

**CITY OF FAIRBURY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2022**

REVENUE SUMMARY:

Income Tax – 533,190; Sales Tax – 805,589; Local Use Tax – 142,274; PPRT – 57,592; Cannabis Use Tax – 5,803; Property Tax – 927,837; Video Gaming Tax – 53,057; Foreign Fire Tax – 9,812; Garbage Receipts – 315,169; Recycle Items Sold – 67,415; Police Fine – 37,347; Unawarded Seized Funds – 9,925; Forrest PD Reimbursement – 82,000; Police Restricted Funds Income – 28,086; Police Misc – 1,840; Liquor & Gaming License – 9,350; Cable Franchise – 45,349; Telecommunication Fee – 6,524; Permits & Fees – 7,180; Sale of Capital Assets – 1,047; Pool Income – 29,670; Fire City & Rural Fire Protect – 22,000; Firemen's Account – 34,266; Employee Ins Ded Trans – 1,482; Rent – 1,000; Grants – 73,846; Donations from Community – 1,440; Interest – 16,145; Misc – 999; Audit Fund Income – 4,904; CDAP Fund Interest – 1,023; MF Tax – 149,541; MF Rebuild Illinois – 82,534; MF Interest – 4,454; Water Receipts – 1,005,036; Meter Charge – 19,922; WD Late Charges – 10,087; WD Parts Sold – 1,088; WD Reconnect & User Fee – 17,010; WD Grants – 123,097; WD Interest – 18,918; WD Misc – 5,108; SD Sewer Receipts – 1,115,590; SD Late Charges – 12,137; SD Grants – 123,097; SD Interest – 37,063; SD Misc – 200; Library – Property Tax – 126,873; PPRT – 10,308; Non-resident fees – 8,251; Charges for services – 6,456; Contributions, Legacies and Bequests – 63,356; Grants – 5,542; Interest – 342; **Total Revenues \$6,279,171**

COMPENSATION SUMMARY:

Under \$25,000: Janet Aberle, Adrian Bachman, Amy Bachtold, Faith Bachtold, Paula Bachtold, Cheyanne Bazzell, Greg Bazzell, Vicki Bittner, Tristan Brewster, Meghan Briscoe, Tom Bull, Kathleen Cook, Weston Cottrell, R Lynn Dameron, Craig Davis, Jacob Davis, Clarissa Dunahee, Justine Ehrhardt, Steven Endres, Austin Fehr, Brett Fehr, Karen Fehr, Nathan Fehr, Colin Fogarty, Bradley Gant, John Gavin, Wayne Gerber, Matthew Gifford, Hailey Hammond, Timothy Hedrick, Benjamin Herr, Mary Hilt, Gerald Hoffman, Charles Hoselton, Joshua Hoselton, Tanner Ifft, Jason Keeling, Jon Kinate, Victor Kindelberger, Kyle Knapp, Alvin Krominga, Lance Lawrence, Jason Leman, Dailen Loveless, James Mehrkens, Carter Meister, John Mills, Joseph Moore, Debra Moran, Richard Moran, Gary Norris, Michael Onsager, Arsenio Pica, Owen Rafferty, Lillian Rathbun, Thomas Rathbun, Eric Ray, Larry Ray, Connor Reis, Gera Reis, Bradley Rhoades, Jeremiah Rinkenberger, Tyler Roth, Mark P Runyon, Thane Schaffer, William Schmidgall, Travis Schopp, David Slagel, Donald Spenard, James Steidinger, Kent Steidinger, Ross Steidinger, Tyler Steidinger, Wesley Steidinger, Brandon Stoller, Jeremy Stoller, Pamela Stone, Clare Strong, Austin Swiech, Christian Taylor, James Tipton, Gerry Vance, Alan Walter, Kyle Walter, Marlene Walter, Bruce Weber, Seth Welch, Tony Welch, Taryn Wenger, Johnny Wheaton, Allan Young, Cody Zapp, Kolton Zapp
\$25,000 to \$49,999: Cody Fosdick, Logan Krippel, David Lawrence, Gary Lisewski, Alexander Lorsbach, Robert Porter, Bruce Pride, Tyler Rafferty, Alex Ruiz, Mark E. Runyon, Tate Schauble, John Shilts, William Skala, Amanda Todd, Kyle Todd, Randy Vedder, Alexandria Voorheis, Robert Ziegenhorn
\$50,000 to \$74,999: Dale Diller, Bradley Duncan, Christian Edwards, Micheal Mellott, Lonnie, Rhoads, Martin Steidinger, Nancy Widlacki
\$75,000 and above: Brett Ashburn, Robert McCormick

EXPENDITURE SUMMARY:

Addis Auto Parts – 7,416; ADS Livingston Landfill – 63,469; Aftershock – 7,746; Airgas USA LLC – 16,014; Ameren Illinois – 102,630; Ampstun Corp – 3,625; Aquafix Inc. – 6,732; Bank of Pontiac – 37,505; BobbyGitr Peppers & Discs – 2,925; Brenntag – 82,748; Caughey, Legner, Freehill, etc. – 8,297; Central Service Center – 49,762; Certified Balance & Scale – 2,893; Cintas – 2,602; Circle K – 60,921; City of Pontiac – 80,000;

Complete Integration – 3,695; Core & Main – 4,358; Cummins Sales – 6,279; D & D Pavement – 13,447; Darnall Concrete – 3,697; Dave's Super Market – 4,713; Delta Dental – 9,582; Diemer, Brad – 2,763; Electric Pump – 2,680; Elite Outdoors – 4,629; Evergreen FS - 13,440; Fairbury Pharmacy – 3,963; Farnsworth Group - 127,097; Ferguson Waterworks – 334,576; Forrest Redi-Mix - 26,680; Frontier – 7,364; Gasvoda & Associates – 6,795; Genesee & Wyoming – 26,800; GLCED – 15,832; Hach Company – 4,807; Health Alliance – 185,359; Heartland Business Service – 3,026; HTE Technologies – 4,363; IL Municipal League RMA – 95,554; IL Council Of Police – 2,920; IDOR SIT – 70,666; Illinois Director\Employ – 4,267; Illinois EPA – 505,750; Illinois Finance Authority - 9,198; Illinois Power 37,454; IMRF – 268,235; IRS – 339,984; Iroquois Paving – 355,252; J. R. Electric – 11,641; K & S Ford – 7,522; Kafer Tiling & Exca. – 167,296; Kee Safety – 4,677; Ken's Oil Service – 4,919; Key Equipment – 10,197; Knapp Enterprises – 4,223; Lemman Paint Works – 6,694; Livingston Co. Hwy – 4,479; Livingston Co. Sheriff's – 2,500; Lonewolf Concrete – 43,580; MCC Illinois (Mediacom) – 9,202; MCK CPAs – 19,000; McLean County Asphalt – 33,570; Metro-Ag Inc – 28,919; Midwest Public Safety – 11,480; Moran, Deb – 2,500; Morrow Bros. Ford – 73,745; Morton Community Bank – 50,534; Motion Industries – 2,576; Motorola Solutions Inc – 4,046; Municipal Emergency Services – 31,961; Neenah Foundry Co. – 3,564; NICOR – 4,914; North Central Lab. – 4,119; Nussbaum Ace Hardware – 12,982; Payroll (net pay)- 1,240,036; Pace Analytical – 5,335; PDK Tree Service – 3,250; Peerless Fence – 26,489; PNC Equipment Finance – 51,577; Popejoy - 7,912; Postmaster – 7,870; Railroad Management – 3,844; Ray O'Herron Co – 4,952; Route 24 Computers - 6,379; Sherwin Industries – 11,033; Southwestern Illinois College – 5,796; Steidinger Bros. – 4,929; Steidinger Tires – 6,864; Technology Management Rev Fund – 2,656; Truck Centers – 3,175; Valley View Industries – 13,825; Varsitee Screen Printing – 3,797; VCNA Prairie – 6,612; Vermilion Valley Regional ETSB – 48,339; Vissering Construction – 515,065; Voice Spring – 4,495; VSP – 4,110; Water Products Co. – 18,768;

All other Disbursements in amounts less than \$2,500 – 134,394. **Total All City Vendors – \$5,742,848.**

Library – Avoca Ridge Design – 5,650; Baker & Taylor – 12,304; Cincinnati Insurance – 6,766; Frontier – 3,574; F & R Lawncare – 2,673; Pipco Companies – 4,100; Todd, Amanda – 2,828;

All other Disbursements in amounts less than \$2,500 – 25,794. **Total All Library Vendors – \$63,688**

SUMMARY OF CONDITION

	<u>General</u>	<u>Non-Major</u>	<u>Enterprise</u>
Beginning Fund Balance/Net Position	2,663,610	791,258	17,353,820
Revenues	3,412,752	462,561	2,180,870
Expenditures/Operating Expenses	(2,586,419)	(282,694)	(1,918,898)
Non-Operating Revenue/(Costs)			189,284
Loss on Disposal of Capital Asset			(4,613)
Operating Transfers			
Forgiveness of Debt			
Proceeds of long-term debt			
Ending Fund Balance/Net Position	3,489,943	971,125	17,800,463

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, 2022.

Nancy Widlacki

City Clerk