

**Public Notice**  
**City of Le Roy Annual Treasurer's Report**  
**Fiscal Year Ending April 30, 2020**

**Revenue Summary**

Income Tax \$385,848, Replacement Tax \$17,215, Sales Tax \$392,899, Local .5% Sales Tax \$155,286, Use Tax \$123,423, Municipal Utility Tax \$154,247, Motor Fuel Tax \$128,691, Hotel/Motel Tax \$50,000, Video Gaming \$77,132, Road and Bridge Tax \$41,793 Property Tax \$525,339, Business License \$10,461, Building Permit/Zoning Fees \$7,951, Miscellaneous Permits \$426, Fines \$29,501, Franchise Payments \$42,074, Infrastructure Maintenance Fee \$8,602, Interest \$11,113, Reimbursement of Expense \$29,652, Police Administrative Fees \$1,268, School Resource Officer \$59,785, Property Rental \$6,000, Donations \$754, Grants \$5,151, Sale of Rock \$2,340, Water User Charges \$597,612, Sewer User Charges \$541,552, Refuse User Charges \$349,883, Penalty \$26,901, Tower Maintenance \$34,870, Landfill Closure Fee \$53,043, Water Tap/Inspection \$3,460, Sewer Tap/Inspection \$3,300 Sewer Extension Fee \$2,536, Sewer Separation Fee \$48,942, Sewer Dump Fee \$14,750 Phosphorous Removal \$23,050, Revolving Loan \$10,131, Transfer In \$341,778, Capital Projects Fees \$175,129, Service Fees \$89,425, Miscellaneous Revenue \$10,358, Revenue Bond Receipts \$1,000,402.

**Total Revenues: \$5,594,073**

**Expenditure Summary**

Albertson's Heating, Cooling & Refrigeration \$16,100, Alexander Lumber \$5,613, Allied Electronics, Inc. \$4,068, Altorfer, Inc. \$3,588, American Legion \$15,450, Ancel, Glink Law Offices \$8,652, Aquafix \$2,894, Area Disposal \$281,975, Amature Motor & Pump, Inc. \$3,096, Badger Meter \$4,140, Better Piping Solutions, Inc. \$4,142, Blue Cross Blue Shield \$219,967, Boyle Excavating \$12,500, Brite Computers \$4,256, Busey Bank \$31,927, Busey Cardmember Services \$33,667, Central Illinois Ag \$40,900, Chastain & Associates, LLC \$38,859, Chemtrade Chemicals US LLC, \$57,852, Corkill Insurance \$49,946, Corn Belt Energy Corp. \$20,250, Cummins \$6,842, Department of The Treasury \$89,583, Donohue & Associates \$45,056, Dunn Company \$4,008, Empire Township \$3,874, Employee Deductibles \$28,311, Emulsicoat, Inc. \$7,534, Evergreen FS \$3,126, First Security Bank \$12,107, Frontier \$16,693, G. A. Rich & Sons, Inc. \$60,103, Game Time \$3,707, Gardiner Koch Weisberg & Wrona \$5,019, Gunther Salt \$65,256, H & H Landscaping \$8,995, Hail Automotive \$4,289, Hawkins Inc. \$56,690, Heartland Bank & Trust \$603,060, Hi-E-Drystore.com \$2,620, Hoerr Construction \$187,368, ICMARC \$7,070, Illinois County Risk Mgmt Trust \$15,752, Illinois Department of Employment Security \$4,927, IDOIT Comm Revolving Fund \$2,656, Illinois EPA Water Revolving Fund \$46,458, Illinois EPA \$11,000, IMRF \$90,354, Johnny On The Spot \$2,760, Kahuna Commercial II, LLC \$15,000, Kelly & Sons, Inc. \$10,000, Kirby Foods \$9,375, Koenig Body & Equipment \$2,800, Le Roy Fall Festival Association. \$3,000, Le Roy Leader \$2,825, Le Roy True Value \$10,443, William Masters Inc. \$4,105, Mc Lean County Asphalt \$17,475, Mc Lean County Collector \$2,738, Mc Lean County Glass \$4,070, Mc Lean County Treasurer \$148,401, Microsurfacing Contractors LLC \$138,119, Midamerican Energy \$107,935, Midwest Meter \$32,598, Moran Economic Development LLC \$9,956, Morton Salt \$4,968, Nicor Gas \$5,324, Ray O'Herron \$6,891, PDC Laboratories \$7,266, PDC Technical Services, Inc. \$39,160, Poindexter Trucking \$6,506, Postmaster \$6,052, Principal Life \$20,043, Quality Chemical Co. Midwest \$4,890, Quill \$4,405, Rahn Equipment Co. \$3,000, Randy's Tree Service \$7,500, Replex \$7,520, Rogers' Clinton Read-Mix \$8,707, S & P Global Ratings \$10,000, Shive Hattery, Inc. \$3,612, SKS Engineers, LLC \$2,738, Springfield Electric \$2,708, STL Business & Technology Solutions \$7,697, Striegel, Knobloch & Co, LLC \$13,850, Top Notch Chainsaw Carving \$4,000, Tyler Technologies, Inc. \$6,004, USA Bluebook \$9,873, Valley View Industries \$4,665, Verizon Wireless \$6,294, Walker Tire-Farmer City \$6,042, Samantha Walley \$4,200, Dixie Wardrip \$6,890, Greg Wardrip \$3,002, Watchguard Video \$10,870, Water Products Co. Of IL \$3,242, Werther International Inc. \$6,330, Wex Bank \$29,697, WJR Technologies \$2,535.  
Vendors Under \$2,500 - \$127,169.

**Total Disbursements: \$3,177,550**

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

**Under \$25,000**

Randy Brunson, Betty Hillard, Matthew Bauer, Carl Toohill, Stephen Graff, Ronald Brockett, Mark Moss, Martin Wey, Joshua Albee, Dean Buhrke, Stephen Cornwell, Isaac Nava, Ron Tackett, Steven Moreland, Jr., Daron Young, Dawn Hanafin, Steven Dean, Greg L. Steffen, Bradley Poindexter, Ronald Legner, Rick Kline, Kyle Merkle, Kelly Lay, Matthew Steffen, Brad Frankovich.

**\$25,000 to \$49,999**

John Monical, Josh Mullis, Edward Allen, Anita Corso, Ryne Shaw, Cameron Fisk, Rodney Lush, Perry Mayer, David Jenkins.

**\$50,000 to \$74,999**

Vicki Moreland, Scott Bryant, Brian Taylor, Nathan Wilkins, Sean Spencer, Theo Facer, Robert King, Dustin Whalen

**\$75,000 to \$99,999**

Samantha Walley, Jason Williamson

**Total Compensation \$ 1,168,603**


City of LeRoy  
Summary Statement of Condition  
4/30/20

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>
Revenues	1,617,193	206,425	3,286	388,126	2,099,719
Expenditures	<u>1,711,009</u>	<u>197,931</u>	<u>-</u>	<u>349,376</u>	<u>1,916,107</u>
Excess of Revenues over (Under) Expenditures	(93,816)	8,494	3,286	38,750	183,612
Loan and Bond Proceeds	-	-	1,116,666	-	-
Bond issuance cost			(33,032)	-	
Transfers In	146,004	-	45,000	-	275,321
Transfers Out	-				
	<u>-</u>	<u>(70,000)</u>	<u>(226,778)</u>	<u>(76,004)</u>	<u>(93,543)</u>
Net Increase (Decrease) in Fund Balance	52,188	(61,506)	905,142	(37,254)	365,390
Previous Year Fund Balance	176,073	545,527	858,236	114,818	4,657,759
Current Year Ending Fund Balance	<u>228,261</u>	<u>484,021</u>	<u>1,763,378</u>	<u>77,564</u>	<u>5,023,149</u>
	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
Total Debt	4,949,411	-	550,849	4,398,562	

Subscribed and sworn on this 21<sup>ST</sup> day  
of October, 2020.

 TREASURER  
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, 2020.

  
Vicki Moreland, City Clerk