

Village of Shiloh
 Annual Treasurer's Report - for the Fiscal Year Ending 4-30-16

	General	Motor Fuel Tax	Park/Tourism/ Other Governmental Funds	Sewer	Golf Course Fund	TIF/Business District Accounts	Total All Funds
Beginning Cash & Cash Equivalents	\$ 2,708,902	\$ 763,558	\$ 601,769	\$ 260,887	\$ 6,111	\$ 618,465	\$ 4,959,692
Revenues	5,734,773	428,669	382,325	588,094	193,187	2,278,870	9,605,918
Expenditures	5,510,366	211,109	270,400	630,367	252,126	2,298,877	9,173,245
Transfers/Prior Period Adj/Financing, etc.	(221,239)	1,876	-	(45,995)	58,476	(611,521)	(818,403)
Ending Cash & Cash Equivalents	<u>\$ 2,712,070</u>	<u>\$ 982,994</u>	<u>\$ 713,694</u>	<u>\$ 172,619</u>	<u>\$ 5,648</u>	<u>\$ (13,063)</u>	<u>\$ 4,573,962</u>

The foregoing statements of the fiscal year ending April 30, 2016 for the Village of Shiloh, Illinois, are true and correct.

Dated this 30th day of October, 2016

William A. Boker Jr, Village of Shiloh Treasurer

Disbursements By Vendor In Excess of \$2,500

A & E Truck Center Inc Total	\$28,756.79	Conoco Phillips Total	\$48,972.96
ABC Supply Total	\$7,290.00	DCV Imports Total	\$8,796.53
AFLAC Total	\$2,567.52	Dellamano Construction LLC Total	\$26,884.00
Allstate Total	\$6,867.38	Delta Dental of IL-Vision Total	\$4,097.40
Ambrosia Land Investments, LLC Total	\$38,304.00	DeMond Signs Total	\$2,624.00
Ameren Illinois Total	\$230,868.66	Dept of Commerce & Economic Opportunity Tot	\$18,094.29
Americom Imaging Systems Total	\$3,753.30	Design Signs/J.W. Airbrush Total	\$2,562.50
Bank of New York Mellon Total	\$420,093.98	DJ Howard & Associates Total	\$11,200.00
Barcom Total	\$5,068.75	Dobbs Tire & Auto Centers Total	\$14,752.02
Bel-O Cooling & Heating, Inc Total	\$15,741.00	Dutch Hollow Supplies Total	\$10,132.94
Belleville High School District #201 Total	\$10,984.40	Egyptian Workspace Partners Total	\$8,136.17
Belleville News Democrat Total	\$14,877.94	Eichelberger Plumbing & Heating Inc Total	\$16,560.00
Belleville Seed House, Inc Total	\$7,360.30	EWR Associates, Inc Total	\$17,215.00
Bergfeld Recreation Total	\$5,209.00	Express Services, Inc Total	\$30,823.16
Big Muddy Land Surveying, LLC Total	\$3,200.00	Falling Springs Quarry Co Total	\$7,005.41
Bruckert, Gruenke & Long Total	\$60,845.25	Frost Electric Supply Company Total	\$4,179.91
Calhoun Construction , Inc Total	\$194,889.31	Gateway Industrial Power, Inc Total	\$3,522.62
Cambridge Technologies Total	\$4,650.00	Grand Rental Station Total	\$3,792.50
Canon Financial Services Total	\$3,157.00	Granite Telecommunications, LLC Total	\$11,108.91
Cargill, Incorporated Total	\$8,441.11	Harriet L and Kenneth L Fore Total	\$3,000.00
Carter Waters LLC Total	\$3,726.18	Hartford Total	\$8,100.00
Caseyville Township Wastewater Treatment Total	\$4,300.00	Heartlands Conservancy Total	\$6,749.48
CDS Office Technologies Total	\$6,526.15	Heros in Style Total	\$8,408.43
Charles E and Eva D Affolter Total	\$3,050.00	Horner & Shifrin, Inc Total	\$10,869.25
Charter Business Total	\$4,131.14	IL Fraternal Order of Police Labor Council Total	\$8,170.00
Christ Brothers Total	\$2,581.48	IL Power Marketing dba Homefield Energy Total	\$27,563.80
Clean Total	\$6,550.10	Illinois American Water Total	\$11,359.12
Cobblestone Landscaping, LLC Total	\$22,770.59	Illinois EPA Total	\$110,340.38
Collinsville Ice & Fuel Co., Inc Total	\$4,650.00	IML Risk Management Association Total	\$141,457.15
Commerce-Census Total	\$84,651.00	Information Technologies, Inc Total	\$36,400.00
Commerce Bank - Commercial Cards Total	\$70,041.37	Jack Schmitt Chevrolet of O'Fallon Total	\$5,236.40
Computype IT Solutions Total	\$32,940.14	JPK Excavating Total	\$51,632.50

Disbursements By Vendor In Excess of \$2,500

Kaskaskia Engineering Group, LLC Total	\$107,944.20	Rejis Commission Total	\$19,502.80
Kienstra Precast, LLC Total	\$3,595.00	Rhutasel and Associates, Inc Total	\$23,182.05
L3 Com Mobile Vision, Inc Total	\$57,162.45	Rooter's American Maintenance, Inc Total	\$12,330.07
Liberty National Total	\$6,344.04	Schaeffer MFG. Co. Total	\$2,580.56
Lowe's Home Center, Inc Total	\$10,928.05	Scheffel Boyle Total	\$20,800.00
Lowenbaum Law Total	\$8,372.50	Shawnee Administrative Services Total	\$22,171.86
Marcoa Publishing Inc Total	\$6,675.00	Shiloh Valley Equipment Co Total	\$2,501.56
Martha Churchill Total	\$21,522.00	Southwestern Illinois College - Selsius Total	\$11,750.00
Maxson Services Total	\$31,746.88	Sprint Communications Company, LP Total	\$2,555.07
Metro-East Services, Inc Total	\$7,060.00	St Clair Service Company Total	\$12,833.98
Metro Lock & Security Total	\$6,320.71	Standard Insurance Company Total	\$6,325.80
Meurer Brothers, Inc Total	\$10,950.00	Steven A Cassidy Total	\$3,300.00
Minton Outdoor Services Inc Total	\$17,728.50	Sunbelt Rentals Total	\$11,395.11
Missouri Mulch Total	\$8,031.10	Technology Mgmt Revolving Fund Total	\$4,465.92
Moran Economic Development LLC Total	\$22,125.75	Thouvenot, Wade & Moerchen, Inc Total	\$125,639.84
Morrow Brothers Ford, Inc Total	\$27,769.00	Torbit's Decorating Shoppe, Inc Total	\$5,219.84
Motor, Pump & Services Total	\$7,866.49	TPI Billing Solutions, LLC Total	\$36,694.34
Northway Electric Co, Inc Total	\$24,291.64	Treasurer, State of Illinois Total	\$16,517.06
O'Fallon-Shiloh Chamber of Commerce Total	\$3,740.00	True Line Communications, Inc Total	\$11,504.75
O'Fallon Parks and Recreation Total	\$30,000.00	United Healthcare Total	\$288,757.65
O'Fallon Police Department Total	\$106,670.80	Upchurch Total	\$6,777.50
O'Fallon Water & Sewer Department Total	\$401,002.27	Vandevanter Engineering Total	\$7,136.71
Parrish Trucking Total	\$7,522.96	Verizon Total	\$7,350.15
Principal Financial Group Total	\$29,033.43	Visu-Sewer of Missouri, LLC Total	\$13,685.00
Programs & Services for Older Persons Total	\$20,000.00	Volkert Inc Total	\$5,000.00
R & D Computer Systems, LLC Total	\$2,633.00	Warma, Witter Kreisler & Assoc Total	\$2,875.00
Ray O'Herron Total	\$4,256.08	Warning Lites Total	\$29,140.64
Recreation Accessibility Consultants, LLC Total	\$9,952.00	Wireless USA Total	\$5,470.81

Salaries/Wages

Under \$25,000

Berger, William J
Kwiatkowski, Vincent S
Lee, John
Manion, John B
Steffey, Howard P
Weidenbenner, Daniel J
Gould, Jamie D
O'Neil, Gregory S
Kurtz, Mark J
Burrelsman, Kurt D
Powers, Colleen M
Warchol, Annette B
Weilmuenster, Robert L
Boker, William A
Fuhler, Megan R
Wise II, Lawrence
Nikolaisen, Jodie M
Williams, Kimberly A
Vernier, James A

\$25,000 - \$49,999

McKire, Jennie C
Ettling, Zachary S
Kluemke, Brian G
Fohne, Andrea E
Short, Johnny L
Ettling, Christopher N
Gilley, Linda K
Fuhler, Ginny L
Wangler, Kathleen A
Hagen, Andrew W

\$50,000-\$74,999

Anderson, Mark D
Campbell, Michael J
Smiley, Brandon L
Kienitz, Jacob W
Allen, Jerod B
Fender, George W
Blake, Bradley D
Patterson, Douglas R
Green, Zachary E
Lansing, Jerry L
Walton, Micheal D

\$75,000-\$99,999

Staudenmaier, Kurt M

Phillips, Jesse L

Geyer, Mark D

Joy, Sean C

Kreke, Rodney E

Bade, Kyle A

Kern, Brenda A

McGill, Gary A

Donovan, Joshua M

Stover, James M

Marquart, John D

Over \$100,000

Etling, Jr., Norman G