

RECEIPTS

<GENERAL FUND>; TAXES- CORPORATE/PROP 212,937; FOREIGN FIRE INS 1,891; TAXES- UTILITY WATER 22,516; TAXES- UTILITY- AMEREN 81,885; FRANCHISE FEES- COMCAST 37,817; FRANCHISE FEES - AMERAN 6,551; PERMITS- BUILDING 4,620; PERMITS - ELECTRICAL 950; PERMITS - HOME OCCUPATION 125; ZONING HEARING 125; PERMIT APPLICATION FEE 930; PERMITS- OTHER 210; TAXES- STATE INCOME 266,269; TAXES- STATE REPLACEMENT 3,651; TAXES- SALES- GENERAL 19,320; TAXES- SALES- LOCAL USE 69,506; TAXES- ROAD & BRIDGE 182; TAXES- TELECOMMUNICATION 48,111; FINES - CIRCUIT COURT 9,721; FINES- CITY 1,865; FTA WARRANT FEE 270; IMPOUND VEHICLE 17,000; LIEN RELEASE 6,622; OV- DOG AT LARGE 725; OV- WHEEL TAX 825; OV- MISC. 2,922; INSURANCE REIMBURSEMENT 43,209; INTEREST INCOME 638; LIBERTY HALL RENTAL 4,175; PARK RESERVATIONS 1,533; MEN'S CLUB DONATIONS ADMIN 500; MEN'S CLUB DONATION STREETS 500; POLICE REPORTS 105; EQUIP. RENTAL- MOTOR FUEL 20,000; DIST. 102 GAS REIMB. 2,813; OPTION FEE & PAYMNTS- US CELL 13,351; MOWING AGREEMENTS 1,114; MISC. INCOME 11,695; MOTOR FUEL EXPENSE - REIMBURSE 32,848; GAIN ON TRANSFER OF EQUIPMENT 22,000; CONTRIBUTION FROM WATER/SEWER 9,236; REVENUE COLLECTIONS UNDER \$100.00 - 108; TOTAL 995,308

<AUDIT FUND>; CORPORATE TAXES/ PROPERTY 12,380; REVENUE COLLECTIONS UNDER 100.00 5; TOTAL 12,385;

<INSURANCE LIABILITY FUND>; CORPORATE TAXES/ PROPERTY 60,117; REVENUE COLLECTIONS UNDER 100.00 4; TOTAL 60,121;

<MOTOR FUEL FUND>; TAXES - MOTOR FUEL 71,578; INTEREST INCOME 412; TOTAL 71,991;

<IMRF FUND>; TAXES- CORPORATE/ PROPERTY 46,734; TOTAL 46,734;

<SOCIAL SECURITY>; CORPORATE TAXES 43,673; INTEREST INCOME 145; TOTAL 43,818;

<WHEEL TAX>; TAXES - WHEEL 32,467; LATE FEES 290; REVENUE COLLECTIONS UNDER 100.00 68; TOTAL 32,825;

<WATER FUND>; WATER CHARGES 337,207; UTILITY TAXES 22,728; WATER & SEWER PENALTIES 7,625; WATER REPL. COLLECTED FEES 116,611; MISC. WATER CHARGES 1,445; ADMINISTRATIVE FEE 2,643; INTEREST INCOME 2,456; GAIN (LOSS) ON EQUIP. DISPOSAL 6,000; MEN'S CLUB DONATION 500; MISC. INCOME 9,438; SEWER CHARGES 263,667; PENALTIES 5,974; SEWER REPL FUND-COLLECTED FEE 45,546; INTEREST INCOME 780; MISC. INCOME 5,248; REVENUE COLLECTIONS UNDER 100.00 -304; TOTAL 827,563

PAYROLL: 0.01 TO 15,000.00

BABB, RONALD K; BRADFORD, LAWRENCE J; BUMBALOUGH, MARY J; BUZICK, BRANDI; CARPENTER, MATTHEW; COUNTERMAN, ERIK; CUMMING, ANGELA; DEARBORN, DANA T; EHLKE, MARK; GILLESPIE-CONNOR, CHASE; HAMILTON, JUSTIN; HAMPTON, GREGORY; HANCOCK, JAMES; HAYES, ASHLEY; HOLLON, NATHAN; INGLES, BILLIE J; KRUS, CHRISTOPHER; LAYMAN, JAMIE; LITTLE, DALE; MILLER, JEFFREY S.; MERRITT, WILLIAM; MORRIS, KYLE; NEUHAUS, ROBERT; NEUMANN, JUSTIN; PYATT, JARED; ROBBINS, BRIAN; SMITH, NICHOLAS; SMITH, TIMOTHY; STEELE, VIKKI L; STURM, RONALD; SUMMAR, SHARON K; SUTTON, JEREMY; VISSERING, JAMES; WORENT, RICK E;

PAYROLL: 15,000.01 TO 45,000.00

BROOKS, KENNETH D; DAVIS KORRIE; LITTLE, SCOTT F; MINSON, MARIA A.; NELSON, DANIEL; PENTECOST, DORI; RATLIFF, DEBBIE D.; SCHWENK, WILLIAM; SMITH, LARRY;

PAYROLL: 45,000.01 TO 75,000.00

ELLIOTT, BRADD; GHIDINA, DAVID S.; HALL, JEFF S.; MARRS, JAMES; SUMNER, MARY K.  
TOTAL 706,970;

LIABILITY

AMERICAN FAMILY LIFE INSURANCE 8,905; FEDERAL TAXES 183,486; ILLINOIS FRATERNAL ORDER OF POLICE 1,763; ILLINOIS MUNICIPAL RETIREMENT 87,112; NATIONWIDE RETIREMENT SOLUTION 600; ILLINOIS DEPARTMENT OF REVENUE 25,060; STATE DISBURSEMENT UNIT 14,602; TOTAL 321,528

EXPENDITURES AND EXPENSES

<GENERAL FUND>; AG-LAND FS.INC. 35,246; AMEREN ILLINOIS 25,333; BLUE CROSS BLUE SHIELD 181,832; CENTURYLINK 3,926; CLARKE MOSQUITO CONTROL 3,501; CITY COAL & ASPHALT 3,970; COMCAST CABLE 4,635; DELTA DENTAL - RISK 6,987; E & S COMMUNICATIONS 9,198; EMERGENCY MEDICAL 3,656; HOERR CONSTRUCTION, INC. 4,500; HOMEFIELD ENERGY 5,787; ILLINOIS MUNICIPAL LEAGUE 60,353; KELLEY CONSTRUCTION 12,900; LAHOOD CONSTRUCTION 4,831; LCD UNIFORMS 7,708; MARQUETTE HEIGHTS FIRE DEPARTMENT 4,073; MARQUETTE HEIGHTS 12,781; MAURER-STUTZ, INC. 7,527; CAPITOL ONE COMMERCIAL 3,109; MIDWEST BUSINESS NETWORKING 3,911; MILLER, HALL & TRIGGS 33,370; MORROW BROTHERS FORD, INC. 27,990; MUNICIPAL EMERGENCY SERVICES 37,304; PETTY CASH 3,749; QUALITY TRUCK AND EQUIPMENT CO 20,331; RAGAN COMMUNICATIONS, INC. 13,124; ROCKYTOP, INC. 25,050; SOCIAL SECURITY FUND 43,673; TAZEWELL/PEKIN CONSOLIDATED 59,724; TAZEWELL ANIMAL CONTROL 3,210; TOMMY HOUSE TIRE CO. 5,383; UNITED LIFE INSURANCE 9,013; VELDE CADILLAC BUICK GMC 4,157; VISA 7,623; WATCHGUARD VIDEO 4,902; WILLOCK, WARNING & CO. 12,100; EXPENSE DISBURSEMENTS UNDER 2,500.00 91,167; TOTAL 810,542;

<MOTOR FUEL FUND>; EQUIPMENT RENTAL 20,000; GENERAL FUND 32,848; HOERR CONSTRUCTION, INC. 15,733; R.A. CULLINAN & SONS, INC. 41,030; EXPENSE DISBURSEMENTS UNDER 2500.00 - 0; TOTAL 109,611;

<WHEEL TAX>; CITY COAL & ASPHALT 3,595; MIDSTATE ASPHALT REPAIR INC 16,676; EXPENSE DISBURSEMENTS UNDER 2,500.00 - 3,615; TOTAL 23,886

<WATER FUND>; AG-LAND FS, INC. 4,753; AMEREN ILLINOIS 16,077; BLUE CROSS BLUE SHIELD 47,425; BOULDER DESIGNS 4,950; BROTCHE WELL & PUMP 6,626; CARGILL INC. 11,773; E & S COMMUNICATIONS 2,906; FERGUSON WATERWORKS #2516 14,063; GENERAL FUND 216,495; GREEN CHEVROLET 31,901; GUNTHER SALT COMPANY 24,946; HOERR CONSTRUCTION, INC. 153,419; HOMEFIELD ENERGY 9,422; ILLINOIS ENVIRONMENTAL 142,095; ILLINOIS MUNICIPAL LEAGUE 34,096; LASER ELECTRIC, INC. 4,644; PAFCO TRUCK BODIES, INC. 11,676; PDC LABORATORIES, INC. 3,177; POLLARD WATER 2,631; ROCKYTOP 15,450;; U.S. POSTMASTER 4,715; VILLAGE OF CREVE COEUR 115,865; VISA 7,753; WALKER EXCAVATING 6,940; WATER PRODUCTS CO. 6,772; WATER SOLUTIONS UNLIMITED 2,733; WATER/SEWER SAVINGS 89,996; WILLOCK, WARNING & CO. 9,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 45,707; TOTAL 1,048,503;

SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller's Annual Financial Report)

	GENERAL	SPECIAL	DEBT	CAPITAL	ENTERPRISE	FIDUCIARY
	699,069	REVENUE	SERVICE	PROJECT	0	0
		204,781	0	0	0	0
Beginning Fund Balance	\$ 699,069	\$ 204,781	0	0	0	0
Retained Earnings					\$ 1,720,620	
Revenues	\$ 995,345	\$ 267,882	0	0	\$ 827,578	0
Expenditures/Expense	\$ 1,143,497	\$ 312,540	0	0	\$ 794,619	0
Other Financing						
Sources	0	0	0	0	0	0
Uses	0	0	0	0	0	0
Proceeds of Bonds and Other Debt						
Ending Fund Balance	\$ 550,917	\$ 160,122	0	0	0	0
Retained Earnings					\$ 1,753,579	0

Subscribed and sworn to this 26 th day of October, 2017

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Deb Ratliff, Deputy Clerk

The undersigned, Ronald Babb, hereby certifies that I am the City Treasurer for the City of Marquette Heights, Tazewell County, Illinois and that the above and foregoing is a true and correct statement of the City of Marquette Heights, Illinois for the fiscal year commencing May 1, 2016 and ending April 30, 2017.

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Ronald Babb, City Treasurer

