

Public Notice
City of Le Roy Annual Treasurer's Report
Fiscal Year Ending April 30, 2026

Revenue Summary

Bond Project Fees \$367,072, Building permits/zoning fees \$12,784, Business District Tax \$306,747, Business License \$18,976, Cannabis Tax \$5,279, Donations \$830, Expense Reimbursement \$121,091, Fines \$25,058, Franchise Payments \$31,567, Grant Funds \$3,214, Income Tax \$643,951, Infrastructure Maintenance Fee \$4,815, Infrastructure Sales Tax \$343,329, Interest \$213,948, Misc Permits \$4,665, Misc Revenue \$28,284, Motor Fuel Tax \$160,822, Municipal Utility Tax \$173,950, Natural Gas Therm Reimbursement \$7,983, Ordinance Violations \$600, Penalties \$29,846, Police Administrative Fees \$366, Property Tax \$807,714, Refuse User Charges \$492,826, Replacement Tax \$21,035, Road & Bridge Tax \$45,201, Rock Delivery \$6,297, Sales Tax \$551,820, School Resource Officer \$71,480, Service Fees \$125,738, Sewer Extension Fees \$1,528, Sewer Tap/Insp \$2,550, Sewer User Charges \$661,944, Use Tax \$32,253, Video Gaming Tax \$105,815, Water Tap/Insp \$4,405, Water User Charges \$734,602.

Total Revenues: \$6,187,304

Expenditure Summary

105 Speed Shop, LLC \$2,912, AGR Petroleum, LLC \$4,193, Amazon Capital Services \$11,951, American Legion Pos 79 \$47,025, Ancel Glink P.C. \$16,547, Darrin Anderson Electric \$10,565, Applied Concepts Inc \$3,458, Axon Enterprise, Inc \$127,048, Badger Meter \$12,049, Barcom Electronic Inc \$8,107, BCBS of IL \$121,107, Boward Bros Farm & Excavating \$25,000, Bradford Supply Co. \$15,746, Brite Computers \$4,707, Brotcke Well & Pump Inc \$46,143, Bulta's Floor Covering Inc \$3,155, Busey Bank \$31,927, Busey Cardmember Services \$27,647, Business Plan Solutions LLC \$4,600, C&C Construction \$13,815, Carrie Scharf Materials \$4,603, Caselle LLC \$38,574, Champaign Signal & Lighting Co \$10,105, Chastain & Associates, LLC \$102,987, Chemtrade Chemicals US, LLC \$47,281, Childers Door Service \$117,800, Civic Systems LLC \$34,828, Collins Roofing Inc \$34,150, Constellation Newenergy Inc \$115,598, Contech Engineered Solutions \$11,017, Core & Main LP \$14,298, Corn Belt Energy Corp. \$19,259, Cummins Inc. \$6,321, Cybernautic Inc \$2,760, Darnall Concrete Products \$3,373, Dept of Treasury \$112,296, Dixie Wardrip \$2,600, DNK Creative Group \$18,975, Don Owen Tire Service, Inc \$3862, Donohue & Associates, Inc \$318,389, EA Architecture \$45,180, Employee Deductibles \$65,009, Emulsicoat, Inc \$8,970, Erick Ramirez \$99,700, Essence Chemical Company \$7,326, EVT Tech \$16,875, Farnsworth Group Inc \$13,985, Flock Safety \$25,000, Frontier \$13,893, G.A. Rich & Sons, Inc \$154,564, General Code \$3,483, Genesis Network Solutions Inc \$6,665, George Alarm Co Inc \$2,711, GFL Environmental \$411,005, Glenwood Equities, LLC \$35,000, Greg Wardrip \$7,600, Gregory Container Inc \$8,192, Gunther Salt Co. \$107,934, Hawkins, Inc \$19,807, Health Alliance \$139,126, Heartland Bank & Trust Co \$387,335, Henson Services \$17,600, Mario Hose Hernandez \$15,569, Hines Supply \$44,780, Hoerr Construction Inc \$19,266, Holiday Outdoor Décor \$7,639, Hotsy Equipment Co \$4,950, IL Counties Risk Mgmt Trust \$126,614, IL Dept of Employment Sec \$2,767, IL EPA \$11,000, IL Public Risk Fund \$40,823, IMRF \$89,281, IL Valley Construction \$12,875, Jacobs Engineering Group Inc \$125,09, Johnny on the Spot Portapotties \$5,828, JT's Lawncare & Landscaping \$24,010, KS State Bank \$40,237, KCL Group Benefits \$3,777, Kickapoo Drilling Co. \$4,170, Kirby Foods \$8,052, Koenig Body & Equipment \$4,554, LAI, Ltd \$7,070, Le Roy Leader \$2,625, Le Roy True Value \$12,119, LeadsOnline LLC \$4,700, Lehr Custom AV Systems \$37,197, Lewis Yockey Brown, Inc \$60,790, LS & JH Land Holdings LLC \$10,780, LS Mechanical LLC \$28,630, Maxwell Counters Inc \$7,450, McLean Co Asphalt \$173,997, McCumsey Roofing Const Inc \$154,175, Metcom \$3,750, Mid-Illinois Mechanical Inc \$2,931, Midwest Meter Inc \$13,771, Mike & Gail Hanafin \$16,000, Miller, Canfield, Paddock & Stone, PLC \$9,500, Mission Square \$5,380, Morrow Brothers Ford, Inc \$45,292, Morton Salt \$10,825, Motorola Solutions Inc \$2,605, MSA Professional Services Inc \$7,500, NAPA Le Roy \$6,081, Nicor Gas \$34,297, Otto Baum Company Inc \$174,171, Ottosen Dinolfo Hasenbalg \$5,162, Pace Analytical Services, LLC \$12,752, Pipeworks Inc \$34,820, Poindexter Trucking LLC \$8,320, Popejoy Roofing \$108,873, Postmaster \$8,480, Principal Life \$18,384, Purchase Power \$3,049, Quill \$2,912, RE Pedrotti Co Inc \$8,163, Randy's Tree Service \$10,200, Ray O'Herron \$10,551, Replex \$8,826, Sam Lemman Ford \$4,009, Southern IL Acculevel \$53,898, Stark Excavating Inc \$538,081, STL Business Technology Sol \$8,324, Striegel Knobloch & Co. LLC \$21,500, Summit Masonry & Stoneworks \$26,208, The Door Doctor Inc \$4,842, Tuscombria Iron Works \$3,865, Tyler Technologies Inc \$8,756, Uber Displays LLC \$45,850, Uftring Automall \$93,102, USA Bluebook

\$14,293, VCNA Prairie LLC \$8,549, Verizon Wireless \$13,191, Village of Downs \$4,356, Water Products Co of IL \$11,459, Water Solutions Unlimited Inc \$44,885, Wex Bank \$42,115, Whalen Concrete \$28,100, White Oak Wood Shoppe LLC \$18,700, Wiltz Painting \$19,000, Zions Bancorporation \$224,150, Vendors Under \$2,500 - \$93,524.

Total Disbursements: \$6,141,003

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, Matthew Schubert, Ashlan Bussman, Curt Dunafin, Scott Tucker, Matthew Schumacher, Tate Harden, Steven Dean, Katelyn Weinheimer, Emma Bagnell, Apollo Gannaway, Ethan Bagnell, Brian Murphy, Brody Hanafin, Edward Allen

\$25,000 to \$49,999

Jonathon Gwin, Adam Murry

\$50,000 to \$74,999

Joshua Lowe, Anita Corso, Cameron Cotterman, Josh Mullis, John Monical, Kyla Schade, Jessica Carroll, Kenneth Wahls, Nicolas Cruppenink

\$75,000 to \$99,999

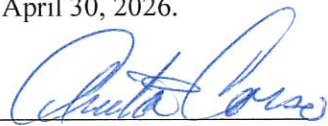
Perry Mayer, Cameron Fisk, Scott Bryant, Nathan Wilkins, Robert King, Jason Williamson, Sean Spencer, Rodney Lush, David Jenkins

Total Compensation \$ 1,467,923.97

Subscribed and sworn on this 7th day of OCTOBER 2026.

 **TREASURER**
Brad 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, 2026.


Anita Corso, City Clerk

City of Le Roy
Summary Statement of Condition
4/30/2026

	General	Special Revenue	Capital Projects	Debt Service	Enterprise
Revenues	2,837,071	662,440	40,988	204,731	2,460,003
Expenditures	3,348,526	1,364,215	-	273,450	2,393,030
Excess of Revenues over (Under) Expenditures	(511,455)	(701,775)	40,988	(68,719)	66,973
Lease and SBITAs	194,910	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-
Loan and Bond Proceeds	-	-	-	-	-
Bond issuance cost	-	-	-	-	-
Transfers In		3,477	45,000	-	790,059
Transfers Out	(3,477)	-	(790,059)	-	(45,000)
Net Increase (Decrease) in Fund Balance	(320,022)	(698,298)	(704,071)	(68,719)	812,032
Previous Year Fund Balance	1,901,128	1,869,935	2,188,478	875,346	2,776,330
Current Year Ending Fund Balance	1,581,106	1,171,637	1,484,407	806,627	3,588,362
Total Debt	6,497,656	-	487,504	6,010,152	

Outstanding
Beginning of
Year

Issued Current
Fiscal Year

Retired
Current Fiscal
Year

Outstanding
End of Year