

Public Notice
City of Le Roy Annual Treasurer's Report
Fiscal Year Ending April 30, 2021

Revenue Summary

Income Tax \$408,109, Replacement Tax \$16,232, Sales Tax \$371,117, Local .5% Sales Tax \$137,237, Business District Tax \$86,015, Use Tax \$162,076, Municipal Utility Tax \$156,818, Motor Fuel Tax \$243,602, Hotel/Motel Tax \$26,171, Video Gaming \$45,034, Road and Bridge Tax \$42,214 Property Tax \$563,369, Business License \$12,560, Building Permit/Zoning Fees \$7,429, Miscellaneous Permits \$2,124, Fines \$22,801, Franchise Payments \$30,588, Infrastructure Maintenance Fee \$6,996, Interest \$6,124, Reimbursement of Expense \$71,464, Police Administrative Fees \$375, School Resource Officer \$67,804, Property Rental \$0, Donations \$3,856, Grants \$0, Sale of Rock \$10,195, Water User Charges \$629,199, Sewer User Charges \$568,034, Refuse User Charges \$348,034, Penalty \$24,974, Tower Maintenance \$-2, Landfill Closure Fee \$53,277, Water Tap/Inspection \$300, Sewer Tap/Inspection \$1,950 Sewer Extension Fee \$1,425, Sewer Separation Fee \$4,431, Sewer Dump Fee \$12,350 Phosphorous Removal \$3,320, Revolving Loan \$2,705, Transfer In \$656,095, Capital Projects Fees \$175,900, Service Fees \$89,600, Miscellaneous Revenue \$16,638, Revenue Bond Receipts \$3,601,762.

Total Revenues: \$8,690,302

Expenditure Summary

All Service Contracting Corp. \$98,192, Altorfer, Inc. \$5,756, Ancel, Glink Law Offices \$16,104, Area Disposal \$279,037, Amature Motor & Pump, Inc. \$3,413, Axon Enterprises, Inc. \$4,874, Badger Meter \$2,681, Barcodes, LLC \$3,954, Beniach Construction Co., Inc. \$23,910, Blue Cross Blue Shield \$230,215, Bradford Supply Co. \$8,156, Busey Bank \$31,927, Busey Cardmember Services \$24,482, Capodice Excavating, Inc. \$4,500, Cargill Inc. – Salt division \$14,421, Chandler Concrete \$76,298, Chastain & Associates, LLC \$150,299, Chemco Industries, Inc. \$2,771, Chemtrade Chemicals US LLC, \$52,965, Contech Engineered Solutions \$16,803, Corkill Insurance \$99,906, Corn Belt Energy Corp. \$17,359, Corpro Companies, Inc. \$3,280, Cummins \$6,073, Department of The Treasury \$89,263, Donohue & Associates \$30,091, Drake-Scruggs Equipment, Inc. \$12,690, Empire Township \$2,946, Employee Deductibles \$22,288, Emulsicoat, Inc. \$7,254, Essence Chemical Company \$4,971, Frontier \$19,098, G. A. Rich & Sons, Inc. \$35,111, Google, LLC \$3,061, Gunther Salt \$67,017, Hail Automotive \$7,863 Doug Hammer \$2,500, Hawkins Inc. \$50,617, Heartland Bank & Trust \$598,460, Hutch's Motor Co., \$40,572, ICMARC \$6,942, Illinois County Risk Mgmt Trust \$2,500, IDOIT Comm Revolving Fund \$2,656, Illinois EPA \$11,000, IMRF \$103,290, Johnny On The Spot \$2,860, Kickapoo Drilling Co., \$3,045, Koenig Body & Equipment \$16,417, Le Roy Leader \$2,804, Le Roy True Value \$11,328, Linden & Company \$5,002, Mc Lean County Collector \$3,663, Midamerican Energy \$102,006, Midwest Meter \$100,767, Midwest Salt \$4,016, Moran Economic Development LLC \$19,101, Napa Le Roy \$3,144, Nicor Gas \$6,490, Ray O'Herron \$9,081, PDC Laboratories \$5,212, PDC Technical Services, Inc. \$43,347, Poindexter Trucking \$10,771, Police Training Institute \$12,040, Postmaster \$5,976, Powered Compressors & Supplies \$6,813, Principal Life \$18,157, Prospal Restoration \$4,896, Quill \$3,113, Reinhart Grounds Maint. Inc. \$2,691, Replex \$7,337, Riordan Brothers Lawncare \$44,910, Rogers' Clinton Read-Mix \$3,380, Rowe Construction \$3,338, Screaming Eagle Door \$6,565, Skinner Limited \$4,130, STL Business & Technology \$2,600, Striegel, Knobloch & Co, LLC \$14,000, Susteen, Inc. \$3,485, Tyler Technologies, Inc. \$6,804, USA Bluebook \$12,403, Valley View Industries \$10,643, VCNA Prairie LLC, \$3,194, Verizon Wireless \$5,214, Walker Tire-Farmer City \$3,566, Samantha Walley \$3,665, Greg Wardrip \$2,570, Water Products Co. Of IL \$5,154, Wex Bank \$26,004.
Vendors Under \$2,500 - \$87,580.

Total Disbursements: \$2,956,848

Compensation Received by All Elected/Appointed Officials and Employees

Under \$25,000

David Jenkins, Betty Hillard, Matthew Bauer, Brian Murphy, Michael Krzus, Carl Toohill, Stephen Graff, Stephen Cornwell, 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, Brian Taylor, Josh Mullis, Edward Allen, Theodore Facer, Anita Corso, Ryne Shaw, Joshua Lowe.

\$50,000 to \$74,999

Vicki Moreland, Scott Bryant, Nathan Wilkins, Sean Spencer, Robert King, Dustin Whalen, Samantha Walley, Rodney Lush, Cameron Fisk, Perry Mayer.

\$75,000 to \$99,999

Jason Williamson

Total Compensation \$ 1,165,334

City of LeRoy
Summary Statement of Condition
4/30/2021

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>
Revenues	1,676,043	397,782	2,332	483,342	1,931,382
Expenditures	<u>1,424,531</u>	<u>101,715</u>	<u>18,932</u>	<u>348,775</u>	<u>2,204,062</u>
Excess of Revenues over (Under) Expenditures	251,512	296,067	(16,600)	134,567	(272,680)
Loan and Bond Proceeds	-	-	3,867,755	-	-
Bond issuance cost		-	(75,646)	-	-
Transfers In	99,536	-	45,000	-	684,326
Transfers Out	<u>(3,136)</u>	<u>(25,398)</u>	<u>(630,697)</u>	<u>(74,138)</u>	<u>(50,493)</u>
Net Increase (Decrease) in Fund Balance	347,912	270,669	3,144,812	60,429	361,153
Previous Year Fund Balance	309,231	484,021	1,763,378	77,564	5,069,621
Current Year Ending Fund Balance	<u><u>657,143</u></u>	<u><u>754,690</u></u>	<u><u>4,908,190</u></u>	<u><u>137,993</u></u>	<u><u>5,430,774</u></u>
	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
Total Debt	5,493,561	3,440,000	510,842	8,422,719	

Subscribed and sworn on this 19~~th~~ day
of October, 2021.

Bradley Frankovich, 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, 2021.

Vicki Moreland, City Clerk
Vicki Moreland, City Clerk
