

ANNUAL TREASURER'S REPORT
VILLAGE OF DUNLAP
FISCAL YEAR ENDING APRIL 30, 2011

REVENUE SUMMARY:

Property Taxes-56,863; Road and Bridge Tax-16,397; Utility Tax-5,212; Licenses-2,400; Income Tax-113,037; Sales Tax-129,024; Use Tax-18,201; Motor Fuel Tax-39,295; Misc. Taxes-1,559; Cable Fees-13,193; Water Revenue-197,314; Sewer Revenue-177,573; Interest-31,456; Miscellaneous- 830

TOTAL REVENUE: \$802,354

COMPENSATION SUMMARY

Under \$25,000: Dwight Johnson, Fraser Engerman, John Esterdahl, Luann Esterdahl, Colleen Slane, John Fennell, Sean Esterdahl, Sheila Taylor, Robert Burns, Joseph Puetz, Lori Parkhill, Jeff Dixon, Gregory Micklos, Ora Johnson, Mark Hoffman and Chad Hughes

Over \$25,000: Marcus Loser

Over \$50,000: Dale Bishop

TOTAL COMPENSATION \$136,258

EXPENDITURE SUMMARY

AAA Sweeping-3,978, AmerenCilco-12,506; B & H Blacktop-15,500; Contech -7,172; Cranford Plumbing- 6,950; Crawford & Brinkman Door Co-4,720; Cunningham & Associates-12,000; Ed Conlee Concrete-7,229; German-Bliss Implement-4,462, Gordon, Stockman & Waugh P.C.-6,700; Home Comfort Insulation-12,730; Illinois American Water-138,635; IMLRMA- 14,762; Illinois Municipal Retirement Fund-18,141; Koenig Body 6,657; Medina Township-31,750; Menards-4,877; Midwest Asphalt Repair-9,520; Miller Hall & Triggs-31,949; Mohr & Kerr Engineering-24,876; Pekin Insurance-28,169; Peoria County Sheriff-17,061; Peoria County Highway-74,024;Pro-Automotive-6,142; Reliance Standard Life Ins-2,612; Shell Oil Co.-8,141; Terry Quinn-5,503; Thompson McCoy 13,563; TruGreen-5,949;Water Products Co-3,727; Whittaker Stephens Electric-2,845; IRS-34,169; Illinois Department of Revenue-4,118; All other disbursements in amounts less (\$2,500) – \$52,147.

TOTAL EXPENDITURES \$769,542