

EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date 10/10/2016
Place: Evergreen Memorial Cemetery Office
302 E. Miller St., Bloomington, IL 61701
Time: 6:00 P.M.

- I. Call to order: Gene Lorch
- II. Roll Call of Attendance
- III. "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 Board Member or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to Updates by the Township Supervisor, Cemetery Board or staff.)

- A. Approval of Minutes of the September 12th, 2016 Board Meeting, as submitted by Cemetery staff. (Recommend that the Minutes of the September 12th, 2016 Meeting be approved as presented.)
- B. Approval by Board on Monthly Cemetery Audit of September 2016. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their September 26, 2016 meeting.)
- C. Approval of anticipated expenditures as presented for the month of October 2016. (Recommend that the Anticipated Expenditures be approved as presented.)
- D. Approval of the 2017/2018 cemetery tax levy. (Recommend that the 2017/2018 cemetery tax levy be approved as presented.)
- IV. 2016 Year to Date Burials: Evergreen Memorial Cemetery 47
East Lawn Memorial Gardens Cemetery 103
Park Hill Cemetery 80
Evergreen Memorial Pet Cemetery 2
- V. Comments
- VI. Public Comment
- IX. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN) SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY 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 30th day of September 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 10th day of October 2016.

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

Notary Public

This 10th day of October 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 \$50.00 in Petty Cash held at Evergreen Memorial Cemetery Office, \$195,245.99 at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$260,337.41 at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of \$101,520.13 at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$200,498.64 in STATE FARM BANK 0441, 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:

Joe Gibson

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

This 24th day of October 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

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Month of: SEPTEMBER 2016

Funds at Commencement

Cash: Petty Cash	\$	250
Cash: Heartland Bank 7774 (Checking)	\$	84,355
Cash: Heartland Bank 7782 (Reserve)	\$	268,304
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019)	\$	200,245
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	101,507
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	176,364

Funds at Commencement \$ 831,026

Funds Received This Month

Real Estate Tax Levy	\$	141,999
Opening/Closing Fees	\$	4,414
Sale of Lots	\$	7,357
Sale of Crypts	\$	175
Sale of Niches	\$	110
Interest: Reserve/Checking	\$	288
Income from Trusts	\$	13
Other Income	\$	1,923
Inspection Fees	\$	525

Funds Received This Month \$ 156,804

Funds Available \$ 987,829

Funds Expended This Month

TOTAL Funds at Month End **\$ 934,016**

Funds at Month End

Cash: Petty Cash	\$	50
Cash: Heartland Bank 7774 (Checking)	\$	195,246
Cash: Heartland Bank 7782 (Reserve)	\$	260,337
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019)	\$	200,499
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	101,520
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	176,364

TOTAL Funds at Month End **\$ 934,016**

Checking Account Activity

Checkbook Balance at Commencement \$ 84,355

Deposits	Opening/Closing Fees	\$	4,414
	Sale of Lots	\$	7,357
	Sale of Crypts	\$	175
	Sale of Niches	\$	110
	Other Income	\$	1,923
	Inspection Fee	\$	525
	Transfer from Reserve Account 7782	\$	150,000
	Total Deposits for Month	\$	164,504

Total Funds Available \$ 248,859

Checks Written

Compensation & Benefits	\$	41,420
Administrative Expenses	\$	5,383
Cemetery Improvements, Maintenance & Repair	\$	5,526
Cemetery Operations	\$	1,484
Total Checks Written	\$	53,813

Change in Petty Cash for Special Event \$ (200)

Total Checks Written \$ 53,613

Checkbook Balance at Month End **\$ 195,246**

Bank Reconciliation at Month End

Balance per Bank Statement	\$	212,644
Plus Outstanding Deposits	\$	50
Less Outstanding Checks	\$	(17,448)

Checkbook Balance per Reconciliation **\$ 195,246**

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Statement of Receipts and Disbursements

Income			<u>Sep-16</u>
Revenue			
40100 Real Estate Tax Levy		\$ 141,999	
42000 Opening/Closing Fee		\$ 4,414	
42500 Sale of Lots		\$ 7,357	
43000 Sale of Crypts		\$ 175	
43100 Sale of Niches		\$ 110	
43500 Interest: Savings/Checking		\$ 288	
49000 Income from Trusts		\$ 13	
49020 Other Income		\$ 1,923	
49021 Inspection Fees		\$ 525	
	Total Revenue		\$ 156,804
		Total Income	\$ 156,804
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 7,139	
50102 Wages: Cemetery Staff		\$ 22,349	
50201 Payroll Taxes: FICA		\$ 2,148	
50202 IMRF		\$ 3,981	
50203 Unemployment Insurance		\$ 2,343	
50204 Health Insurance		\$ 3,424	
50205 Direct Deposit Transmittal Fees		\$ 37	
	Total Compensation & Benefits		\$ 41,420
Administrative Expenses			
51500 Contractual Services		\$ 701	
52000 Office Supplies		\$ 90	
52500 Utilities		\$ 1,336	
54000 Advertising		\$ 1,500	
55400 Special Event Expenses		\$ 1,636	
55450 Other Admin Expenses		\$ 119	
	Total Administrative Expenses		\$ 5,383
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,066	
	Total Cemetery Improvements, Maintenance & Repair		\$ 5,526
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$ 909	
56500 Equipment Repairs		\$ 542	
56700 Rental Equipment & Short-term Leases		\$ 33	
	Total Cemetery Operations		\$ 1,484
		Total Expense	\$ 53,813
Net Income			<u>\$ 102,990</u>

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Year to Date Budget Comparison

Income		<u>Sep-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy		\$ 491,815	\$ 506,600	\$ (14,785)	97.1%
41000 Personal Property Replacement Tax		\$ 26,271	\$ 45,000	\$ (18,729)	58.4%
42000 Opening/Closing Fee		\$ 27,066	\$ 50,000	\$ (22,934)	54.1%
42100 Marker Commission		\$ 2,416	\$ 7,000	\$ (4,584)	34.5%
42500 Sale of Lots		\$ 26,002	\$ 65,000	\$ (38,998)	40.0%
43000 Sale of Crypts		\$ 4,860	\$ 8,000	\$ (3,140)	60.8%
43100 Sale of Niches		\$ 3,718	\$ 15,000	\$ (11,282)	24.8%
44700 Sale of Burial Supplies		\$ 2,000	\$ 2,000	\$ -	100.0%
44800 Chapel Fee		\$ 300	\$ 1,000	\$ (700)	30.0%
42400 Sales - Other		\$ -	\$ 2,500	\$ (2,500)	0.0%
43500 Interest: Savings/Checking		\$ 681	\$ 6,000	\$ (5,319)	11.3%
49000 Income from Trusts		\$ 5,334	\$ 3,000	\$ 2,334	177.8%
49020 Other Income		\$ 33,859	\$ 48,690	\$ (14,831)	69.5%
49021 Inspection Fees		\$ 2,250	\$ 3,000	\$ (750)	75.0%
	Total Revenue	<u>\$ 626,572</u>	<u>\$ 762,790</u>	<u>\$ (136,218)</u>	<u>82.1%</u>
Total Income		\$ 626,572	\$ 762,790	\$ (136,218)	82.1%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff		\$ 36,830	\$ 81,000	\$ (44,170)	45.5%
50102 Wages: Cemetery Staff		\$ 124,553	\$ 233,000	\$ (108,447)	53.5%
50103 Trustee Compensation		\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
50201 Payroll Taxes: FICA		\$ 11,811	\$ 24,000	\$ (12,189)	49.2%
50202 IMRF		\$ 22,140	\$ 45,000	\$ (22,860)	49.2%
50203 Unemployment Insurance		\$ 5,869	\$ 18,000	\$ (12,131)	32.6%
50204 Health Insurance		\$ 20,546	\$ 50,000	\$ (29,454)	41.1%
50205 Direct Deposit Transmittal Fees		\$ 221	\$ 450	\$ (230)	49.0%
50206 TASC Annual Fees		\$ -	\$ 400	\$ (400)	0.0%
	Total Compensation & Benefits	<u>\$ 223,469</u>	<u>\$ 454,850</u>	<u>\$ (231,381)</u>	<u>49.1%</u>
Administrative Expenses					
51100 Casualty Insurance		\$ 20,033	\$ 21,000	\$ (967)	95.4%
51500 Contractual Services		\$ 1,238	\$ 5,100	\$ (3,862)	24.3%
52000 Office Supplies		\$ 1,300	\$ 3,000	\$ (1,700)	43.3%
52500 Utilities		\$ 8,319	\$ 14,500	\$ (6,181)	57.4%
54000 Advertising		\$ 2,751	\$ 13,570	\$ (10,819)	20.3%
54500 Dues/Seminars		\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense		\$ -	\$ 1,000	\$ (1,000)	0.0%
55100 Audit Expense		\$ -	\$ 6,800	\$ (6,800)	0.0%
55200 COBT (financial)		\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses		\$ 26,472	\$ 49,450	\$ (22,978)	53.5%
55450 Other Admin Expenses		\$ 2,703	\$ 3,700	\$ (997)	73.1%
	Total Administrative Expenses	<u>\$ 62,815</u>	<u>\$ 130,920</u>	<u>\$ (68,105)</u>	<u>48.0%</u>
Cemetery Improvements, Maintenance & Repairs					
57000 Office Building		\$ -	\$ 500	\$ (500)	0.0%
57601 Flags & Flag Poles		\$ 5,859	\$ 6,000	\$ (141)	97.7%
57602 Grounds Maintenance/Repairs		\$ 7,106	\$ 13,700	\$ (6,594)	51.9%
57603 Road, Fence, Lot, Drains		\$ 105	\$ 7,000	\$ (6,895)	1.5%
57700 Equipment Building		\$ 1,866	\$ 9,000	\$ (7,134)	20.7%
57800 Operating Equipment		\$ 13,642	\$ 17,321	\$ (3,679)	78.8%
57900 Office Equipment		\$ -	\$ 508	\$ (508)	0.0%
58000 Mausoleum (including debt service)		\$ 30,396	\$ 60,792	\$ (30,396)	50.0%
58100 Grave Markers		\$ 5,029	\$ 5,500	\$ (471)	91.4%
58400 Scattering Grounds		\$ -	\$ 2,500	\$ (2,500)	0.0%
	Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 64,003</u>	<u>\$ 122,821</u>	<u>\$ (58,818)</u>	<u>52.1%</u>

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Sep-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 4,558	\$ 13,000	\$ (8,442)	35.1%
56000 Tree Removal/Monument Repair	\$ 1,200	\$ 19,999	\$ (18,799)	6.0%
56500 Equipment Repairs	\$ 1,833	\$ 6,000	\$ (4,167)	30.5%
56600 Cemetery Supplies & Maintenance	\$ 623	\$ 2,500	\$ (1,877)	24.9%
56700 Rental Equipment & Short-term Leases	\$ 33	\$ 500	\$ (467)	6.6%
56800 IGA w/COB for leaves & branches disposal	\$ 2,200	\$ 2,200	\$ -	100.0%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 10,447	\$ 54,199	\$ (43,752)	19.3%
Total Expense	\$ 360,733	\$ 762,790	\$ (402,057)	47.3%
Net Income	\$ 265,838	\$ -	\$ 265,838	

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Checking Account Activity				
<u>Date</u>	<u>Number</u>	<u>Name</u>		<u>Amount</u>
09/01/2016	Deposit	HBT - Heartland Bank & Trust		210.00
09/01/2016	EFT	Woodforest National Bank		-100.25
09/01/2016	Correction	Wunder, Alma		-3.00
09/02/2016	Deposit	HBT - Heartland Bank & Trust		360.00
09/07/2016	Deposit	HBT - Heartland Bank & Trust		85.00
09/13/2016	Deposit	HBT - Heartland Bank & Trust		6,232.19
09/13/2016	40715	Pantagraph; Lee Industries - Central IL		-132.68
09/13/2016	40716	Supermedia/DexMedia (FrontierDirectories)		-1,421.80
09/13/2016	40717	BL Pest Control		-35.00
09/13/2016	40718	Don Owen Tire Service Inc		-30.00
09/13/2016	40719	Evergreen FS Inc		-908.89
09/13/2016	40720	George Alarm Co., Inc.		-361.74
09/13/2016	40721	Growing Grounds		-117.00
09/13/2016	40722	Henson Disposal Inc		-304.25
09/13/2016	40723	John Deere Financial		-460.01
09/13/2016	40724	Heartland Bank & Trust - mausoleum		-5,066.00
09/13/2016	40725	Midwest Equipment		-239.23
09/13/2016	40726	Midwest Equipment II		-237.36
09/13/2016	40727	Peoria Flag & Decorating Company		-129.40
09/13/2016	40728	Weaver's Rent-All #1		-33.00
09/13/2016	40729	Visa Elan...6929		-1,240.47
09/13/2016	40730	Crow, Tina M, Petty Cash Custodian		-34.07
09/14/2016	TXFR	Transfer		150,000.00
09/15/2016	Deposit	HBT - Heartland Bank & Trust		145.00
09/15/2016	20160915	Payroll Direct Deposit		-12,267.70
09/15/2016	83275272	EFTPS - IRS		-4,005.98
09/15/2016	40731	IL State Disbursement Unit		-93.00
09/20/2016	40732	City of Bloomington Water Dept		-332.96
09/22/2016	Deposit	HBT - Heartland Bank & Trust		1,695.00
09/23/2016	Deposit	HBT - Heartland Bank & Trust		45.00
09/26/2016	Deposit	HBT - Heartland Bank & Trust		3,034.50
09/27/2016	40733	Frontier Communications		-226.24
09/27/2016	40734	Ameren Illinois		-459.31
09/27/2016	40735	NICOR Gas		-148.00
09/27/2016	40736	AT&T Mobility		-169.66
09/30/2016	40737	City of Bloomington TWP - Reimburse		-10,066.15
09/30/2016	1069705024	IL Dept of Revenue		-948.22
09/30/2016	20160930	Payroll Direct Deposit		-8,825.91
09/30/2016	40738	IL State Disbursement Unit		-93.00
09/30/2016	14020727	EFTPS - IRS		-2,777.06
09/30/2016	40739	IDES - IL Dept of Emp Sec		-2,343.19
09/30/2016	Deposit	HBT - Heartland Bank & Trust		2,644.60
09/30/2016	Deposit	HBT - Heartland Bank & Trust		50.00
			Total	<u>110,890.76</u>

AVTT Wall: 08/24-28/2016

Date	Check #	Description	Expense	Income	Balance
		Evergreen Memorial Cemetery (Donation)		\$2,500.00	\$2,500.00
6/18/2015	4789	Cargil Inc (Donation)		\$2,500.00	\$5,000.00
8/18/2015	40392	AVTT Traveling Wall	(\$4,000.00)		\$1,000.00
9/1/2015	40402	Agent Orange Victims & Widows Support Net	(\$300.00)		\$700.00
10/9/2015	68811	Pontiac Granite Co Inc		\$2,500.00	\$3,200.00
10/9/2015	1122	Ruel Neal Legion Post 79 (Donation)		\$800.00	\$4,000.00
11/13/2015	40482	Visa (Postage)	(\$49.00)		\$3,951.00
11/13/2015	22022	Dave Capodice Excavating Inc (Donation)		\$100.00	\$4,051.00
12/10/2015	Cash	Aleta Janes Canister (Donation)		\$29.23	\$4,080.23
12/10/2015	Cash	VFW Canister (Donation)		\$82.00	\$4,162.23
12/30/2015	Cash	Linda Cutright		\$20.00	\$4,182.23
1/4/2016	Cash	Aleta Janes Canister (Donation)		\$15.15	\$4,197.38
1/5/2016	Cash	VFW Canister (Donation)		\$15.01	\$4,212.39
1/6/2016	6149	William LaBounty (Donation)		\$50.00	\$4,262.39
1/6/2016	2207	Bruce Lang (Donation)		\$25.00	\$4,287.39
1/6/2016	683	Roger Ryan (Donation)		\$20.00	\$4,307.39
1/6/2016	2301	Tom Brokaw (Donation)		\$50.00	\$4,357.39
1/11/2016	4474	Richard Wagers (Donation)		\$100.00	\$4,457.39
1/15/2016	4873	Malerich, Greg (Donation)		\$25.00	\$4,482.39
1/15/2016	2797	Francois & Associates (Donation)		\$200.00	\$4,682.39
1/22/2016		VFW Post #8350, Chenoa, IL (Donation)		\$100.00	\$4,782.39
1/22/2016		Evergreen FS (Donation)		\$50.00	\$4,832.39
1/22/2016		Heffernan, Tammy (Donation)		\$75.00	\$4,907.39
1/29/2016	4206	Blmngtn Police Benevolent & Prot Assoc (Donation)		\$200.00	\$5,107.39
1/29/2016	2823	Bowlers Pro Shop (Donation)		\$30.00	\$5,137.39
1/29/2016	Cash	VFW Canister (Donation)		\$3.00	\$5,140.39
1/29/2016	Cash	Aleta Janes Canister (Donation)		\$7.71	\$5,148.10
2/5/2016	Cash	IHOP Canister (Donation)		\$13.45	\$5,161.55
2/5/2016	1051	Lagenfeld, Meda M (Donation)		\$50.00	\$5,211.55
2/5/2016	1025	Kelley, Daniel (Donation)		\$50.00	\$5,261.55
2/5/2016	Cash	Godbey, Carl (Donation)		\$10.00	\$5,271.55
2/12/2016	1221	Barnes, Gladys (Donation)		\$100.00	\$5,371.55
2/12/2016	Cash	Raffle Sales--lottery		\$613.00	\$5,984.55
2/12/2016	Cash	IHOP Canister (Donation)		\$1.45	\$5,986.00
2/12/2016	9643	Weidig, Barbara (Donation)		\$100.00	\$6,086.00
2/16/2016	40534	Crow, Tina M, Petty Cash Custodian (lottery tickets)	(\$200.00)		\$5,886.00
2/19/2016	20298	VFW Post #454, John H Kraus (Donation)		\$1,000.00	\$6,886.00
2/19/2016	7004	Sliney, Marilyn (Donation)		\$100.00	\$6,986.00
2/19/2016	48454	Garlic Press, The (Donation)		\$100.00	\$7,086.00
2/25/2016	Cash	Raffle Sales--lottery		\$25.00	\$7,111.00
2/25/2016	Cash	IHOP Canister (Donation)		\$52.00	\$7,163.00
3/4/2016	Cash	Pre-benefit Raffle Fundraiser		\$198.00	\$7,361.00
3/4/2016	4374	Carol Chambers		\$100.00	\$7,461.00
3/11/2016	2162	The Growmark Foundation		\$500.00	\$7,961.00
3/11/2016	1318253	Illinois Farm Bureau		\$500.00	\$8,461.00
3/11/2016	2774	Lane, Joseph		\$100.00	\$8,561.00
3/11/2016	Cash	Aleta Janes		\$37.09	\$8,598.09
3/11/2016	Cash	Keller's		\$5.58	\$8,603.67
3/11/2016	1768	VFW Post #454 Mens Auxiliary		\$500.00	\$9,103.67
3/15/2016	40560	Crow, Tina M, Petty Cash Custodian (wall supplies)	(\$62.33)		\$9,041.34
3/15/2016	40561	John Hosier Through the Eyes (Display Deposit); Vietnam E.R.A.	(\$750.00)		\$8,291.34
3/18/2016	6027	We Pay/Go Fund Me		\$123.15	\$8,414.49
3/23/2016	108934	Chuck's Harley Davidson		\$25.00	\$8,439.49
4/6/2016	40573	Petty Cash	(\$147.87)		\$8,291.62
4/6/2016	40580	5000 trifold brochures	(\$357.98)		\$7,933.64
4/6/2016	40580	1000 patches	(\$760.00)		\$7,173.64
4/12/2016	40586	Agent Orange Victims & Widows Support Network	(\$800.00)		\$6,373.64
4/8/2016	CC	Crow, Billy & Tina (TSquare Testing)	(\$0.06)	\$2.00	\$6,375.58
4/8/2016	4944	Dermatology & MOHS Surgery Ltd		\$100.00	\$6,475.58
4/8/2016	70490014	Frontier Communications		\$250.00	\$6,725.58
4/8/2016	1254	Sleep Solutions of Central Illinois LLC		\$50.00	\$6,775.58
4/8/2016	1087	Keith, Cliff L		\$100.00	\$6,875.58
4/8/2016	2058	State Farm Military Affinity Group		\$294.68	\$7,170.26
4/19/2016	40590	2016/04/30 Fundraiser Raffle: Cash Prizes	(\$500.00)		\$6,670.26
4/29/2016	CC	Crow, Billy & Tina (TSquare Testing)	(\$0.03)	\$1.00	\$6,671.23
5/2/2016	Cash/Check	Benefit Fundraiser		\$8,956.25	\$15,627.48
5/2/2016	TSqrCredit	Benefit Fundraiser	(\$211.53)	\$7,689.50	\$23,105.45

AVTT Wall: 08/24-28/2016

Date	Check #	Description	Expense	Income	Balance
5/5/2016	Cash	Raeann Ahlers		\$40.00	\$23,145.45
5/11/2016	40599	Crow, Tina M, Petty Cash Custodian (fundraiser supplies)	(\$59.98)		\$23,085.47
5/11/2016	40604	Let's Party (EZ-Up Canopy Rental deposit)	(\$79.70)		\$23,005.77
5/11/2016	40609	Sam's Club	(\$51.12)		\$22,954.65
5/11/2016	40611/40640	Lee Industries - Central IL (Pantagraph) 05/11/2016 Thank you	(\$1,267.00)		\$21,687.65
5/11/2016	40612	Lee Industries - Central IL (Pantagraph) 08/2016 Insert	(\$1,250.00)		\$20,437.65
5/11/2016	40610	VISA (Hy-Vee: meat)	(\$175.00)		\$20,262.65
5/11/2016	40613	Butch Ekstam: "Timothy P"	(\$1,000.00)		\$19,262.65
5/12/2016	40619	AVTT Traveling Vietnam Wall; final payment	(\$4,000.00)		\$15,262.65
5/13/2016	Cash	Anonymous Donation		\$10.00	\$15,272.65
5/13/2016	5149	Sweeney, Edmond		\$15.00	\$15,287.65
5/13/2016	1097	Prep, Freeze, Cook		\$128.00	\$15,415.65
5/13/2016	2758	Post 291, Elmo F Hill		\$100.00	\$15,515.65
5/27/2016	197	American Legion Auxiliary, Unit 67, Colfax		\$25.00	\$15,540.65
5/27/2016	55322	Coldwell Banker		\$550.00	\$16,090.65
5/27/2016	40563	Mortgage Services		\$450.00	\$16,540.65
5/27/2016	15428	Carmody Flynn		\$1,250.00	\$17,790.65
5/27/2016	33707	Calvert Metzler		\$1,250.00	\$19,040.65
6/3/2016	1355126	Illinois State University		\$500.00	\$19,540.65
6/3/2016	6497	American Legion Post #635, Normal		\$300.00	\$19,840.65
6/14/2016	770	Ryan, Roger D		\$20.00	\$19,860.65
06/15/2016	40641	Sam's Club	(\$115.58)		\$19,745.07
6/23/2016	6828	Mavidea Technology Group LLC		\$50.00	\$19,795.07
7/7/2016	40666	AVTT Traveling Vietnam Wall; worker surety fee	(\$500.00)		\$19,295.07
7/8/2016	5103	Fryman Tree Service		\$250.00	\$19,545.07
7/8/2016	1909	Rae Ann Ahlers: AVTT Wall Patches Sold		\$75.00	\$19,620.07
7/22/2016	Cash	T-shirt Sales		\$36.00	\$19,656.07
7/22/2016	Cash	Anonymous Donation		\$13.00	\$19,669.07
7/23/2016	40677	Houston, Robert: AVTT Driver	(\$150.00)		\$19,519.07
7/23/2016	40678	Agent Orange Victims & Widows Support Net	(\$2,000.00)		\$17,519.07
7/23/2016	40679	John Hosier Through the Eyes; Vietnam E.R.A.	(\$2,000.00)		\$15,519.07
7/23/2016	40680	The Lima Company: Eyes of Freedom	(\$3,500.00)		\$12,019.07
7/23/2016	40667	Let's Party (Canopy & Chair Rentals)	(119.55)		11,899.52
7/23/2016	40675	Palace Events (Tents)	(1,600.00)		10,299.52
7/23/2016	40676	Gulliford Services, Septic & Sewer (Porta Potties)	(1,215.00)	740.00	9,824.52
7/23/2016	40681	VISA: Farm & Fleet, cable ties	(91.71)		9,732.81
7/23/2016	40681	VISA: McLean County Fair (booth)	(320.00)		9,412.81
7/23/2016	40681	VISA: Allied Shirts (M-30, L-50, XL-70, 2SL-50, 3XL-10)	(1,006.86)		8,405.95
7/23/2016	40683	Petty Cash: Gerald McCullar, POW Tiger Cage	(300.00)		8,105.95
7/23/2016	40683	Petty Cash: change for McLean County Fair booth (\$50*5=\$250)	(250.00)		7,855.95
7/29/2016	19036	McLean County Asphalt Co Inc		200.00	8,055.95
7/29/2016	1285	Terven, Laurel		100.00	8,155.95
7/29/2016	3055	James, Clayton		100.00	8,255.95
8/3/2016	42786	Kibler Brady Ruestman		500.00	8,755.95
8/3/2016	1049	Gafney, Theresa		25.00	8,780.95
8/3/2016	3057	James, Clayton		30.00	8,810.95
8/3/2016	CASH	Ride For Honor		469.30	9,280.25
8/9/2016	40698	Let's Party Rental Center; WALL PA System & Fog Machine	(85.00)		9,195.25
8/9/2016	40701	VISA/GotPrint.com; 2500 Trifold WALL Brochures	(246.43)		8,948.82
8/9/2016	40701	VISA/GDS Professional Business Solutions; WALL Signs/Banners	(440.00)		8,508.82
8/9/2016	40701	VISA/Hobby Lobby; WALL Supplies	(45.78)		8,463.04
8/9/2016	40701	VISA/McLean County Fair; Entry Bracelets (WALL Booth)	(48.00)		8,415.04
8/9/2016	40701	VISA/GDS Professional Business Solutions; WALL Signs	(350.00)		8,065.04
8/9/2016	40701	VISA/Tractor Supply; WALL Supplies	(23.97)		8,041.07
8/12/2016	Deposit	Bailey, Beverly: t-shirts		24.00	8,065.07
8/12/2016	Cash	Petty Cash: change for McLean County Fair booth (\$50*5=\$250)		250.00	8,315.07
8/12/2016	Cash	Donations & T-shirts		196.26	8,511.33
8/16/2016	40706	Let's Party Rental Center; WALL: 12ea 8' Banquet Tables @ \$8.00	(96.00)		8,415.33
8/23/2016	3059	James, Clayton		50.00	8,465.33
8/29/2016	135846	Corn Belt Energy		250.00	8,715.33
8/29/2016	1911	Skillrud, Deborah L		12.00	8,727.33
8/29/2016	9405	Greenburg, Ross		12.00	8,739.33
8/29/2016	7317	Ashenbremer, Becky		24.00	8,763.33
8/29/2016	1027	Casperson, Nancy		24.00	8,787.33
8/29/2016	1229	Senger, Deborah		100.00	8,887.33
8/29/2016	3060	James, Clayton		100.00	8,987.33
8/29/2016	Cash	Donations, t-shirts, patches & flags		1,417.63	10,404.96

AVTT Wall: 08/24-28/2016

Date	Check #	Description	Expense	Income	Balance
9/13/2016	2189	AVTT: Worker Surety Fee Refunded (07/07/2016 #40666)		500.00	10,904.96
9/13/2016	40721	Growing Grounds (3yd hardwood mulch)	(117.00)		10,787.96
9/13/2016	40727	Peoria Flag	(129.40)		10,658.56
9/13/2016	40729	VISA/Beer Nuts	(95.00)		10,563.56
9/13/2016	40729	VISA/GDS Professional: signs w/step stakes	(371.00)		10,192.56
9/13/2016	40729	VISA/Walmart: coffee, sugar, creamer, foam cups	(23.44)		10,169.12
9/13/2016	40729	VISA/Walmart: bottled water & tape	(18.88)		10,150.24
9/13/2016	40729	VISA/Office Depot: golf pencils for wall rubbings	(17.98)		10,132.26
9/13/2016	40729	VISA/Varsity Sportswear: wall t-shirts	(337.00)		9,795.26
9/13/2016	40729	VISA/Let's Party: 10x10 EZ Up Shelter	(50.00)		9,745.26
9/13/2016	40729	VISA/Denny's Doughnuts: wall escort	(23.97)		9,721.29
9/13/2016	40729	VISA/Midwest Construction:75 sandbags	(45.00)		9,676.29
9/13/2016	40729	VISA/Farm & Fleet: rope & misc hardware	(63.78)		9,612.51
9/13/2016	40729	VISA/Farm & Fleet: rope	(14.98)		9,597.53
9/13/2016	40729	VISA/RP Lumber: landscape spikes & cable ties	(40.78)		9,556.75
9/13/2016	40715	Pantagraph	(54.00)		9,502.75
9/13/2016	40730	Petty Cash/Menards: lumber & paint	(87.16)		9,415.59
9/13/2016	40730	Petty Cash/Amazon: 1000 toy soldiers (2 colors)	(32.99)		9,382.60
9/13/2016	40730	Petty Cash/ToysRUs: toy soldiers (3 buckets)	(48.90)		9,333.70
9/13/2016	40730	Petty Cash/Sam's Club: fruit for volunteers & staff	(65.02)		9,268.68
			(32,161.76)	41,430.44	9,268.68

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 Durlflinger 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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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

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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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

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