

**CITY OF FAIRBURY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2018**

REVENUE SUMMARY:

Income Tax – 397,962; Sales Tax – 593,315; Local Use Tax – 97,461; PPRT – 22,800; Property Tax – 828,865; Video Gaming Tax – 26,350; Foreign Fire Tax - 8,327; Garbage Receipts - 289,043; Recycle Items Sold - 21,436; Police Fine - 51,447; Unawarded Seized Funds – 1,529; Forrest PD Reim – 80,000; Police Restricted Funds Income - 55,683; Police Misc – 8,267; Liquor License - 7,752; Cable Franchise - 31,621; Telecommunication Fee - 11,813; Permits & Fees - 6,250; Pool Income – 31,854; Fire City & Rural Fire Protect - 23,365; Firemen's Account – 17,837; Employee Ins Ded Trans – 52,065; Reimbursed items – 11,712; Rent - 302; Grants – 1,954; Donations to Community – 35,962; Interest – 5,521; Misc – 3,342; Audit Income – 15,532; MF Tax - 95,553; MF Interest – 1,798; Replacement Acct – 121,322; Water Receipts - 821,431; Meter Charge - 20,077; WD Late Charges – 11,091; WD Parts Sold – 5,884; WD Reconnect & User Fee – 11,285; WD Interest – 2,237; WD Misc – 22,861; SD Sewer Receipts - 895,343; SD Late Charges - 12,110; SD Interest – 1,841; SD Misc – 1,126; Tax Levy – 113,481; Non-resident fees – 9,471; Charges for services – 5,976; Contributions, legacies and bequests – 40,676; Grants/E-rate – 2,917; Children/Adult Memorials - 430. **Total Revenues 4,936,274.**

COMPENSATION SUMMARY:

Under \$25,000: Janet Aberle, Robert D Aberle, Troy Adreon, Greg Bazzell, Abbie Bazzell, Brand, Michael, Tom Bull, Allison Cagley, Katherine Cavanagh, Kathleen Cook, Grayson Cottrell, Weston Cottrell, R Lynn Dameron, Craig Davis, Rebecca Elbert, Austin Fehr, Brett Fehr, Nathan Fehr, Karen Fehr, Bradley Gant, Paul Garcia, John Gavin, Kirra Gehring, Nancy Gerdes-Hibsch, Robert Gibson, Linda Grandon, Adam Gray, Graham Haley, Timothy Hedrick, Benjamin Herr, Rhiley Hetherington, Gerald Hoffman, Megan Honegger, Charles Hoselton, Joshua Hoselton, Stephanie Houser, Maurice Huette, Jon Kinate, Victor Kindelberger, Kyle Knapp, Alvin Krominga, Ryan Lehner, Jason Leman, 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, Tyler Roth, Pamela Savona, William Schmidgall, Treyton Seeman, Thomas Shafer, David Slagel, Donald Spenard, James Steidinger, Kent Steidinger, Ross Steidinger, Wesley Steidinger, Jeremy Stoller, James Tipton, Amanda Todd, Gerry Vance, Tyler Vaughan, Zachary Vaughan, Alan Walter, Kyle Walter, Marlene Walter, Bruce Weber, Taryn Wenger, Johnny Wheaton, Callie Williams, Allan Young, Cody Zapp
\$25,000 to \$49,999: Bradley Duncan, Cody Followell, Logan Krippel, David Lawrence, Micheal Mellott, Deborah Oakland, Travis Petty, Robert Porter, Lonnie Rhoads, Mark Runyon, Tate Schauble, John Shilts, Christopher Tribbley, Randy Vedder, Nancy Widlacki, Janice Ziegenhorn, Robert Ziegenhorn
\$50,000 to \$74,999: Brett Ashburn, Christian Edwards, Andrew Hartman, Duane Ifft, Robert McCormick, Frankie McPherson, Leroy McPherson, Keith Semmerling, Martin Steidinger, Mark Travis,
\$75,000 and above:

EXPENDITURE SUMMARY:

4-D Construction – 16,785; Addis Auto Parts - 6,705; ADS Livingston Landfill - 57,789; Advanced Communications – 5,050; Aflac – 2,579; Airgas USA LLC – 15,461; Alexander Lumber - 5,302; Ameren Illinois - 26,711; American Express - 2,677; Baker & Taylor – 15,205; Bank of Pontiac – 37,900; Birkey's – 2,513; JJ Braker & Sons – 9,200; Brenntag – 12,791; Central Service Center – 7,758; Circle K – 48,894; City Of Fairbury - 40,087; CoPart – 9,588; Core & Mann LP – 76,949; Dave's Super Market - 6,830; Delta Dental - 10,148; Dimond Bros – 7,494; DPS Equipment – 40,300; Evergreen FS - 5,480; Fairbury Fastner – 5,179; Farnsworth Group - 158,307; Ferguson Waterworks – 9,905; Firefighting Depot – 20,228; Forrest Redi-Mix - 49,742; Frontier - 15,608; G A Rich & Sons Inc – 9,572; General Materials Corp – 27,313; Genesee & Wyoming RR Ser – 4,000; G&K Services - 6,266; GLCEDC – 4,008; Health Providers – 33,523; Heartland

Business Service – 2,640; Ifft Quality Fencing – 4,844; IL Counties Risk Mgmt Trust – 32,514; IL Council Of Police - 2,736; Illinois Dept\Revenue SIT - 66,096; Illinois Director\Employ - 6,859; Illinois EPA – 132,352; Illinois Finance Authority - 9,198; Illinois Power – 118,578; Illinois Public Risk Fund – 26,358; IL Municipal League RMA – 47,087; IMRF - 348,924; Intoximeters Inc – 7,393; IRS – 383,648; Jive Communications Inc – 2,989; JR Electric Inc – 9,468; Kafer Tiling & Exca. - 59,352; Key Equipment Co - 175,675; Kee Safety – 12,518; Knapp Enterprises – 10,918; K & S Ford - 31,528; Layne Christensen Co – 32,680; Leman Paint Works – 8,973; Livengood, John – 10,000; Lonewolf Concrete Inc – 26,820; McLean County Asphalt Co – 3,039; Metro-Ag Inc – 28,634; Midstate Asphalt Repr - 15,744; Morton Community Bank - 227,490; Motorola Solutions Inc – 3,604; Municipal Emergency Serv. - 11,069; NICOR - 3,489; Nussbaum Ace - 12,927; Ray OHerron Co – 4,167; Payroll - 1,148,391; PDC Laboratories - 5,464; PDK Tree Service – 10,650; Petersen Motors Inc – 26,286; Pierce Manufacturing Inc – 3,075; PNC Equipment Finance – 51,577; Popejoy - 9,280; Postmaster - 7,577; Powder Coating Unlimited – 4,109; Railroad Management – 3,415; Ramsey Geotechnical Engineering – 7,139; Route 24 Computers - 7,368; SealMaster – 15,553; Smith Ecological Systems – 4,775; Spring Grove Nursey – 3,140; Steidinger Brothers – 2,646; Steidinger Tires - 5,531; Sulaski & Webb CPA – 17,000; Technical Metals - 8,494; Truck Centers Inc – 2,555; Twin Supplies Ltd – 63826; United HealthCare – 245,025; Valley View Ind - 12,106; VarsiTee Screen Printing – 5,557; Frank Vaughan – 2,500; Vermilion Valley Regional ETSB – 46,105; Viking Chemical Co. - 58,862; VSP - 4,256; Sam Walter & Son Inc – 10,632; Washington National Ins – 2,887; Water Products Co. - 25,557; Weber’s Auto – 3,039; White Distribution & Supply – 5,507; Window World – 11,400;

All other Disbursements in amounts less than \$2500 – 158,878. **Total Vendors – 4,694,320.**

SUMMARY OF CONDITION

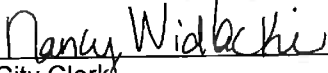
	General	Special Revenue	Enterprise
Beginning Fund Equity	638,232	675,035	
Beginning Assets			5,000,938
Revenues	2,797,618	289,938	1,777,221
Expenditures	3,622,925	264,302	1,203,771
Non-operating Costs			597
Operating Transfers	(86,208)	(74,541)	160,749
Forgiveness of Debt			
Ending Fund Equity	(273,283)	626,130	
Ending Assets			5,735,734

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, 2018.



City Clerk

Please Publish Once in the Blade - In this format and bill:
City of Fairbury
PO Box 228
Fairbury IL 61739