

Public Notice
City of Le Roy Annual Treasurer's Report
Fiscal Year Ending April 30, 2025

Revenue Summary

Building permits/zoning fees \$9,243, Business District Tax \$328,715, Business License \$15,986, Cannabis Tax \$5,519, Capital Projects Fees \$231,201, Donations \$3,326, Dump Fees \$17,000, Expense Reimbursement \$54,616, Fines \$26,399, Franchise Payments \$32,836, Grant Funds \$120,250, Hotel/Motel Tax \$31,154, Income Tax \$610,401, Infrastructure Maintenance Fee \$5,085, Interest \$260,730, Local .5% Sales Tax \$203,068, Misc Permits \$2,445, Misc Revenue \$24,704, Motor Fuel Tax \$158,675, Municipal Utility Tax \$164,108, Natural Gas Therm Reimbursement \$9,810, Penalties \$34,012, Police Administrative Fees \$485, Property Tax \$698,673, Refuse User Charges \$472,503, Replacement Tax \$21,959, Road & Bridge Tax \$39,287, Sale of Rock \$3,885, Sales Tax \$491,680, School Resource Officer \$66,857, Service Fees \$125,711, Sewer Extension Fees \$1,528, Sewer Separation Fee \$3,766, Sewer Tap/Insp \$650, Sewer User Charges \$621,618, Use Tax \$117,512, Video Gaming Tax \$102,971, Water Tap/Insp \$1,947, Water User Charges \$692,182.

Total Revenues: \$5,812,496

Expenditure Summary

AGR Petroleum, LLC \$4,018, AWH, LLC \$15,380, Alexander Equipment Co \$4,291, Amazon Capital Services \$4,826, Ancel Glink P.C. \$22,107, Darrin Anderson Electric \$4,015, Armature Motor & Pump, Inc \$4,183, Axon Enterprise, Inc \$15,073, Badger Meter \$11,664, Better Piping Solutions, Inc \$17,617, Boward Bros Farm & Excavating \$13,480, Bradford Supply Co. \$6,551, Brotcke Well & Pump Inc \$180,072, Busey Bank \$31,927, Busey Cardmember Services \$30,889, Certified Balance & Scale \$3,665, Chastain & Associates, LLC \$58,637, Chemtrade Chemicals US, LLC \$51,326, Childers Door Service \$150,956, CMA IL \$13,825, Coe Equipment Inc. \$14,487, Compass Minerals America \$13,376, Constellation Newenergy Inc \$84,578, Contech Engineered Solutions \$5,283, Core & Main LP \$17,225, Corn Belt Energy Corp. \$21,173, Crawford & Brinkman \$7,534, Cummins Inc. \$12,097, Dept of Treasury \$107,868, Donohue & Associates, Inc \$312,536, EA Architecture \$5,020, Employee Deductibles \$51,851, Emulsicoat, Inc \$8,757, Essence Chemical Company \$6,805, EVT Tech \$16,073, Flock Safety \$25,000, Frontier \$11,182, G.A. Rich & Sons, Inc \$149,650, General Code \$3,911, GFL Environmental \$431,380, Gilmore Excavating LLC \$6,140, Glenwood Equities, LLC \$35,000, Graybar Electric Company, Inc. \$15,934, Gunther Salt Co. \$109,037, Hawkins, Inc \$21,685, Health Alliance \$228,109, Heartland Bank & Trust Co \$453,285, Mario Hose Hernandez \$19,000, IL Counties Risk Mgmt Trust \$112,542, IL Dept of Employment Sec \$2,643, IL EPA \$11,000, IL Public Risk Fund \$45,749, IMRF \$99,902, IL Valley Construction \$6,375, J.G. Steward Contractors, Inc \$218,095, Jacobs Engineering Group Inc \$98,637, Johnny on the Spot Portapoties \$5,610, JT's Lawncare & Landscaping \$24,425, KS State Bank \$40,237, KCL Group Benefits \$4,002, Kickapoo Drilling Co. \$6,000, KLM Engineering, Inc \$6,750, Koenig Body & Equipment \$64,893, LAI, Ltd \$7,070, Le Roy Fall Festival Assoc \$5,000, Le Roy True Value \$13,010, Clyde Leggett LLC \$15,550, Lehr Custom AV Systems \$7,480, Lewis Yockey Brown, Inc \$37,284, Linden & Company \$17,475, Lonewolf Concrete, Inc. \$6,950, McLean Co Asphalt \$149,493, McCumsey Roofing Const Inc \$87,202, McLean Co Highway Fund \$5,880, Menards \$9,541, Midwest Meter Inc \$3,345, Mission Square \$5,211, Morrow Brothers Ford, Inc \$42,290, NAPA Le Roy \$6,958, Nicor Gas \$14,856, Ray O'Herron \$8,674, Pace Analytical Services, LLC \$12,817, Poindexter Trucking LLC \$7,358, Police Training Institute \$7,434, Popejoy Roofing \$140,832, Postmaster \$7,971, Prairie Signs Inc \$6,996, Principal Life \$16,548, Purchase Power \$3,049, Quality Network Solutions LLC \$7,525, Quill \$3,121, RE Pedrotti Co Inc \$33,656, R.P. Lumber Company, Inc. \$4,145, Rplex \$9,556, Retail Strategies LLC \$40,000, Royal Blue Power Washing \$11,200, Sam Leman Ford \$2,845, Screaming Eagle Door, Inc \$8,705, SNC Construction, Inc \$344,922, Southern IL Acculevel \$54,602, STL Business Technology Sol \$15,102, Striegel Knobloch & Co. LLC \$19,500, Stuff-It Storage \$3,415, Sunbelt Rentals \$7,095, Tyler Technologies Inc \$8,107, Uftring Automall \$57,099, Kenneth Umstadd \$6,350, Unmanned Vehicle Tech \$13,232, USA Bluebook \$14,047, VCNA Prairie LLC \$17,610, Verizon Wireless \$12,255, Village of Downs \$3,840, Walker Tire-Farmer City \$5,783, Dixie Wardrip \$2,650, Water Products Co of IL \$5,299, Water Solutions Unlimited Inc \$46,426, Wex Bank \$37,073, Wm Masters Inc \$7,903, Zions Bancorporation \$190,250, Vendors Under \$2,500 - \$97,320.

Total Disbursements: \$5,322,241

Compensation Received by All Elected/Appointed Officials and Employees

Under \$25,000

Brad Frankovich, Sarah Welte, Kelly Lay, Frederick Rusher, Dawn Hanafin, Ronald Legner, Kyle Merkle, Justin Morfey, Matthew Steffen, Patricia Welander, Hunter Whalen, Tate Harden, Ethan Bagnell, Emma Bagnell, Steven Dean, Apollo Gannaway, Michael Krzus, Matthew Schumacher

\$25,000 to \$49,999

Dustin Whalen, Nicholas Cruppenink, Adam Murry, Kenneth Wahls, Jessica Carroll

\$50,000 to \$74,999

Joshua Lowe, Anita Corso, Cameron Cotterman, Josh Mullis, John Monical, Kyla Jones, David Jenkins, Brian Murphy, Rodney Lush, Sean Spencer, Robert King

\$75,000 to \$99,999

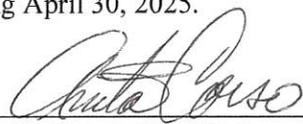
Perry Mayer, Cameron Fisk, Scott Bryant, Nathan Wilkins, Jason Williamson

Total Compensation \$ 1,410,037.73

Subscribed and sworn on this 15th day of October 2025.


TREASURER
Bradley Frankovich, Treasurer

I, Anita Corso, City Clerk of City of Le Roy, McLean 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, 2025.


Anita Corso, City Clerk

City of Le Roy
 Summary Statement of Condition
 4/30/2025

	General	Special Revenue	Capital Projects	Debt Service	Enterprise
Revenues	2,298,192	643,736	73,015	466,052	2,366,839
Expenditures	2,560,379	628,372	-	342,750	2,402,731
Excess of Revenues over (Under) Expenditures	(262,187)	15,364	73,015	123,302	(35,892)
Lease and SBITAs	114,798	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-
Loan and Bond Proceeds	-	-	-	-	-
Bond issuance cost	-	-	-	-	-
Transfers In			45,000		884,955
Transfers Out	(120,250)	-	(764,705)	-	(45,000)
Net Increase (Decrease) in Fund Balance	(267,639)	15,364	(646,690)	123,302	804,063
Previous Year Fund Balance	2,104,990	1,854,571	2,835,168	752,044	2,203,001
Current Year Ending Fund Balance	1,837,351	1,869,935	2,188,478	875,346	3,007,064
Total Debt	7,003,041	-	505,385	6,497,656	

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
7,003,041	-	505,385	6,497,656