

**CITY OF FAIRBURY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2023**

REVENUE SUMMARY:

Income Tax – 587,014; Sales Tax – 867,168; Local Use Tax – 147,937; PPRT – 75,500; Cannabis Use Tax – 5,720; Property Tax – 939,612; Video Gaming Tax – 52,183; Foreign Fire Tax – 12,023; Garbage Receipts – 399,326; Recycle Items Sold – 17,358; Police Fine – 46,931; Unawarded Seized Funds – 4,401; Forrest PD Reimbursement – 83,000; Police Restricted Funds Income – 20,085; Police Misc – 2,465; Liquor & Gaming License – 8,592; Cable Franchise – 42,411; Telecommunication Fee – 6,394; Permits & Fees – 9,758; Sale of Capital Assets – 14,552; Pool Receipts – 32,378; Fire City & Rural Fire Protect – 22,000; Firemen's Account – 31,383; Rent – 1,900; Grants – 248,261; Donations from Community – 4,185; Interest – 44,069; Misc – 40; Audit Fund Income – 15,234; CDAP Fund Interest – 62; MF Tax – 149,673; MF Rebuild Illinois – 41,267; MF Interest – 7,433; Water Receipts – 1,034,905; Meter Charge – 20,147; WD Late Charges – 10,526; WD Parts Sold – 4,146; WD Reconnect & User Fee – 16,730; WD Interest – 30,222; WD Misc – 6,153; SD Sewer Receipts – 1,134,717; SD Late Charges – 12,672; SD Grants – 300,000; SD Interest – 37,565; SD Misc – 1,300; Dominy Library – Property Tax – 131,714; PPRT – 13,512; Non-resident fees – 8,832; Charges for services – 7,683; Contributions, Legacies and Bequests – 149,096; Grants – 5,359; Interest – 560;
Total Revenues \$6,866,153

COMPENSATION SUMMARY:

Under \$25,000: Janet Aberle, Adrian Bachman, Faith Bachtold, Paula Bachtold, Cheyanne Bazzell, Greg Bazzell, Summer Bazzell, Eliza Besgrove, Vicki Bittner, Tristan Brewster, Meghan Briscoe, Tom Bull, Kathleen Cook, Adrian Corley, Cory Cottrell, Craig Davis, Matthew Davis, Clarissa Dunahee, Gracie Edelman, Ely Connor, Steven Endres, Richard Engel, Austin Fehr, Brett Fehr, Drew Fehr, Karen Fehr, Kerigan Fehr, Nathan Fehr, Bradley Gant, John Gavin, Wayne Gerber, Donald Hammond, Hailey Hammond, Timothy Hedrick, Benjamin Herr, Mary Hilt, Gerald Hoffman, Charles Hoselton, Joshua Hoselton, Tanner Ifft, Jon Kinate, Victor Kindelberger, Kyle Knapp, Logan Krippel, Lance Lawrence, Jason Leman, Ashley Lewis, Dailen Loveless, Isabella Mekarski, Joseph Moore, Debra Moran, Richard Moran, Journey Mowery, Gary Norris, Emma Oest, Karen Oest, Michael Onsager, Shannon Peters, Arsenio Pica, Owen Rafferty, Lillian Rathbun, Thomas Rathbun, Eric Ray, Larry Ray, Connor Reis, Gera Reis, Bradley Rhoades, Daniel Ribordy, Jeremiah Rinkenberger, Tyler Roth, Mark P Runyon, Thane Schaffer, Lisa Schmidgall, William Schmidgall, Travis Schopp, David Slagel, Donald Spenard, James Steidinger, Kent Steidinger, Levi Steidinger, Patricia Steidinger, Ross Steidinger, Wesley Steidinger, Brandon Stoller, Jeremy Stoller, Pamela Stone, Clare Strong, Austin Swiech, Christian Taylor, James Tipton, Kyle Todd, Gerry Vance, Alan Walter, Kyle Walter, Marlene Walter, Bruce Weber, Seth Welch, Tony Welch, Jessica Wenger, Johnny Wheaton, Allan Young, Cody Zapp, Kolton Zapp

\$25,000 to \$49,999: Jacob Davis, Justin Givens, Jason Keeling, David Lawrence, Gary Lisewski, Bruce Pride, Alexandria Reis, Mark E. Runyon, William Skala, Amanda Todd, Randy Vedder, Nancy Widlacki

\$50,000 to \$74,999: Dale Diller, Bradley Duncan, Christian Edwards, Alexander Lorsbach, Carter Meister, Micheal Mellott, Tyler Rafferty, Lonnie Rhoads, Tate Schauble, John Shilts, Robert Ziegenhorn

\$75,000 and above: Brett Ashburn, Robert McCormick, Martin Steidinger

EXPENDITURE SUMMARY:

Addis Auto Parts – 9,827; ADS Livingston Landfill – 45,737; AEC Fire Safety – 7,159; Airgas USA LLC – 24,227; All Weather Courts – 11,950; All World Ford – 52,097; Ameren Illinois – 28,269; Ampstun Corp – 4,815; Aquafix Inc. – 11,374; ArchiveSocial – 2,988; Armature Motor – 35,674; Bank of Pontiac – 36,805; Banner Fire – 4,419; Birkey’s – 2,964; Brenntag – 117,332; Caughey, Legner, Freehill, etc. – 4,239; Cintas – 2,536; Circle K – 72,300; CloudPoint Geospatial – 12,155; Coe Equipment – 61,250; Core & Main – 19,163; Cummins Sales – 7,243; D & D Pavement – 16,800; Dave’s Super Market – 5,465; Delta Dental – 9,431; Evergreen FS - 18,198; Fairbury Fastener – 3,121; Fairbury Food Pantry – 2,500; Farnsworth Group - 52,853; Ferguson Waterworks – 130,164; Forrest Redi-Mix - 21,230; Frontier – 8,088; Full Throttle – 2,650; G.A. Rich & Sons – 3,587; GFL Environmental – 211,229; Global Industrial – 2,796; Globe Life – 3,576; Gomez Lawn Care – 10,667; GLCEDC – 7,916; H. J. Eppel – 3,634; Hach Company – 5,170; Halogen Supply – 4,240; Health Alliance – 158,518; Heartland Business Service – 2,540; HTE Technologies – 2,989; IL Municipal League RMA – 97,456; IL Council Of Police – 3,773; Illinois Director\Employ – 5,364; Illinois EPA – 917,615; Illinois Finance Authority - 9,198; Illinois Power 135,921; IMRF – 244,861; J. R. Electric – 2,967; K & S Ford – 97,375; Kafer Tiling & Exca. – 30,528; Kelly Electric – 37,095; Ken’s Oil Service – 2,526; Key Equipment – 3,006; Knapp Enterprises – 4,608; Layne Christensen – 57,850; Livingston Co. Sheriff’s – 3,601; MacQueen Emergency – 9,284; Maguire Iron – 24,075; Master Meter – 9,928; MCC Illinois (Mediacom) – 9,841; MCK CPAs – 21,000; McLean County Asphalt – 54,580; Metro-Ag Inc – 31,646; Meyer Capel – 4,876; Midwest Public Safety – 9,381; Morton Community Bank – 60,334; Motorola Solutions Inc – 4,420; Municipal Emergency Services – 4,860; Neenah Foundry Co. – 6,190; NICOR – 7,585; Nussbaum Ace Hardware – 22,313; Pace Analytical – 5,482; Payroll (net pay)- 1,279,310; Pafco Truck Bodies – 11,886; PDK Tree Service – 5,300; Petersen Motors – 47,165; PNC Equipment Finance – 51,577; Pontiac Granite – 4,575; Popejoy - 17,145; Postmaster – 9,226; R. P. Lumber – 3,306; Railroad Management – 3,535; Ray O’Herron Co – 9,101; Rehrig Pacific – 5,387; Route 24 Computers - 8,640; Sidener Environmental – 4,780; Steidinger Bros. – 22,538; Steidinger Tires – 12,094; Technology Management Rev Fund – 2,656; Titan CC Lighting – 3,440; IL Treasurer SIT – 75,237; Tri County Carpet – 4,362; United States Treasury FIT – 359,510; VCNA Prairie – 11,152; Verizon Wireless – 3,166; Vermilion Valley Regional ETSB – 50,284; Voice Spring – 3,386; VSP – 3,746; All other Disbursements in amounts less than \$2,500 – 110,540. **Total All City Vendors – \$5,324,465.** Dominy Library – Avoca Ridge Design – 6,536; Baker & Taylor – 9,180; Cincinnati Insurance – 8,351; Frontier – 3,795; Hoopla – 2,964; Route24 Computers – 3,978; Thyssen Krupp – 4,054; All other Disbursements in amounts less than \$2,500 – 32,289. **Total All Library Vendors – \$71,147**

SUMMARY OF CONDITION

	<u>General</u>	<u>Non-Major</u>	<u>Enterprise</u>
Beginning Fund Balance/Net Position	3,489,943	971,125	17,800,463
Revenues	3,744,663	530,362	2,233,842
Expenditures/Operating Expenses	(2,615,059)	(316,580)	(2,139,338)
Non-Operating Revenue/(Costs)			156,273
Loss on Disposal of Capital Asset			
Prior Year Adjustment	(87,841)	(11,641)	
Ending Fund Balance/Net Position	4,531,706	1,173,266	18,051,240

Dale Diller, City Treasurer

CERTIFICATION

I, Alexandria Reis, 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, 2023.


City Clerk

