

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

Fiscal Year 2018 Commencing 04/01/2017 and Ending 03/31/2018

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Property Tax Levy Extension	1,493,813	249,831	506,135	2,249,779
Personal Property Replacement Tax	120,115	19,839	40,192	180,146
Interest Income	6,941	1,772	3,628	12,341
Income from Trusts			2,522	2,522
Refunds & Recoveries		65,364		65,364
Opening/Closing Fees			72,775	72,775
Sales			97,834	97,834
Marker Commissions			8,542	8,542
Inspection Fees			4,225	4,225
Other Income	73,480		14,614	88,094
TOTAL REVENUE	1,694,349	336,806	750,467	2,781,622

COMPENSATION SUMMARY	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Under \$25,000:	S Black K Bray A Buragas T Covert J Fruin D Hauman M Ireland C Lawson K Lower J Mathy M Mwilambwe J Painter T Renner D Sage K Schmidt	N/A	A Anderson B Crow G Fraley J Gibson E Lorch W Novy R Redfairm R Rusher D Tucker	
\$25,000-\$49,999:	J Gochanour A Howe T Maruna M Sterrenberg	N/A	C Anderson K Durlflinger T Hansen G Nichols	
\$50,000-\$74,999:	P Fitzgerald C Shoultz T Turner S Uzueta	N/A	T Crow	
\$75,000-99,999:	C Davis T Jorczak T Joyce S Scudder D Skillrud	N/A	N/A	
TOTAL COMPENSATION	\$872,129	\$0	\$298,607	\$1,170,736

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OTHER DISBURSEMENTS SUMMARY	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Allied Properties LLC		3,430		3,430
AmerenIP dba Ameren Illinois	8,992	29,142	5,072	43,206
ARC Activity & Recreation Center, Normal Township	40,000			40,000
Armstrong, John D		3,180		3,180
Baby Fold, The		10,000		10,000
Bellas Landscaping			7,175	7,175
Bloomington Day Care Center, Inc.	27,500			27,500
Bloomington Housing Authority		20,020		20,020
Bowman, Danny	20,703			20,703
Busey Bank		3,710		3,710
Butzirus, Brad L dba Butzirus Rental Property		2,984		2,984
Cardinal Ridge		8,585		8,585
Chase Bank	64,150			64,150
City of Bloomington	163,928	7,109	62,604	233,641
City of Bloomington Township			12,200	12,200
Clothier Land Trust #H-187		11,219		11,219
CNH Capital			3,607	3,607
Cold Spring Memorial Group			4,933	4,933
Community Health Care Clinic	12,500			12,500
Connect Transit		38,465		38,465
Cybernautic Inc			4,713	4,713
Dave Capodice Excavating Inc			29,291	29,291
Dotson, Bernard & Rearn M		7,948		7,948
Duran Ownership Group LLC		2,764		2,764
Evergreen FS Inc.			7,719	7,719
Faith in Action of Bloomington-Normal	8,500			8,500
Frontier Communications	7,121	521	2,801	10,443
GMTK Management		3,180		3,180
Gruber, Ronald C dba Gruber Rentals		3,395		3,395
Hafner Revocable Trust		3,193		3,193
Heartland Bank & Trust			110,792	110,792
Heyl, Royster, Voelker & Allen PC	3,962		5,521	9,482
Home Sweet Home Ministries Inc.		13,135		13,135
WEX Bank/Huck's	204	4,751		4,955
Illinois Department of Employment Security (IDES)	928		9,945	10,873
Illinois Municipal Retirement Fund (IMRF)	104,334		37,370	141,705
Internal Revenue Service (IRS)	60,960		21,025	81,985
Jackson, Kimberly dba Stone Mill Properties		3,160		3,160
Kroger via Valutec		89,937		89,937
YWCA of McLean County/Labyrinth Outreach Services		2,507		2,507
Mayor's Manor LTD Partnership		3,021		3,021
McLean County Asphalt Co Inc			32,732	32,732
McLean County Museum of History			6,479	6,479
Midwest Equipment			17,929	17,929
Miller Trust, Annetta O dba Miller Properties		3,480		3,480
Montgomery, Justin M		2,985		2,985
Moore Enterprises, Alexander Estates Mobile Home Park		5,469		5,469
Moore J A dba Maple Grove Estates		8,016		8,016
NICOR Gas	1,513	4,002	2,217	7,732
NJS Enterprises Inc	3,400			3,400
Peace Meal Senior Nutrition Program (SBLHC)	20,000			20,000
Pelhank, Wayne A dba Heartland Apt Mgmt LLC		6,774		6,774
Peoria Flag & Decorating Company			9,114	9,114
Phillips & Associates, CPAs, PC	6,850		6,850	13,700
Pontiac Granite Co Inc			20,125	20,125

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OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Prairie State Legal Services Inc.	8,500			8,500
Quill Corporation	3,196			3,196
RV Horizons Inc dba Bloomington GW MHP LLC		4,710		4,710
Salvation Army, The		5,600		5,600
Soaring Eagle Cleaning Services LLC	6,600			6,600
SRIM LLC		3,180		3,180
Swallow, Robert R dba RS Apartments		3,180		3,180
Thoennes, Rick dba TNT Tree Service			19,100	19,100
Thomas, Laura Ann		2,515		2,515
Township Officials of IL (TOI)	2,948			2,948
TOIRMA	12,288		20,048	32,336
VISA	13,113	441	21,364	34,918
Xerox Corporation & Xerox Financial Services	2,910			2,910
YMCA of Bloomington-Normal	10,000			10,000
Zoeller & Burcham Properties LLC dba JD Properties		5,505		5,505
Total disbursements greater than \$2,500	615,099	331,214	480,726	1,427,039
All other disbursements less than \$2,500	32,309	81,789	24,629	138,727
TOTAL OTHER DISBURSEMENTS	647,408	413,003	505,355	1,565,766

SUMMARY STATEMENT OF CONDITION OF FUNDS	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Revenues	1,694,349	336,806	750,467	2,781,622
Disbursements: Compensation	872,129	0	298,607	1,170,736
Disbursements: All other	647,408	413,003	505,355	1,565,766
Excess Revenue Over (Under) Expenditures	174,812	(76,197)	(53,495)	45,120
Fund Balance, Beginning	1,181,608	700,415	584,421	2,466,444
Fund Balance, Ending	1,356,420	624,218	530,926	2,511,564