

VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2021

I, Jolene Gensler, Comptroller of the Village of Rantoul, Illinois certify that this is a true and accurate copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2021.



Comptroller

VILLAGE OF RANTOUL, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED APRIL 30, 2021

	Major Governmental Funds		Nonmajor Governmental Funds	Total
	General Fund	Motor Fuel Tax Fund		
REVENUES				
Taxes:				
Property Tax	\$ 1,508,557	\$ -	\$ 1,747,371	\$ 3,255,928
Utility Tax	725,274	-	-	725,274
Other Taxes, Net of \$33,051 Remitted to Others	2,861,007	-	1,082,953	3,943,960
Total Taxes	5,094,838	-	2,830,324	7,925,162
Licenses and Permits	475,801	-	-	475,801
Intergovernmental Revenues	4,090,998	905,164	798,078	5,794,240
Charges for Services	338,885	-	4,356	343,241
Fines and Forfeitures	155,494	-	8,718	164,212
Investment Income	3,805	342	49,908	54,055
Miscellaneous Revenue	332,763	-	13,023	345,786
Total Revenues	10,492,584	905,506	3,704,407	15,102,497
EXPENDITURES				
Current:				
General Government	2,130,636	-	344,989	2,475,625
Culture and Recreation	1,466,186	-	400,822	1,867,008
Highway and Streets	-	44,861	184,040	228,901
Economic Development	497,123	-	1,726,792	2,223,915
Public Safety	4,990,288	-	6,298	4,996,586
Debt Service:				
Principal Retirement	372,191	-	278,877	651,068
Interest and Other Charges	444,556	-	151,276	595,832
Capital Outlay	1,961,958	-	1,153,714	3,115,672
Total Expenditures	11,862,938	44,861	4,246,808	16,154,607
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,370,354)	860,645	(542,401)	(1,052,110)
OTHER FINANCING SOURCES (USES)				
Transfers In	1,483,900	-	576,025	2,059,925
Transfers Out	(113,546)	(470,500)	(286,317)	(870,363)
Total Other Financing Sources (Uses)	1,370,354	(470,500)	289,708	1,189,562
NET CHANGE IN FUND BALANCES	-	390,145	(252,693)	137,452
FUND BALANCES				
Beginning of Year, as Restated	4,739,071	121,631	7,803,081	12,663,783
End of Year	<u>\$ 4,739,071</u>	<u>\$ 511,776</u>	<u>\$ 7,550,388</u>	<u>\$ 12,801,235</u>

VILLAGE OF RANTOUL, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
YEAR ENDED APRIL 30, 2021

	Major Funds					Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Funds
	Water Fund	Waste Water Fund	Electric Fund	Airport Fund	Sports Complex Fund			
OPERATING REVENUES								
Charges for Services	\$ 2,585,017	\$ 3,369,599	\$ 18,675,916	\$ 542,209	\$ 131,600	\$ 2,354,370	\$ 27,658,711	\$ 4,517,002
Total Operating Revenues	2,585,017	3,369,599	18,675,916	542,209	131,600	2,354,370	27,658,711	4,517,002
OPERATING EXPENSES								
Administration	-	-	-	608,068	-	-	608,068	1,261,228
Engineering	-	-	-	-	-	-	-	137,220
Airport Operations	-	-	-	1,026	-	-	1,026	-
Information Management	-	-	-	-	-	-	-	315,489
Customer Service	-	-	-	-	-	-	-	280,762
Personnel Services	409,156	380,563	1,224,965	-	104,318	270,058	2,389,060	-
Employee Benefits	59,536	78,580	109,323	-	88,395	30,747	368,581	-
Purchased Professional Services	383,768	498,877	2,228,123	17,500	-	759,722	3,887,990	-
Purchased Property Services	181,625	769,632	247,992	-	2,617	215,998	1,417,864	-
Other Purchased Services	-	148	2,532	-	-	236,647	239,327	-
Supplies	210,525	201,976	12,833,785	-	7,493	792,199	13,845,978	-
Property & Equipment Maintenance	904	229,454	269,030	-	-	99	499,487	-
Pump Station Maintenance	-	-	-	-	-	-	-	355,200
Street and System Maintenance	-	-	-	-	-	-	-	878,952
Fleet Maintenance	-	-	-	-	-	9,829	9,829	576,148
Miscellaneous	11,198	33,078	151,782	18,827	-	99,492	314,377	-
Capital Outlay	-	-	-	-	-	-	-	69,275
Depreciation	395,413	697,805	1,078,401	1,446,619	335,036	242,670	4,199,144	69,382
Total Operating Expenses	1,652,125	2,890,113	17,945,933	2,090,038	537,859	2,657,661	27,773,729	3,923,656
OPERATING INCOME (LOSS)	932,892	479,486	729,983	(1,547,829)	(406,259)	(303,291)	(115,018)	593,346
NONOPERATING REVENUES (EXPENSES)								
Grants	-	-	-	49,043	-	-	49,043	-
Investment Income	45,303	2,093	157,077	5	29	102	204,609	258
Bond Issuance Cost	-	-	-	-	(168,715)	-	(168,715)	-
Gain on Disposal of Property	-	-	-	211,034	-	-	211,034	-
Miscellaneous Revenue	20,507	435	59,029	100,432	-	71,001	251,404	4,542
Interest Expense	(124,778)	(217,208)	-	-	(12,240)	(3,421)	(357,647)	-
Total Nonoperating Revenues (Expenses)	(58,968)	(214,680)	216,106	360,514	(180,925)	67,682	189,728	4,798
INCOME (LOSS) BEFORE TRANSFERS	873,924	264,806	946,089	(1,187,315)	(587,185)	(235,609)	74,710	598,144
Transfers In	226,317	45,803	-	-	-	-	272,120	225,000
Transfers Out	(385,803)	(235,000)	(758,979)	(157,000)	-	(131,900)	(1,668,682)	(20,000)
Net Transfers	(159,486)	(189,197)	(758,979)	(157,000)	-	(131,900)	(1,396,562)	205,000
CHANGE IN NET POSITION	714,438	75,609	189,110	(1,344,315)	(587,185)	(367,509)	(1,319,852)	803,144

STATEMENT OF INDEBTEDNESS

	Beginning Balance 4/30/20	Issued	Retired	Ending Balance 4/30/21
General Obligation Bonds	<u>26,055,692.00</u>	<u>10,109,899.00</u>	<u>1,648,218.00</u>	34,517,373.00
Revenue Bonds	-	-	-	-
Promissory Notes	15,893.00	-	15,893.00	-
Other	<u>1,580,830.00</u>	<u>873,707.00</u>	<u>949,501.00</u>	1,505,036.00
Total Debt	<u>\$ 27,652,415.00</u>	<u>\$ 10,983,606.00</u>	<u>\$ 2,613,612.00</u>	<u>\$ 36,022,409.00</u>

EXPENDITURES OVER \$2,500.00

FISCAL YEAR ENDING APRIL 30, 2021

JULIE INC	\$	3,760.16	FLETCHER-REINHARDT COMPANY	\$	38,272.18	DE LAGE LANDEN PUBLIC FINANCE	\$	4,754.10	TECHNOLOGY MANAGEMENT REV FUND	\$	14,735.61
KEY EQUIPMENT & SUPPLY CO	\$	2,998.06	FRED'S PLUMBING HEATING	\$	3,379.98	MORROW BROTHERS FORD, INC	\$	147,195.00	STARK EXCAVATION INC	\$	191,871.62
A&R MECHANICAL CONTRACTORS INC	\$	7,064.00	GASVODA & ASSOCIATES INC	\$	36,451.00	VITAL EDUCATION	\$	20,455.17	ST LOUIS BOILER SUPPLY CO	\$	4,952.42
ADVANCED CONTROL SYSTEMS	\$	10,667.00	MES - ILLINOIS	\$	375,868.62	LEANDER CONSTRUCTION, INC	\$	132,436.56	ALDERON INDUSTRIES LLC	\$	2,981.29
M&R BUILDERS	\$	12,484.00	REIFSTECK REID & COMPANY ARCHI	\$	35,840.50	BENEFIT PLANNING CONSULTANTS,	\$	2,586.91	PARKER FABRICATION INC	\$	43,642.19
MARTIN EQUIPMENT OF IL INC	\$	177,876.10	GRAINGER	\$	15,258.87	BRENNTAG MID-SOUTH, INC	\$	13,885.60	RANTOUL TOWNSHIP CHAMPAIGN COU	\$	3,289.00
MCCORMICK DIST & SERVICE INC	\$	20,749.06	GRAYBAR ELECTRIC COMPANY INC.	\$	167,690.80	ROCKET SUPPLY CORP	\$	8,865.64	VERTICAL VAR LLC	\$	5,620.00
MEARS PEST CONTROL INC.	\$	3,320.00	HACH COMPANY	\$	2,690.91	DELTA - Y ELECTRIC COMPANY, IN	\$	12,500.00	PRINCIPAL LIFE INSURANCE COMPA	\$	8,639.27
MOTOROLA	\$	282,608.01	HARDY'S EVERGREEN ACRES	\$	5,000.00	BURNS & MCDONNELL ENGINEERING	\$	85,095.09	ZB NATIONAL ASSOCIATION	\$	775,443.00
NCPERS GROUP LIFE INSURANCE	\$	3,392.00	HEALTH ALLIANCE MEDICAL PLANS	\$	1,124,149.00	MUNICIPAL CODE CORPORATION	\$	4,060.11	FIRST MID BANK & TRUST N.A.	\$	16,264.81
NICOR GAS	\$	29,849.65	ILLINOIS MUNICIPAL ELECTRIC	\$	11,409,946.30	OPEN ROAD ASPHALT COMPANY, LLC	\$	4,920.50	ESO SOLUTIONS INC	\$	3,666.80
DOOR SPECIALTY - OVERHEAD DOOR	\$	14,634.17	ILLINI FIRE EQUIPMENT CO	\$	3,984.40	ILLINOIS BRICK COMPANY	\$	2,889.98	COMMERCE BANK	\$	47,336.39
PAUL'S APPLIANCES	\$	2,698.90	ILLINI FS INC	\$	134,552.95	CHAMPAIGN COUNTY CONVENTION	\$	10,000.00	LINDE LLC	\$	11,010.04
PEPSI-COLA	\$	8,797.05	ILLINOIS CENTRAL RAILROAD	\$	7,159.70	ILLINOIS ENVIRONMENTAL PROTECT	\$	18,000.00	HUTCHISON ENGINEERING INC	\$	164,649.64
PITNEY BOWES PURCHASE POWER	\$	10,761.85	ILLINOIS METER INC	\$	28,251.88	CORE & MAIN	\$	21,326.08	MIDWEST ENVIRONMTL CONS SRVCES	\$	12,930.00
POSTMASTER	\$	2,830.42	INTERSTATE BATTERY SYSTEM OF	\$	9,648.05	LEXIPOL, LLC	\$	9,615.00	CLIFTONLARSONALLEN LLP	\$	58,312.54
RAHN EQUIPMENT COMPANY	\$	15,347.36	JONES CO	\$	3,748.00	METLIFE	\$	84,961.40	KOONS GAS MEASUREMENT	\$	12,317.06
RANTOUL CHAMBER OF COMMERCE	\$	13,338.31	JERRY'S ELECTRIC INC	\$	52,075.00	HICKMAN, WILLIAMS & COMPANY	\$	105,527.62	MELROSE PYROTECHNICS INC	\$	7,499.50
RANTOUL PUBLIC LIBRARY	\$	462,681.17	DONOHUE & ASSOCIATES INC.	\$	18,261.28	ADVANCED AUTOMATION & CONTROL	\$	6,815.00	RANTOUL LODGING LLC	\$	65,498.36
RANTOUL TWP HIGH SCHOOL	\$	3,295.00	COMPASS MINERALS AMERICA INC	\$	37,473.91	DEEM LANDSCAPING INC	\$	32,189.99	VERMILION COUNTY CIRCUIT CLERK	\$	5,732.10
RAY O HERRON CO INC	\$	32,475.31	VERIZON WIRELESS	\$	18,622.81	FRONTIER COMMUNICATIONS	\$	41,583.81	GREY & ASSOCIATES	\$	10,160.00
ROGERS SUPPLY COMPANY INC	\$	13,343.69	VILLAGE OF RANTOUL POLICE PENS	\$	586,118.13	MIDWEST CONSTRUCTION RENTALS,	\$	2,552.10	GHR ENGINEERS AND ASSOCIATES I	\$	2,600.00
ROGARDS OFFICE PLUS	\$	45,997.79	VILLAGE OF RANTOUL	\$	11,904,036.82	MIDWEST ENGINERRING AND TESTIN	\$	5,072.50	BYRNE & JONES ENTERPRISES INC	\$	15,496,961.96
SHERMAN'S SMALL ENGINE REPAIR	\$	2,888.65	PARKLAND COLLEGE	\$	3,767.60	TEAM REIL INC	\$	18,297.00	TRUE FITNESS TECHNOLOGY INC	\$	15,309.79
SHIELDS AUTO CENTER INC	\$	151,422.61	IL FRATERNAL ORDER OF POLICE	\$	15,744.00	KUTAK ROCK LLP	\$	37,357.50	UTILITY PIPE SALES COMPANY, IN	\$	6,643.77
SPRINGFIELD ELECTRIC	\$	7,262.49	IBEW	\$	15,168.36	COUNTY MARKET #568	\$	6,303.31	HOLLAND SUPPLY COMPANY	\$	5,251.13
STENS SPECIALTY BRANDS	\$	3,164.01	RURAL KING	\$	25,393.48	DREAMWORKS CONSTRUCTION, INC	\$	19,350.00	MATCO TOOLS-C & S TOOLS	\$	2,990.25
STOCKS INC	\$	4,445.68	ANIXTER INC	\$	337,665.24	MTI DISTRIBUTING, INC	\$	69,920.59	INSIGHT PUBLIC SECTOR INC	\$	370,242.44
TELECOURIER COMMUNICATIONS INC	\$	4,803.28	REGIONAL PLANNING COMMISSION	\$	14,258.00	MSA PROFESSIONAL SERVICES,INC	\$	145,488.75	MACQUEEN EQUIPMENT, LLC	\$	6,599.99
TEPPER ELECTRIC SUPPLY CO	\$	74,462.88	WILLIAM WILKEN FARMS	\$	33,137.69	A-L EQUIPMENT CO INC	\$	6,711.76	NORTHERN TOOL & EQUIPMENT CO I	\$	10,764.00
CHAMPAIGN NEWS GAZETTE	\$	10,194.95	RANTOUL THEATRE GROUP	\$	5,000.00	AFLAC-CRITICAL CARE	\$	5,863.96	RAMCLEAN 2 INC	\$	46,977.50
TRUCKS DELUXE	\$	12,527.00	MARTIN ONE SOURCE	\$	12,808.75	ACE HARDWARE	\$	15,860.98	TRAVIS SYSTEMS INC	\$	16,000.00
UNITED FUEL CO	\$	187,631.38	LAYNE CHRISTENSEN COMPANY	\$	35,276.00	UNIVAR USA INC	\$	4,742.98	CENTRALSQUARE TECHNOLOGIES LLC	\$	92,013.42
UNIVERSAL INC	\$	3,445.51	JOHNSON CONTROLS INC.	\$	7,029.28	BAXTER & WOODMAN, INC	\$	5,000.00	ELECTRO-MECHANICAL CORP	\$	75,080.00
UNIV OF ILLINOIS-GAR	\$	23,651.40	CHAMPAIGN COUNTY RECORDER	\$	5,271.00	ICON ENTERPRISES, INC.	\$	23,092.71	CONCRETE INC	\$	361,000.00
USA BLUEBOOK	\$	20,452.23	CDW GOVERNMENT INC	\$	32,131.08	TRI-TECH FORENSICS, INC	\$	6,549.80	VENTURE MEASUREMENT CO LLC	\$	4,834.57
VERMEER SALES & SERVICE	\$	93,027.68	CHAMPAIGN COUNTY TREASURER	\$	10,050.00	HALL'S DRIVESHAFT SERVICE INC	\$	16,607.48	MERRELL BROS INC	\$	107,497.50
VILLAGE OF RANTOUL UTILITIES	\$	100,144.77	VANDEVANter ENGINEERING CO INC	\$	5,382.00	CHAMPAIGN COUNTY GIS CONSORTIU	\$	27,357.75	FIRE CATT LLC	\$	6,924.48
WATER PRODUCTS COMPANY OF ILLI	\$	2,978.00	TRUCK TRENDS	\$	2,749.99	ARENDS HOGAN WALKER LLC	\$	10,979.80	RAFTELIS FINANCIAL CONSULTANTS	\$	64,750.00
WATERS ELECTRICAL CONTRACTING	\$	13,743.58	BARBECK COMMUNICATIONS GROUP	\$	5,235.90	O'REILLY AUTOMOTIVE STORE INC	\$	12,805.44	CORSON ENTERPRISES INC	\$	80,400.21
ALTORFER INC	\$	45,551.15	DIRECT FITNESS SOLUTIONS	\$	5,311.16	GE CAPITAL RETAIL BANK	\$	34,857.72	COOPER LIGHTING LLC	\$	1,804,500.24

ARAMARK UNIFORM SERVICE INC	\$ 34,631.99	RELIABLE PLUMBING AND HEATING	\$ 145,101.00	RUSH TRUCK CENTERS OF ILLINOIS	\$ 10,365.10	MCDANIELS MARKETING	\$ 15,272.50
ASSOCIATION OF ILLINOIS	\$ 4,100.00	GROEBNER ASSOCIATES	\$ 3,318.78	CONSTELLATION NEWENERGY-GAS DI	\$ 30,471.50	OBERLANDER ELECTRIC COMPANY	\$ 1,130,312.01
BANK OF RANTOUL	\$ 685,122.69	VID-COM SYSTEMS INC.	\$ 28,077.00	SUPREME RADIO COMMUNICATIONS I	\$ 9,224.74	SHANAHAN STRUCTURES, LLC	\$ 30,243.00
BARNES HENRY MEISENHEIMER	\$ 105,473.34	COUNTRY ARBORS	\$ 3,449.00	ARROW ENERGY INC	\$ 12,242.76	ENPRO INC	\$ 4,687.30
MOTION INDUSTRIES	\$ 2,773.79	MIDWEST SILKSCREENING	\$ 12,600.75	ELEMENTAL SOLUTIONS LLC	\$ 3,212.39	BLACKBAUD INC	\$ 7,962.13
BIRKEY'S FARM STORE	\$ 7,974.45	MENARDS	\$ 6,708.32	ENGINEERING RESOURCE ASSOCIATE	\$ 11,900.00	STAPLES INC	\$ 3,724.93
BODINE ELECTRIC OF DANVILLE	\$ 7,393.83	EVANGELINE SPECIALITIES CO INC	\$ 4,536.69	E-BOLT CONSTRUCTION & INDUSTRI	\$ 5,800.68	MILLENNIA PROFESSIONAL SERVICE	\$ 80,587.38
BROWNSTOWN ELECTRIC SUPPLY INC	\$ 19,837.29	JOHNSON CONTROLS SECURITY SOLU	\$ 30,972.08	ILLINOIS ELECTRIC WORKS INC	\$ 24,762.84	WATCHFIRE TECHNOLOGIES HOLDING	\$ 33,300.00
BSN SPORTS INC	\$ 46,966.31	NAPA RANTOUL	\$ 13,844.16	JUSTIN WALTON	\$ 3,350.00	JACOR INC	\$ 6,245.80
C & S WASTE SERVICES, INC.	\$ 60,495.64	CONXXUS, LLC	\$ 4,820.00	JILL'S CREATIVE EXPRESSIONS	\$ 17,409.84	KINSALE CONTRACTING GROUP INC	\$ 12,500.00
CAMPION BARROW & ASSOCIATES	\$ 3,180.00	GLOBAL TECHNICAL SYSTEM INC.	\$ 23,155.00	SERVCO EQUIPMENT & SUPPLY CO	\$ 116,436.04	ROESSLER CONSTRUCTION & CONTRA	\$ 103,341.50
CAPITOL GROUP SALES & DIST	\$ 3,302.49	SPEAR CORPORATION	\$ 42,691.52	ZORO TOOLS INC	\$ 5,980.68	RIVER CITY CONSTRUCTION LLC	\$ 112,520.00
CDS OFFICE TECHNOLOGIES	\$ 5,716.06	CHAMPAIGN CO ANIMAL CONTROL	\$ 12,552.77	CANNON TECHNOLOGIES INC	\$ 67,428.81	ULTIMATE INFORMATION SYSTEMS I	\$ 3,600.00
CDS LEASING A PROGRAM OF DELAG	\$ 9,030.00	UTILITY FINANCIAL SOLUTIONS	\$ 11,693.56	JM TEST SYSTEMS INC	\$ 6,706.50	CAC SPECIALTY	\$ 219,952.00
CHAMPAIGN COUNTY COLLECTOR	\$ 2,965.04	OMNI-SITE.NET	\$ 7,497.00	UNITED DEVELOPERS,LLC	\$ 309,938.50	JIMAX CORP	\$ 36,237.62
CHAMPAIGN CO SHERIFF'S OFC	\$ 5,233.92	DULTMEIER SALES DAVENPORT INC	\$ 11,118.25	HEPLERBROOM LLC	\$ 9,680.00	POWERWERX INC	\$ 2,666.22
CHAMPAIGN SIGNAL & LIGHTING CO	\$ 5,430.60	ANCHOR INDUSTRIES, INC	\$ 8,316.00	B&B TRANSFORMER INC	\$ 57,770.00	SPORTAFENCE HOLDINGS INC	\$ 150,024.00
CHEMICAL MAINTENANCE INC	\$ 21,885.01	POWER LINE SUPPLY	\$ 7,278.04	HAWKINS INC	\$ 46,809.46	PACE SYSTEMS INC	\$ 2,560.00
CITY OF CHAMPAIGN	\$ 299,097.00	UTILITY SAFETY & DESIGN	\$ 7,412.52	DATAPROSE, LLC	\$ 35,161.09	MCNISH CORPORATION	\$ 14,000.00
CITY OF URBANA	\$ 16,998.50	GAS PRODUCTS SALES, INC.	\$ 4,548.18	SITEONE LANDSCAPE SUPPLY HOLDI	\$ 6,808.46	CORDOGAN CLARK AND ASSOCIATES	\$ 50,000.00
COMMUNITY SERVICE CENTER OF	\$ 19,000.00	MUTUAL OF OMAHA	\$ 35,480.18	HYDRITE CHEMICAL CO	\$ 130,802.03	JACOBS CONCRETE AND EXCAVATING	\$ 3,400.00
CONNOR CO URBANA BRANCH	\$ 3,422.96	TOP QUALITY ROOFING	\$ 793,246.50	ITSAVVY LLC	\$ 10,857.00	SMART INDUSTRY PRODUCTS LLC	\$ 3,532.00
CORKY'S SERVICE CENTER	\$ 3,321.40	ALPHA CONTROLS & SERVICES	\$ 12,194.00	SHI INTERNATION CORP	\$ 91,656.11	FBI BUILDINGS INC	\$ 62,058.00
COX ELECTRIC MOTOR SERVICE INC	\$ 6,372.00	CARLE FOUNDATIONS PHYSICIAN'S	\$ 4,777.60	ARTHUR J. GALLAGHER RISK MANAG	\$ 519,948.00	MENOLD CONSTRUCTION INC	\$ 7,357.91
CROSS CONSTRUCTION INC	\$ 17,336.29	ILLINOIS PUBLIC ENERGY AGENCY	\$ 563,821.14	ILLINOIS PUBLIC RISK FUND	\$ 265,155.20	WOODS BASEMENT SYSTEM INC	\$ 15,051.08
CUMMINS MID-STATES POWER INC	\$ 2,545.32	CRISIS NURSERY	\$ 16,187.00	PACE ANALYTICAL INC	\$ 2,647.00	JAY D ARNOLD	\$ 5,478.00
PDC LABORATORIES INC.	\$ 16,908.65	WATER SOLUTIONS UNLIMITED	\$ 7,078.40	CHAMPAIGN URBANA MASS TRANSIT	\$ 112,200.00	NEXTCOM LLC	\$ 5,623.39
DEPKE WELDING SUPPLIES INC	\$ 4,679.20	AFLAC-AMERICAN FAMILY LIFE	\$ 26,826.98	T & R ELECTRIC SUPPLY CO INC	\$ 4,269.00	ALL ANGLES CONSTRUCTION INC	\$ 6,315.77
DRAKE-SCRUGGS EQUIPMENT INC	\$ 18,231.65	MIDWEST TRANSIT EQUIPMENT, INC	\$ 121,894.00	LIPA OF INDIANA INC	\$ 29,476.00	FIRST HERITAGE	\$ 15,000.00
IL ENVIRONMENTAL PROTECTION	\$ 9,617.00	MID-WEST TRUCKERS ASSOCIATION	\$ 2,793.00	COLDWELL BANKER COMMERCIAL	\$ 33,290.53	HISTORICAL SOCI	\$ 5,000.00
ESS CLEAN INC	\$ 30,138.60	TRAFFIC AND PARKING CONTROL CO	\$ 28,790.71	ESI CONSULTANTS LTD	\$ 4,852.00	THE CORE HAIR.	\$ 15,000.00
EVANS FROEHLICH BETH & CHAMLEY	\$ 179,739.82	WALKER TIRE	\$ 2,841.00	AXON ENTERPRISE INC	\$ 57,906.02	THE LINDEN	\$ 15,000.00
FASTENAL COMPANY	\$ 7,447.31	AIRPORT LIGHTING COMPANY OF NY	\$ 5,420.45	MOBO TREX INC	\$ 9,983.70	TIPSY ENTERPRIS	\$ 20,000.00
CAROLINES LUCKY	\$ 9,034.20	JPM TRUCKING	\$ 8,000.00	RED WHEEL GRANT	\$ 3,000.00	UNITED FUEL	\$ 12,000.00
CLEANERS XPRESS	\$ 8,000.00	LINDSEY LANE BR	\$ 15,000.00	SHEAR EXCELLENC	\$ 15,000.00	WHISTLE STOP	\$ 12,000.00
CU DENTISTS	\$ 5,000.00	MCMAHON AUTO	\$ 12,000.00	SOL AZTECA	\$ 5,000.00	WILLOW POND	\$ 12,000.00
D&D AUTO	\$ 8,000.00	MIDWEST SILKSCR	\$ 12,329.00	STORM EASEMENT	\$ 13,980.00	YELLOW DUCKY	\$ 12,000.00
DIRTWORKS	\$ 8,000.00	MULTICULTURAL	\$ 5,000.00	STYLE FX SALON	\$ 17,376.73	ET'S	\$ 15,000.00
DOCS AUTO	\$ 8,000.00	OTT'S DRIVE IN	\$ 12,000.00	T & T TAVERN	\$ 19,088.51	RANTOUL FITNESS	\$ 10,560.00
ELITE PRO LAWNS	\$ 3,000.00	PERFECT NAILS	\$ 3,344.56	TASTE OF THAI	\$ 9,900.00	ZOOMEX LLC	\$ 8,000.00

GROSS WAGES
FISCAL YEAR ENDING APRIL 30, 2021

Under \$25,000

GRAY, STEVE	ADAMS,NICHOLAS	GRAHAM, KATELYNN	BAUGHER, ELAINA	WILSON, GARY	LOY, RONALD
WALTON, MACKENZY	TATICEK, DYLAN	MULVANEY, JULIA	QUICK, MARSHALL	WORKMAN, TERRY	MCMORRIS, DEAN
HEDRICK, KENNEDY	FRICHTL, OLIVIA	WALTON, MADISYN	WALKER, JONAS	MORRIS, DAVID	BRANDON, SHANNON
KAVANAUGH, KELLY	LARSON, EVAN	FRANZEN, EMMA	BIRCH, DANIELLE	WALLIN, KEVIN	ROESSLER, DON
WINTSON, ETHAN	ODOM, MINDY	JORDAHL, LINDSAY	GRIESER, RYAN	MCBRIDE, THOMAS	WOLLMER, RICHARD
SHERRICK, DAVID	VAUGHN, KODY	KENNEL, MATTIE	NEWMAN, ALLAN	GUYNN, STEPHEN	VAZQUEZ, JACQUELINE
NEWMAN, ALLAN	CORRELL, MATTHEW	JORDAHL, JARED	BEINBORN, DAVID	FULLENKAMP, MARK	LEGER, MARK
IGARTUA, JOSE	FLESNER, CAYA	BARNETT, APRIL	JONES, GARRETT	MCMORRIS, JASON	TERRY, CHARLES
SCHURTER, BRIAN	STEWART, KAREN	KELLEY, NATHAN	LARSON, RACHEL	WAHL, GEOFF	WATERS, KENNETH
GARREN, KEATON	SHIELDS, ELENA	ROESSLER, DEAN	QUINN, ANNA	STEWART, RAYMOND	COMEAU, KAREN
UDEN, MASON	GRAND, COURTNEY	ROSEMAN, TENA	DUST, ERIC	EDWARDS, THOMAS	EMERY, CARA
SHAW, BEVERLY	CURTIS, RACHEL	GAWENDA, EMILY	GREEN, JIMELLA	BRANDON, SCOT	PEAVLER, JO
WURL, RICHARD	PRICE, ANN	EVANS, MIKAYLA	KAISER, MARLENE	ROSEMAN, MADELYN	TURNER, HALEY
DAUGHERTY JR, JOHN	BELL, TAVEOUS	RAMME, SOPHIE	JONES, JEFFREY	KAISER, KEVIN	GENSLER, D. JOLENE
WURL, CHRISTOPHER	LUNA, CALLIE	BROOKS, JOHN	PALUMBO, PAXTON	SMITH, SANDRA	COMEAU, DANIEL
CARPENTER, MACI	BUTTON, KEYON	HORTON, MARSHALL	HANSON, HAYDEN	WINTER, MARY	TOLIVER, CARLA
SCHMID, TORI	COLEMAN, BAILEY	MILLER, SAM	WOODS, ARTHUR	WALLIN, TRAVIS	SMITH, CHARLES K.
GROB, CHASE	BEAN, SAM	HEINZ, LORI	EMERY, ASIA	GRAHAM, MICHAEL	STRATER, HELENE
GROB, JAEDYN	HUNTLEY, JACQUELYN	SHANNON, TAYLOR	FAIRCHILD, ANDREW	RENDER, MELY	WHEELER, BARRY
CLIFTON, HUNTER	OWEN, ALLISON	SCHWAB, JANET	ROESSLER, JACOB	WIECZOREK JR, DONALD	KISANTEAR, DOMINIQUE
JONES, ALEX	VERIKER, JANIE	RAMME, MAGGIE	SHREVES, DEREK	SMITH, CHAD	BEACH, PAYTON
COLEMAN, DASHAWN	BRUNDAGE, ZENUS	SWIFT, TAYON	SCHMIDT, REGINA	DONOVAN, JON	SMITH, SHERRY
JACHOWSKIE, RICHARD	SURBER, DARLENE	BURNS, DEREK	PACUNAS, ANDREW	FLESSNER, CLARENCE	KESLER, ALYSHA
CARR, CELESTE	HANSON, GRACE	FRANZEN, BRYCE	HOGAN, LINDA	MORGAN, PAT	OLAUSON, MADELYN
MCLAINE, PATRECE	REICHENBACH, ZOEY	HALTIWANGER, CORY	FRERICHS, JOSH	FIELDLER, PATRICK	HUDSON, GABRIELLE
SWAN-BROCATO, LISA	SHIELDS, ISABELLA	FULLENKAMP, SABRINA	WILKERSON, CALEB	CHASE, ANGELA	BOWEN, CAVON
UDEN, REGAN	RIX, ERNEST	FULLENKAMP, DELANEY	BERLATSKY-GORREL, KIANNA	LARSON, JEREMY	HALL III, SAMUEL
NEWMAN, JOSHUA	BEAN, RONALD	MCCARTHY, MARIA	DINNIN, SAMUEL	MCGINN, MADISON	CARR, RICHARD
LOOSA, VINCENT	RATTONETTI III, ALBERT	BELCHER, CATHY	CARPENTER, JOHN	APFEL, TONY	WILSON, GARY
LIGGETT, ADON	PALMER, MADISON	HINMAN, BRUCE	GAMEL, HENRY	SUITS, MITCHELL	SPENCER, JAZMYN
JOHNSON, SHERRY	WILKERSON, MARK				

\$25,000-\$49,999.99

RIVEST, MIKE	ROUSE, CYNTHIA	MORRISON, JONATHAN	SMITH, CHARLES	LANEY, VALERIE	BROOKS, TODD
POWELL, CONRAD	MULLINS, ELEENA	FRERICHS, NADINE	OSER, TYLER	BRADEN, HAILEY	PACUNAS, JOLENE
HENDERSON, JOHN	JUDY, MELISSA	CROSS, NICOLE	GASTON, CURTIS	CROSS, RYAN	EITHERIDGE, LEVI
HEIDBREDER, DEIDRE	WILSON, RANAE	THOMAS, JARROD	VERICKER, CARSON	THOMPSON, HOLLY	LUKENS, DON
TRAVIS, JOELLA	LITTLE, CHASE	QUINLAN, JOSHUA	TOME, WILLIAM	NEIL, TERRI	WARD, ROBERT
BALLARD, KAREN	MCMAHON, LEE	WRIGHT, ANITA			

\$50,000-74,999.99

KOPMANN, JOSHUA	WOLKEN, KURT	KELLEY, CURTIS	MILLER, DEAN	RAMME, TRAVIS	MORGAN, SCOTT
HAMILTON, CHRIS	FRERICHS, BRAD	SIMPKINS, SARA	TUCKER, JEFF	OWEN, MARK	KORDAS, LUDWIK
POST, STEVEN	FRYE, ALYSSA	ROYER, TYSON	FRANZEN, SHAWN	TURNER, KEN	BUHRMASTER, STEVEN
SISK, TYLER	BAHNEY, JOHN	JOHNSON, MINORE	DAVIS, JOHN	ROESSLER, JACOB	GRAHAM, ANDY
BROWN, JAMES	SMITH, MICHAEL	MULLER, MICHAEL	RATTONETTI, ALBERT	RUNYON, BRENDA	MCCOMAS, RIKKI
MARTIN, TYLER	REID, RYAN	BINA, WILLIAM	RUSSELL, DANNY	GARCIA-PAYANO, EDGAR	SCHLUTER, MATTHEW
MARCHAKITUS, JON	EMERY, TRAVIS	EVANS, CLAY	CROW, MIKE	ESSLINGER, MICHAEL	HUSTON, CHRISTOPHER
BROOKS, BRIAN	KRICKOVICH, MICHELE	BARRETT, STEPHANIE	YOUNKER, HOWARD	VENCES, ERIC	CARBAJAL, ALEJANDRO

\$75,000-\$99,999.99

SCHROEDER, JAY	BRAND, JACOB	JOHNSTON, TYLER	OLIGER, MATTHEW	BUCKLEY, KURTIS	BROSS, MATTHEW
MENNENGA, HALEY	SISK, TROY	SCHLUTER, JOHN	DONOVAN, KYLE	RIEFSTECK, CHRISTINA	BEACH, MARCUS
GRAY, JANET	JACKSON, THANE	BARNETT, JAMES	HUMPHREY, LUKE	CHAMBERLIN, PATRICIA	WAHL, GEOFF
MILLIKEN, CHRIS	BUTT, ASHLEY	SCHULTZ, ANGELA	KRICKOVICH, RONALD	SALTSGAVER, BRADLEY	ETHERIDGE, RANDALL
MASTERSON, RYAN	WILLARD, GREGORY	WISSEL, D. RENE	KING, JERRY	CALDWELL, MATTHEW	GREGG, KYLE
STINNETT, ZENO	NICOLINI, PETER	HEATH, JEREMY			

\$100,000-\$124,999.99

CLIFTON, MURRAY	SHREVES, AUSTIN	WELCH, RICHARD	STUCKEMEYER, ORVAL	MEYER, ALEX	HADLER, LEN
VANNARATH, TEUNE	SCHMIDT, JAMES	COMBEST, KEEGAN	BOUSE, JUSTIN	SULLIVAN, RODNEY	EISENHAEUER, J. SCOTT
BLANKENSHIP, WADE	MCCOY, JACOB	MORGAN, DUSTIN			

Over \$125,000.00

BROWN, ANTHONY	HAZEL, GREG				
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