

**CITY OF FAIRBURY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2020**

REVENUE SUMMARY:

Income Tax – 407,200; Sales Tax – 684,302; Local Use Tax – 129,638; PPRT – 25,410; Cannabis Use Tax - 615; Property Tax – 862,234; Video Gaming Tax – 33,718; Foreign Fire Tax – 9,733; Garbage Receipts – 305,561; Recycle Items Sold – 13,837; Police Fine – 47,448; Unawarded Seized Funds – 2,529; Forrest PD Reim – 60,000; Police Restricted Funds Income – 14,550; Police Misc – 1,690; Liquor & Gaming License – 8,725; Cable Franchise – 32,707; Telecommunication Fee – 9,757; Permits & Fees – 6,000; Pool Income – 34,098; Fire City & Rural Fire Protect – 22,000; Firemen's Account – 8,549; Employee Ins Ded Trans – 23; Rent – 1,300; Grants – 317; Donations from Community – 2,794; Interest – 5,174; Misc – 18,286; Audit Income – 16,694; CDAP Interest – 9,981; CDAP Misc. Income – 900; MF Tax – 135,813; MF Interest – 4,608; Water Receipts – 963,950; Meter Charge - 20,298; WD Late Charges – 12,910; WD Parts Sold – 2,964; WD Reconnect & User Fee – 14,702; WD Interest – 21,226; WD Misc – 10,048; SD Sewer Receipts – 1,114,817; SD Late Charges – 14,121; SD Interest – 47,645; SD Misc – 600; Library – Property Tax – 118,000; PPRT – 5,569; Non-resident fees – 9,249; Charges for services – 6,544; Contributions, legacies and bequests – 61,745; Grants – 4,696; Interest – 257; **Total Revenues \$5,345,532**

COMPENSATION SUMMARY:

Under \$25,000: Janet Aberle, Robert D Aberle, Troy Adreon, Sara Anliker, Faith Bachtold, Paula Bachtold, Dolan Barnes, Greg Bazzell, Kylie Bazzell, Lonny Benedict, Vicki Bittner, Michael Brand, Meghan Briscoe, Leland Brooke, Tom Bull, Katherine Cavanagh, Kathleen Cook, Weston Cottrell, R Lynn Dameron, Craig Davis, Steven Endres, Austin Fehr, Brett Fehr, Nathan Fehr, Karen Fehr, Cody Followell, Cody Fosdick, Bradley Gant, John Gavin, Kirra Gehring, Paige Glowacki, Anna Hale, Graham Haley, Timothy Hedrick, Benjamin Herr, Tucker Hillier, Gerald Hoffman, Charles Hoselton, Joshua Hoselton, Joshua Kilcullen, Jon Kinate, Victor Kindelberger, Emma Kinkade, Madison Kinkade, Kyle Knapp, Alvin Krominga, Jason Leman, Gary Lisewski, Dailen Loveless, Stephanie Meints, Andrew Mills, John Mills, Joseph Moore, Debra Moran, Richard Moran, Daniel Noe, Gary Norris, Michael Onsager, Arsenio Pica, Jacob Price, Thomas Rathbun, Eric Ray, Larry Ray, Gera Reis, McKenzie Rhoads, Monika Rhoads, Jeremiah Rinkenberger, Tyler Roth, Sydney Rothert, Alex Ruiz, Adam Schifferer, William Schmidgall, Travis Schopp, Thomas Shafer, David Slagel, Donald Spenard, James Steidinger, Kent Steidinger, Wesley Steidinger, Brandon Stoller, Jeremy Stoller, Austin Swiech, James Tipton, Mark Travis, David Turner, Gerry Vance, Danielle Vogel, Alexandria Voorheis, Alan Walter, Kyle Walter, Marlene Walter, Bruce Weber, Seth Welch, Josiah Wellwood, Taryn Wenger, Johnny Wheaton, Katelind Winterland, Allan Young, Cody Zapp, Janice Ziegenhorn
\$25,000 to \$49,999: Dale Diller, Logan Krippel, David Lawrence, Micheal Mellott, Robert Porter, Tyler Rafferty, Lonnie Rhoads, Mark E. Runyon, Tate Schauble, John Shilts, Trevor Sinnett, William Skala, Amanda Todd, Randy Vedder, Nancy Widlacki, Robert Ziegenhorn
\$50,000 to \$74,999: Brett Ashburn, Drew Chase, Bradley Duncan, Christian Edwards, Duane Ifft, Robert McCormick, Keith Semmerling, Martin Steidinger,
\$75,000 and above:

EXPENDITURE SUMMARY:

Addis Auto Parts – 5,864; ADS Livingston Landfill – 64,160; Aflac – 3,216; Airgas USA LLC – 18,146; Ameren Illinois – 145,029; Ampstun Corp – 3,250; Armature Motor & Pump – 3,974; Bank of Pontiac – 41,180; Birkey's – 18,963; Brenntag – 78,986; Caughey, Legner, Freehill, etc. – 11,690; Cintas – 3,023; Circle K – 43,921; Core & Mann LP – 3,880; Cummins Sales & Service – 2,690; Dave's Super Market – 5,151; Delta Dental – 8,706; Equipment Management Co. – 10,339; Evergreen FS - 4,483; Farnsworth Group - 1,004,819; Ferguson Waterworks – 15,259; Forrest Redi-Mix - 6,494; Frontier – 9,618; GLCEDC – 7,916;

Grassy Creek Properties – 4,149; Hach Company – 4,161; Health Alliance – 167,224; Heartland Business Service – 2,975; IL Municipal League RMA – 137,795; IL Council Of Police - 2,540; Illinois Dept\Revenue SIT – 63,563; Illinois Director\Employ – 3,280; Illinois EPA – 116,414; Illinois Finance Authority - 9,198; IMRF – 233,495; IRS – 324,391; JR Electric Inc – 10,670; K & S Ford – 7,470; Kafer Tiling & Exca. – 20,676; Ken’s Oil Service – 3,187; Key Equipment Co – 119,464; Knapp Enterprises – 30,262; Leman Paint Works – 3,044; Livingston County Highway – 4,718; Master Meter – 3,016; MCK CPAs – 20,500; McLean County Asphalt – 3,071; MCS Office Technologies – 6,678; Mediacom – 3,863; Metro-Ag Inc – 25,916; Meyer Capel – 2,577; Midstate Asphalt Repair – 6,384; Morton Community Bank – 50,929; Motorola Solutions Inc – 4,012; NICOR – 3,827; Nussbaum Ace – 8,912; Opperman Construction – 9,835; Payroll (net pay)- 1,102,509; PDC Laboratories – 5,621; PDK Tree Service – 2,900; PNC Equipment Finance – 51,577; Popejoy - 6,987; Postmaster – 7,519; Prairie Lands Foundation – 29,226; Railroad Management – 3,101; Ray O’Herron Co – 11,004; Route 24 Computers - 13,947; Shop PC – 2,500; Sidener Environmental – 2,787; Slagel Construction – 13,200; Spring Grove Nursey – 4,025; Steidinger Brothers – 8,549; Steidinger Tires – 6,172; Stuckey, Jason – 3,425; Technical Metals – 7,000; Truck Centers – 3,370; Valley View Industries – 7,475; Varsitee Screen Printing – 3,911; Vermilion Valley Regional ETSB – 47,939; Vissering Construction – 14,316,695; Voice Spring – 4,200; VSP – 3,742; Washington National Insurance – 2,648; Water Products Co. – 17,704; All other Disbursements in amounts less than \$2,500 – 131,290. **Total All City Vendors – \$18,759,976.** Library – Baker & Taylor – 12,055; Dimond Bros. – 6,743; Frontier – 3,452; Emberton Plumbing – 3,673; Amanda Todd – 3,041 – Route 24 Computers – 2,675; All other Disbursements in amounts less than \$2,500 – 28,191. **Total All Library Vendors – \$59,830**

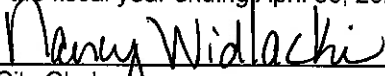
SUMMARY OF CONDITION

	<u>General</u>	<u>Non-Major</u>	<u>Enterprise</u>
Beginning Fund Balance/Net Position	1,192,674	459,907	14,143,541
Revenues	2,763,855	362,084	2,143,762
Expenditures/Operating Expenses	(2,157,060)	(202,417)	(1,208,866)
Non-Operating Revenue/(Costs)			56,630
Operating Transfers			
Forgiveness of Debt			1,239,886
Ending Fund Balance/Net Position	1,799,469	619,574	16,374,953

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, 2020.


City Clerk

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