

**Annual Treasurer's Report
City of Du Quoin, Illinois
For Fiscal Year Ending 12/31/2019**

Revenue Summary:

Business District Sales Tax	\$ 380,006	Local Use Tax	\$ 199,704	State Fair IGA	\$ 28,515
District #300 IGA	\$ 53,529	Meter Deposits	\$ 22,650	State Grants	\$ 23,002
Donations/Memorials	\$ 11,760	Motor Fuel Tax	\$ 189,876	Towing Fines	\$ 15,600
Drug Fines	\$ 28,268	Municipal Sales Tax	\$ 1,234,405	Utility Tax	\$ 400,021
DUI Fines	\$ 12,282	Other Grants	\$ 19,808	Video Gaming Tax	\$ 116,147
Fines/Assessments	\$ 54,121	Personal Property Replacement Tax	\$ 58,101	Water/Sewer Revenues	\$ 2,684,191
Foreign Fire Insurance Tax	\$ 11,995	Phone Tax	\$ 75,208	Water/Sewer Taps	\$ 9,516
Franchise Tax	\$ 64,248	Property Tax Library	\$ 69,660		
Home Rule Sales Tax	\$ 929,408	Property Tax Pension	\$ 616,058		
Home Rule Sales Tax School	\$ 457,768	Property Tax Road District	\$ 36,150	Subtotal	\$ 8,747,785
Hotel Tax	\$ 33,596	Property Tax TIF #1	\$ 79,005		
Income Tax	\$ 650,236	Property Tax TIF #2	\$ 20,867	All Other Revenue	\$ 171,645
Leachate Processing	\$ 71,578	Property Tax TIF #3	\$ 32,013		
Liquor Licenses	\$ 30,350	Reconnection Fees	\$ 28,145	Total Revenue	\$ 8,919,430

Compensation Summary:

Employees Earning \$0 - \$4,999.99:					
Alvis, Garrison W	Day, Sadie J	Hamlin, Bobbiann M	Ichou, Lori C	Phillips, Jan L	Wall, Elizabeth A
Atteberry, Amanda K	Dearmond, Delaynie L	Hamlin, Tomi M	King, Perry W	Poiter, Audrey	Waller, Brittany
Atteberry, Amy M	Decker, Madison M	Harsy, Benjamin C	Kremer, Jared C	Proctor II, Michael D	Watson, Braylee L
Bastien, Reid E	Dill, Olivia J	Harsy, Jacob R	Kremer, Matthew M	Rice, Ara J	Whitley Jr., Gerald H
Bird, Elizabeth J	Ford, Faith E	Heape, Joshua R	Kuhnert, Haley R	Rodely, Brian E	Wood, Payton B
Boss, Phillip N	Funk, Braylyn A	Heape, Lauren M	Lee, Tracy K	Russell, Maya	Wright, Trinity N
Brandenburg, Elise R	Gomes, David J	Higgerson, Paxton L	Lilly, Paul E	Shivley, Avery E	
Carson, Bart D	Gomes, Jonathan P	Hock, David A	May, Justin M	Shivley, Cameron	
Clark, Raymond D	Green, Richard A	Hollis, V Jeanne	McClanahan, Jarrod M	Skinner, Gene A	
Compton, Jody L	Griffin, Chad A	Hopkins, Christopher L	Morefield, Emily B	Tyner, David L	
Cravens, Olivia G	Halstead, Madeline S	Hopkins, John G	Nevill, Dax D	Vancil, Jami L	

\$5,000 - \$9,999.99:				
Cravens, Stephanie L	Genesio, Charles N	Kirkpatrick, Jill S	Swallers, Stuart D	Witcher, Bryzn K
Elswick, Brittany R	James, Amy J	Martin, David W	Tripp, Kelly C	
Gaines, Charles E	Karnes, Robert J	Morgan, Kimberly J	Ward, Michael A	

\$10,000 - \$14,999.99:	\$15,000 - \$19,999.99:	\$20,000 - \$24,999.99:	\$25,000 - \$29,999.99:	\$30,000 - \$34,999.99:	\$35,000 - \$39,999.99:
Alongi, Guy H	Novak, Charles R	Fox, Paul J	Benson, Kristina J	Toney, Douglas K	Greenwood, Kody G
DeMarie, John	Smith, Antonio				Day, Mercedes R
Heape, Nichole M					
Myers, Paula L					

\$45,000 - \$49,999.99:	\$50,000 - \$54,999.99:	\$55,000 - \$59,999.99:		\$60,000 - \$64,999.99:	
Klein, William J	Anders, Rodney D	Dixon, Kent D	Jones, Shannon R	Croessman, Andrew M	Melton, Heath A
Vancil, Leslie H		Hoeinghaus, Derek E	Porter, Andrew A	Darnell, Ronald S	Tennison, Tina K
		Jones, Kyle A	Wathen, Jenylle A	Knight, Dean E	

\$65,000 - \$69,999.99:		\$70,000 - \$74,999.99:			\$75,000 - \$79,999.99:
Adams, Glenn D	Cushman, Joshua C	Beasley, Scott L	Hill, Douglas T	Loyd, Richard A	Durkota, David W
Bastien, Cale	Juhl, Rustin L	Crain, Jordan T	Ingram, Steven F	McDonnough, Clayton D	Peradotto, David F
Coffel, Matthew G		Haggard, Aaron L	Krone, Mark K	Riggio, Willard J	Schimanski, Philip E
		Hill, Adam C	Lacy, Christopher S	Robinson, Christopher M	

Total Compensation	\$	2,654,557
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Expenditure Summary:

Aaron A. Atkins	\$ 42,387	Energy Culvert Co., Inc.	\$ 34,326	Oakley Fertilizer, Inc	\$ 4,296
Airgas USA, LLC	\$ 5,237	Equipment Pro Incorporated	\$ 8,251	OmniSite	\$ 5,772
Alan Environmental Products, Inc.	\$ 29,152	Fastenal Co.	\$ 6,485	Perry County Animal & Rabies Control	\$ 7,175
Alongi's since 1933	\$ 10,252	Fenton's Custom & Collision Inc	\$ 7,244	Perry Ridge Landfill, Inc.	\$ 20,246
Ameren CIPS	\$ 11,727	Ferrellgas	\$ 2,642	Pinckneyville-Du Quoin Airport	\$ 13,000
Ameren IP	\$ 55,742	FKG Oil	\$ 50,627	Prospect Bank	\$ 58,432
AMERICAN'S PARKING REMARKING	\$ 6,558	Fleet Safety	\$ 4,218	Quad County Ready Mix Corp	\$ 16,119
Aquafix	\$ 2,826	Frontier	\$ 3,067	R & S Automotive	\$ 11,802
Arthur J. Gallagher RMS, Inc.	\$ 137,141	Gary D Dorsey	\$ 23,681	Rend Lake Conservancy District	\$ 548,879
Baker & Taylor	\$ 11,240	George's Excavating	\$ 141,066	Revolution Recycling	\$ 20,400
BAMM, LLC	\$ 5,000	Gilbert, Huffman, Prosser, Hewson	\$ 7,058	Rhutasel and Associates Inc	\$ 5,292
Banner Fire Equipment, Inc.	\$ 3,048	Grand Theater / Rick Vavro	\$ 25,000	Richard and Sharon Zimmerman	\$ 4,017
Banterra Bank	\$ 6,784	Guardian	\$ 22,192	Rich's Shop Inc	\$ 3,165
Barr Trucking, Inc.	\$ 17,304	Health Alliance Medical Plans	\$ 688,290	Ridgeway Tree Service	\$ 6,450
Beelman Logistics LLC	\$ 22,446	Hines Oil Co., Inc.	\$ 6,437	Road Runner Safety Services, Inc.	\$ 5,889
Beelman Ready Mix	\$ 22,308	Holzhauser's	\$ 25,304	Roy Walker Communications, Inc.	\$ 7,300
Best Drive	\$ 3,698	IHLS	\$ 3,629	Sandner Electric Co	\$ 5,954
Bestone Tire of Marion	\$ 4,728	ILDCEO	\$ 153,219	Schreiber	\$ 25,480
Big Dawg Disposal	\$ 6,625	Illini Asphalt Corp.	\$ 128,802	Scoop Foods, Inc.	\$ 54,900
Blue Cross and Blue Shield of Illinois	\$ 8,260	Illinois Director of Employment Security	\$ 20,267	Sensus USA, Inc.	\$ 3,292
Brenntag Mid-South Inc	\$ 18,477	Illinois Environmental Protection	\$ 251,568	Servpro of Carbondale / Marion	\$ 60,246
Brit Global Specialty USA	\$ 6,000	Illinois Environmental Protection	\$ 15,000	SICBCC	\$ 30,578
Canam Medical, LLC / Mr. Donald C.	\$ 33,700	Illinois Municipal Retirement Fund	\$ 88,402	Skuta Construction, Inc.	\$ 117,151
Cardmember Service	\$ 28,383	IMCO Utility Supply Co.	\$ 53,137	Southern Illinois Bank	\$ 12,000
CHAD WORTHINGTON	\$ 3,800	IRS USA Tx Payment	\$ 130,031	SpyGlass	\$ 6,243
Cintas Corp. 731	\$ 3,461	Jeffrey D. Ashauer	\$ 32,400	St. Nicholas Hotel, Inc.	\$ 10,000
Cintas Fire 636525	\$ 2,633	John and Melissa Gibson	\$ 3,000	Stiles Office Solutions, Inc.	\$ 8,754
City of Carbondale	\$ 10,383	John Jones Auto Group	\$ 85,449	Still Water Enterprises, Inc	\$ 4,380
City of Du Quoin	\$ 4,914	Kansas Highway Patrol / Fleet Sales	\$ 21,100	Technology Management Rev Fund	\$ 4,332
City of Du Quoin Fire Department	\$ 11,995	Knight Excavating	\$ 3,500	The James Trogolo Company	\$ 13,463
City of Du Quoin Fire Pension Board	\$ 319,981	Koerner & Sons	\$ 4,732	The Law Office of Matthew Benson	\$ 2,732
City of Du Quoin Petty Cash-Drugs	\$ 5,414	LANDMARK FORD TRUCKS, INC	\$ 34,188	Toler's Do It Best Store	\$ 3,281
City of Du Quoin Police Pension Board	\$ 296,077	Lazerware, Inc.	\$ 6,367	Travelers	\$ 7,588
Clarida & Ziegler Engineering Co.	\$ 57,984	Leisure Business Advisors LLC	\$ 31,000	Travis Williams	\$ 13,830
Clearwave Communications	\$ 11,936	Leon Uniform Company	\$ 4,099	U.S. Postal Service	\$ 7,000
Cogent	\$ 6,394	Life Insurance Company of North	\$ 4,577	U.S. Postal Service Postage By Phone	\$ 5,000
Constellation New Energy Inc	\$ 135,497	Litton Enterprises	\$ 129,280	Uniform Den East	\$ 4,120
Core & Main LP	\$ 5,208	Main Street T's	\$ 3,488	United Systems & Software, Inc.	\$ 14,543
Croessmann Wholesale	\$ 6,559	Matecki Masonry LLC	\$ 3,418	University of Illinois Payment Center	\$ 4,940
DELTA DENTAL OF ILLINOIS - RISK	\$ 13,749	Matt Jackson	\$ 10,000	UNUM LIFE INSURANCE COMPANY	\$ 5,663
Diamond Equipment of Illinois, Inc.	\$ 6,313	McIntire Electric, Inc.	\$ 2,766	USA Blue Book	\$ 9,551
DIAMOND EQUIPMENT, INC	\$ 5,333	McPherson Automotive	\$ 57,189	Utility Service Co Inc	\$ 23,736
Dorgan, Butcher & Phelps LLC	\$ 21,000	Melrose Pyrotechnics, Inc.	\$ 3,500	Verizon Wireless	\$ 11,086
Doug Bishop Engineering Inc	\$ 71,148	MICHAEL AND TAYLOR HURT	\$ 30,000	VSP of Illinois, NFP	\$ 10,734
Drake-Scruggs	\$ 2,619	Midwest Petroleum & Excavating Inc	\$ 5,934	Wal-Mart Community/SYNCB	\$ 4,428
Du Quoin Ace Hardware	\$ 3,360	Midwest Pool and Court Co.	\$ 4,299	Woody's Municipal Supply Company	\$ 3,850
Du Quoin Community Unit District #300	\$ 457,768	Milam's Disposal Service	\$ 3,518		
Du Quoin Eagles	\$ 2,500	Mug-A-Bug	\$ 7,433		
Du Quoin Home Lumber	\$ 11,099	Municipal Emergency Services	\$ 7,231		
Du Quoin Tourism Commission	\$ 27,131	Municipal Equipment Company Inc	\$ 12,350		
Elessar Electric	\$ 28,497	Newwave Communications	\$ 12,562		
Emling & Hoffman	\$ 25,100	Nyle Ford	\$ 17,215		
				Subtotal	\$ 5,584,138
				All Others under \$2,500	\$ 193,633
				Total Expenditures	\$ 5,777,771

**Revenue vs. Expenditure Summary by Fund
For Fiscal Year Ending 12/31/2019**

Fund	Revenue	Expenditure	Revenue Over (Under) Expense	Fund	Revenue	Expenditure	Revenue Over (Under) Expense
General Fund	\$ 4,308,641	\$ 4,481,624	\$ (172,983)	Water Fund	\$ 2,807,996	\$ 2,051,805	\$ 756,191
Park Fund	\$ 141,619	\$ 99,342	\$ 42,278	Bond & Interest	\$ -	\$ 461,513	\$ (461,513)
IMRF/Pension	\$ 616,058	\$ 595,805	\$ 20,253	Capital Improvements	\$ 71	\$ 4,000	\$ (3,929)
Library	\$ 97,023	\$ 95,038	\$ 1,985	TIF District #1	\$ 79,005	\$ 58,466	\$ 20,539
Health Insurance	\$ 43	\$ 1,562	\$ (1,519)	TIF District #2	\$ 20,867	\$ 90,056	\$ (69,189)
Building Improvements	\$ 22	\$ 3,800	\$ (3,778)	TIF District #3	\$ 32,013	\$ 124,771	\$ (92,758)
Drug Fund	\$ 58,459	\$ 80,723	\$ (22,265)	Business District Tax Fund	\$ 389,657	\$ 367,798	\$ 21,859
Motor Fuel Tax	\$ 189,932	\$ 211,228	\$ (21,296)	Payroll	\$ 16	\$ 4,933	\$ (4,917)
Tourism/Hotel Tax Fund	\$ 33,597	\$ 27,756	\$ 5,841	Accounts Payable	\$ 212	\$ -	\$ 212
Revolving Loan Fund	\$ 11	\$ -	\$ 11	Investment Pool	\$ 121,917	\$ -	\$ 121,917
Meter Deposit	\$ 22,664	\$ 8,478	\$ 14,186	Total	\$ 8,919,822	\$ 8,768,698	\$ 151,125

Subscribed and Sworn this 1st Day of March, 2020

Stephanie Cravens, Treasurer

Ruth Hale, City Clerk

I, Stephanie Cravens, Treasurer of the City of Du Quoin, County of Perry, State of Illinois, and Ruth Hale, 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.