

**Annual Treasurer's Report
City of Du Quoin, Illinois
For Fiscal Year Ending 12/31/2017**

Revenue Summary:

Business District Sales Tax	\$ 183,774	Intergovernmental Agreements	\$ 39,029	Property Tax	\$ 905,178
Donations	\$ 16,956	Leachate Processing	\$ 49,525	Pull Tabs	\$ 1,981
Drug Abuse Fines	\$ 13,126	Library Revenue	\$ 8,826	Reconnection Fees	\$ 23,065
DUI Fines	\$ 13,751	Liquor Licenses	\$ 27,850	Rental Income	\$ 1,500
Fines	\$ 54,821	Local Use Tax	\$ 154,310	Revolving Loan Fund Income	\$ 1,808
Foreign Fire Insurance Tax	\$ 10,855	Meter Deposits	\$ 27,300	Rural Fire Calls	\$ 2,256
Franchise Fees	\$ 59,974	Motor Fuel Tax	\$ 156,813	Sale of Supplies	\$ 5,368
Grant Income	\$ 13,725	Municipal Sales Tax	\$ 1,313,419	Utility Tax	\$ 382,689
Home Rule Sales Tax	\$ 1,034,374	Permit Fees	\$ 10,076	Video Gaming Income	\$ 105,164
Home Rule Sales Tax - School	\$ 509,468	Personal Property Tax	\$ 51,405	Water and Sewer Revenue	\$ 2,622,949
Hotel Tax	\$ 32,979	Phone Tax	\$ 101,277	Water and Sewer Tap	\$ 23,846
Income Tax	\$ 629,459	Pool Revenue	\$ 28,296	Other Revenue	\$ 142,055
Interest Income	\$ 1,597	Property Sales	\$ 4,000	Total Revenue	\$ 8,764,841

Compensation Summary:

Employees Earning \$0 - \$9,999.99:

Adams, Shamar	Cravens, Lauren	Halstead, Madeline	Kremer, Jared	Montgomery, Mikaela	Spencer, Raymond
Alongi, Guy	Cravens, Olivia	Hamlin, Bobbiann	Kremer, Matthew	Morefield, Emily	Swiney, Sarah
Atteberry, Amanda	Cravens, Stephanie	Hamlin, Tomi	Kuhnert, Haley	Morgan, John	Thompson, Alex
Atteberry, Amy	Croessman, Barbara	Harsy, Matilyn	Lee, Tracy	Morgan, Kimberly	Tyner, David
Bailey, Chloe	Day, Sadie	Heape, Braden	Little, Camryn	Nevill, Dax	Vancil, Jami
Bailey, Josie	Day, Sydnie	Heape, Joshua	Manning, Nathaniel	Odom, Craig	Wall, Elizabeth
Behm, Cody	Dearmond, Harley	Higgerson, Paxton	May, Justin	Phillips, Jan	Waller, Avery
Behm, Mark	Eaton, Lori	Hock, David	Mays, Tarynn	Porter, Dane	Ward, Michael
Bird, Elizabeth	Genesio, Charles	Hopkins, Christopher	Metten, Lily	Proctor, Michael	Watson, Braylee
Boss, Phillip	Green, Jacob	King, Perry	Metten, Luke	Ragar, Rylan	Whitley, Gerald
Clark, Molly	Green, Richard	Kirkpatrick, Quinn	McClanahan, Jarrod	Rodely, Brian	Wright, Aaron
Clark, Raymond	Griffin, Chad	Kitchen, Crystal	Melton, Heath	Skinner, Gene	Woodsides, Elizabeth
Compton, Jody					

Employees Earning \$10,000 - \$19,999.99: Coffel, Matthew DeMarie, John Heape, Nicole	Novak, Charles Toney, Douglas Waldron, Leonard	Employees Earning \$20,000 - \$29,999.99: Benson, Kristina Fox, Paul	Vancil, Leslie	Employees Earning \$40,000 - \$49,999.99: Martin, David
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Employees Earning \$50,000 - \$59,999.99:					
Burdel, Tami	Dixon, Kent	Ichou, Lori	Knight, Dean	Swallers, Stuart	Wathen, Jenylle
Croessman, Andrew	Hoeinghaus, Derek	Jones, Shannon	Porter, Andrew	Tennison, Tina	

Employees Earning \$60,000 - \$69,999.99:					
Adams, Glenn	Beard, David	Cushman, Joshua	Foster, Melinda	Hill, Douglas	Krone, Mark
Anders, Rodney	Beasley, Scott	Darnell, Ronald	Haggard, Aaron	Jones, Kyle	McDonnough, Clayton
Bastien, Cale	Crain, Jordan	Denton, Will	Hill, Adam	Juhl, Rustin	Riggio, Willard

Employees Earning \$70,000 - \$79,999.99:			Employees Earning \$80,000 - \$89,999.99:		
Durkota, David	Loyd, Richard	Schimanski, Philip	Ellermeyer, Jamie		
Ingram, Steven	Peradotto, David	Shaw, Robert			
Lacy, Christopher	Robinson, Christopher				

Total Compensation \$ 2,754,059

Expenditure Summary:

618 Productions	\$ 3,534	Emling & Hoffman	\$ 30,300	PDC Laboratories, Inc.	\$ 3,815
A+ Mowing and Leaf Removal	\$ 8,600	Energy Culvert Company, Inc.	\$ 24,407	Perry County Animal & Rabies Control	\$ 5,977
A & R Shared Services	\$ 4,969	Equipment Pro, Inc.	\$ 3,333	Perry County Treasurer	\$ 3,825
Aaron A. Atkins	\$ 38,560	F W Electric, Inc.	\$ 3,900	Perry County Unit Road District	\$ 16,000
Alan Environmental Products, Inc.	\$ 33,788	Fastenal Co.	\$ 5,024	Pinckneyville-Du Quoin Airport	\$ 16,000
Alongi's Since 1933	\$ 10,270	FKG Oil	\$ 40,397	Plumbing Tech, Inc.	\$ 16,915
Ameren CIPS	\$ 11,123	Frontier	\$ 6,588	Pool Equipment LLC	\$ 8,512
Ameren IP	\$ 63,679	Galls LLC	\$ 5,985	Pro-Tech Security Sales	\$ 7,044
Arthur J. Gallagher RMS, Inc.	\$ 166,198	Gary Dorsey	\$ 7,869	R & S Automotive	\$ 10,580
B & J Computers, Inc.	\$ 3,316	General Acrylics	\$ 15,800	Ray O'Herron Co., Inc.	\$ 11,820
B & J True Value Power Equipment	\$ 16,563	Gilbert, Huffman, Prosser, Hew	\$ 10,051	Rend Lake Conservancy District	\$ 566,636
Baker & Taylor	\$ 7,211	Guardian	\$ 43,803	RenoSys Corp.	\$ 9,692
Banner Fire Equipment, Inc.	\$ 3,610	Hach Chemical	\$ 2,763	Revolution Recycling	\$ 20,640
Banterra Bank	\$ 25,957	Haier Plumbing and Heating, Inc.	\$ 256,961	Rhutasel and Associates, Inc.	\$ 3,819
Barr Trucking, Inc.	\$ 6,277	HD Supply Waterworks, LTD	\$ 2,664	Richard M. Zimmerman	\$ 4,055

Beelman Ready Mix	\$ 7,056	Health Alliance Medical Plans	\$ 544,965	Rich's Shop	\$ 2,682
Belt Tech Industrial, Inc.	\$ 5,000	Healthcare Service Corp.	\$ 289,980	Ridgeway Tree Service	\$ 14,350
Big Dawg Disposal	\$ 6,625	Hines Oil Co., Inc.	\$ 6,296	Road Runner Safety Services, Inc.	\$ 2,909
Blue Cross Blue Shield of Illinois	\$ 12,878	IHLS - OCLC	\$ 3,538	Roy Walker Communications, Inc.	\$ 5,392
Brenntag Mid-South, Inc.	\$ 24,957	Illini Asphalt Corp.	\$ 107,325	Schreiber	\$ 17,817
Cardmember Service	\$ 16,817	Illinois Department of Employment Security	\$ 36,180	Scoop Foods, Inc.	\$ 150,000
Cintas Corp.	\$ 7,708	Illinois Environmental Protection Agency	\$ 476,543	Security Specialists	\$ 5,090
City of Carbondale	\$ 8,130	Illinois Public Risk Fund	\$ 138,806	Sensus USA, Inc.	\$ 2,782
City of Du Quoin - Fire Department	\$ 10,855	Illinois Treasurer	\$ 17,761	Sentinel Emergency Solutions	\$ 3,846
City of Du Quoin - Fire Pension	\$ 335,423	IMCO Utility Supply Co.	\$ 53,782	Seth Bard	\$ 3,900
City of Du Quoin - Meter Deposit Refunds	\$ 8,626	Indiana State Council of Plasterers	\$ 5,560	SICBCC	\$ 42,301
City of Du Quoin - Motor Fuel Tax	\$ 55,000	Iron Fence Shop	\$ 3,151	St. Nicholas Hotel, Inc.	\$ 10,000
City of Du Quoin - Police Pension	\$ 360,134	J.T. Blankinship, Inc.	\$ 2,940	Staples	\$ 3,867
City of Du Quoin - Water	\$ 18,226	James Trogolo Co.	\$ 19,000	Stiles Office Solutions	\$ 6,797
C-K Repair	\$ 4,159	Jeffrey D. Ashauer	\$ 32,400	Stillwater Enterprises, Inc.	\$ 4,280
Clarida & Ziegler Engineering	\$ 33,869	John and Melissa Gibson	\$ 3,000	Thomas Dodge of Highland, Inc.	\$ 24,147
Clearwave Communications	\$ 4,263	Junior Library Guild	\$ 3,323	Toler's Do It Best Store	\$ 7,398
Construction Industry Welfare	\$ 4,106	Koerner & Sons	\$ 6,262	Tyco Integrated Security LLC	\$ 4,777
Core & Main	\$ 10,671	Lazerware, Inc.	\$ 10,858	U.S. Postal Service	\$ 12,869
Croessmann Wholesale	\$ 6,801	Life Insurance Co. of NA	\$ 11,159	United Systems & Software, Inc.	\$ 21,849
Dean Bush Construction	\$ 11,368	Majestic Ridez	\$ 5,315	USA Blue Book	\$ 12,076
Dennis George	\$ 26,880	Marion Glass and Mirror, Inc.	\$ 31,155	Utility Service Co., Inc.	\$ 23,101
Diamond Equipment of Illinois	\$ 3,640	Matthew Coffel	\$ 3,358	VanDevanter Engineering Co., Inc.	\$ 23,278
Direct Energy Business	\$ 151,305	McIntire Electric, Inc.	\$ 4,219	Varsity Striping & Construction	\$ 3,928
Doug Bishop	\$ 58,253	McPherson Automotive	\$ 45,503	Verizon Wireless	\$ 12,227
Du Quoin Community Development Corp.	\$ 27,392	Melissa Fleming	\$ 2,793	Vision Service Plan	\$ 10,408
Du Quoin Community Unit District #300	\$ 509,468	Melrose Pyrotechnics, Inc.	\$ 3,500	Visu-Sewer of Missouri LLC	\$ 4,000
Du Quoin Hardware LLC	\$ 5,505	Midwest Pool and Court Co.	\$ 21,662	Wal-Mart	\$ 5,695
Du Quoin Home Lumber	\$ 9,615	Milam's Disposal Service	\$ 3,300	Wiggs Excavating, Inc.	\$ 11,200
Du Quoin Tourism Commission	\$ 34,818	Mug-A-Bug	\$ 8,996	Youngman's Sanitation, Inc.	\$ 3,550
ECC Supply	\$ 10,408	Newwave Communications	\$ 15,031		
Edgar County Bank & Trust Co.	\$ 58,432	Oakley Services, Inc.	\$ 41,467		
EJ Equipment	\$ 3,917	O'Daniel Trucking Co.	\$ 11,876		
Elessar Electric	\$ 19,770	OmniSite	\$ 2,760		
				Subtotal	\$ 5,871,182
				Others under \$2,500	\$ 181,189
				Total Expenditures	\$ 6,052,372

**Revenue vs. Expenditure Summary by Fund
For Fiscal Year Ending 12/31/2017**

Fund	Revenue	Expenditure	Revenue Over (Under) Expense	Fund	Revenue	Expenditure	Revenue Over (Under) Expense
General Fund	\$ 4,165,866	\$ 4,156,162	\$ 9,704	Revolving Loan Fund	\$ 1,819	\$ 40	\$ 1,779
Audit Fund	\$ 21,247	\$ 22,500	\$ (1,253)	Meter Deposit	\$ 21,612	\$ 19,670	\$ 1,942
Prepaid Insurance	\$ 174,534	\$ 187,554	\$ (13,020)	Water Fund	\$ 2,745,950	\$ -	\$ 2,745,950
Park Fund	\$ 135,538	\$ 118,003	\$ 17,535	Water Operation & Maintenance	\$ -	\$ 2,440,772	\$ (2,440,772)
Garbage Fund	\$ 2,263	\$ 1,540	\$ 723	Bond & Interest	\$ -	\$ 461,513	\$ (461,513)
IMRF/Pension	\$ 635,255	\$ 590,877	\$ 44,378	Capital Improvements	\$ 24	\$ -	\$ 24
Civil Defense	\$ 35,335	\$ 40,354	\$ (5,019)	TIF District #1	\$ 79,935	\$ 100,179	\$ (20,244)
Library	\$ 91,631	\$ 129,987	\$ (38,356)	TIF District #2	\$ 46,425	\$ 35,131	\$ 11,294
Pool Restoration	\$ 39,529	\$ 55,645	\$ (16,116)	TIF District #3	\$ 45,043	\$ 2,600	\$ 42,443
Health Insurance	\$ 4	\$ 1,510	\$ (1,506)	Business District Tax Fund	\$ 183,774	\$ 165,259	\$ 18,515
Building Improvements	\$ 48	\$ 8,570	\$ (8,522)	Payroll	\$ 8	\$ 1,210	\$ (1,202)
Drug Fund	\$ 26,877	\$ 46,791	\$ (19,914)	Accounts Payable	\$ 94	\$ -	\$ 94
Motor Fuel Tax	\$ 156,875	\$ 197,477	\$ (40,602)	Investment Pool	\$ 106,219	\$ -	\$ 106,219
Tourism/Hotel Tax Fund	\$ 48,937	\$ 51,477	\$ (2,540)	Total	\$ 8,764,842	\$ 8,834,821	\$ (69,979)

Subscribed and Sworn this 28th Day of March, 2018

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.