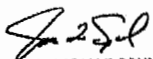


**ANNUAL TREASURER'S REPORT
CITY OF EARLVILLE
Fiscal Year Ending April 30, 2023**

FILED

OCT 29 2023


TREASURER, LASALLE COUNTY, IL.

REVENUE SUMMARY:

Property Taxes – 361,205, Utilities Tax – 98,735, Telecommunications Tax – 15,798, Sales Tax – 126,724, Income Tax – 328,849, Replacement Tax – 22,262, State Gaming Tax – 17,174, American Rescue Plan Grant – 107,983, License, Permits, Fees – 22,583, Fines & Forfeits – 8,631, Interest – 20,209, Motor Fuel Tax – 85,694, Service Revenues – 721,897, Miscellaneous – 52,361.

TOTAL REVENUES: \$1,990,105.

COMPENSATION SUMMARY:

Under \$25,000.00: Mark S. Actis, Robin L. Austin, Bruce A. Bauer, Jane M. Bauer, Andrew L. Cook, Edward A. Farley, William S. Glinski, Michael Goodbred, Edward K. Jauch, Charles W. Jenkins II, April D. Law, Paul L. Meyers, Bryan A. Nelson, Frederick E. Osborne, Steven J. Osborne, John F. Renkosik, Gary W. Theis, Jeffrey A. Tolbert.

\$25,000.00 to \$49,999.99: Michael A. Gast, Shelby C. Pellino.

\$50,000.00 to \$74,999.99: Martha E. Dankenbring, Samantha A. Majestic, Douglas M. Ohme, Thomas A. Richardson.

\$75,000.00 to \$100,000.00: Darin W. Crask, Roger D. Torman.

TOTAL COMPENSATION: \$556,147.

EXPENDITURE SUMMARY:

Pioneer State Bank – 5,020, CDW Government – 12,973, Commonwealth Edison – 27,942, U.S. Postal Service – 4,192, Earlville CUSD #9 – 13,766, WIPFLi, LLP – 15,000, Frontier Communications – 8,900, Illinois Municipal Retirement Fund – 25,959, IML Risk Management – 59,564, LaSalle County Highway Department – 4,513, LaSalle County Treasurer – 3,878, Malley Plumbing & Heating Co. – 5,363, Morton Salt, Inc – 3,643, McMahon Associates – 48,681, Nicor – 5,501, Republic Services – 105,492, USA Blue Book – 6,808, Core and Main – 13,052, Vadim Municipal Software, Inc. – 9,866, Holcim-Mamr, Inc – 3,068, Whittaker Salvage – 4,400, Metropolitan Industries, Inc. – 2,822, Illinois Valley Community College – 2,656, Roger Torman – 3,768, Ray O'Herron Co. Inc. – 2,899, Pace Analytical Services Inc – 4,363, Illinois Environmental Protection – 2,500, Landcomp Landfill – 8,537, Putnam County Painting – 7,300, Staples Credit Plan – 3,064, Universal LLC – 10,788, C & H Excavating Inc – 14,450, Carus Corporation – 15,111, CMS – LGHP – 153,184, Petrolink LLC – 4,967, Constellation New Energy Inc – 28,226, United States Treasury – 40,072, REI Electric – 6,096, The Bank of New York Mellon – 74,415, Universal Asphalt & Excavating – 132,992, VISA – 16,782, A.C. Pavement Striping Company – 65,642, Lexipol LLC – 4,343, SEICO Inc – 2,573, Thomas Richardson – 2,971, WEX Bank – 14,457, Anderson Concrete – 4,500, Chad Gardner – 3,000, Syndeo – 4,506, Evonence LLC – 5,650, Burton, Fuller & Associates, P.C. – 29,226, Data Link Systems, Inc – 37,905, Marco Technologies, LLC – 6,837, Fine Line Painting – 8,355, Heritage Engineering, LTD – 3,050, D&D Pavement Solutions – 6,900, A&B Exteriors, LLC – 113,440, Play Design Scapes – 3,490, Rival5 Technologies Corp – 4,747, Knoebel Concrete – 2,600, City of Ottawa – 24,944, All Other Disbursements Less Than (\$2,500.00) – 83,009.

TOTAL VENDORS: \$1,385,718.

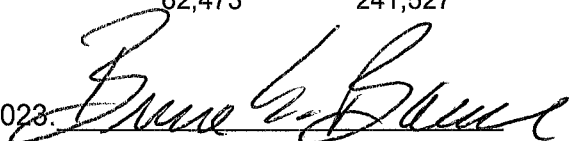
TOTAL EXPENDITURES: \$1,941,865

SUMMARY STATEMENT OF CONDITION

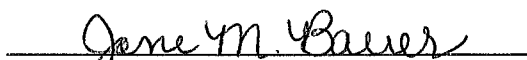
	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECT</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Revenues	901,311	274,597	0	67,293	746,904	1,990,105
Expenditures	691,085	382,324	0	69,370	799,086	1,941,865
Excess of Revenues Over (Under) Expenditures	210,226	(107,727)	0	(2,077)	(52,182)	48,240
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Other(capital cont)	(10,612)	25,403	0	0	44,055	58,846
Net Increase (Decrease) in Fund Balance	199,614	(82,324)	0	(2,077)	(8,127)	107,086
Previous Year Fund Balance	448,655	415,900	0	1,494	4,440,634	5,390,246
Other	0	0	0	0	0	0
Current Year Ending Fund Balance	648,269	333,576	0	(583)	4,432,507	5,497,332

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>
	304,000	0	62,473	241,527

Subscribed and sworn to this 30th day of September, 2023.


 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, 2023.


 Jane M. Bauer, City Clerk