

**CITY OF FAIRBURY  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2017**

**REVENUE SUMMARY:**

Income Tax – 357,714; Sales Tax – 555,190; Local Use Tax – 91,793; PPRT – 27,971; Property Tax – 816,466; Video Gaming Tax – 28,451; Foreign Fire Tax - 7,167; Garbage Receipts - 247,829; Recycle Items Sold - 33,625; Police Fine - 43,974; Unawarded Seized Funds – 222; Forrest PD Reim – 79,200; Police Restricted Funds Income - 28,622; Police Misc – 1,640; Liquor License - 8,599; Cable Franchise - 17,821; Telecommunication Fee - 13,173; Permits & Fees - 4,215; Pool Income – 34,500; Fire City & Rural Fire Protect - 22,915; Firemen's Account - 39,840; Employee Ins Ded Trans – 69,463; Reimbursed items – 10,889; Rent - 1,600; Grants – 1,103; Donations to Community – 845; Interest – 4,172; Misc – 4,133; Audit Income – 15,291; MF Tax - 95,551; MF Interest - 741; Replacement Acct – 121,322; Water Receipts - 852,292; Meter Charge - 20,886; WD Late Charges – 12,086; WD Parts Sold – 5,583; WD Reconnect & User Fee – 11,174; WD Interest – 1,009; WD Misc – 26,605; SD Sewer Receipts - 734,260; SD Late Charges - 10,787; SD Interest - 692; SD Misc – 930; Tax Levy – 111,808; Non-resident fees – 8,625; Charges for services – 9,648; Contributions, legacies and bequests – 50,105; Grants/E-rate – 2,896; Children/Adult Memorials - 640. **Total Revenues 4,646,073.**

**COMPENSATION SUMMARY:**

Under \$25,000: Duane Aberle, Janet Aberle, Robert D Aberle, Troy Adreon, Brett Ashburn, Greg Bazzell, Abbie Bazzell, Brand, Michael, Tom Bull, Allison Cagley, Katherine Cavanagh, Kathleen Cook, Grayson Cottrell, Delayni Dameron, R Lynn Dameron, Brenda DeFries, Rebecca Elbert, Austin Fehr, Stan Fehr, Brett Fehr, Nathan Fehr, Karen Fehr, Cody Followell, Bradley Gant, Paul Garcia, John Gavin, Nancy Gerdes-Hibsch, Robert Gibson, Linda Grandon, Jason Graves, Adam Gray, Andrew Hartman, Marilyn Heck, Timothy Hedrick, Rhiley Hetherington, Gerald Hoffman, Megan Honegger, Charles Hoselton, Joshua Hoselton, Stephanie Houser, Charles Huling, Jon Kinate, Victor Kindelberger, Kyle Knapp, Logan Krippel, Alvin Krominga, Ryan Lehner, Jason Leman, Gretchen Maier, Marissa Meister, Micheal Mellott, John Mills, Joseph Moore, Debra Moran, Richard Moran, Daniel Noe, Gary Norris, Michael Onsager, Arsenio Pica, Dillon Prendergast IV, Jacob Price, William Printz, Thomas Rathbun, Jeremy Ray, Larry Ray, Gera Reis, McKenzie Rhoads, Monika Rhoads, Jeremiah Rinkenberger, Corban Roberts, Paula Robinson, Pamela Savona, William Schmidgall, Zachary Schmidgall, James Schneider, Treyton Seeman, Thomas Shafer, David Slagel, Donald Spenard, Alex Steidinger, James Steidinger, Kent Steidinger, Ross Steidinger, Wesley Steidinger, Jeremy Stoller, Amanda Todd, Chris Tribbley, Gerry Vance, Tyler Vaughan, Kelly Waldbeser, Alan Walter, Kyle Walter, Marlene Walter, Bruce Weber, Taryn Wenger, Johnny Wheaton, Callie Williams, Allan Young, Cody Zapp, Kaci Zimmerman, Terry Zimmerman

\$25,000 to \$49,999: Drew Chase, Bradley Duncan, Robert Finney, Michael Frickey, David Lawrence, Deborah Oakland, Robert Porter, Lonnie Rhoads, Mark Runyon, Tate Schauble, John Shilts, Keith Semmerling, Zachary Vaughan, Randy Vedder, Nancy Widlacki, Janice Ziegenhorn, Robert Ziegenhorn

\$50,000 to \$74,999: Christian Edwards, Duane Ifft, Robert McCormick, Frankie McPherson, Martin Steidinger, Mark Travis,

\$75,000 and above: Leroy McPherson

**EXPENDITURE SUMMARY:**

Addis Auto Parts - 7,091; ADS Livingston Landfill - 58,302; Air Liquide Ind - 6,216; Airgas USA LLC – 5,522; Alexander Lumber - 3,712; Ameren Illinois - 28,581; American Express - 10,984; Ampstun Corp – 13,125; Applied Concept Inc – 4,953; Baker & Taylor – 14,423; Bank of Pontiac – 65,825; Busey Bank – 8,494; Central Service Center – 26,179; Circle K – 36,200; City Of Fairbury - 175,000; Dave's Super Market - 6,386; Delta Dental - 10,476; Dimond Bros – 11,971; Double-M-Machine Inc – 4,116; Evergreen FS - 6,614; Farnsworth Group - 174,100; Forrest Redi-Mix - 23,490; Frontier - 14,538; G A Rich & Sons Inc – 17,199;

General Materials Corp – 31,932; G&K Services - 7,713; GLCEDC – 15,832; Gutwein Quality Doors – 3,714; Hall Signs Inc – 2,905; Health Alliance - 18,112; Health Providers – 60,243; Heartland Business Service – 2,622; IL Counties Risk Mgmt Trust – 37,055; IL Council Of Police - 2,844; Illinois Dept\Revenue SIT - 51,915; Illinois Director\Employ - 8,031; Illinois EPA – 132,322; Illinois Finance Authority - 9,198; Illinois Power – 120,548; Illinois Public Risk Fund – 80,279; Imaging Office Systems – 9,795; IMRF - 309,794; IRS – 384,141; Kafer Tiling & Exca. - 36,875; Kens Oil Service - 2,898; Key Equipment Co - 23,885; Knapp Enterprises – 3,728; K & S Ford - 33,994; Kuusakoski Glass – 3,482; Lacial Equipment Inc – 3,082; Liv Co ETS Board - 45,254; Livengood, John – 30,040; McLean County Asphalt Co – 3,802; Metro-Ag Inc – 23,911; Meyer Capel – 7,241; Midstate Asphalt Repr - 16,398; Morton Community Bank - 101,445; Motorola Solutions Inc – 3,401; Municipal Emergency Serv. - 6,238; Neenah Foundry – 2,617; NICOR - 2,937; North Central Lab – 4,472; Nussbaum Ace - 11,927; Office Depot – 2,710; Ray OHerron Co – 13,721; Payroll - 1,107,734; PDC Laboratories - 4,770; PDK Tree Service – 6,900; Popejoy - 106,208; Postmaster - 7,618; Railroad Management – 3,315; Route 24 Computers - 4,464; Route24.net – 7,615; RTJ Electric – 4,525; Smith Ecological Systems – 3,396; Spring Grove Nursey – 4,279; State Police – 6,466; Steidinger Brothers – 3,710; Steidinger Tires - 11,222; Sulaski & Webb CPA – 21,750; Supreme Radio Comm - 4,512; Technical Metals - 9,566; Thompson’s Equip Repair – 2,884; Truck Centers Inc – 123,082; United HealthCare – 194,519; University of Illinois – 21,582; Valley View Ind - 11,508; Viking Chemical Co. - 87,690; VSP - 3,901; Sam Walter & Son Inc – 10,103; Washington National Ins – 2,798; Water Products Co. - 94,769; Water Well Solutions – 19,172; Zimmerman, Kaci – 19,586;

All other Disbursements in amounts less than \$2500 – 177,211. **Total Vendors – 4,493,405.**

#### SUMMARY OF CONDITION

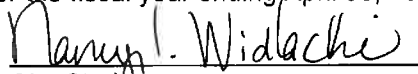
	General	Special Revenue	Enterprise
Beginning Fund Equity	867,405	638,007	
Beginning Assets			4,456,974
Revenues	2,556,637	300,824	1,647,067
Expenditures	3,085,975	274,225	1,165,651
Non-operating Costs			(1,396)
Operating Transfers	300,165	10,429	63,944
Forgiveness of Debt			
Ending Fund Equity	638,232	675,035	
Ending Assets			5,000,938

Library Fund is now included in the City of Fairbury totals

Janice Ziegenhorn, City Treasurer

CERTIFICATION

I, Nancy Widlacki, City Clerk of the City of Fairbury, Livingston 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.

  
City Clerk

Please Publish Once in the Blade - In this format and bill:

City of Fairbury  
PO Box 228  
Fairbury IL 61739

There is no hurry.