

**ANNUAL TREASURER'S REPORT  
CITY OF EARLVILLE  
Fiscal Year Ending April 30, 2017**

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**REVENUE SUMMARY:**

Property Taxes – 309,930, Utilities Tax – 75,101, Telecommunications Tax – 30,737, Sales Tax – 115,758, Income Tax – 161,957, Replacement Tax – 7,827, State Gaming Tax – 4,180, License, Permits, Fees – 40,830 Fines & Forfeits – 4,080, Interest – 3,739, Motor Fuel Tax – 43,261, Service Revenues – 749,550 Miscellaneous – 3,535.

**TOTAL REVENUES:** \$1,550,485.

**COMPENSATION SUMMARY:**

Under \$25,000.00: Mark S. Actis, Jesus Alonzo, Robin L. Austin, Bruce A. Bauer, Jane M. Bauer, Kenneth A. Bonine, Craig A. Cady, Bryan A. Denault, Samuel Flores, Walter T. Grimm, Michael S. Hall, Charles W. Jenkins II, Michael M. Konsoer, Samantha A. Majestic, William A. Meisner, Paul L. Meyers, Rita T. Novak, Ronald H. Radnovich, Kenneth M. Rexford, Brian E. Sawin, Gary W. Theis, David L. Waldron.

\$25,000.00 to \$49,999.99: Gary L. Anderson, John F. Renkosik.

\$50,000.00 to \$74,999.99: Martha E. Dankenbring, Clarence J. Plumlee, Roger D. Torman, Alfonso Valdez.

**TOTAL COMPENSATION:** \$439,633.

**EXPENDITURE SUMMARY:**

BP – 7,782, Advanced Asphalt Company – 8,290, Christopher E. Bland – 3,200, CDW Government – 7,774, Casey's General Stores – 2,695, Commonwealth Edison – 38,452, Revere Electric – 3,534, Barbeck Communications – 3,730, U.S. Postal Service - 5,502, Earlville CUSD #9 – 13,700, John Deere Financial – 4,250, Hesse Martone, PC – 4,725, WIPFLi, LLP - 12,500, Robert R. Goodbred – 7,150, Grainger, Inc. – 2,833, Frontier – 8,013, Illinois Municipal Retirement Fund – 41,353, IML Risk Management – 59,380, Jim Goellner – 6,875, LaSalle County Highway Department – 5,183, LaSalle County Treasurer – 2,710, City of Mendota – 2,950, Micro-Surfacing Contractors, LLC – 88,975, McMahon Associates – 18,641, Nicor – 4,146, Republic Services – 80,795, Utility Supply of America – 6,650, Core and Main – 10,403, United Systems Technology, Inc. – 5,225, Furar's Body Shop, Inc. – 2,531, Bonnell Industrice, Inc. – 3,492, City of Princeton – 5,556, Illinois Environmental Protection Agency – 2,500, Landcomp Landfill – 3,035, Putnam County Painting – 40,000, Teenie's Inc. – 3,535, Universal, Inc. – 18,970, C & H Excavating, Inc. – 4,205, Red's Truck Repair – 2,931, Carus Phosphates, Inc – 6,344, Premier Oil Holdings, LLC – 6,725, Central Management Services-LGHP – 98,647, JMB & Associates, LLC – 6,327, Mississippi Valley Pump, Inc. – 3,207, United States Treasury - 33,632, White, Marsh & Anderson – 2,700, Kansas State Bank – 22,478, The Bank of New York Mellon – 292,075, Dynegy Energy Services – 36,372, Turnroth Sign Co., Inc. – 11,316, EDNIC – 4,422, Universal Asphalt & Excavating, Inc. – 19,546, Visa – 3,918, Illinois Valley Regional Dispatch – 5,750, Pomp's Tire Service – 2,568. All Other Disbursements Less Than (\$2,500.00) – 91,380.

**TOTAL VENDORS:** \$1,201,578

**TOTAL EXPENDITURES:** \$1,641,211\*


\*Total expenditures exceed total expenses due to the fact that in the enterprise funds fixed assets are capitalized.

**SUMMARY STATEMENT OF CONDITION**

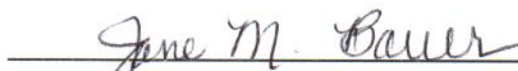
	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECT</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Revenues	524,306	205,642	0	66,318	754,219	1,550,485
Expenditures	585,743	227,853	0	67,600	700,389	1,581,585
Excess of Revenues Over (Under) Expenditures	(61,437)	(22,211)	0	(1,282)	53,830	(31,100)
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0
Other(capital cont)	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(61,437)	(22,211)	0	(1,282)	53,830	(31,100)
Previous Year Fund Balance	301,602	268,634	0	2,054	4,586,290	5,158,580
Other	0	0	0	0	0	0
Current Year Ending Fund Balance	240,165	246,423	0	772	4,640,120	5,127,480

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>
	945,000	0	275,000	670,000

Subscribed and sworn to this 26th day of October, 2017.

  
 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, 2017.

  
 Jane M. Bauer, City Clerk