

**Annual Treasurer's Report
City of Du Quoin, Illinois
For Fiscal Year Ending 12/31/2016**

Revenue Summary:

Business District Sales Tax	\$180,462	Library Revenue	\$ 8,184	Pull Tabs	\$ 1,724
Drug Abuse Fines	\$ 29,674	Liquor Licenses	\$ 28,457	Reconnection Fees	\$ 20,628
DUI Fines	\$ 10,257	Local Use Tax	\$ 155,938	Rental Income	\$ 10,600
Fines	\$ 70,318	Meter Deposits	\$ 24,844	Revolving Loan Fund Income	\$ 2,856
Foreign Fire Insurance Tax	\$ 10,584	Motor Fuel Tax	\$ 154,834	Rural Fire Calls	\$ 1,291
Franchise Fees	\$ 59,343	Municipal Sales Tax	\$1,244,310	Sale of Supplies	\$ 3,904
Grant Income	\$ 37,089	Permit Fees	\$ 7,309	State Fair Agreement	\$ 26,769
Home Rule Sales Tax	\$969,952	Personal Property Tax	\$ 48,677	Utility Tax	\$ 383,310
Home Rule Sales Tax - School	\$477,738	Phone Tax	\$ 115,484	Video Gaming Income	\$ 89,108
Hotel Tax	\$ 35,247	Pool Donations	\$ 110,736	Water and Sewer Revenue	\$2,576,169
Income Tax	\$599,563	Pool Revenue	\$ 23,708	Water and Sewer Tap	\$ 12,901
Interest Income	\$ 1,909	Property Sales	\$ 4,116	Other Revenue	\$ 107,313
Leachate Processing	\$ 55,000	Property Tax	\$ 810,023	Total Revenue	\$8,510,331

Compensation Summary:

Employees Earning \$0 - \$9,999.99:					
Adams, Shamar	Cravens, Madeleine	Hamlin, Tomi	Kitchen, Crystal	Montgomery, Mikaela	Skinner, Gene
Alongi, Guy	Cravens, Olivia	Harsy, Matilyn	Kremer, Jared	Morgan, John	Smith, Jesse
Atteberry, Amanda	Cravens, Stephanie	Heape, Braden	Kremer, Matthew	Morgan, Kimberly	Spencer, Raymond
Atteberry, Amy	Croessman, Barbara	Heape, Joshua	Kuhnert, Haley	Nessa, Ivy	Swiney, Sarah
Behm, Cody	Day, Sadie	Heape, Nicole	Kuhnert, Jerry	Odom, Craig	Toney, Douglas
Behm, Mark	Day, Sydnie	Higgerson, Paxton	Lee, Tracy	Phillips, Jan	Tyner, David
Boss, Phillip	Dearmond, Harley	Hock, David	Little, Camryn	Porter, Dane	Vancil, Jami
Brandenburg, Elise	Eaton, Lori	Hopkins, Christopher	May, Justin	Proctor, Michael	Waldron, Leonard
Carroll, Chad	Genesio, Charles	Jones, Devin	Mays, Tarynn	Pyron, Dylan	Wall, Elizabeth
Clark, Molly	George, Raymond	King, Perry	McClanahan, Jarrod	Ragar, Rylan	Ward, Michael
Clark, Raymond	Green, Richard	Kirkpatrick, Cole	Melton, Heath	Ridgeway, Kaylee	Whitley, Gerald
Compton, Gabriel	Halstead, Madeline	Kirkpatrick, Quinn	Montgomery, Maci	Rodely, Brian	Woodsides, Elizabeth
Compton, Jody	Hamlin, Bobbiann				
Employees Earning \$10,000 - \$19,999.99:			Employees Earning \$20,000 - \$29,999.99:		
DeMarie, John	Novak, Charles	Prince, Terry	Benson, Kristina	Fox, Paul	
Employees Earning \$30,000 - \$39,999.99:			Employees Earning \$40,000 - \$49,999.99:		
Denton, Will	Jacoby, Jeffrey		Cushman, Joshua	Dixon, Kent	Tennison, Tina
Employees Earning \$50,000 - \$59,999.99:			Employees Earning \$60,000 - \$69,999.99:		
Anders, Rodney	Burdell, Tami	Darnell, Ronald	Jones, Kyle	Knight, Dean	Porter, Andrew
Bastien, Cale	Croessman, Andrew	Ichou, Lori	Jones, Shannon	McDonnough, Clayton	Wathen, Jenylle
Employees Earning \$70,000 - \$79,999.99:			Employees Earning \$80,000 - \$89,999.99:		
Ingram, Steven	Durkota, David	Shaw, Robert	Ellermeyer, Jamie		
Total Compensation					\$ 2,634,652

Expenditure Summary:

A & R Shared Services	\$ 6,539	Edgar County Bank & Trust Co.	\$ 58,432	PDC Laboratories, Inc.	\$ 2,996
Aaron A. Atkins	\$ 34,845	Elessar Electric	\$ 22,926	Perry County Animal & Rabies Control	\$ 5,977
Alan Environmental Products, Inc.	\$ 14,120	Emling & Hoffman	\$ 26,850	Perry County Roofing Co.	\$ 34,100
Alongi's Since 1933	\$ 10,000	Energy Culvert Company, Inc.	\$ 9,307	Perry County Treasurer	\$ 3,472
Ameren CIPS	\$ 8,991	Equipment Pro, Inc.	\$ 5,168	Perry Ridge Landfill, Inc.	\$ 6,493
Ameren IP	\$ 61,927	Fastenal Co.	\$ 5,470	Pinckneyville-Du Quoin Airport	\$ 10,000
Arthur J. Gallagher RMS, Inc.	\$ 154,971	FKG Oil	\$ 36,992	Pool Equipment LLC	\$ 38,039
B & J Computers, Inc.	\$ 2,534	Franklin County Highway Dept.	\$ 2,552	Pool Supply World	\$ 4,824
Baker & Taylor	\$ 7,347	FreeStyle Graphic	\$ 2,561	Porter Construction	\$ 23,874
Banner Fire Equipment, Inc.	\$ 4,595	Frontier	\$ 5,376	R & S Automotive	\$ 5,405
Banterra Bank	\$ 25,517	Galls LLC	\$ 7,170	Ray O'Herron Co., Inc.	\$ 11,424
Barr Trucking, Inc.	\$ 39,917	Gene Skinner	\$ 5,500	Ray's Autobody, Inc.	\$ 3,690
Beelman Ready Mix	\$ 49,109	Gilbert, Huffman, Prosser, Hew	\$ 2,885	Rend Lake Conservancy District	\$ 530,316
Belt Tech Industrial, Inc.	\$ 5,000	Graham's Painting	\$ 11,670	RenoSys Corp.	\$ 59,399
Bestone Tire of Marion	\$ 2,678	Greg's Truck Service, Inc.	\$ 2,768	Revolution Recycling	\$ 16,560
Big Dawg Disposal	\$ 7,125	Guardian	\$ 44,562	Richard M. Zimmerman	\$ 3,983
Blue Cross Blue Shield of Illinois	\$ 13,006	Hach Chemical	\$ 2,627	Ridgeway Tree Service	\$ 11,975
Brenntag Mid-South, Inc.	\$ 30,867	HD Supply Waterworks, LTD	\$ 42,612	Roy Walker Communications, Inc.	\$ 33,955
Brownells, Inc.	\$ 2,660	Health Alliance	\$ 15,241	Schreiber	\$ 3,834
Cardmember Service	\$ 12,843	Healthcare Service Corp.	\$ 811,342	Sensus USA	\$ 2,648
Chemco Industries, Inc.	\$ 3,731	Hines Oil Co., Inc.	\$ 7,031	Sentinel Emergency Solutions	\$ 4,576
Chip Banks Chevrolet-Buick	\$ 31,579	Ideal Shield	\$ 3,694	SICBCC	\$ 42,301
Cintas Corp.	\$ 7,407	Illini Asphalt Corp.	\$ 68,575	Sound Core Music & Video	\$ 4,720
City of Carbondale	\$ 7,120	Illinois Department of Employment Security	\$ 37,959	Southern Illinois Power Cooperative	\$ 3,604
City of Du Quoin - Fire Department	\$ 10,584	Illinois Environmental Protection Agency	\$ 476,513	St. Nicholas Hotel, Inc.	\$ 10,000
City of Du Quoin - Fire Pension	\$ 316,308	Illinois Public Risk Fund	\$ 174,135	Staples	\$ 4,089
City of Du Quoin - Meter Deposit Refunds	\$ 9,780	Illinois Treasurer	\$ 42,533	Stiles Office Solutions	\$ 8,035
City of Du Quoin - Motor Fuel Tax	\$ 54,900	IMCO Utility Supply Co.	\$ 33,671	Tapco	\$ 4,102
City of Du Quoin - Petty Cash	\$ 13,347	Indiana State Council of Plasterers	\$ 3,452	Title Professionals, Inc.	\$ 5,391
City of Du Quoin - Police Pension	\$ 305,768	Indoor Softball, Inc.	\$ 3,650	Toler's Do It Best Store	\$ 7,765
City of Du Quoin - Water	\$ 33,960	J.T. Blankinship, Inc.	\$ 4,108	Trident Insurance Services	\$ 2,500
Clarida & Ziegler Engineering	\$ 6,738	Jeffrey D. Ashauer	\$ 32,400	Tri-J Machine Works	\$ 4,251
Commerce Bank	\$ 38,445	Junior Library Guild	\$ 3,067	Tyco Integrated Security LLC	\$ 9,843
Crossmann Wholesale	\$ 6,690	Knight Excavating	\$ 3,800	U.S. Postal Service	\$ 16,223
Cummins Mid-South LLC	\$ 3,490	Koerner & Sons	\$ 12,615	United Systems & Software, Inc.	\$ 6,217
Dean Bush Construction	\$ 19,833	Lange-Stegmann Co.	\$ 7,100	USA Blue Book	\$ 5,376
Dennis George	\$ 30,075	Lazerware, Inc.	\$ 11,573	Utility Service Co., Inc.	\$ 55,129
Diamond Equipment of Illinois	\$ 10,010	Life Insurance Co. of NA	\$ 11,288	VanDevanter Engineering Co., Inc.	\$ 22,511
Direct Energy Business	\$ 162,412	McDaniel's Furniture	\$ 7,952	Verizon Wireless	\$ 11,389
Doug Bishop	\$ 49,838	McPherson Automotive	\$ 17,030	Vision Service Plan	\$ 10,087
Du Quoin Community Development Corp.	\$ 35,000	Melrose Pyrotechnics, Inc.	\$ 3,000	Vogler Motor Co.	\$ 29,025
Du Quoin Community Unit District #300	\$ 477,898	Midwest Petroleum & Excavating	\$ 20,475	Vohne Liche Kennels, Inc.	\$ 8,059
Du Quoin Evening Call	\$ 3,459	Midwest Pool and Court Co.	\$ 7,715	Wal-Mart	\$ 4,261
Du Quoin Hardware LLC	\$ 6,019	Milam's Disposal Service	\$ 3,760	Wiggs Excavating, Inc.	\$ 18,715
Du Quoin Home Lumber	\$ 21,653	Mug-A-Bug	\$ 17,953	Woody's Municipal Supply	\$ 8,626
Du Quoin State Bank	\$ 73,324	Newwave Communications	\$ 13,468		
Du Quoin Tourism Commission	\$ 37,964	Nu Way Concrete Forms SE LLC	\$ 3,758		
E.T. Simonds Construction Co.	\$ 5,264	Oakley Services, Inc.	\$ 4,862		
				Subtotal	\$ 5,556,091
				Others under \$2,500	\$ 199,392
				Total Expenditures	\$ 5,755,483

**Revenue vs. Expenditure Summary by Fund
For Fiscal Year Ending 12/31/2016**

Fund	Revenue	Expenditure	Revenue Over (Under) Expense	Fund	Revenue	Expenditure	Revenue Over (Under) Expense
General Fund	\$4,091,791	\$4,136,520	\$ (44,729)	Revolving Loan Fund	\$ 17,776	\$ 41,770	\$ (23,994)
Audit Fund	\$ 30,487	\$ 19,655	\$ 10,832	Meter Deposit	\$ 19,530	\$ 14,525	\$ 5,005
Prepaid Insurance	\$ 237,352	\$ 210,187	\$ 27,165	Water Fund	\$2,679,908	\$ -	\$ 2,679,908
Park Fund	\$ 124,186	\$ 134,218	\$ (10,032)	Water Operation & Maintenance	\$ -	\$2,109,030	\$(2,109,030)
Garbage Fund	\$ 3,081	\$ 1,840	\$ 1,241	Bond & Interest	\$ -	\$ 461,513	\$ (461,513)
IMRF/Pension	\$ 558,401	\$ 518,289	\$ 40,112	TIF District #1	\$ 72,591	\$ 86,546	\$ (13,955)
Civil Defense	\$ 31,399	\$ 31,910	\$ (511)	TIF District #2	\$ 45,960	\$ 71,157	\$ (25,197)
Library	\$ 85,955	\$ 97,026	\$ (11,071)	TIF District #3	\$ 43,985	\$ 46,284	\$ (2,299)
Pool Restoration	\$ 110,736	\$ 142,673	\$ (31,937)	Business District Tax Fund	\$ 180,462	\$ 205,736	\$ (25,274)
Building Improvements	\$ 79	\$ 47,693	\$ (47,614)	Payroll	\$ 8	\$ 1,229	\$ (1,221)
Drug Fund	\$ 39,931	\$ 39,821	\$ 110	Accounts Payable	\$ 86	\$ 5	\$ 81
Motor Fuel Tax	\$ 155,031	\$ 182,798	\$ (27,767)	Investment Pool	\$ 411	\$ -	\$ 411
Tourism/Hotel Tax Fund	\$ 36,081	\$ 37,464	\$ (1,383)				
				Total	\$8,565,227	\$8,637,889	\$ (72,662)

Subscribed and Sworn this 27th Day of February, 2017

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.