

**Annual Treasurer's Report
City of Du Quoin, Illinois
For Fiscal Year Ending 12/31/2015**

Revenue Summary:

Business District Sales Tax	\$174,634	Hotel Tax	\$37,626	Rentals	\$17,100	Permit Fees	\$7,982
Drug Abuse Fines	39,821	Income Tax	568,911	Meter Deposits	13,350	Water and Sewer Revenue	2,509,744
DUI Fines	5,559	Interest Income	545	Revolving Loan Fund Income	5,272	Personal Property Tax	54,934
Fines	35,993	Leachate Processing	52,000	Motor Fuel Tax	202,975	Water and Sewer Tap	4,750
Foreign Fire Insurance Tax	10,671	Library Revenue	8,558	Rural Fire Calls	8,350	Phone Tax	142,639
Franchise Fees	57,945	Property Tax	811,838	Motor Fuel Tax Reimbursement	21,850	Other Revenue	113,379
Grant Income	450,199	Liquor Licenses	25,125	Utility Tax	408,578	Pool Revenue	18,771
Home Rule Sales Tax	1,036,897	Reconnection Fees	16,772	Municipal Sales Tax	1,325,179	Property Sales	4,728
Home Rule Sales Tax - School	510,689	Local Use Tax	197,148	Video Gaming Income	94,603	Total Revenue	\$8,995,115

Compensation Summary:

Employees Earning \$0 - \$24,999.99							
Alongi, Guy	Clark, Molly	Downs, Joshua	Harsy, Matilyn	Klein, William	Mays, Tarynn	Phillips, Jan	Spencer, Raymond
Atteberry, Amanda	Clark, Raymond	Duncan, John	Heape, Braden	Kremer, Jared	McBride, Kevin	Porter, Dane	Stephens, Kathryn
Atteberry, Amy	Compton, Gabriel	Eaton, Lori	Heape, Nicole	Kremer, Matthew	McClanahan, Jarrod	Proctor, Michael, II	Swiney, Sarah
Bebout, Nathan	Compton, Jody	Fox, Paul	Hilt, Renetta	Kuhnert, Haley	Melton, Heath	Pyron, Dylan	Taylor, Megan
Behm, Cody	Cook, Sarah	Genesis, Charles	Hock, Davis	Kuhnert, Jerry	Miles, Sara	Ragar, Rylan	Tyner, David
Behm, Mark	Cravens, Madeleine	George, Raymond	Hopkins, Christopher	Kunkel, Donald	Morgan, John	Ridgeway, Kaylee	Vancil, Jami
Booker, Evan	Cravens, Stephanie	Gossman, Alexandria	Jones, Trevor	Lane, Joseph	Morgan, Kimberly	Rodely, Brian	Ward, Michael
Boss, Phillip	Croessman, Barbara	Green, Richard	King, Perry	Lee, Tracy	Morris, Yvonne	Rury, Herman	West, Kathy
Brandenburg, Elise	Day, Sydnie	Greenwood, Kody	Kirkpatrick, Cole	Mabrey, Noah	Nessa, Ivy	Schallom, Mackenzie	Whitley, Gerald, Jr.
Brock, David	DeMarie, John	Hamlin, Thomas, IV	Kirkpatrick, Quinn	Marek, Hannah	Norris, Ron	Skinner, Gene	Williams, Jacqueline
Carroll, Chad	Denning, Nicholas	Hamlin, Tomi	Kitchen, Crystal	May, Justin	Novak, Charles	Smith, Jesse	Woodsides, Elizabeth

Employees Earning more than \$24,999.99							
Adams, Glenn	Burdel, Tami	Ellermeyer, Jamie	Ichou, Lori	Knight, Dean	McRoy, Eric	Robinson, Christopher	Wathen, Jenylle
Anders, Rodney	Crain, Jordan	Foster, Melinda	Ingram, Steven	Krone, Mark	Myers, Bradley	Schimanski, Philip	
Bastien, Cale	Croessman, Andrew	Haggard, Aaron	Jacoby, Jeffrey	Lacy, Christopher	Peradotto, David	Shaw, Robert	
Beard, David	Darnell, Ronald	Hill, Adam	Jones, Kyle	Loyd, Richard	Porter, Drew	Swallers, Stuart	
Beasley, Scott	Dixon, Kent	Hill, Douglas	Jones, Shannon	Martin, David	Prince, Terry, Jr.	Tennison, Tina	
Benson, Kristina	Durkota, David	Hoeinghaus, Derek	Juhl, Rustin	McDonnough, Clayton	Riggio, Willard	VanVoorhis, John	

Total Compensation \$2,619,547

Expenditure Summary:

A & R Shared Services	\$7,086	Commerce Bank	\$38,445	Hines Oil Co., Inc.	\$6,222	R & S Automotive	\$2,956
A Taste of Fantasy, LLC	3,950	Croessmann Wholesale	5,599	Illini Asphalt Corp.	25,238	Ray O'Herron Co., Inc.	8,573
Aaron A. Atkins	31,899	Dell Marketing LP	2,750	Illinois Department of Employment Security	34,851	Ray's Autobody, Inc.	4,210
Aaron Haggard	4,095	Dennis George	17,200	Illinois Environmental Protection Agency	476,663	Rend Lake Conservancy District	506,244
Adam Hill	4,123	Diamond Equipment of Illinois	4,145	Illinois Municipal Retirement Fund	157,164	Revolution Recycling	17,780
AEC Fire-Safety & Security, Inc.	5,088	Direct Energy Business	146,941	Illinois Public Risk Fund	302,898	Richard M. Zimmerman	3,970
Air Cleaning Technologies, Inc.	39,601	Dog-On-It Parks, Inc.	5,675	Illinois Treasurer	93,746	Rich's Shop	7,543
Alan Environmental Products, Inc.	8,199	Doug Bishop	17,864	IMCO Utility Supply Co.	27,360	Ridgeway Tree Service	11,975
Alongi's Since 1933	10,000	Drake-Scruggs Equipment, Inc.	10,852	J.T. Blankinship, Inc.	5,343	Road Runner Safety Services, Inc.	3,060
Ameren CIPS	16,140	Du Quoin Community Unit District #300	510,689	Jeffrey D. Ashauer	32,820	Ron Reeder Appraisal Services	6,000
Ameren IP	55,517	Du Quoin Evening Call	4,914	Junior Library Guild	2,979	Round Table Design, Inc.	3,100
Arthur J. Gallagher RMS, Inc.	113,777	Du Quoin Hardware, LLC	3,381	Key Equipment & Supply Co.	5,036	Roy Walker Communications, Inc.	3,608
B & J Computers, Inc.	5,553	Du Quoin Home Lumber	7,053	Koerner & Sons	2,790	S.I.C.B.C.C.	42,301
B & J True Value	3,988	Du Quoin State Bank	16,898	Lange-Stegmann Co.	8,495	Sandner Electric Co., Inc.	9,381
Baker & Taylor	6,032	Du Quoin Tourism Commission	38,302	Lazerware, Inc.	6,642	Schreiber	9,644
Banner Fire Equipment, Inc.	43,716	Dynamic Restoration Solutions	4,126	Life Insurance Co. of NA	12,341	Sentinel Emergency Solutions	171,113
Banterra Bank	35,985	Edgar County Bank & Trust Co.	83,277	Main Street T's	4,156	Southern Illinois Asphalt Co.	29,964
Barr Trucking, Inc.	23,090	EJ Equipment	5,826	Marshall Browning Hospital	7,518	St. Nicholas Hotel, Inc.	10,000
BC Masonry	5,580	Elessar Electric	16,693	McIntire Electric, Inc.	122,807	Staples	4,035
Beelman Ready Mix	9,567	Emling & Hoffman	25,800	McPherson Automotive	14,600	Stiles Office Solutions	9,545
Belt Tech Industrial, Inc.	5,000	Energy Culvert Company, Inc.	4,382	Melrose Pyrotechnics, Inc.	3,000	The L.I.U. of N.A. National	43,886
Bestone Tire of Marion	2,815	Fastenal Co.	3,400	Mid-America Pool Renovation, Inc.	27,190	The Print Shop	2,616
Big Dawg Disposal	5,800	Ferrell Gas	3,009	Midwest Pool and Court Co.	6,717	Toler's Do It Best Store	4,198
Blue Cross Blue Shield of Illinois	12,058	Fire Pension	340,419	Milam's Disposal Service	6,147	U.S. Department of Treasury	123,640
Bob Ruzich	18,287	FKG Oil	46,874	Modern Office Connections	3,050	U.S. Postal Service	16,551
Brand in a Box	2,500	Franklin County Highway Dept.	2,615	Mug-A-Bug	10,432	United Systems & Software, Inc.	6,592
Brenntag Mid-South, Inc.	35,327	Frontier	4,283	Newwave Communications	19,622	University of Illinois	2,700
Cardmember Service	14,677	Galls, An Aramark Co.	6,500	NREC Power Systems, Inc.	24,555	USA Blue Book	3,559
CDW Government	3,135	Gene Skinner	3,670	OverDrive, Inc.	3,000	Utility Service Co., Inc.	65,805
Charles Smith	4,900	Gilbert, Huffman, Prosser, Hew Guardian	3,144 38,064	Pat Kattenbraker, CPA	7,228	VanDevanter Engineering Co., Inc.	115,508
Chemco Industries, Inc.	2,970	Hach Chemical	7,318	Perry County Animal & Rabies Control	4,832	Varsity Striping & Construction	2,815
Cintas	6,714	Haggard Custom Siding, Inc.	3,452	Perry County Roofing Co.	144,900	Verizon Wireless	10,634
City of Carbondale	8,520	HD Supply Waterworks, LTD	17,865	Perry County Treasurer	6,479	Vogler Motor Co.	48,996
City of Du Quoin - Fire Dept.	10,671	Health Alliance	10,335	Perry Ridge Landfill, Inc.	10,686	Wal-Mart	4,625
City of Du Quoin - Meter Deposit Refunds	8,410	Healthcare Service Corp.	696,207	Porter Pension	295,436	Zobrio	8,679
City of Du Quoin - Motor Fuel Tax	13,190	Heartland Pump Rental	37,652	Porter Construction	6,304	Subtotal	6,076,163
City of Du Quoin - Petty Cash	5,322	Heumann Appraisal, Inc.	2,550			Others under \$2,500	155,954
City of Du Quoin - Water	29,662					Total Expenditures	\$6,232,117

**Revenue vs. Expenditure Summary by Fund
For Fiscal Year Ending 12/31/2015**

Fund	Revenue	Expenditure	Revenue Over (Under) Expense	Fund	Revenue	Expenditure	Revenue Over (Under) Expense
General Fund	\$4,633,153	\$4,324,420	\$308,733	Revolving Loan Fund	\$86,291	\$108,547	\$(22,257)
Audit Fund	27,836	25,543	2,293	Meter Deposit	11,325	11,685	(360)
Prepaid Insurance	116,002	291,833	(175,832)	Water Fund	2,619,164	2,176,745	2,619,164
Park Fund	146,546	135,337	11,209	Water Operation & Maintenance		448,176	(448,176)
Garbage Fund	6,327	4,475	1,852	Bond & Interest		31,714	24,910
IMRF/Pension	572,993	532,479	40,514	TIF District #1	56,624	49,028	9,285
Civil Defense	57,841	45,534	12,308	TIF District #2	43,862	30,600	13,262
Library	93,355	96,227	(2,872)	Business District Tax Fund	174,634	145,001	29,633
Pool Restoration	52,029	18	52,012	Payroll	6	1,198	(1,192)
Building Improvements	82	147,050	(146,968)	Accounts Payable	100	35	65
Drug Fund	46,028	40,257	5,771	Investment Pool	37		37
Motor Fuel Tax	164,247	86,286	77,962	Total	\$8,995,137	\$8,730,247	\$264,891
Tourism/Hotel Tax Fund	37,627	37,802	(175)				

Subscribed and Sworn this 23rd Day of February, 2016

Stephanie Cravens, Treasurer
Andrew Croessman, City Clerk

I, Stephanie Cravens, Treasurer of the City of Du Quoin, County of Perry, State of Illinois, and Andrew Croessman, Clerk of the City of Du Quoin, County of Perry, State of Illinois, do hereby certify that to the best of our knowledge the above is true.