

**CITY OF FAIRBURY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2021**

REVENUE SUMMARY:

Income Tax – 430,692; Sales Tax – 773,460; Local Use Tax – 167,974; PPRT – 24,776; Cannabis Use Tax – 3,071; Property Tax – 888,589; Video Gaming Tax – 19,773; Foreign Fire Tax – 10,089; Garbage Receipts – 308,663; Recycle Items Sold – 20,226; Police Fine – 45,080; Unawarded Seized Funds – 655; Forrest PD Reimbursement – 101,000; Police Restricted Funds Income – 12,566; Police Misc – 2,405; Liquor & Gaming License – 4,375; Cable Franchise – 32,984; Telecommunication Fee – 8,014; Permits & Fees – 9,265; Pool Income – 18,759; Fire City & Rural Fire Protect – 22,000; Firemen's Account – 32,705; Employee Ins Ded Trans – 13; Rent – 1,600; Grants – 117,295; Donations from Community – 37,705; Interest – 18,696; Misc – 2,664; Audit Income – 16,404; CDAP Interest – 1,477; MF Tax – 133,282; MF Rebuild Illinois – 123,801 MF Interest – 8,602; Water Receipts – 1,015,523; Meter Charge - 20,336; WD Late Charges – 7,814; WD Parts Sold – 1,751; WD Reconnect & User Fee – 14,661; WD Interest – 31,308; WD Misc – 11,715; SD Sewer Receipts – 1,120,071; SD Late Charges – 8,789; SD Interest – 65,538; SD Misc – 300; Library – Property Tax – 121,955; PPRT – 4,434; Non-resident fees – 7,888; Charges for services – 3,317; Contributions, Legacies and Bequests – 41,494; Grants – 4,696; Interest – 450; **Total Revenues \$5,880,700**

COMPENSATION SUMMARY:

Under \$25,000: Janet Aberle, Amy Bachtold, Faith Bachtold, Dolan Barnes, Greg Bazzell, Lonny Benedict, Vicki Bittner, Michael Brand, Meghan Briscoe, Leland Brooke, Tom Bull, Katherine Cavanagh, Drew Chase, Kathleen Cook, Weston Cottrell, R Lynn Dameron, Craig Davis, Jacob Davis, Steven Endres, Austin Fehr, Brett Fehr, Karen Fehr, Nathan Fehr, Colin Fogarty, Marshall Fosdick, Bradley Gant, John Gavin, Wayne Gerber, Paige Glowacki, Graham Haley, Austin Hansen, Timothy Hedrick, Benjamin Herr, Mary Hilt, Gerald Hoffman, Charles Hoselton, Joshua Hoselton, Hayden Jones, Jon Kinate, Victor Kindelberger, Emma Kinkade, Madison Kinkade, Kyle Knapp, Alvin Krominga, Lance Lawrence, Jason Leman, Alexander Lorsbach, Dailen Loveless, John Mills, Joseph Moore, Debra Moran, Richard Moran, Daniel Noe, Gary Norris, Michael Onsager, Arsenio Pica, Jacob Price, Bruce Pride, Thomas Rathbun, Larry Ray, Gera Reis, Tobey Rigsby, Jeremiah Rinkenberger, Tyler Roth, Sydney Rothert, Mark P Runyon, Thane Schaffer, William Schmidgall, Travis Schopp, Trevor Sinnett, David Slagel, Donald Spenard, James Steidinger, Kent Steidinger, Wesley Steidinger, Brandon Stoller, Jeremy Stoller, Pamela Stone, Austin Swiech, James Tipton, David Turner, Gerry Vance, Danielle Vogel, Alan Walter, Kyle Walter, Marlene Walter, Bruce Weber, Seth Welch, Tony Welch, Josiah Wellwood, Taryn Wenger, Johnny Wheaton, Katelind Winterland, Allan Young, Cody Zapp, Kolton Zapp
\$25,000 to \$49,999: Cody Fosdick, Matthew Gifford, Logan Krippel, David Lawrence, Gary Lisewski, Robert Porter, Tyler Rafferty, Lonnie Rhoads, Alex Ruiz, Mark E. Runyon, Tate Schauble, John Shilts, William Skala, Amanda Todd, Randy Vedder, Alexandria Voorheis, Robert Ziegenhorn
\$50,000 to \$74,999: Dale Diller, Bradley Duncan, Christian Edwards, Micheal Mellott, Martin Steidinger, Nancy Widlacki
\$75,000 and above: Brett Ashburn, Robert McCormick

EXPENDITURE SUMMARY:

Addis Auto Parts – 10,007; ADS Livingston Landfill – 66,333; Aflac – 2,518; Airgas USA LLC – 17,926; Ameren Illinois – 125,562; Ampstun Corp – 3,250; Aquafix Inc. – 3,506; Aquatic Technology – 10,826; Kathy Arbogast – 2,788; Bank of Pontiac – 38,890; Bennett Electronic Service – 2,903; Brenntag – 86,507; Brian Plenert – 6,500; Caughey, Legner, Freehill, etc. – 11,699; Circle K – 39,621; CK Power – 4,964; Dave's Super Market – 3,152; Delta Dental – 9,346; Evergreen FS - 6,857; Fairview Haven – 4,000; Farnsworth Group - 427,755; Ferguson Waterworks – 11,895; Forrest Redi-Mix - 6,959; Frontier – 7,268; Full Throttle – 3,150;

G. A. Rich & Sons – 9,719; Gasvoda & Associates – 17,653; Global Equipment Company – 3,146; Gov311 – 3,500; Greater Livingston County Economic Development Council – 7,916; Hach Company – 3,242; Health Alliance – 174,484; Heartland Business Service – 2,949; Margie Hedrick – 2,575; IL Municipal League RMA – 90,044; IL Council Of Police – 3,280; Illinois Dept\Revenue SIT – 68,212; Illinois Director\Employ – 3,896; Illinois EPA – 100,447; Illinois Finance Authority - 9,198; IMRF – 275,171; IRS – 338,326; J Marie’s Salon & Day Spa – 13,950; K & S Ford – 44,283; Kafer Tiling & Exca. – 21,733; Kee Safety – 7,795; Ken’s Oil Service – 3,685; Koenig Body & Equipment – 18,252; Layne Christensen Co. – 37,000; Macon County Law Enforcement Training Center – 11,487; MCK CPAs – 20,750; McLean County Asphalt – 35,471; Mediacom – 8,412; Metro-Ag Inc – 26,728; Midstate Asphalt Repair – 11,879; Morton Community Bank – 50,254; Mosca Design – 6,925; Motion Industries – 2,962; Motorola Solutions Inc – 4,012; Municipal Emergency Services – 154,010; Neenah Foundry Co. – 3,744; New Solutions Ag – 3,000; NICOR – 4,216; Nussbaum Ace Hardware – 10,899; Payroll (net pay)- 1,192,491; PDC Laboratories – 6,305; PDK Tree Service – 4,800; PNC Equipment Finance – 51,577; Popejoy - 9,267; Postmaster – 7,569; Railroad Management – 3,732; Ray O’Herron Co – 9,630; Route 24 Computers - 9,813; SCBAS Inc. – 8,573; Sidener Environmental – 10,964; Slagel Manufacturing – 3,500; Southwestern Illinois College – 5,677; Steidinger Tires – 9,263; Technology Management Rev Fund – 2,656; The Spotted Owl – 25,000; Truck Centers – 8,290; Valley View Industries – 11,706; Verizon Wireless – 2,576; Vermilion Valley Regional ETSB – 47,939; Vissering Construction – 6,096,969; Voice Spring – 4,215; VSP – 4,099; Water Products Co. – 22,178; Zeschke Septic Cleaning – 3,304
 All other Disbursements in amounts less than \$2,500 – 113,994. **Total All City Vendors – \$10,205,474.**
 Library – Amazon.com – 2,544; Baker & Taylor – 11,629; Baxter’s Locksmith & Security – 5,955; Cincinnati Insurance – 6,741; Cybernautic – 4,543; Frontier – 3,496; Emberton Plumbing – 4,664; F & R Lawncare – 2,625; Imaging Office Systems – 3,425; Pipco Companies – 5,180; Popejoy Plumbing – 4,280; Route 24 Computers – 7,704; Amanda Todd – 2,720; Zimmerman Construction – 16,387
 All other Disbursements in amounts less than \$2,500 – 22,641. **Total All Library Vendors – \$104,534**

SUMMARY OF CONDITION

	<u>General</u>	<u>Non-Major</u>	<u>Enterprise</u>
Beginning Fund Balance/Net Position	1,799,469	619,574	16,374,953
Revenues	3,116,568	466,324	2,188,945
Expenditures/Operating Expenses	(2,431,911)	(290,156)	(1,183,918)
Non-Operating Revenue/(Costs)			94,671
Loss on Disposal of Capital Asset			(376,812)
Operating Transfers	4,484	(4,484)	
Forgiveness of Debt			255,981
Proceeds of long-term debt	175,000		
Ending Fund Balance/Net Position	2,663,610	791,258	17,353,820

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, 2021.

Nancy Widlacki
City Clerk