

**BEGINNING BALANCE MAY 1, 2017**

\$2,142,209.06

**REVENUE**

**ALL FUNDS**

Illinois Environmental Protection Agency (sewer loan)	\$1,117,879.53
Woodford County Treasurer Real Estate Tax	\$777,101.52
Water Sales	\$305,716.10
Sewer Fee	\$276,412.91
Income Tax	\$220,669.89
Minonk Fire Protection District	\$180,000.00
City of Minonk Interfund Transfers	\$168,559.40
Garbage and Recycling Charge	\$144,273.82
Sales Tax	\$140,268.15
Ambulance fees	\$136,829.42
Utility Taxes	\$100,229.29
State Use Tax	\$53,905.79
Motor Fuel Tax	\$52,850.24
Sewer Surcharge	\$34,137.75
State Gaming Revenues	\$33,809.40
Interest Income	\$31,528.75
Replacement Tax	\$27,927.54
Revolving Fund Principal Payments	\$27,050.07
Miscellaneous Income	\$17,792.29
Water Penalty Letter Fees	\$11,464.29
Woodford County Court Fines	\$7,744.19
Reimbursements	\$7,068.61
Water Deposits	\$5,594.02
Water Penalties	\$4,796.89
Sewer Penalties	\$4,714.21
Recreations Fees	\$4,405.00
Vehicle Impound Fees	\$3,000.00
Library Summer Reading Donations	\$2,876.09
Fort Trust Income	\$2,500.00
Garbage Penalties	\$2,389.51
Library Membership	\$2,300.00
Hotel Tax	\$1,739.85
Liquor Licenses	\$1,715.50
Grants	\$1,613.44
Ordinance Violations	\$1,560.00
Water Shut off Fees	\$1,300.00
Building Permits	\$908.00
Water Tap-on Fees	\$790.46
Concession Sales	\$783.10
Donations and Memorials	\$732.93
Library Fines	\$522.58
Court Police Vehicle Fund	\$269.50
Special Police Asset Fund	\$200.00

**TOTAL REVENUE**

\$3,917,930.03

**TOTAL AVAILABLE REVENUE**

\$6,060,139.09

(BEGINNING BALANCE PLUS TOTAL REVENUE)

**EXPENDITURE****ALL FUNDS**

Mid-Illinois Mechanical	\$942,268.40
City of Minonk Interfund Transfer	\$175,285.11
LaRose Disposal Services	\$125,330.60
Farnsworth Group, Inc.	\$89,532.21
Illinois Risk Management Association	\$88,165.00
Humana Insurance Co	\$75,333.93
Dynegy Energy Services	\$70,995.37
Morton Community Bank	\$65,254.13
IMRF	\$52,804.93
Comed	\$50,270.71
Morton Community Bank Trust Department	\$46,395.00
Uftring Automotive	\$34,523.76
Ancel, Glink, Diamond Bu	\$33,366.48
Illinois Environmental Products	\$26,585.74
Cary Naas	\$26,078.65
Meierhofer Construction	\$24,058.39
Evergreen FS, Inc.	\$20,852.49
Morton Community Bank	\$20,010.99
Filger Library	\$17,441.37
WoodCom	\$15,271.00
Justcore Inc./A-Line Stripping	\$15,249.80
Frontier	\$13,910.30
Striegel Knobloch & Company	\$11,750.00
LCD Uniforms	\$10,920.60
Harn R/O Systems Inc.	\$10,829.68
PDC Laboratories, Inc.	\$10,450.40
Ace in the Hole Inc.	\$10,144.25
Steve Sidebottom	\$10,093.01
Village of Creve Coeur	\$10,000.00
Minonk Autobody	\$9,498.17
Fieldcrest Dental	\$8,945.80
Allen Snow DBA Minonk Lanes	\$8,882.43
Roger Janssen	\$8,301.00
Professional Billing Services Inc	\$8,128.39
Arthur A. Osten Jr.	\$8,011.00
Ragen Communications	\$8,007.28
Hawkins Inc	\$7,647.05
The Sweet Shop	\$7,294.23

R N R Lawn and Tree Care	\$6,850.00
Water Products	\$6,594.72
DMI Technology Group	\$6,574.82
Town and Country Bank	\$6,265.72
Illinois EPA Fiscal Service	\$6,000.00
Illinois Valley Crime Prevention	\$6,000.00
American Legal Publishing	\$5,912.00
Kirby Risk Corporation	\$5,880.48
A T & T	\$5,773.19
Morton Community Bank (loan)	\$5,731.48
Fourth of July Committee	\$5,500.00
Postmaster	\$5,418.10
USA Bluebook	\$5,186.98
NICOR Gas	\$5,056.84
ADDWC	\$5,000.00
AFLAC	\$4,996.08
Roanoke Concrete Products	\$4,993.02
McGrath Law Office P.C.	\$4,843.33
City of Minonk	\$4,777.98
Minonk Car Wash	\$4,772.00
Stericycle Inc	\$4,280.91
E & S Communications	\$4,264.39
Gordon Electric Company	\$4,185.84
Kirkton Electric	\$4,118.75
Midwest Meter Inc.	\$3,952.19
Compass Minerals	\$3,763.87
Minonk Autocare	\$3,722.14
Water Solutions Unlimited	\$3,682.00
Minonk Auto Parts	\$3,620.59
Heartland Cable Inc.	\$3,570.00
Heller Ford Sales Inc.	\$3,506.73
Verison Wireless	\$3,337.34
Lexipol LLC	\$3,267.00
Moore Medical LLC	\$3,226.69
Locis	\$3,164.50
Ray O'Herron Co. Inc.	\$2,969.14
TST Tree Service	\$2,950.00
Grosenbach Grocery Inc.	\$2,913.35
Teachers Retirement System	\$2,878.75
Lee Enterprises Central	\$2,873.29
Select Screen Prints and Em	\$2,627.50
Ryan Barth	\$2,500.00
MISCELLANEOUS EXPENDITURES (UNDER \$2500.00)	\$114,467.80

<b>TOTAL EXPENDITURES</b>	<b>\$2,479,857.16</b>
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<b>PAYROLL</b>	<b>\$853,518.69</b>
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<b>ENDING BALANCE AS OF APRIL 30, 2018</b>	<b>\$2,726,763.24</b>
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## CITY OF MINONK COMPENSATION SUMMARY

### UNDER \$25,000.00:

Timothy W. Danbury, Andrew R. Noles, Nicholas R. Clementz, Shane M. Peek  
Candce L. Gross-Heider, Ronald L. Marshall, Jacob D. Lindberg,  
Stephanie Sue Kleppin, Nicholas J. Hert, Joel A. Smith, Bryce M. Skinner,  
Trent C. Ruestman, Janet E. Danbury, Tonya M. Minz, Lawrence A. Fortner,  
Mark F. McNamara, Russell Q. Ruestman, Nicholas A. Cavera, John J. Marcoline,  
Christopher S. Reising, Robert L. Alty, Robert V. McGraw, Catherine F. Pappas,  
Michael A. Gerardo, Karen Y. Podzamsky, Leta A. Janssen, Andrea K. McGraw,  
Patricia A. Putnam, Cody J. Geick, Dan J. Zilm, Nancy J. Williams,  
Lisa A. Blanchard, William R. Koos, Rachel A. Lindberg, Sean M. Greenhalgh,  
Chad K. Pyles, Joseph A. Schmillen, Terri Allen, Matthew S. Haines,  
Stephen W. O'Riley, Latosha R. Briggs, Jenna M Brooks, Tyler J. Marshall,  
Colt M Stovall, Susan M. Ryan, Charles P. McGuire, Kathleen C. Seanard,  
Michael D. Barth, Dakota R. Parks, Sheri L. Barth, Clarence R.A. Foster,  
John R. Wherry

### \$25,000.00 TO \$49,999.99

Debra A. Blunier, Brittany M. Fuchs, Austin H. Edmondson,  
Nicholas J. Whinna, Marc S. Wright, Kaleb D. Garber, Jared H. Marshall,  
Melinda R. Goodrich, Libby M. Goodwin, Max B. Marshall, Jared P. Clark  
James T. Gentes

### \$50,000.00 TO \$74,999.99

James L. Brown, Cary D. Naas

**TOTAL COMPENSATION:**

\$853,511

**CITY OF MINONK**  
**SUMMARY STATEMENT FOR FISCAL YEAR ENDING APRIL 30, 2018**

<b>FUND NAME</b>	<b>Balance 05/01/17</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance 04/30/18</b>
General Fund	\$1,011,979.92	\$745,424.46	\$705,513.82	\$1,051,890.56
ESDA Fund	\$376.45	\$11,585.53	\$11,077.78	\$884.20
Library Tax Fund	\$150,290.82	\$3,333.13	\$4,382.35	\$149,241.60
Audit Fund	\$466.32	\$11,954.02	\$11,750.00	\$670.34
Liability Insurance Fund	\$17,641.77	\$79,636.66	\$88,165.00	\$9,113.43
IMRF Fund	\$34,248.36	\$69,678.70	\$52,804.93	\$51,122.13
FICA Fund	\$14,007.78	\$69,678.70	\$65,254.13	\$18,432.35
Unemployment Insurance Fund	\$4,302.47	\$4,829.62	\$8,226.70	\$905.39
Recreation Fund	\$69,526.16	\$31,539.72	\$15,590.95	\$85,474.93
Motor Fuel Fund	\$249,309.20	\$55,625.41	\$11,110.74	\$293,823.87
Library Operating Fund	\$54,021.97	\$93,380.63	\$115,085.09	\$32,317.51
TIF I Fund	\$57,723.64	\$151,492.44	\$66,352.75	\$142,863.33
TIF II Fund	-\$3,501.15	\$135,173.43	\$109,797.96	\$21,874.32
TIF III Fund	\$0.00	\$0.00	\$0.00	\$0.00
2009 Sewer Bond Project	\$14,092.14	\$45,137.92	\$46,395.00	\$12,835.06
Water Fund	\$23,658.81	\$405,975.43	\$339,737.66	\$89,896.58
Sewer Fund	\$127,450.71	\$1,471,344.40	\$1,276,230.83	\$322,564.28
Garbage Pickup Fund	\$19,245.31	\$146,663.33	\$141,133.09	\$24,775.55
Ambulance Fund	\$795.08	\$319,672.82	\$264,603.17	\$55,864.73
General Capital Reserve Fund	\$63,795.39	\$311.24	\$0.00	\$64,106.63
Water Capital Reserve Fund	\$54,576.63	\$0.00	\$0.00	\$54,576.63
Sewer Capital Fund	\$44,000.00	\$0.00	\$0.00	\$44,000.00
Ambulance Captail Reserve	\$114,342.51	\$33,809.40	\$0.00	\$148,151.91
City Loan Fund	\$19,858.77	\$32,524.14	\$1,005.00	\$51,377.91
<b>Total All Funds</b>	<b>\$2,142,209.06</b>	<b>\$3,918,771.13</b>	<b>\$3,334,216.95</b>	<b>\$2,726,763.24</b>