

**Public Notice**  
**City of Le Roy Annual Treasurer's Report**  
**Fiscal Year Ending April 30, 2023**

**Revenue Summary**

ARPA Funds \$237,672, Building permits/zoning fees \$8,484, Business District Tax \$291,598, Business License \$16,203, Cannabis Tax \$5,529, Capital Projects Fees \$230,810, Donations \$8,019, Dump Fees \$8,050, Expense Reimbursement \$52,605, Fines \$31,090, Franchise Payments \$37,916, Hotel/Motel Tax \$56,216, Infrastructure Maintenance Fee \$5,255, Income Tax \$567,463, Interest \$10,001, Landfill Closure Fee \$9, Local .5% Sales Tax \$229,734, Misc Permits \$2,520, Misc Revenue \$39,959, Motor Fuel Tax \$143,474, Municipal Utility Tax \$192,735, Natural Gas Therm Reimbursement \$9,588, Penalties \$28,889, Police Administrative Fees \$595, Property Rentals \$4,800, Property Tax \$572,300, Rebuild IL Grant \$39,103, Refuse User Charges \$365,643, Replacement Tax \$49,463, Road & Bridge Tax \$40,713, Sale of Rock \$2,110, Sales Tax \$536,317, Service Fees \$104,765, Sewer Extension Fees \$1,745, Sewer Separation Fee \$4,460, Sewer Tap/Insp \$1,750, Sewer User Charges \$584,158, School Resource Officer \$69,311, Use Tax \$143,009, Video Gaming Tax \$99,945, Water Tap/Insp \$3,140, Water User Charges \$649,434.

**Total Revenues: \$5,482,572**

**Expenditure Summary**

150 Speed Shop \$2,790, Aaron Johnson Construction \$53,856, AGR Petroleum, LLC \$4,453, AIS Inc \$15,914, Al-Jon Construction \$2,520, Ancel Gline P.C. \$11,712, Applied Concepts, Inc \$4,405, Aquafix \$2,929, Armature Motor & Pump, Inc \$7,532, Axon Enterprise, Inc \$13,445, Badger Meter \$4,965, Blue Cross Blue Shield of IL \$146,449, Brotcke Well & Pump Inc \$13,180, Busey Bank \$31,927, Busey Cardmember Services \$30,168, Chastain & Associates, LLC \$84,142, Chemtrade Chemicals US, LLC \$56,173, CMA IL \$3,350, Compass Minerals America \$17,891, Constellation Newenergy Inc \$79,511, Contech Engineered Solutions \$4,782, Core & Main LP \$17,770, Corkill Insurance \$55,080, Corn Belt Energy Corp. \$17,095, Cummins Inc. \$4,542, Dept of Treasury \$92,884, Diamond Vogel Paints \$2,816, Don Owen Tire Service Inc \$5,320, Donohue & Associates, Inc \$5,353, Employee Deductibles \$23,936, Emulsicoat, Inc \$5,289, Essence Chemical Company \$7,543, EVT Tech \$29,328, Flock Safety \$5,700, Fritz & Gudeman \$2,558, Frontier \$13,522, FS Custom Turf \$2,635, G.A. Rich & Sons, Inc \$29,562, GFL Environmental \$318,581, Gibson Redi-Mix, Inc \$5,460, Gunther Salt Co. \$65,804, Hail Automotive \$2,793, Hawkins, Inc \$53,813, Health Alliance \$90,391, Heartland Bank & Trust Co \$610,985, Hohulin Brothers Fence Co. Ltd \$4,998, Holiday Inn \$3,027, Holiday Outdoor Décor \$11,550, IL Counties Risk Mgmt Trust \$42,659, IL Dept of Employment Sec \$2,506, IL DOIT- Tech Mgmt Rev Fund \$3,320, IL EPA \$11,000, IL Public Risk Fund \$38,538, IMRF \$77,237, Johnny on the Spot Portapoties \$4,815, Kane Co Sheriff's Office \$2,500, KS State Bank \$40,237, KLM Engineering, Inc \$23,700, Le Roy Leader \$7,961, Le Roy True Value \$12,362, Lewis Yockey Brown, Inc \$39,914, MAAS Radiator, Inc \$2,881, McLean Co Asphalt \$178,005, Menards \$3,677, Mid-Illinois Mechanical, Inc. \$117,029, Midwest Meter Inc \$105,128, Mission Square \$4,628, Morrow Brothers Ford, Inc \$36,838, Motorola Solutions, Inc \$5601, NAPA Le Roy \$4,422, Nicor Gas \$21,962, Ray O'Herron \$4,847, Kathleen Field Orr & Assoc \$6,611, Pace Analytical Services, LLC \$4,844, Peerless Fence Group \$4,988, PGAV Planners LLC \$26,359, Poindexter Trucking LLC \$5,341, Postmaster \$7,880, Principal Life \$16,919, Purchase Power \$3,025, Quill \$3,660, RE Pedrotti Co Inc \$30,675, Randy's Tree Service \$5,100, Reinhart Grounds Maint Inc \$30,805, Replex \$7,744, Sam Leman Ford \$5,322, Smith Ecological Systems \$4,979, Stark Excavating \$54,801, STL Business Technology Sol \$7,366, Striegel Knobloch & Co. LLC \$16,000, The Shoppes, Inc \$5,000, The Traffic Sign Store \$3,266, Tyler Technologies Inc \$6,951, Urbanscape Planters \$4,545, USA Bluebook \$8,907, VCNA Prairie LLC \$4,887, Verizon Wireless \$7,053, Vermeer Sales & Service \$6,427, Water Products Co of IL \$2,565, Water Resources Mgt \$9,945, Wex Bank \$48,107, WTR Solutions LLC \$17,200, Vendors Under \$2,500 - \$106,887.

**Total Disbursements: \$3,349,356**

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

**Under \$25,000**

Zanian Manning, Ricky Hardwick, Brad Frankovich, Patti Munster, Theodore Facer, Kelly Lay, Sarah Welte, Ronald Legner, Kyle Merkle, Dawn Hanafin, Matthew Steffen, Justin Morfey, Patricia Welnader, Matthew Schumacher, Gavin Melton, Porter Conn, Alexander Steupfert, Calvin Crawford, Steven Dean, Robert Schumacher, Kenneth Wahls, Wyatt Tevoert, Mark Lohnes, Frederick Rusher, Peter Wilcox.

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

Jessica Carroll, Joshua Lowe, Edward Allen.

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

Josh Mullis, David Jenkins, John Monical, Anita Corso, Dustin Whalen, Brian Murphy, Michael Krzus, Cameron Fisk, Sean Spencer, Robert King, Rodney Lush, Scott Bryant.

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

Nathan Wilkins, Perry Mayer, Jason Williamson.

**Total Compensation \$ 1,214,163**


City of Le Roy  
 Summary Statement of Condition  
 4/30/2023

	General	Special Revenue	Capital Projects	Debt Service	Enterprise
Revenues	2,306,288	567,957	4,104	522,796	2,039,580
Expenditures	1,707,737	239,761	136,350	349,400	2,262,036
Excess of Revenues over (Under) Expenditures	598,551	328,196	(132,246)	172,796	(222,456)
Proceeds from sale of capital assets					
Loan and Bond Proceeds					
Bond issuance cost					
Transfers In			45,000		427,431
Transfers Out			(427,431)		(45,000)
Net Increase (Decrease) in Fund Balance	598,551	328,196	(514,677)	172,796	159,975
Previous Year Fund Balance	1,232,644	1,279,763	3,635,776	389,366	6,505,105
Current Year Ending Fund Balance	1,831,195	1,607,959	3,121,099	562,162	6,665,080
	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
Total Debt	8,083,024		581,443	7,501,581	

Subscribed and sworn on this 5<sup>th</sup> day  
 of October, 2023.

  
 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, 2023.

  
 Anita Corso, City Clerk