
SRIM LLC %Redbird Property Management		3,180		3,180
Swallow, Robert R dba RS Apartments		2,985		2,985
TOI (Township Officials of Illinois)	2,662			2,662
TOIRMA	11,968		19,734	31,702
Toyota Financial Services	3,714			3,714
VISA	9,226	101	15,234	24,561
Walters, Lue dba Law 'N' Jaw Apartments		5,207		5,207
Wm Masters Inc	2,760			2,760
Xerox Corporation & Xerox Financial Services	2,935			2,935
YMCA McLean County	20,000			20,000
YWCA McLean County	10,000			10,000
	527,081	357,306	349,969	1,234,356
All other disbursements less than \$2,500	242,778	112,801	22,713	378,291
TOTAL OTHER DISBURSEMENTS	769,859	470,107	372,682	1,612,648

SUMMARY STATEMENT OF CONDITION OF FUNDS	General Town Fund	General Assistance Fund	Evergreen Memorial Cemetery Fund	TOTAL OF ALL FUNDS
Revenues	1,763,976	424,253	727,378	2,915,607
Disbursements: Compensation	826,682	0	301,739	1,128,421
Disbursements: All other	769,859	470,107	372,682	1,612,648
Excess Revenue Over (Under) Expenditures	167,435	(45,854)	52,957	174,538
Fund Balance, Beginning	691,895	993,308	458,366	2,143,569
Transfers In (Out)	0	0	5,365	5,365
Fund Balance, Ending	859,330	947,454	516,688	2,323,472