

Public Notice
City of Le Roy Annual Treasurer's Report
Fiscal Year Ending April 30, 2017

Revenue Summary

Income Tax \$338,957, Replacement Tax \$15,543, Sales Tax \$372,476, Local .5% Sales Tax \$108,723, Use Tax \$86,980, Municipal Utility Tax \$153,140, Motor Fuel Tax \$90,541, Hotel/Motel Tax \$89,976, Video Gaming \$54,909, Road and Bridge Tax \$12,694 Property Tax \$490,728, Business License \$11,083, Building Permit/Zoning Fees \$6,236, Area Community Service \$4,487, Fines \$34,073, Franchise Payments \$36,622, Infrastructure Maintenance Fee \$12,284, Interest \$12,423, Reimbursement of Expense \$21,948, Police Administrative Fees \$1,863, Property Rental \$6,900, Donations \$5,735, Grants \$8,154, Sale of Rock \$2,266, Water User Charges \$608,627, Sewer User Charges \$554,446, Refuse User Charges \$358,472, Penalty \$28,428, Tower Maintenance \$37,914, Landfill Closure Fee \$133,608, Water Tap/Inspection \$5,080, Sewer Tap/Inspection \$2,200 Sewer Extension Fee \$4,054, Sewer Separation Fee \$218,528, Sewer Dump Fee \$12,100 Phosphorous Removal \$39,045, Revolving Loan \$7,546, Transfer In \$112,384, Capital Projects Fees \$14,545, Service Fees \$7,325, Revenue Bond Receipts \$1,624,928, Miscellaneous Revenue \$41,362.

Total Revenues: \$5,789,333

Expenditure Summary

A & R Services, Inc. \$392,600, ADT Security Services \$3,093, Alexander Lumber \$3,183, Altorfer \$15,109, Ancel, Glink Law Offices \$26,237, Area Disposal \$261,241, Benefit Planning Consultants \$6,962, Brenntag Mid-South, Inc. \$11,559, Busey Bank Bond and Interest \$123,276, Busey Cardmember Services \$17,797, Capodice Excavating, inc. \$4,348, Chemtrade Chemicals US LLC, \$48,843, Compass Minerals America \$4,172, Corn Belt Energy Corp. \$18,362, Cummins Crosspoint \$9,585, Cybernautic, Inc. \$7,524, Department of Treasury \$74,391, Donohue & Associates \$35,756, Emergency Vehicle Technologies \$16,167, Empire Township \$21,188, Farnsworth Group \$10,785, Frontier \$16,898, Gee Asphalt Systems, Inc. \$50,000, Gunther Salt \$57,389, H & H Landscaping \$20,787, H. J. Eppel & Co., \$126,969, Hail Automotive \$8,616, Health Alliance \$177,671, Heartland Bank & Trust \$372,101, Hutton Auto Care \$2,663, ICMARC \$4,026, Illinois County Risk Mgmt Trust \$104,001, Illinois Department of Employment Security \$5,377, IDOIT Comm Revolving Fund \$2,988, Illinois EPA Water Revolving Fund \$25,168, Illinois EPA \$11,000, IMRF \$95,625, Jan Master Pool & Spa \$8,969, Dave Jenkins \$3,600, Kahuna Commercial II, LLC \$15,000, Kansas State Bank \$69,667, Key Equipment & Supply Co. \$12,018, Kirby Foods \$22,500, Le Roy Farm & Lawn Equipment \$5,756, Le Roy Fire District \$5,000, Le Roy True Value \$4,930, Lewis Yockey Brown \$35,158, Love's Travel Stops \$120,000, Midamerican Energy \$107,535, Midwest Meter \$46,275, Morrow Brothers Ford, Inc. \$27,875, Motorola Solutions, Inc. \$4,406, MSA Professional Services \$25,000, Nicor Gas \$4,633, Ray O'Herron \$4,689, PDC Laboratories \$8,210, PDC Technical Services, Inc. \$25,982, Pinnacle Door Company \$6,469, Pipeworks Inc. \$22,063, Postmaster \$6,337, Powered Compressors & Supplies \$4,043, Principal Life \$15,764, Quality Chemical Co. Midwest \$4,922, Quill \$2,826, Randy's Tree Service \$5,725, Replex \$4,638, Roger's Clinton Read-Mix \$6,441, Sandy's Place \$15,095, Carri Scharf Materials \$4,360, Screenco Systems LLC \$12,677, Shawnee \$18,193, Roger Shoemaker \$4,500, Spencer Tree Relocation \$3,300, Stark Excavating \$108,211, STL Business & Technology Solutions \$8,649, Striegel, Knobloch & Co, LLC \$13,000, T.J. Lowe & Co. \$16,530, Teamviewer GMBH \$2,659, Traffic Safety Corp. \$2,880, Tyler Technologies, Inc. \$5,627, USA Bluebook \$3,554, Verizon Wireless \$6,538, Wall Of Honor \$6,079, Dixie Wardrip \$4,559, Watchguard Video \$35,701, Water & Oil Technologies, Inc. \$13,135, Water Products Company of IL \$4,426, Water Resources Management \$6,358, Wex Bank \$25,236.
Vendors Under \$2,500 - \$107,999.

Total Disbursements: \$3,259,154

Compensation Received by All Elected/Appointed Officials and Employees

Under \$25,000

Jessie Wendt, Clarence Foster, Ronald Tackett, Austin Starkey, Betty Hillard, Matthew Bauer, Brandon Bagnell, Trevor Bulington, Austin Mullis, Dawn Hanafin, Steven Dean, Anne Anderson, Judith E. Marshall, Greg L. Steffen, Glenn Reinhart, Bradley Poindexter, Ronald Legner, Hilary Neal, Kyle Merkle, Brad Frankovich.

\$25,000 to \$49,999

John Monical, Randy Brunson, Corey Edgington, Josh Mullis, Edward Allen, Theodore Facer, Matthew King, Robert King, Dakota DeMoss, Anita Corso, Ryan Ploense..

\$50,000 to \$74,999

Vicki Moreland, Scott Bryant, Brian Taylor, Nathan Wilkins, Jason Williamson, Sean Spencer.

\$75,000 to \$99,999

David Jenkins

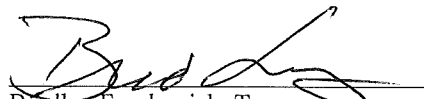
Total Compensation \$ 970,928

SUMMARY STATEMENT OF CONDITION

4/30/2017

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITOL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>
Revenues	1,431,289	186,447	2,560	372,223	2,039,235
Expenditures	<u>1,517,217</u>	<u>337,267</u>	-	<u>3,182,100</u>	<u>1,802,738</u>
Excess of Revenues Over (Under) Expenditures	(85,928)	(150,820)	2,560	(2,809,877)	236,497
Proceeds from sale of property	1,000	-	-	-	-
Loan and Bond Proceeds	-	-	-	2,865,000	-
Bond Issuance Cost				(55,000)	
Transfers In	12,136	-	1,669,928	106,205	67,384
Transfers Out	<u>-</u>	<u>-</u>	<u>(67,384)</u>	<u>(106,205)</u>	<u>(1,682,064)</u>
Net Increase (Decrease) in Fund Balance	(72,792)	(150,820)	1,605,104	123	(1,378,183)
Previous Year Fund Balance	443,304	890,602	103,005	78,917	5,370,988
Current Year Ending Fund Balance	<u>370,512</u>	<u>739,782</u>	<u>1,708,109</u>	<u>79,040</u>	<u>3,992,805</u>
	Outstanding Begin of Year	Issued current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
Total Debt	4,455,315	5,375,000	4,104,285	5,726,030	

Subscribed and sworn on this 16 day
of October, 2017.



 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, 2017.



 Vicki Moreland, City Clerk