

**Public Notice**  
**City of Le Roy Annual Treasurer's Report**  
**Fiscal Year Ending April 30, 2022**

**Revenue Summary**

ARPA Funds \$237,672, Building permits/zoning fees \$10,532, Business District Tax \$234,837, Business License \$12,119, Cannabis Tax \$1,545, Capital Projects Fees \$230,698, Donations \$11,716, Dump Fees \$5,700, Expense Reimbursement \$24,391, Fines \$40,601, Franchise Payments \$42,945, Hotel/Motel Tax \$160,773, Infrastructure Maintenance Fee \$5,520, Income Tax \$509,497, Interest \$5,358, Landfill Closure Fee \$6, Local .5% Sales Tax \$180,582, Misc Permits \$2,667, Misc Revenue \$27,822, Motor Fuel Tax \$141,700, Municipal Utility Tax \$182,962, Natural Gas Therm Reimbursement \$6,912, Penalties \$27,058, Phosphorous Removal \$51,464, Police Administrative Fees \$576, Property Proceeds \$72,996, Property Rentals \$4,800, Property Tax \$549,994, Rebuild IL Grant \$78,206, Refuse User Charges \$348,997, Replacement Tax \$37,732, Road & Bridge Tax \$40,836, Sale of Rock \$4,780, Sales Tax \$497,928, Service Fees \$89,982, Sewer Extension Fees \$870, Sewer Separation Fee \$4,457, Sewer Tap/Insp \$1,900, Sewer User Charges \$565,819, School Resource Officer \$66,911, Use Tax \$140,031, Video Gaming Tax \$98,807, Water Tap/Insp \$3,100, Water User Charges \$615,299.

**Total Revenues: \$5,379,068**

**Expenditure Summary**

Albertson's Heating, Cooling & Refrigeration Services, LLC \$5,434, All Service Contracting Corp. \$6,876, Ancel Glink P.C. \$10,835, Area Disposal Service \$259,112, Automation Control Sol., LLC \$8,850, Axon Enterprise, Inc. \$19,322, Badger Meter \$4,956, BCBS IL \$240,755, Bobcat of Bloomington \$4,197, Bradford Supply \$9,631, Brite Computers \$8,337, Busey Bank \$31,927, Busey Cardmember Services \$39,096, Capodice Excavating Inc \$9,189, Chastain & Associates, LLC \$117,855, Chemtrade Chemicals US LLC \$65,508, Coe Equipment Inc \$19,993, Compass Minerals America \$14,474, Corkill Insurance \$108,724, CornBelt Energy Corp \$23,278, Cummins Inc \$5,701, Department of Treasury \$90,157, Empire Township \$3,453, Employee Deductibles \$24,838, Emulsicoat Inc \$8,442, Essence Chemical Company \$6,359, EVT Tech \$11,683, Farnsworth Group Inc \$5,048, Frontier \$18,202, G.A. Rich & Sons Inc \$5,990, General Code \$2,763, GFL Environmental \$51,812, Gibson Redi-Mix \$4,291, Google LLC \$2,862, Gunther Salt Co \$69,982, Hawkins Inc \$55,913, Heartland Bank & Trust \$597,335, Holiday Outdoor Décor \$3,237, IDOIT Tech Mgmt Revolving Fund \$2,656, Illinois EPA \$11,000, IMRF \$104,701, Integrity Sales Inc \$7,689, Interstate Billing Service Inc \$8,754, Johnny On The Spot \$3,520, Kansas State Bank \$40,924, Le Roy Fall Festival Assoc \$9,000, Le Roy True Value \$9,320, Lewis Yockey Brown \$3,873, LexisNexis Coplogic Solutions \$4,691, M & M Pump Inc \$3,000, McLean County Asphalt \$110,776, Aaron McKinney \$7,000, Mid-Illinois Mechanical Inc \$1,172,266, Midamerican Energy \$96,870, Midwest Meter \$8,436, Mission-Square \$4,025, Moran Economic Development LLC \$2,640, Morrow Brothers Ford Inc \$35,035, NAPA Le Roy \$4,188, Nicor Gas \$16,070, Nord Outdoorpower Corp \$19,729, PDC Laboratories Inc \$5,145, Play Illinois LLC \$5,117, Poindexter Trucking \$6,371, Postmaster \$5,755, Principal Life \$17,588, Quill \$3,293, Reinhart Grounds Maint Inc \$27,319, Replex \$7,764, Sam Leman Ford \$9,842, Screaming Eagle Door \$3,620, SNC Construction Inc \$156,154, STL Business & Technology \$7,450, Striegel Knobloch & Co \$14,400, Sunbelt Rentals \$6,500, Team Reil Inc \$17,614, Temple Display \$6,995, Tyler Technologies \$6,620, USA Bluebook \$9,133, Valley View Industries \$4,236, Verizon Wireless \$4,177, Walker Tire-Clinton \$3,025, Walker Tire-Farmer City \$2,508, Water Products Co of IL \$8,251, Water Resources Mgmt \$7,229, Wex Bank \$43,177, WTR Solutions LLC \$17,150.  
Vendors Under \$2,500 - \$106,733.

**Total Disbursements: \$4,175,724**

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

**Under \$25,000**

Carl Toohil, Daron Young, Ryan Miles, Matthew Schubert, Patricia Welander, Fred rusher, Brad Frankovich, Justin Morfey, Kelly Lay, Dawn Hanafin, Ron Legner, Kyle Merkle, Matt Steffen, Sarah Welte, Zanian Manning, Logan Hillard, Betty Hillard, Theo Facer, Anthony Fanelli, Stephen Graff, Steven Dean, Jessica Carroll.

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

Peter Wilcox, Ryne Shaw, Josh Lowe, Anita Corso, Brian Murphy, Edward Allen, David Jenkins.

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

Michael Krzus, Josh Mullis, Cameron Fisk, John Monical, Dustin Whalen, Robert King, Sean Spencer, Vicki Moreland, Rodney Lush, Scott Bryant.

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

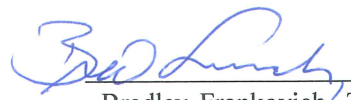
Nathan Wilkins, Perry Mayer, Jason Williamson.

**Total Compensation \$ 1,178,515**

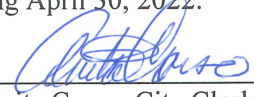
City of Le Roy  
 Summary Statement of Condition  
 4/30/2022

	General	Special Revenue	Capital Projects	Debt Service	Enterprise
Revenues	2,175,227	633,514	2,883	598,023	1,965,745
Expenditures	1,695,396	181,437	120,297	346,650	2,070,414
Excess of Revenues over (Under) Expenditures	479,831	452,077	(117,414)	251,373	(104,669)
Proceeds from sale of capital assets	12,000	72,996			24,000
Loan and Bond Proceeds	83,670				
Bond issuance cost					
Transfers In			45,000		1,200,000
Transfers Out			(1,200,000)		(45,000)
Net Increase (Decrease) in Fund Balance	575,501	525,073	(1,272,414)	251,373	1,074,331
Previous Year Fund Balance	657,143	754,690	4,908,190	137,993	5,430,774
Current Year Ending Fund Balance	1,232,644	1,279,763	3,635,776	389,366	6,505,105
	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
Total Debt	8,422,719	221,189	560,884	8,083,024	

Subscribed and sworn on this 14<sup>th</sup> day  
of October, 2022.

  
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TREASURER  
Bradley Frankovich, Treasurer

I, Anita Corso, 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, 2022.

  
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Anita Corso, City Clerk