

**Public Notice**  
**City of Le Roy Annual Treasurer's Report**  
**Fiscal Year Ending April 30, 2018**

**Revenue Summary**

Income Tax \$327,179, Replacement Tax \$12,669, Sales Tax \$360,113, Local .5% Sales Tax \$138,074, Use Tax \$92,351, Municipal Utility Tax \$154,472, Motor Fuel Tax \$90,542, Hotel/Motel Tax \$53,780, Video Gaming \$66,365, Road and Bridge Tax \$14,470 Property Tax \$507,859, Business License \$12,272, Building Permit/Zoning Fees \$6,139, Area Community Service \$4,496, Fines \$27,836, Franchise Payments \$34,327, Infrastructure Maintenance Fee \$10,960, Interest \$15,763, Reimbursement of Expense \$47,285, Police Administrative Fees \$1,265, Property Rental \$900, Donations \$1,823, Grants \$3,973, Sale of Rock \$2,067, Water User Charges \$658,439, Sewer User Charges \$595,720, Refuse User Charges \$359,800, Penalty \$32,360, Tower Maintenance \$38,147, Landfill Closure Fee \$53,176, Water Tap/Inspection \$3,430, Sewer Tap/Inspection \$2,700 Sewer Extension Fee \$2,536, Sewer Separation Fee \$53,141, Sewer Dump Fee \$14,150 Phosphorous Removal \$26,689, Revolving Loan \$7,381, Transfer In \$635,772, Capital Projects Fees \$175,729, Service Fees \$89,777, Bank Loans \$275,000, Miscellaneous Revenue \$8,104.

**Total Revenues: \$5,019,031**

**Expenditure Summary**

ADT Security Services \$3,166, Albertson's Heating & Cooling \$2,648 Alexander Lumber \$3,341, All Service Contracting \$3,521 Ancel, Glink Law Offices \$30,389, Area Disposal \$288,078, BEA Of Illinois \$5,140, Benefit Planning Consultants \$34,295, Bobcat Of Bloomington \$56,819, Brooks Creek Cedar \$18,900, Busey Bank \$15,963, Busey Cardmember Services \$21,258, Capodice Excavating, inc. \$6,800, Chemtrade Chemicals US LLC, \$43,024, Clauss Specialties, Inc. \$5,210, Coe Equipment, Inc. \$5,191, Control Plus, Inc. \$8,208, Corn Belt Energy Corp. \$17,547, Cummins Crosspoint \$3,039, Cybernautic, Inc. \$9,072, Department of Treasury \$82,383, DH Pace Company \$2,570, Donohue & Associates \$43,793, Dunn Company \$10,416, Dynamic Industrial Services, Inc. \$50,795, Empire Township \$8,462, Empire Township Museum \$5,000, Emulsicoat, Inc. \$31,079, Farnsworth Group \$120,818, Frontier \$18,035, G. A. Rich & Sons, Inc. \$10,600, Gardiner Koch Weisberg & Wrona \$3,580, Go Graphix \$7,100, Gunther Salt \$55,103, H & H Landscaping \$19,853, Hail Automotive \$5,313, Hawkins Inc. \$37,941, Health Alliance \$207,478, Heartland Bank & Trust \$625,586, Hoerr Construction, Inc. \$25,174, Hydro-Kinetics Corp. \$62,398, ICMARC \$5,034, Illinois County Risk Mgmt Trust \$110,885, Illinois Department of Employment Security \$6,915, IDOIT Comm Revolving Fund \$2,656, Illinois EPA Water Revolving Fund \$25,168, Illinois EPA \$11,000, IMRF \$107,265, Interchem Services, Inc. \$2,910, Dave Jenkins \$3,901, Kahuna Commercial II, LLC \$15,000, Kansas State Bank \$32,203, Kickapoo Drilling Co. \$5,000, Kirby Foods \$18,750, Le Roy Farm & Lawn Equipment \$4,261, Le Roy True Value \$7,284, Leadsonline \$3,156, Lincoln Chrysler Dodge Jeep \$42,463, Love's Travel Stops \$120,000, William Masters Inc. \$5,123, Mc Lean County Asphalt \$111,604, Mc Lean County Highway Fund \$13,555, Midamerican Energy \$104,685, Midwest Meter \$12,512, Morton Buildings, Inc. \$49,894, Morton Salt \$9,674, Napa Le Roy \$4,992, Nicor Gas \$5,229, Ray O'Herron \$2,764, Opperman Construction Co. \$99,075, PDC Laboratories \$5,769, PDC Technical Services, Inc. \$26,857, Poindexter Trucking \$5,406, Postmaster \$5,960, Prairie Material Sales, Inc. \$3,691, Principal Life \$16,745, Professional Electric Motor \$3,225, Quality Chemical Co. Midwest \$7,064, Quill \$3,852, Randy's Tree Service \$4,900, Replex \$9,209, Rowe Construction \$9,809, Screaming Eagle Door Service, Inc. \$3,685, Shive Hattery, Inc. \$7,147, Smokin In The Park \$5,000, Stark Excavating \$263,559, Sterling Codifiers \$4,693, STL Business & Technology Solutions \$5,824, Striegel, Knobloch & Co, LLC \$13,250, Susteen, Inc. \$3,485, Tyler Technologies, Inc. \$5,655, USA Bluebook \$15,098, Valley View Industries \$6,007, Verizon Wireless \$6,217, Dixie Wardrip \$8,931, Water & Oil Technologies, Inc. \$11,378, Water Resources Management \$6,585, Water Tower Clean & coat, Inc. \$3,800, Wex Bank \$32,891, WJR Technologies \$4,789, Young Architects \$21,336 .  
Vendors Under \$2,500 - \$105,581.

**Total Disbursements: \$3,595,442**

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

Under \$25,000

Dustin Whalen, Ryan Ploense, Austin Starkey, Betty Hillard, Matthew Bauer, Brandon Bagnell, Austin Mullis, Brandon Thomas, Rodney Noe, Scott Roberts, Bryan Hanafin, Todd Mosier, Bruce Howes, Ryan Zogg, 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, Randy Brunson, Josh Mullis, Edward Allen, Theodore Facer, Matthew King, Robert King, Jessie Wendt, Anita Corso.

\$50,000 to \$74,999

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

\$75,000 to \$99,999

David Jenkins

**Total Compensation \$ 1,075,400**

**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	1,398,385	212,610	7,075	395,575	2,114,544
Expenditures	<u>1,615,440</u>	<u>283,764</u>	-	<u>353,805</u>	<u>2,374,165</u>
Excess of Revenues Over (Under) Expenditures	(217,055)	(71,154)	7,075	41,770	(259,621)
Proceeds from sale of property	-	-	-	-	-
Loan and Bond Proceeds	275,000	-	-	-	-
Bond Issuance Cost				-	
Transfers In	11,775	-	45,000	174,390	645,571
Transfers Out	<u>-</u>	<u>-</u>	<u>(590,772)</u>	<u>(174,390)</u>	<u>(111,574)</u>
Net Increase (Decrease) in Fund Balance	69,720	(71,154)	(538,697)	41,770	274,376
Previous Year Fund Balance	398,476	739,782	1,708,109	79,040	3,992,805
Current Year Ending Fund Balance	468,196	668,628	1,169,412	120,810	4,267,181
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	Outstanding Begin of Year	Issued current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
Total Debt	5,726,030	275,000	516,559	5,484,471	

Subscribed and sworn on this \_\_\_\_\_ day  
of \_\_\_\_\_, 2018.

\_\_\_\_\_  
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, 2018.

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Vicki Moreland, City Clerk