

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

Fiscal Year 2019 Commencing 04/01/2018 and Ending 03/31/2019

**COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS**

| <b>REVENUE SUMMARY</b>            | <b>General Town<br/>Fund</b> | <b>General<br/>Assistance</b> | <b>Evergreen<br/>Memorial</b> | <b>TOTAL OF<br/>ALL FUNDS</b> |
|-----------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Property Tax Levy Extension       | 1,544,401                    | 299,856                       | 506,322                       | 2,350,579                     |
| Personal Property Replacement Tax | 109,146                      | 21,455                        | 36,283                        | 166,884                       |
| Interest Income                   | 14,081                       | 1,777                         | 3,578                         | 19,436                        |
| Income from Trusts                |                              |                               | 157                           | 157                           |
| Refunds & Recoveries              |                              | 51,322                        |                               | 51,322                        |
| Opening/Closing Fees              |                              |                               | 62,472                        | 62,472                        |
| Sales                             |                              |                               | 84,250                        | 84,250                        |
| Marker Commissions                |                              |                               | 9,827                         | 9,827                         |
| Inspection Fees                   |                              |                               | 2,025                         | 2,025                         |
| Other Income                      | 42,848                       |                               | 59,037                        | 101,885                       |
| <b>TOTAL REVENUE</b>              | <b>1,710,476</b>             | <b>374,410</b>                | <b>763,952</b>                | <b>2,848,838</b>              |

| <b>COMPENSATION SUMMARY</b> | <b>General Town<br/>Fund</b>   | <b>General<br/>Assistance</b> | <b>Evergreen<br/>Memorial</b>  | <b>TOTAL OF<br/>ALL FUNDS</b> |
|-----------------------------|--|-------------------------------|--|-------------------------------|
| Under \$25,000:             | S Black<br>K Bray<br>A Buragas<br>T Covert<br>D Hauman<br>M Ireland<br>C Lawson<br>J Mathy<br>M Mwilambwe<br>J Painter<br>T Renner<br>D Sage<br>K Schmidt<br>L Yocum | N/A                           | A Anderson<br>R Brown<br>B Crow<br>G Fraley<br>J Gibson<br>E Lorch<br>W Novy<br>M Porter<br>G Thalgott<br>D Tucker |                               |
| \$25,000-\$49,999:          | J Gochanour<br>A Howe<br>T Maruna<br>M Sterrenberg   | N/A                           | C Anderson<br>K Durflinger<br>G Nichols  |                               |
| \$50,000-\$74,999:          | P Fitzgerald<br>C Shoultz<br>T Turner<br>S Uzueta  | N/A                           | T Crow<br>T Hansen   |                               |
| \$75,000-99,999:            | C Davis<br>T Jorezak<br>T Joyce<br>S Scudder<br>D Skillrud   | N/A                           | N/A  |                               |
| <b>TOTAL COMPENSATION</b>   | <b>\$879,314</b>   | <b>\$0</b>                    | <b>\$312,903</b>   | <b>\$1,192,217</b>            |

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| <b>OTHER DISBURSEMENTS SUMMARY</b>                    | <b>General Town<br/>Fund</b> | <b>General<br/>Assistance</b> | <b>Evergreen<br/>Memorial</b> | <b>TOTAL OF<br/>ALL FUNDS</b> |
|---|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Allied Properties LLC                                 |                              | 4,767                         |                               | 4,767                         |
| AmerenIP dba Ameren Illinois                          | 6,927                        | 20,662                        | 4,036                         | 31,625                        |
| ARC Activity & Recreation Center, Normal Township     | 40,000                       |                               |                               | 40,000                        |
| Armstrong, John D                                     |                              | 3,180                         |                               | 3,180                         |
| Baby Fold, The  | 10,000                       |                               |                               | 10,000                        |
| Baker, William J dba Top Notch Chainsaw               |                              |                               | 3,000                         | 3,000                         |
| Bloomington Day Care Center, Inc.                     | 27,500                       |                               |                               | 27,500                        |
| Bloomington Housing Authority                         |                              | 20,128                        |                               | 20,128                        |
| Bowman, Danny   | 14,308                       |                               |                               | 14,308                        |
| Cardinal Ridge  |                              | 10,284                        |                               | 10,284                        |
| Chase Bank  | 61,798                       |                               |                               | 61,798                        |
| City of Bloomington                                   | 191,586                      | 7,506                         | 62,243                        | 261,335                       |
| City of Bloomington Township                          |                              |                               | 12,200                        | 12,200                        |
| Clayton Jefferson LLC                                 |                              | 3,180                         |                               | 3,180                         |
| Clothier Land Trust #H-187                            |                              | 6,850                         |                               | 6,850                         |
| Cold Spring Memorial Group                            |                              |                               | 4,212                         | 4,212                         |
| Comcast   |                              |                               | 2,633                         | 2,633                         |
| Community Health Care Clinic                          | 12,500                       |                               |                               | 12,500                        |
| Connect Transit                                       |                              | 38,494                        |                               | 38,494                        |
| CORE 3 Construction Services                          |                              |                               | 28,293                        | 28,293                        |
| Covert, John Michael & Joseph W Vilmos                |                              | 3,928                         |                               | 3,928                         |
| Cybernautic Inc                                       |                              |                               | 6,418                         | 6,418                         |
| Dave Capodice Excavating Inc                          |                              |                               | 8,983                         | 8,983                         |
| Dotson, Bernard & Rearn M                             |                              | 6,208                         |                               | 6,208                         |
| Evergreen FS Inc.                                     |                              |                               | 7,378                         | 7,378                         |
| Fairmont LLC  |                              | 3,180                         |                               | 3,180                         |
| Faith in Action of Bloomington-Normal                 | 8,500                        |                               |                               | 8,500                         |
| Fogler Signs  | 4,580                        |                               |                               | 4,580                         |
| Frontier Communications                               | 7,336                        | 200                           | 341                           | 7,877                         |
| GMTK Management                                       |                              | 3,180                         |                               | 3,180                         |
| Grove Street Partnership                              |                              | 3,180                         |                               | 3,180                         |
| Gruber, Ronald C dba Gruber Rentals                   |                              | 3,197                         |                               | 3,197                         |
| Hafner Revocable Trust                                |                              | 3,055                         |                               | 3,055                         |
| Heartland Bank & Trust                                |                              |                               | 110,792                       | 110,792                       |
| Hendren's Sports Center                               |                              |                               | 24,035                        | 24,035                        |
| Home Sweet Home Ministries Inc.                       | 4,200                        | 9,009                         |                               | 13,209                        |
| WEX Bank/Huck's                                       | 180                          | 2,424                         |                               | 2,604                         |
| Illinois Department of Employment Security (IDES)     | 827                          |                               | 8,494                         | 9,321                         |
| Illinois Municipal Retirement Fund (IMRF)             | 98,980                       |                               | 37,327                        | 136,306                       |
| Internal Revenue Service (IRS)                        | 61,737                       |                               | 21,768                        | 83,505                        |
| Kroger via Valutec                                    |                              | 76,715                        |                               | 76,715                        |
| M&M Real Estate Partnership LLC                       |                              | 4,835                         |                               | 4,835                         |
| Martin Sullivan Inc                                   |                              |                               | 17,094                        | 17,094                        |
| Mayor's Manor LTD Partnership                         |                              | 2,694                         |                               | 2,694                         |
| McLean County Museum of History                       |                              |                               | 6,531                         | 6,531                         |
| Mescher, Rinehart & Redlingshafer PC                  | 12,784                       |                               | 1,615                         | 14,399                        |
| Midwest Equipment                                     |                              |                               | 20,740                        | 20,740                        |
| Montgomery, Justin M                                  |                              | 2,915                         |                               | 2,915                         |
| Moore Enterprises dba Grandview Estates               |                              | 2,835                         |                               | 2,835                         |
| Moore Enterprises, Alexander Estates Mobile Home Park |                              | 3,180                         |                               | 3,180                         |
| Moore J A dba Maple Grove Estates                     |                              | 4,254                         |                               | 4,254                         |
| NICOR Gas   | 1,670                        | 3,710                         | 2,250                         | 7,630                         |
| NJS Enterprises Inc                                   | 3,400                        |                               |                               | 3,400                         |

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| <b>OTHER DISBURSEMENTS SUMMARY (cont.)</b>         | <b>General Town<br/>Fund</b> | <b>General<br/>Assistance</b> | <b>Evergreen<br/>Memorial</b> | <b>TOTAL OF<br/>ALL FUNDS</b> |
|--|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| No Limits Real Estate LLC                          |                              | 2,868                         |                               | 2,868                         |
| Peace Meal Senior Nutrition Program (SBLHC)        | 20,000                       |                               |                               | 20,000                        |
| Pelhank, Wayne A dba Heartland Apt Mgmt LLC        |                              | 3,835                         |                               | 3,835                         |
| Peoria Flag & Decorating Company                   |                              |                               | 5,720                         | 5,720                         |
| Phillips & Associates, CPAs, PC                    | 6,900                        |                               | 6,900                         | 13,800                        |
| Pontiac Granite Co Inc                             |                              |                               | 13,080                        | 13,080                        |
| Prairie Land Golf & Utility Carts LLC              |                              |                               | 6,750                         | 6,750                         |
| Prairie State Legal Services Inc.                  | 8,500                        |                               |                               | 8,500                         |
| Quill Corporation                                  | 3,596                        |                               |                               | 3,596                         |
| RV Horizons Inc dba Bloomington GW MHP LLC         |                              | 3,804                         |                               | 3,804                         |
| Salvation Army, The                                |                              | 4,600                         |                               | 4,600                         |
| Soaring Eagle Cleaning Services LLC                | 7,200                        |                               |                               | 7,200                         |
| SRIM LLC   |                              | 3,180                         |                               | 3,180                         |
| Swallow, Robert R dba RS Apartments                |                              | 3,180                         |                               | 3,180                         |
| Thoennes, Rick dba TNT Tree Service                |                              |                               | 29,900                        | 29,900                        |
| Township Officials of IL (TOI)                     | 2,571                        |                               |                               | 2,571                         |
| TOIRMA   | 12,611                       |                               | 19,725                        | 32,336                        |
| Trujillo, Ledy                                     |                              | 2,650                         |                               | 2,650                         |
| VISA   | 15,229                       | 765                           | 28,647                        | 44,644                        |
| Widmer Interiors Inc                               | 6,681                        |                               |                               | 6,681                         |
| Xerox Corporation & Xerox Financial Services       | 2,910                        |                               |                               | 2,910                         |
| YMCA of Bloomington-Normal                         | 10,000                       |                               |                               | 10,000                        |
| Zoeller & Burcham Properties LLC dba JD Properties |                              | 3,583                         |                               | 3,583                         |
| Total disbursements greater than \$2,500           | 665,010                      | 282,215                       | 501,104                       | 1,448,329                     |
| All other disbursements less than \$2,500          | 12,882                       | 77,446                        | 18,094                        | 108,422                       |
| <b>TOTAL OTHER DISBURSEMENTS</b>                   | <b>677,892</b>               | <b>359,661</b>                | <b>519,199</b>                | <b>1,556,752</b>              |

| <b>SUMMARY STATEMENT OF CONDITION OF FUNDS</b> | <b>General Town<br/>Fund</b> | <b>General<br/>Assistance</b> | <b>Evergreen<br/>Memorial</b> | <b>TOTAL OF<br/>ALL FUNDS</b> |
|--|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues                                       | 1,710,476                    | 374,410                       | 763,952                       | 2,848,838                     |
| Disbursements: Compensation                    | 879,314                      | 0                             | 312,903                       | 1,192,217                     |
| Disbursements: All other                       | 677,892                      | 359,661                       | 519,199                       | 1,556,752                     |
| Excess Revenue Over (Under) Expenditures       | 153,270                      | 14,749                        | (68,150)                      | 99,869                        |
| Fund Balance, Beginning                        | 1,356,419                    | 624,218                       | 533,246                       | 2,513,883                     |
| Transfers In (Out)                             | 0                            | 0                             | 0                             | 0                             |
| Fund Balance, Ending                           | 1,509,689                    | 638,967                       | 465,096                       | 2,613,752                     |