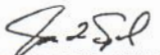


**ANNUAL TREASURER'S REPORT
CITY OF EARLVILLE
Fiscal Year Ending April 30, 2019**

FILED

OCT 24 2019


TREASURER, LASALLE COUNTY, IL

REVENUE SUMMARY:

Property Taxes – 322,265, Utilities Tax – 79,696, Telecommunications Tax – 26,371, Sales Tax – 78,962, Income Tax – 215,442, Replacement Tax – 6,600, State Gaming Tax – 3,842, License, Permits, Fees – 43,187, Fines & Forfeits – 3,996, Interest – 8,223, Motor Fuel Tax – 43,308, Service Revenues – 743,682 Miscellaneous – 26,683.

TOTAL REVENUES: \$1,602,257.

COMPENSATION SUMMARY:

Under \$25,000.00: Mark S. Actis, Jesus Alonzo, Robin L. Austin, Bruce A. Bauer, Jane M. Bauer, Richard A. Berg, Kenneth A. Bonine, Craig A. Cady, Andrew L. Cook, Stevan J. Eller, Ronald E. Erickson, William S. Glinski, Walter T. Grimm, Michael S. Hall, Charles W. Jenkins II, Michael M. Konsoer, Paul L. Meyers, Kenneth M. Rexford, Gary W. Theis.

\$25,000.00 to \$49,999.99: Michael A. Gast, Samantha A. Majestic, Scott W. Nuftul, John F. Renkosik, Thomas A. Richardson, Alfonso Valdez.

\$50,000.00 to \$74,999.99: Darin W. Crask, Martha E. Dankenbring, Roger D. Torman.

TOTAL COMPENSATION: \$461,338.

EXPENDITURE SUMMARY:

BP – 9,029, Pioneer State Bank – 14,223, Advanced Asphalt Company – 8,114, CDW Government – 10,450, Casey's General Stores – 3,897, Commonwealth Edison – 29,125, U.S. Postal Service - 5,732, Earlville CUSD #9 – 14,130, WIPFLi, LLP - 12,875, Frontier – 8,179, Illinois Department of Employment Security – 2,524, Illinois Municipal Retirement Fund – 39,906, IML Risk Management – 60,169, LaSalle County Highway Department – 5,021, LaSalle County Treasurer – 3,083, Morton Salt, Inc. – 8,786, McMahon Associates – 19,483, Nicor – 4,340, Republic Services – 94,951, Utility Supply of America – 10,602, Core and Main – 18,961, Whittaker Salvage – 21,750, Ray O'Herron Company, Inc. – 2,506, Illinois Environmental Protection Agency – 2,500, Landcomp Landfill – 2,764, Universal, LLC – 16,962, C & H Excavating, Inc. – 38,661, Red's Truck Repair, Inc. – 9,783, Scadata – 3,185, Carus Corporation – 7,297, Premier Oil Holdings, LLC – 6,942, Central Management Services-LGHP – 135,907, Petrolink LLC – 5,182, Econo Signs – 2,957, Lionheart Critical Power Specialists, Inc. – 13,958, United States Treasury - 35,293, White, Marsh, Anderson, Martin, Vickers, Deobler & Goode – 3,375, Vortex Technologies, Inc. – 9,081, The Bank of New York Mellon – 289,490, Dynegy Energy Services – 40,526, Illinois Valley Regional Dispatch – 9,320, A.C. Pavement Striping Company – 54,802, Seico, Inc. – 13,238. All Other Disbursements Less Than (\$2,500.00) – 93,689.

TOTAL VENDORS: \$1,202,748.

TOTAL EXPENDITURES: \$1,621,973*

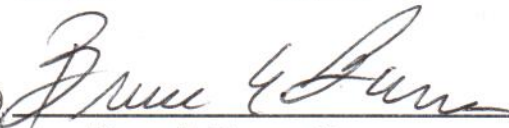
*Total expenses exceed total expenditures due to the fact that propriety debt service payments and fixed asset purchases are shown as a vendor payment and depreciation is not shown as a vendor payment.

SUMMARY STATEMENT OF CONDITION

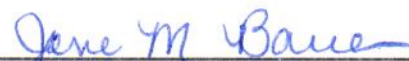
	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECT</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Revenues	574,313	210,957	754	66,970	749,263	1,602,257
Expenditures	610,384	221,996	0	68,790	720,803	1,621,973
Excess of Revenues Over (Under) Expenditures	(36,071)	(11,039)	754	(1,820)	28,460	(19,716)
Transfers In	0	61	0	0	0	61
Transfers Out	0	61	0	0	0	61
Bond Proceeds	0	0	0	0	0	0
Other(capital cont)	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(36,071)	(11,039)	754	(1,820)	28,460	(19,716)
Previous Year Fund Balance	173,290	248,324	162,367	9,114	4,639,490	5,232,585
Other	1	0	0	0	(3)	
Current Year Ending Fund Balance	137,220	237,285	163,121	7,294	4,667,947	5,212,869

TOTAL DEBT	<u>OUTSTANDING BEGINNING OF YEAR</u>	<u>ISSUED CURRENT FISCAL YEAR</u>	<u>RETIRED CURRENT FISCAL YEAR</u>	<u>OUTSTANDING END OF YEAR</u>
	917,000	000000	278,267	638,733

Subscribed and sworn to this 3rd day of October, 2019


Bruce A. Bauer - Treasurer

I, Jane M. Bauer, Clerk of the City of Earlville, LaSalle 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.


Jane M. Bauer, City Clerk