

**Public Notice**  
**City of Le Roy Annual Treasurer's Report**  
**Fiscal Year Ending April 30, 2019**

**Revenue Summary**

Income Tax \$395,552, Replacement Tax \$13,075, Sales Tax \$383,829, Local .5% Sales Tax \$149,489, Use Tax \$105,259, Municipal Utility Tax \$165,930, Motor Fuel Tax \$90,639, Hotel/Motel Tax \$59,466, Video Gaming \$75,607, Road and Bridge Tax \$42,007 Property Tax \$522,080, Business License \$11,986, Building Permit/Zoning Fees \$8,248, Fines \$20,374, Franchise Payments \$31,279, Infrastructure Maintenance Fee \$10,261, Interest \$13,290, Reimbursement of Expense \$37,932, Police Administrative Fees \$1,007, Property Rental \$12,225, Donations \$3,487, Grants \$5,681, Sale of Rock \$1,069, Water User Charges \$628,408, Sewer User Charges \$568,002, Refuse User Charges \$357,960, Penalty \$32,274, Tower Maintenance \$38,166, Landfill Closure Fee \$53,322, Water Tap/Inspection \$3,032, Sewer Tap/Inspection \$2,250 Sewer Extension Fee \$2,536, Sewer Separation Fee \$53,261, Sewer Dump Fee \$9,150 Phosphorous Removal \$30,215, Revolving Loan \$9,050, Transfer In \$406,000, Capital Projects Fees \$176,067, Service Fees \$89,946, Miscellaneous Revenue \$5,649.

**Total Revenues: \$4,625,060**

**Expenditure Summary**

ADT Security Services \$3,402, Alexander Lumber \$14,146, All Service Contracting \$5,151, Altorfer, Inc. 6,050 Ancel, Glink Law Offices \$18,807, Darren Anderson Electric \$9,374, Area Disposal \$274,526, Amature Motor & Pump, Inc. \$10,399, Barker Chevrolet, Inc. \$33,821, Blue Cross Blue Shield \$97,274, Bobcat Of Bloomington \$5,221, Boyle Excavating \$5,000, Brotcke Well & Pump Inc. \$65,000, Busey Bank \$31,927, Busey Cardmember Services \$31,360, Chemtrade Chemicals US LLC, \$54,944, Compass Insurance Partners \$7,295, Contech Engineered Solutions \$12,918, Corn Belt Energy Corp. \$19,190, County Material Corp. \$3,385, Cummins \$3,689, Department of The Treasury \$86,367, Display Sales \$5,758, Donohue & Associates \$30,470, Drake-Scruggs Equipment, Inc. \$22,226, Dunn Company \$6,164, Eastech Flow Controls, Inc. \$2,879, Empire Township \$4,640, Employee Deductibles \$17,409, Emulsicoat, Inc. \$45,328, Evergreen FS \$5,534, Evoqua Water Technologies, LLC \$8,950, EVT Tech \$6,467, Farnsworth Group \$5,748, Fratco \$5,235, Frontier \$16,633, G. A. Rich & Sons, Inc. \$5,700, Global Equipment Co. \$4,132, Guns & Glory \$2,500, Gunther Salt \$70,423, H & H Landscaping \$19,134, Hail Automotive \$7,503, David Hanson DC \$2,500, Hawkins Inc. \$57,760, Health Alliance \$128,257, Heartland Bank & Trust \$602,460, Hydro-Kinetics Corp. \$3,284, ICMARC \$6,160, Illinois County Risk Mgmt Trust \$125,405, Illinois Department of Employment Security \$5,747, IDOIT Comm Revolving Fund \$2,656, Illinois EPA Water Revolving Fund \$32,000, Illinois EPA \$11,000, IMRF \$99,836, Dave Jenkins \$3,928, Johnny On The Spot \$2,760, Jeff Johnson Construction \$289,941, Kahuna Commercial II, LLC \$15,000, Kelly & Sons, Inc. \$15,840, Kirby Foods \$9,375, Koenig Body & Equipment \$3,497, Le Roy Chamber of Commerce \$3,062, Le Roy Farm & Lawn Equipment \$2,562, Le Roy Fire District 10,000, Le Roy True Value \$9,398, Lewis Yockey Brown, Inc. \$9,448, Linden & Company \$7,059, Love's Travel Stops \$155,000, William Masters Inc. \$4,148, Mc Lean County Asphalt \$33,414, Mc Lean County Glass \$8,990, Midamerican Energy \$116,471, Midwest AV Solutions, Inc. \$2,520, Midwest Meter \$10,535, Morrow Brothers Ford, Inc. \$30,888, Morton Salt \$14,887, Motorola Solutions Inc. \$4,469, Napa Le Roy \$4,656, Nicor Gas \$4,790, Ray O'Herron \$4,367, Opperman Construction Co. \$75,274, Patriot Signs & Electric \$4,346, PDC Laboratories \$7,301, PDC Technical Services, Inc. \$35,367, Pizzeria Roma \$12,000, Poindexter Trucking \$13,784, Postmaster \$5,798, Prairie Material Sales, Inc. \$16,226, Principal Life \$18,741, Purchase Power \$2,509, Quality Chemical Co. Midwest \$2,528, Quill \$4,065, Rogers' Clinton Read-Mix \$8,587, Rowe Construction \$16,990, Spectra-Tech, LLC \$5,688, Springfield Electric \$5,655, Stark Excavating \$299,274, Sterling Codifiers \$2,617, STL Business & Technology Solutions \$6,504, Striegel, Knobloch & Co, LLC \$13,700, Tyler Technologies, Inc. \$5,718, USA Bluebook \$14,238, Valley View Industries \$3,282, Verizon Wireless \$5,657, Walker Tire-Farmer City \$3,768, Dixie Wardrip \$9,430, Water Products Co. Of IL \$12,370, Wayfair, LLC \$4,582, Wex Bank \$37,081, Daniel Wiley \$2,500, Young Architects \$30,000.

Vendors Under \$2,500 - \$99,250.

**Total Disbursements: \$3,730,979**

**Compensation Received by All Elected/Appointed Officials and Employees**

Under \$25,000

Randy Brunson, Jessie Wendt, Ryne Shaw, Samantha Walley, Betty Hillard, Matthew Bauer, Rodney Noe, Bryan Hanafin, Todd Mosier, Bruce Howes, Gary Sacry, Matthew Garee, Carl Toohill, Stephen Graff, Ronald Brockett, Mark Moss, Martin Wey, Dawn Hanafin, Steven Dean, Greg L. Steffen, Glenn Reinhart, Bradley Poindexter, Ronald Legner, Hilary Neal, Rick Kline, Kyle Merkle, Brad Frankovich.

\$25,000 to \$49,999

John Monical, Josh Mullis, Edward Allen, Matthew King, Dustin Whalen, Joshua Albee, Anita Corso.

\$50,000 to \$74,999

Vicki Moreland, Scott Bryant, Brian Taylor, Nathan Wilkins, Jason Williamson, Sean Spencer, Theo Facer, Robert King, Ron Tackett, Dean Buhrke.

\$75,000 to \$99,999

David Jenkins

**Total Compensation \$ 1,126,886**

City of LeRoy  
 Summary Statement of Condition  
 4/30/19

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>
Revenues	1,543,012	100,862	4,824	399,747	2,051,487
Expenditures	<u>1,888,013</u>	<u>223,963</u>	<u>-</u>	<u>349,875</u>	<u>2,081,731</u>
Excess of Revenues over (Under) Expenditures	(345,001)	(123,101)	4,824	49,872	(30,244)
Proceeds from sale of property	-	-	-	-	-
Loan and Bond Proceeds	-	-	-	-	-
Bond issuance cost				-	
Transfers In	76,500	-	45,000	20,636	413,079
Transfers Out	<u>(23,622)</u>	<u>-</u>	<u>(361,000)</u>	<u>(76,500)</u>	<u>(94,093)</u>
Net Increase (Decrease) in Fund Balance	(292,123)	(123,101)	(311,176)	(5,992)	288,742
Previous Year Fund Balance	468,196	668,628	1,169,412	120,810	4,267,181
Current Year Ending Fund Balance	<u><u>176,073</u></u>	<u><u>545,527</u></u>	<u><u>858,236</u></u>	<u><u>114,818</u></u>	<u><u>4,555,923</u></u>
	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
Total Debt	5,484,471	-	535,060	4,949,411	

Subscribed and sworn on this \_\_\_\_ day  
 of October, 2019.

\_\_\_\_\_  
 Bradley Frankovich, Treasurer

I, Vicki Moreland, City Clerk of City of Le Roy, McLean County, Illinois do hereby certify that the  
 above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2019.

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 Vicki Moreland, City Clerk