

**Annual Treasurer's Report
City of Du Quoin, Illinois
For Fiscal Year Ending 12/31/2018**

Revenue Summary:

Business District Sales Tax	\$ 351,818	Local Use Tax	\$ 170,967	State Fair IGA	\$ 20,000
District #300 IGA	\$ 54,196	Meter Deposits	\$ 28,800	State Grants	\$ 60,476
Donations/Memorials	\$ 12,850	Motor Fuel Tax	\$ 156,594	Towing Fines	\$ 10,600
Drug Fines	\$ 47,909	Municipal Sales Tax	\$ 1,301,605	Utility Tax	\$ 413,208
Fines/Assessments	\$ 58,090	Personal Property Replacement Tax	\$ 46,733	Video Gaming Tax	\$ 100,888
Foreign Fire Insurance Tax	\$ 11,505	Phone Tax	\$ 92,676	Water/Sewer Revenues	\$ 2,689,069
Franchise Tax	\$ 58,440	Property Tax Library	\$ 76,238	Water/Sewer Taps	\$ 30,180
Home Rule Sales Tax	\$ 991,744	Property Tax Pension	\$ 657,094		
Home Rule Sales Tax School	\$ 488,471	Property Tax Road District	\$ 37,216	Subtotal	\$ 8,862,612
Hotel Tax	\$ 35,794	Property Tax TIF #1	\$ 85,731		
Income Tax	\$ 585,035	Property Tax TIF #2	\$ 43,117	All Other Revenue	\$ 534,716
Leachate Processing	\$ 47,696	Property Tax TIF #3	\$ 43,258		
Liquor Licenses	\$ 29,100	Reconnection Fees	\$ 25,515	Total Revenue	\$ 9,397,328

Compensation Summary:

Employees Earning \$0 - \$4,999.99:					
Adams, Shamar D	Cravens, Olivia G	Hamlin, Tomi M	Kremer, Jared C	Nevill, Dax D	Swiney, Sarah J
Alvis, Garrison W	Cravens, Stephanie L	Harsy, Matilyn N	Kremer, Matthew M	Odom, Craig E	Tyner, David L
Atteberry, Amanda K	Croessman, Barbara A	Heape, Joshua R	Kuhnert, Haley R	Phillips, Jan L	Vancil, Jami L
Atteberry, Amy M	Day, Sadie J	Higgerson, Paxton L	Lee, Tracy K	Proctor II, Michael D	Wall, Elizabeth A
Bailey, Chloe E	Eaton, Lori M	Hock, David A	Manning, Nathaniel A	Ragar, Rylan J	Waller, Avery L
Bailey, Josie E	Funk, Braylyn A	Hopkins, Christopher L	May, Justin M	Rice, Ara J	Waller, Brittany
Bird, Elizabeth J	Genesisio, Charles N	Hopkins, John G	Mays, Tarynn N	Rodely, Brian E	Ward, Michael A
Boss, Phillip N	Green, Jacob M	Johnson, Christopher J	McClanahan, Jarrod M	Shivley, Avery E	Watson, Braylee L
Carson, Bart D	Green, Richard A	King, Perry W	Metten, Lily M	Skinner, Gene A	Whitley Jr., Gerald H
Clark, Raymond D	Griffin, Chad A	Kirkpatrick, Jill S	Morefield, Emily B	Spencer, Raymond D	Witcher, Bryzn K
Compton, Jody L	Halstead, Madeline S	Kirkpatrick, Quinn	Morgan, John L	Swallers, Stuart D	Wood, Payton B
Cravens, Lauren A	Hamlin, Bobbiann M	Kitchen, Crystal M	Myers, Paula L		

\$5,000 - \$9,999.99:		\$10,000 - \$14,999.99:		\$15,000 - \$19,999.99:	\$20,000 - \$24,999.99:
Alongi, Guy H	Martin, David W	DeMarie, John	Heape, Nicole M	Novak, Charles R	Fox, Paul J
Elswick, Brittany R	Morgan, Kimberly J	Denton, Will R	Klein, William J	Tripp, Kelly C	

\$25,000 - \$29,999.99:	\$30,000 - \$34,999.99:	\$35,000 - \$39,999.99:	\$50,000 - \$54,999.99:	\$55,000 - \$59,999.99:	
Benson, Kristina J	Melton, Heath A	Ichou, Lori C	Dixon, Kent D	Hoeinghaus, Derek E	Knight, Dean E
Toney, Douglas K	Shaw, Robert D		Tennison, Tina K	Jones, Shannon R	Wathen, Jenylle A

\$60,000 - \$64,999.99:			\$65,000 - \$69,999.99:		
Anders, Rodney D	Croessman, Andrew M	Krone, Mark K	Adams, Glenn D	Darnell, Ronald S	Juhl, Rustin L
Bastien, Cale	Jones, Kyle A	Porter, Andrew A	Beasley, Scott L	Haggard, Aaron L	McDonnough, Clayton D
Coffel, Matthew G			Crain, Jordan T	Hill, Adam C	Robinson, Christopher M
			Cushman, Joshua C		

\$70,000 - \$74,999.99:				\$75,000 - \$79,999.99:	
Beard, David L	Durkota, David W	Hill, Douglas T	Loyd, Richard A	Riggio, Willard J	Ingram, Steven F
Burdel, Tami J	Foster, Melinda K	Lacy, Christopher S	Peradotto, David F	Vancil, Leslie H	Schimanski, Philip E

Total Compensation	\$	2,705,955
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Expenditure Summary:

618 Productions	\$ 5,213	Fastenal Co.	\$ 4,248	PDC Laboratories, Inc.	\$ 2,864
Aaron A. Atkins	\$ 40,664	Ferrellgas	\$ 2,662	Pepsi MidAmerica	\$ 4,645
Abundant Storage, Inc.	\$ 24,000	FKG Oil	\$ 53,315	Perry County Animal & Rabies Control	\$ 5,977
Alan Environmental Products, Inc.	\$ 37,926	Frontier	\$ 5,067	Perry County Emergency Management Agency	\$ 14,720
Alongi's Since 1933	\$ 10,310	Galls LLC	\$ 4,050	Perry County Roofing Co.	\$ 2,600
Ameren CIPS	\$ 14,467	Gary D. Dorsey	\$ 58,465	Perry Ridge Landfill, Inc.	\$ 6,652
Ameren IP	\$ 48,741	George's Excavating	\$ 24,940	Philip Schimanski	\$ 3,030
Arthur J. Gallagher RMS, Inc.	\$ 134,455	Gilbert, Huffman, Prosser, Hewson	\$ 7,237	Pinckneyville-Du Quoin Airport	\$ 12,000
B & J Computers, Inc.	\$ 13,418	Guardian	\$ 44,797	Plumbing Tech, Inc.	\$ 3,664
Baker & Taylor	\$ 9,738	Hach Chemical	\$ 5,100	Porters Storage and RV Rentals LLC	\$ 10,000
Banner Fire Equipment, Inc.	\$ 2,918	Health Alliance Medical Plans	\$ 638,381	Prospect Bank	\$ 58,432
Banterra Bank	\$ 81,591	Hines Oil Co., Inc.	\$ 8,246	Quad County Ready Mix Corp.	\$ 12,672
Barr Trucking, Inc.	\$ 16,376	Illini Asphalt Corp.	\$ 26,007	R & S Automotive	\$ 3,489
Beelman Logistics LLC	\$ 17,488	Illinois Codification Services	\$ 2,529	Raymond D. Clark	\$ 3,798
Belt Tech	\$ 5,000	Illinois Director of Employment Security	\$ 36,826	Ray's Body, Inc.	\$ 3,656
Best Drive	\$ 3,580	Illinois Environmental Protection	\$ 476,513	Rend Lake Conservancy District	\$ 611,326
Big Dawg Disposal	\$ 6,750	Illinois Municipal Retirement Fund	\$ 157,791	Revolution Recycling	\$ 19,320
Blue Cross and Blue Shield of Illinois	\$ 10,544	Illinois Public Risk Fund	\$ 110,610	Rhutasel and Associates, Inc.	\$ 3,633
Brenntag Mid-South, Inc.	\$ 21,859	Illinois State Police	\$ 21,381	Richard Steven Vavro	\$ 25,000
C and C Pumps & Supply, Inc.	\$ 15,337	IMCO Utility Supply Co.	\$ 54,035	Richard Zimmerman	\$ 19,063
Cardmember Service	\$ 25,883	Iron Fence Shop	\$ 3,151	Ridgeway Tree Service	\$ 14,575
Cintas Corp. 731	\$ 6,914	IRS USA Tax Payment	\$ 269,032	Road Runner Safety Services, Inc.	\$ 2,747
City of Carbondale	\$ 9,270	Jeffrey D. Ashauer	\$ 32,400	Roy Walker Communications, Inc.	\$ 5,211
City of Du Quoin	\$ 4,126	John and Melissa Gibson	\$ 3,000	Schreiber	\$ 5,594
City of Du Quoin Fire Department	\$ 11,505	Jon and Cameryn Degler	\$ 2,528	Schulte Supply, Inc.	\$ 3,895
City of Du Quoin Fire Pension Board	\$ 298,714	Judy's Antiques	\$ 3,650	SICBCC	\$ 54,024
City of Du Quoin Petty Cash Drugs	\$ 9,596	Ken Hall Electric, Inc.	\$ 6,711	Skuta Construction, Inc.	\$ 12,100
City of Du Quoin Police Pension Board	\$ 287,422	Key Equipment & Supply Co.	\$ 12,544	Southern Illinois Power Cooperative	\$ 3,029
Clarida & Ziegler Engineering Co.	\$ 30,000	Koerner & Sons	\$ 3,255	St. Nicholas Hotel, Inc.	\$ 10,000
Clearwave Communications	\$ 9,897	Kremer Plumbing	\$ 7,231	Staples Credit Plan	\$ 2,557
Cogent	\$ 23,086	Lange-Stegmann Co.	\$ 6,713	Stiles Office Solutions, Inc.	\$ 11,829
Coleman Lawn Equipment, Inc.	\$ 9,232	Lazerware, Inc.	\$ 7,033	Technology Management Revenue Fund	\$ 4,046
Constellation New Energy, Inc.	\$ 66,330	Leon Uniform Company	\$ 3,874	The James Trogolo Company	\$ 4,149
Core & Main LP	\$ 27,934	Life Insurance Company of North	\$ 10,930	Title Professionals, Inc.	\$ 3,694
Crews Masonry	\$ 4,650	Luby Equipment	\$ 8,868	Toler's Do It Best Store	\$ 3,963
Croessmann Wholesale	\$ 7,607	M.E. Simpson Co., Inc.	\$ 12,505	U.S. Postal Service	\$ 10,725
CSGS, LLC	\$ 5,000	Majestic Enterprize, Inc.	\$ 3,370	U.S. Postal Service Postage By Phone	\$ 5,000
Dean E. Knight	\$ 2,629	Mark K. Krone	\$ 4,199	United Systems & Software, Inc.	\$ 15,451
Direct Energy Business	\$ 67,874	McPherson Automotive	\$ 32,608	USA Blue Book	\$ 10,867
Door Doctor of Southern Illinois	\$ 5,212	Melinda Foster	\$ 3,425	Utility Service Co, Inc.	\$ 23,101
Doug Bishop Engineering, Inc.	\$ 59,118	Melrose Pyrotechnics, Inc.	\$ 3,500	Verizon Wireless	\$ 13,813
Du Quoin Ace Hardware	\$ 3,500	Midwest Petroleum & Excavating, Inc.	\$ 34,495	VSP of Illinois, NFP	\$ 10,833
Du Quoin Community Development Corp.	\$ 8,500	Midwest Pool and Court Co.	\$ 9,455	Wal-Mart Community/SYNCB	\$ 4,660
Du Quoin Community Unit District #300	\$ 488,571	Milam's Disposal Service	\$ 3,265	Watchguard Video	\$ 43,910
Du Quoin Home Lumber	\$ 25,524	Mug-A-Bug	\$ 7,433	Wiggs Excavating, Inc.	\$ 6,800
Du Quoin Tourism Commission	\$ 33,555	Nationwide Retirement Solutions	\$ 14,468		
E J Equipment, Inc.	\$ 6,411	Newwave Communications	\$ 14,375		
Electric Controls Company	\$ 5,496	Novacom	\$ 38,776		
Elessar Electric	\$ 28,962	Nyle Ford	\$ 12,160		
Emling & Hoffman	\$ 27,250	Oakley Services, Inc.	\$ 6,190		
Energy Culvert Co., Inc.	\$ 24,777	OmniSite	\$ 2,760		
				Subtotal	\$ 5,584,138
				All Others under \$2,500	\$ 190,220
				Total Expenditures	\$ 5,774,358

**Revenue vs. Expenditure Summary by Fund
For Fiscal Year Ending 12/31/2018**

Fund	Revenue	Expenditure	Revenue Over (Under) Expense	Fund	Revenue	Expenditure	Revenue Over (Under) Expense
General Fund	\$ 4,434,099	\$ 4,377,680	\$ 56,419	Water Operation & Maintenance	\$ -	\$ 2,257,567	\$ (2,257,567)
Park Fund	\$ 162,198	\$ 119,053	\$ 43,145	Bond & Interest	\$ -	\$ 461,513	\$ (461,513)
IMRF/Pension	\$ 657,094	\$ 590,748	\$ 66,346	Capital Improvements	\$ 46	\$ -	\$ 46
Library	\$ 135,754	\$ 89,375	\$ 46,379	TIF District #1	\$ 85,731	\$ 132,478	\$ (46,747)
Health Insurance	\$ 31	\$ 12,835	\$ (12,804)	TIF District #2	\$ 126,229	\$ 61,681	\$ 64,548
Building Improvements	\$ 38	\$ 4,865	\$ (4,827)	TIF District #3	\$ 43,258	\$ -	\$ 43,258
Drug Fund	\$ 66,459	\$ 37,375	\$ 29,084	Business District Tax Fund	\$ 351,818	\$ 234,458	\$ 117,360
Motor Fuel Tax	\$ 156,650	\$ 124,327	\$ 32,323	Payroll	\$ 13	\$ 1,973	\$ (1,960)
Tourism/Hotel Tax Fund	\$ 35,794	\$ 31,082	\$ 4,712	Accounts Payable	\$ 104	\$ 35	\$ 69
Revolving Loan Fund	\$ 2,157	\$ -	\$ 2,157	Investment Pool	\$ 103,073	\$ -	\$ 103,073
Meter Deposit	\$ 28,813	\$ 11,170	\$ 17,643				
Water Fund	\$ 3,038,973	\$ -	\$ 3,038,973				
				Total	\$ 9,428,332	\$ 8,548,215	\$ 880,117

Subscribed and Sworn this 1st Day of February, 2019

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.