

**CITY OF FAIRBURY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2019**

REVENUE SUMMARY:

Income Tax – 364,764; Sales Tax – 602,153; Local Use Tax – 111,084; PPRT – 20,825; Property Tax – 855,683; Video Gaming Tax – 28,089; Foreign Fire Tax – 9,126; Garbage Receipts – 298,197; Recycle Items Sold – 14,035; Street Misc – 684; Police Fine – 44,707; Unawarded Seized Funds – 3,639; Forrest PD Reim – 80,000; Police Restricted Funds Income – 35,320; Police Misc – 1,845; Liquor License – 8,125; Cable Franchise – 25,019; Telecommunication Fee – 10,602; Permits & Fees – 5,965; Pool Income – 33,135; Fire City & Rural Fire Protect – 22,010; Firemen's Account – 14,533; Employee Ins Ded Trans – 49,977; Reimbursed items – 24,300; Rent – 1,600; Grants – 716; Donations from Community – 42,423; Interest – 5,595; Misc – 19,315; Audit Income – 17,595; CDAP Interest – 1,161; MF Tax - 95,812; MF Interest – 2,698; Water Receipts – 900,407; Meter Charge - 20,161; WD Late Charges – 11,079; WD Parts Sold – 2,565; WD Reconnect & User Fee – 15,808; WD Interest – 3,719; WD Misc – 21,131; SD Sewer Receipts – 1,029,504; SD Late Charges - 12,830; SD Interest – 4,362; SD Misc – 1,161; Library – Property Tax - – 116,718; PPRT – 2,706; Non-resident fees – 10,238; Charges for services – 8,282; Contributions, legacies and bequests – 43,507; Grants – 4,696; Interest – 356; **Total Revenues 5,059,962.**

COMPENSATION SUMMARY:

Under \$25,000: Janet Aberle, Robert D Aberle, Troy Adreon, Paula Bachtold, Greg Bazzell, Abbie Bazzell, Kylie Bazzell, Lonny Benedict, Vicki Bittner, Michael Brand, Tom Bull, Allison Cagley, Katherine Cavanagh, Kathleen Cook, Grayson Cottrell, Weston Cottrell, R Lynn Dameron, Craig Davis, Dale Diller, 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, Anna Hale, Andrew Hartman, Timothy Hedrick, Benjamin Herr, Rhiley Hetherington, Tucker Hillier, Gerald Hoffman, Megan Honegger, Charles Hoselton, Joshua Hoselton, Jon Kinate, Victor Kindelberger, Kyle Knapp, Alvin Krominga, Jason Leman, Gary Lisewski, Roger McDowell, Frankie McPherson, Leroy McPherson, Stephanie Meints, John Mills, Joseph Moore, Debra Moran, Richard Moran, Daniel Noe, Gary Norris, Deborah Oakland, Michael Onsager, Arsenio Pica, Dillon Prendergast IV, Jacob Price, William Printz, Thomas Rathbun, Larry Ray, Gera Reis, McKenzie Rhoads, Monika Rhoads, Jeremiah Rinkenberger, Tyler Roth, Sydney Rotherth, Mark P. Runyon, William Schmidgall, Thomas Shafer, David Slagel, Donald Spenard, James Steidinger, Kent Steidinger, Ross Steidinger, Wesley Steidinger, Jeremy Stoller, Austin Swiech, James Tipton, Amanda Todd, Gerry Vance, Alan Walter, Kyle Walter, Marlene Walter, Tevin Weaver, Bruce Weber, Seth Welch, Taryn Wenger, Johnny Wheaton, Callie Williams, Allan Young, Cody Zapp

\$25,000 to \$49,999: Drew Chase, Graham Haley, Logan Krippel, David Lawrence, Micheal Mellott, Travis Petty, Robert Porter, Lonnie Rhoads, Mark E. Runyon, Tate Schauble, John Shilts, Trevor Sinnett, Christopher Tribley, Randy Vedder, Nancy Widlacki, Janice Ziegenhorn, Robert Ziegenhorn

\$50,000 to \$74,999: Brett Ashburn, Bradley Duncan, Christian Edwards, Cody Followell, Duane Ifft, Robert McCormick, Keith Semmerling, Martin Steidinger, Mark Travis

\$75,000 and above:

EXPENDITURE SUMMARY:

4-D Construction – 5,595; Addis Auto Parts - 6,273; ADS Livingston Landfill – 59,193; Aflac – 2,918; Airgas USA LLC – 10,460; Alexander Lumber – 6,044; Ameren Illinois – 51,304; Ampstun Corp – 11,875; Aquafix – 3,651; Bank of Pontiac – 41,600; Big Dog Power Washing – 5,000; Birkey's – 8,328; BlueCross BlueShield – 111,727; Brenntag – 80,640; Brian Plenert – 7,000; Busey Bank – 2,700; Cargo Plus Sales – 3,260; Central Service Center – 37,455; Cintas – 4,434; Circle K – 56,327; City Of Fairbury – 7,769; Core & Mann LP – 6,500; Dave's Super Market - 6,807; Delta Dental - 10,527; Dominy Library – 2,706; Evergreen FS - 6,490; Fairbury Fastener – 4,999; Farnsworth Group - 460,636; Ferguson Waterworks – 2,906;

Forrest Redi-Mix - 30,380; Frontier – 11,583; G A Rich & Sons Inc – 9,700; Gasvoda & Associates – 4,824; Genesee & Wyoming RR Ser – 10,000; GLCEDC – 3,958; Health Alliance – 75,946; Health Providers – 27,411; Heartland Business Service – 2,820; Ifft Quality Fencing – 4,844; IL Municipal League RMA – 101,426; IL Council Of Police - 2,814; Illinois Dept\Revenue SIT – 70,350; Illinois Director\Employ – 4,078; Illinois EPA – 132,322; Illinois Finance Authority - 9,198; Illinois Power – 94,708; IMRF – 323,833; Intoximeters Inc – 4,092; Iroquois Paving – 190,038; IRS – 357,721; JR Electric Inc – 6,295; Kafer Tiling & Exca. – 41,224; Ken’s Oil Service – 2,820; Key Equipment Co – 3,484; Knapp Enterprises – 8,467; Koenig Body & Equipment – 22,471; K & S Ford – 32,393; Lanning, Jerry – 6,850; Livingston County Sheriff’s Dept – 2,500; Mason, Paul – 2,830; MCS Office Technologies – 16,816; Metro-Ag Inc – 25,978; Meyer Capel – 4,600; Midstate Asphalt Repr – 7,162; Morton Community Bank – 1,403,945; Motorola Solutions Inc – 3,910; Municipal Emergency Serv. – 10,594; Munz, Karen – 11,364; Neenah Foundry – 15,101; NICOR – 4,263; Nussbaum Ace - 12,463; Nussbaum Trust – 5,500; Payroll - 1,159,323; PDC Laboratories – 6,015; PNC Equipment Finance – 51,577; Popejoy - 5,685; Postmaster – 6,041; Railroad Management – 4,039; Ray Allen Manufacturing – 2,648; Ray O’Herron Co – 5,705; Route 24 Computers - 7,437; Sam Walter & Son – 14,870; SealMaster – 11,636; Spring Grove Nursey – 3,815; Steidinger Brothers – 12,114; Steidinger Tires – 3,400; Stoller International – 46,300; Sulaski & Webb CPA – 17,250; Technology Management – 4,700; United HealthCare – 20,393; Valley View Industries – 11,148; Vermilion Valley Regional ETSB – 47,078; Vissering Construction – 5,982,335; Voice Spring – 5,026; VSP - 4,280; Washington National Insurance – 2,797; Water Products Co. – 9,588; Weber’s Auto – 3,267;

All other Disbursements in amounts less than \$2500 – 159,684. **Total Vendors – 11,756,351.**

SUMMARY OF CONDITION

	<u>General</u>	<u>Non-Major</u>	<u>Enterprise</u>
Beginning Fund Balance/Net Position	(273,283)	626,130	5,735,734
Prior Year Adjustment	1,222,457		
Revenues	2,758,320	309,962	1,992,354
Expenditures/Operating Expenses	(2,514,820)	(476,185)	(1,230,930)
Non-Operating Revenue/(Costs)			12,940
Operating Transfers			
Forgiveness of Debt			7,633,443
Ending Fund Balance/Net Position	1,192,674	459,907	14,143,541

Dale Diller, 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, 2019.

Nancy Widlacki
City Clerk