

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF MINIER
FOR THE FISCAL YEAR ENDING 4/30/17

REVENUE SUMMARY: Cable Service Provider Fees – 6,741.26 Culverts Gravel Side Street - 102.92 Fines – 4,042.49 Fire Hydrant Rental – 420.00 Interest Income – 2,856.05 Liquor/Video Gaming Licenses – 3,350.00 Lt. Mackinaw Township – 1,091.75 Metered Water & Sewer Revenue – 308,748.27 Miscellaneous Refunds – 300,179.36 Municipal Revenue - 893.40 Ins. Co. Traffic Receipts – 5.00 Police Vehicle Fund – 515.82 Recycling Grant – 1,845.00 Sewer Connections – 100.00 Local Use Tax – 28,438.33 Motor/Fuel Tax Allotment Tax – 31,841.92 Property Tax – 194,718.52 Road and Bridge Tax – 14,860.21 Replacement Tax – 14,115.42 Sales Tax – 71,313.82 State Income Tax – 128,703.50 Telecommunications Tax – 22,485.85 Utility Tax – 61,346.52 Video Gaming Tax – 11,120.74 Water Connections – 440.00 Water Installation - 621.41 Zoning Permits – 829.00
TOTAL REVENUES: \$1,211,726.56.

COMPENSATION SUMMARY: Under \$25,000.00: Mark Beccue – Chris Brammeier - Gary Burt - Keith Crawford - David Darnall - Julie Darnall - Ty Delaware - Allan Devine – Jake Edwards – John Greathouse - William Hensley – Irvin Johnson - Neill Keneipp - Jerry Littlefield – Dustin Mugler – Sasha Horner – Cindy Nystrom – Kent Graber – Josh Saathoff. \$25,000.00 to \$49,999.99: Shayne Bagby – Heidi Mugler – Aaron Hodgson - Sandy Lancaster. \$50,000.00 to \$74,999.99: Daryl Weseloh – Phil Freitag. Over \$74,999.99 None.
TOTAL \$376,241.24

EXPENDITURE SUMMARY: Aaron Hogsdon - 438.24 AARP Driver Safety Program - 187.50 Advanced Auto Parts - 211.98 Advocate - 37.50 ALICE Training Inst. – 595.00 All Small Engine Repair - 111.98 Ameren Cilco – 41,029.06 Aramark – 3,559.38 Area Recycling – 4,640.41 Armature Motor & Pump Co. – 6,437.11 B&B Awards - 7.32 Battery Zone - 219.95 BCBS – 72,354.75 Ben Neville – 3,720.00 Benefit Planning Consultants - 201.62 Bill's Key & Lock Shop - 279.95 BT Publications – 1,563.09 C.U.S.I. – 995.00 Card Center – 3,874.60 Carrot Top Industries - 672.60 Central IL Police Training Center – 704.00 Chalkable - 788.75 Christenberry Systems & Alarms – 2,848.40 CI Shooting Sports - 139.98 Clifton, Larson, & Allen LLP – 23,000.01 CMS LESO Office – 300.00 Cornbelt Energy - 322.61 Creative Product Sourcing – 1,003.07 Cross Implement – 7,039.01 D.A.R.E. Calendars – 1,278.28 Dan's Door Service – 200.00 Darnall Concrete Products Inc. – 138.00 Darnall Gun Works - 66.95 Daryl Weseloh - 547.74 Designware Systems Inc. - 430.50 Dustin Mugler – 45.00 Emergency Medical Products - 673.97 Ferguson Waterworks – 104.00 FICA – 89,421.34 First Farmers State Bank – 205.00 Fleet Pride - 141.72 Frontier – 6,666.48 G.A. Rich & Sons, Inc. – 4,865.00 Gail Hild - 12.57 Galls - 54.93 Gas Jockey Graphics – 125.00 Getz Fire Equipment - 217.5 Global Equipment Co. -

52. 20 Grainger - 129.67 Guardian - 4,326.04 H.A. Peine District Library - 822.28 Hach Company - 82.24 Hall Signs Inc. - 77.67 Hawkins - 3,704.45 HD Supply - 18,506.62 Heartland DARE Inc. - -228.75 Henderson Weir Agency - 325.00 Hert N Fab - 508.50 Hicksgas - 315.95 Howard & Howard - 17,727.00 Humana - 2,472.82 IDEOA Police Training - 260.00 IL D.A.R.E. Offices - 110.00 Il Dept of Ag - 65.00 Il Dept of Revenue - 14,106.33 IL Juvenile Officer's Assn. - 175.00 Il Liquor Control Commission - 1,600.00 IL Municipal League - 43,852.56 IL Office of Attorney General - 120.00 IL Prosecutor Service - 80.00 IL Secretary of State - 10.00 IL State Police - 120.00 IL Treasurer's Sex Offender Mgmt. - 20.00 IL. EPA - 2,500.00 ILEAS - 150.00 IMRF - 41,646.69 Innotech Communications - 1,006.00 Internal Medicine Assoc of Pekin - 36.00 IRWA - 337.36 J.U.L.I.E. - 302.97 Janet's Cakes - 118.17 Jean Beccue - 1,680.00 Joan's Trophies - 315.00 John Deere Financial - 483.19 John Hooks - 629.98 Julie Darnall - 725.80 Kewani's Club of Oly Area - 1,500.00 Kiewsakoski Glass Recycling - 1,254.30 Koener Electric Inc. - 1,048.46 LCD Uniforms - 319.25 Lewis, Yockey, & Brown - 11,233.62 Linda Preczynski - 84.00 Lowery's Excavating - 49.88 Maas Radiator - 720.48 Markstaar - 77.28 Martin Equipment - 344.23 Mathis Kelly Construction - 306.36 McCrometer - 4,622.79 McLean Co Asphalt - 1,095.01 Mediacom - 694.52 Menard's - 1,025.86 Merle Pharmacy - 243.00 Midwest Equipment - 1,456.42 Mike Murphy Ford - 221.47 Mike Schopp - 21,600.00 Minier Alignment - 816.05 Minier IGA - 651.62 Modern Marketing - 988.24 Motion Industries - 1,086.63 Municipal Electric Inc. - 105.00 NCPERS Life Insurance - 1,075.97 ONI Risk Partners - 500.00 OSF Occupational Health - 220.00 PAFCO - 276.20 Pantagraph - 252.29 PDC Laboratories - 3,719.00 Pekin Daily Times - 132.30 Pekin Gun & Sporting Goods - 2,325.00 Peoria Journal Star - 76.44 Petty Cash - 900.00 Pocket Press Inc. - 109.89 Praxair Distributing - 235.98 Pro Electric Motor Repair - 17.02 Quill - 8,156.76 Ragan Communications - 1,521.71 Ray O'Herron - 3,619.51 RC Services Solutions - 1,225.00 RK Dixon - 931.74 RL Allen Ind., Inc. - -3,200.00 Roanoke Concrete Products - 607.5 Robert Cremeens - 4,100.00 Safelite - 241.26 Sam Harris - 300.35 Sensus Metering Systems - 2,287.84 Shane Bagby - 78.58 Signs of Success - 252.00 Springfield Electric Supply - 553.75 Stanley Steamer - 698.58 Statewide Tire - 516.72 Sweeney Repair - 903.81 Taser Intl. - 1,403.04 Tazewell Co ACP - 1,508.88 Tazewell Co Asphalt - 14,000.00 Tazewell Co Assn of Chiefs of Police - 150.00 Tazewell Co Clerk - 15.00 Tazewell Co Highway Dept - 862.92 Tazewell Co Recorder - 25.75 Tazewell Co. Animal Control - 315.00 Tazewell/Pekin Comm - 17,528.00 Thomson Reuters - 617.00 Trademark Graphics - 253.52 Treasurer of Illinois - -1,100.00 Tremont Oil Company - 12,377.33 Triangle of Opportunity - 200.00 USA Bluebook - 1,385.20 USPS - 2,638.50 Valley View Industries - 268.43 Van Horn, Inc. - 168.63 Verizon Wireless - 1,769.37 Village Flowers & Gifts - 47.00 Village of Minier - 1,201.79 Vulcan Signs - 168.70 Walters Trucking - 220.70 West Fork Drainage - 3,580.34 Whistle Tree Service - 440.00 Wissmiller & Evans Road - 1,225.90
TOTAL VENDORS: \$587,199.26.

SUMMARY STATEMENT OF CONDITION

(Excerpted from Comptroller's Report)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE
Beginning				
Fund Balance	\$723,311	\$149,803	\$ -0-	
Retained Earnings				\$1,261,549
Revenues	\$517,707	\$100,939	\$ -0-	\$ 317,788
Expenditures	\$547,367	\$ 38,246	\$ -0-	\$ 383,131
Other Changes in				
Retained Earnings	\$ -0-	\$ -0-	\$ -0-	\$ -0-
+Other sources	\$ 17,725	\$	\$ -0-	\$ 16,653
-Other sources	\$	\$ (16,653)	\$ -0-	\$ (17,725)
Ending				
Fund Balance	\$711,376	\$195,803	\$ -0-	\$ -0-
Retained Earnings				\$1,195,134