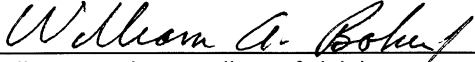


Village of Shiloh
 Annual Treasurer's Report - for the Fiscal Year Ending 4-30-17

	General	Motor Fuel Tax	Park/Tourism/ Other Governmental Funds	Sewer	Golf Course Fund	TIF/Business District Accounts	Total All Funds
Beginning Cash & Cash Equivalents	\$ 2,712,070	\$ 982,994	\$ 713,694	\$ 172,619	\$ 5,648	\$ (13,063)	\$ 4,573,962
Revenues	5,342,410	460,286	422,779	658,228	201,370	2,775,464	9,860,537
Expenditures	5,873,173	280,162	353,319	610,300	294,034	2,830,140	10,241,128
Transfers/Prior Period Adj/Financing, etc.	216,514	8,504	(157,589)	(108,892)	94,557	522,658	575,752
Ending Cash & Cash Equivalents	<u>\$ 2,397,821</u>	<u>\$ 1,171,622</u>	<u>\$ 625,565</u>	<u>\$ 111,655</u>	<u>\$ 7,541</u>	<u>\$ 454,919</u>	<u>\$ 4,769,123</u>

The foregoing statements of the fiscal year ending April 30, 2017 for the Village of Shiloh, Illinois, are true and correct.

Dated this 30th day of October, 2017



 William A. Boker Jr, Village of Shiloh Treasurer

Disbursements By Vendor In Excess of \$2,500

Ace Hardware of O'Fallon Total	\$2,816.67	Dutch Hollow Supplies Total	\$9,167.42
AFLAC Total	\$2,511.72	Earthtones Nursery & Landscaping Total	\$3,091.00
Al's Automotive Supply Total	\$9,132.48	Egyptian Workspace Partners Total	\$12,727.54
Allstate Total	\$6,047.28	Eichelberger Plumbing & Heating Inc Total	\$19,305.00
Ambrosia Land Investments, LLC Total	\$39,198.64	Electrico, Inc Total	\$5,420.78
Ameren Illinois Total	\$269,305.47	Erb Turf Equipment, Inc Total	\$5,966.27
B & F Construction Code Services, Inc Total	\$4,708.56	EWR Associates, Inc Total	\$6,081.00
Bank of New York Mellon Total	\$424,817.31	Express Services, Inc Total	\$24,359.03
Bel-O Cooling & Heating, Inc Total	\$3,730.00	First American Title Total	\$103,412.64
Belleville High School District #201 Total	\$12,580.89	Fournie Contracting Company, Inc Total	\$5,506.77
Belleville News Democrat Total	\$12,798.63	GameTime Total	\$4,616.35
Belleville Seed House, Inc Total	\$3,402.50	Gary Funk Repair Services Total	\$5,119.00
Bob Ridings Inc Total	\$46,671.00	Gary Karasek Total	\$5,000.00
Bruckert, Gruenke & Long Total	\$58,485.09	Gateway Industrial Power, Inc Total	\$2,974.93
Calhoun Construction , Inc Total	\$16,443.62	Gilmore & Bell PC Total	\$3,500.00
Cambridge Technologies Total	\$12,275.00	Gleeson Asphalt Inc Total	\$291,457.10
Cargill, Incorporated Total	\$38,982.77	Global Rental Co., Inc Total	\$7,817.14
Charter Business Total	\$9,046.39	Gonzalez Companies, LLC Total	\$4,900.00
Christ Brothers Total	\$4,106.30	Granite Telecommunications, LLC Total	\$13,349.13
Christopher and Jessica Holliday Total	\$9,200.00	H & M Backhoe Service Inc Total	\$26,156.50
Civil Design, Inc Total	\$5,000.00	H & M Heavy Equipment Repair Inc Total	\$19,858.26
Clean Total	\$8,193.94	Hartford Total	\$7,800.00
Computype IT Solutions Total	\$29,793.80	Hasler Mailing Systems and Solutions Total	\$3,515.00
Conoco Phillips Total	\$45,538.33	Heros in Style Total	\$9,106.22
Dave Schmidt Truck Service, Inc Total	\$7,518.75	Horner & Shifrin, Inc Total	\$31,650.98
DCV Imports Total	\$8,000.00	IL Fraternal Order of Police Labor Council Total	\$8,600.00
Deborah E. Mueller Total	\$8,250.00	Illinois American Water Total	\$80,341.13
Decatur Electronics, Inc Total	\$6,695.00	Illinois EPA Total	\$110,340.38
Dellamano Construction LLC Total	\$5,629.00	Illinois South Tourism Total	\$4,590.00
Delta Dental of IL-Vision Total	\$3,906.57	Illinois Title and Escrow Total	\$4,550.00
DJ Howard & Associates Total	\$40,300.00	IML Risk Management Association Total	\$152,670.88
Dobbs Tire & Auto Centers Total	\$18,676.04	Information Technologies, Inc Total	\$39,897.75

Disbursements By Vendor In Excess of \$2,500

Jason and Autumn Caraway Total	\$3,400.00	Principal Financial Group Total	\$30,133.26
Jerry Williams Total	\$11,325.00	Programs & Services for Older Persons Total	\$20,000.00
Jo Ellen Fowler Total	\$5,000.00	Ray O'Herron Total	\$6,368.26
John Fabick Tractor Company Total	\$4,410.15	Red-E-Mix Total	\$3,087.00
JULIE, Inc Total	\$4,331.44	Rejis Commission Total	\$13,309.00
Kaskaskia Engineering Group, LLC Total	\$69,296.50	Rhutasel and Associates, Inc Total	\$8,517.95
Kienstra Precast, LLC Total	\$2,986.00	Scheffel Boyle Total	\$16,150.00
L3 Com Mobile Vision, Inc Total	\$8,970.90	Shawnee Administrative Services Total	\$32,806.47
Liberty National Total	\$6,266.70	Sherwin Williams Total	\$4,651.81
Liese Lumber Co, Inc Total	\$11,554.25	Shred-It US JV LLC Total	\$1,100.30
Little Egypt Golf Cars Total	\$7,004.74	St Clair County Total	\$3,500.00
Lowe's Home Center, Inc Total	\$9,242.38	St Clair Service Company Total	\$7,960.33
Lowenbaum Law Total	\$12,250.00	Standard Insurance Company Total	\$6,126.90
Mailing Methods, Inc Total	\$8,847.91	Taser International Total	\$2,756.80
Marcoa Publishing Inc Total	\$6,675.00	Technology Mgmt Revolving Fund Total	\$4,378.17
Martha Churchill Total	\$12,449.50	Terry L. and Marilyn L. Thorne Total	\$8,250.00
Metro Lock & Security Total	\$5,699.75	Thomas and Linda Benedick Total	\$3,000.00
Meurer Brothers, Inc Total	\$9,150.00	Thouvenot, Wade & Moerchen, Inc Total	\$159,401.13
Minton Outdoor Services Inc Total	\$47,206.25	True Line Communications, Inc Total	\$11,242.64
Missouri Mulch Total	\$5,170.02	TTW, LLC Total	\$15,000.00
Moran Economic Development LLC Total	\$7,245.30	U-Studios Total	\$24,000.00
Morrow Brothers Ford, Inc Total	\$28,699.00	United Healthcare Total	\$336,999.61
Motor, Pump & Services Total	\$11,517.19	Upchurch Total	\$3,630.00
Northway Electric Co, Inc Total	\$26,660.00	Vandevanter Engineering Total	\$18,248.06
Nu-Way Lighting Total	\$14,387.00	Verizon Total	\$13,344.58
O'Fallon-Shiloh Chamber of Commerce Total	\$5,152.00	Visu-Sewer of Missouri, LLC Total	\$24,190.00
O'Fallon Parks and Recreation Total	\$32,500.00	Warma, Witter Kreisler & Assoc Total	\$3,084.00
O'Fallon Police Department Total	\$110,734.41	Warning Lites Total	\$11,515.78
O'Fallon Water & Sewer Department Total	\$400,044.20	Wireless USA Total	\$4,551.51
Paul and Michele Brown Total	\$3,300.00	Woody's Municipal Supply Company Total	\$3,081.13
PCM-G Total	\$3,190.00	Xerox Financial Services Total	\$2,563.80
Playground Guardian Total	\$2,500.00		

Name

Salaries/Wages

Under \$25,000

Lee, John
Berger, William J
Steffey, Howard P
Kwiatkowski, Vincent S
Manion, John B
Badtorff, Glenn E
Perry, DeLarion O
Maloney, Michael L
Penick, Michael E
Cudney, Roger K
Atkins, Monica M
Burns, Orrin L
Ahring, Linda S
Loeffler, Henry M
Cogburn, Carliss L
Lacy, Gwendolyn D
West, Shirley P
Gutierrez, Donna E
Burrelsman, Kurt D
Kurtz, Mark J
O'Neil, Gregory S
Powers, Colleen M
Warchol, Annette B
Weilmuenster, Robert L
Fohne, Andrea E
McGarvey, Maria C
Boker, William A
Vernier, James A

\$25,000 - \$49,999

Short, Johnny L
Williams, Kimberly A
McKire, Jennie C
Nikolaisen, Jodie M
Etling, Christopher N
Ettling, Zachary S
Kluemke, Brian G
Anderson, Mark D
Borkowski, Brandon P
Fuhler, Ginny L
Gilley, Linda K
Wangler, Kathleen A

\$50,000-\$74,999

Campbell, Michael J
Wise II, Lawrence
Stover, James M
Fuhler, Megan R
Smiley, Brandon L
Kienitz, Jacob W
Green, Zachary E
Allen, Jerod B
Fender, George W
Patterson, Douglas R
Blake, Bradley D
Lansing, Jerry L
Walton, Micheal D
Staudenmaier, Kurt M
Joy, Sean C
Geyer, Mark D

\$75,000-\$99,999

Phillips, Jesse L
Kreke, Rodney E
Bade, Kyle A
Donovan, Joshua M
Kern, Brenda A
McGill, Gary A
Marquart, John D
Etling, Jr., Norman G