

MINUTES  
MARCH 8, 2018  
7:00 PM

The Clayton Town Council met for their regular monthly business meeting with all council members, town marshal, town attorney, and sewage plant operators present. Not in attendance was town employee Pete Angrick.

Ryan called the meeting to order.

There was one correction from the February minutes which was police officers started training on the 1<sup>st</sup> Monday in February, and the minutes read the 1<sup>st</sup> Monday in April.

After the correction, Mark made a motion to accept the February minutes and the March claim docket. Lea Ann 2<sup>nd</sup>. Motion carried.

Old Business:

Rekeying of the locks in town was discussed. Key pads for all doors is a possibility. We would need 6 padlocks with a universal key. Tabled.

Ordinance #2018-03 concerning Dusk to Dawn park hours was read. John made a motion to approve Ordinance #2018-03, Mark 2<sup>nd</sup>. Motion carried.

Additional Appropriation Ordinance #2018-04 was read which adds \$12,800 to the Town Marshal salary in the General Fund because of an error in the original Budget. Lea Ann made a motion to approve Ordinance #2018-04, Mark 2<sup>nd</sup>. Motion carried.

Proposals for the town garage roof were read.

ABC Roofing – rubber roof \$9500 with a 10 year material & 10 year no leak warranty with an option to repair the header for \$795.

Impact Insurance Restoration – rubber roof - \$17051.53

Bon Dry Roofing –rubber roof - \$9989

Shelly made a motion to hire ABC Roofing for a total of \$10,295. Lea Ann 2<sup>nd</sup>. Motion carried.

An ordinance creating a Local Road and Bridge matching grant fund for the community crossing grant money that they town received was read. John made a motion to approve Ordinance #2018-05. Mark 2<sup>nd</sup>. Motion carried.

New Business:

Ryan reported that superintendent Jim Diagostino will be attending meeting at the beginning, middle and end of each school year.

A letter from Miss Creed Community Schools was received asking for a donation for the end of the year staff recognition breakfast. Shelly made a motion to donate \$300. John 2<sup>nd</sup>. Motion carried.

Dan presented the council with a proposal for an updated Pavement Asset Management Plan form HWC for \$6000. Shelly made a motion to approve the updated plan, Lea Ann 2<sup>nd</sup>. Motion carried.

Proposals for pot hole repair on all town streets were submitted.

Wallace Construction - \$5000

Roe Paving - \$11,500

Parker Seal Coating and Paving \$3200.

Because Wallace gave a very detailed and the most qualified quote and because the town has hired Wallace for numerous jobs, John made a motion to accept the bid from Wallace Construction for \$5000. Mark 2<sup>nd</sup>. Motion carried.

Dan sent a letter to proceed on the sidewalks on Michigan, Western and Kentucky.

Outdoor Solutions has presented the town with a renewal quote for pond treatment for Stephens Pond for 7 treatments for \$1001. Mark made a motion to approve the proposal, Shelly 2<sup>nd</sup>. Motion carried.

Two quotes were received for storm drain repair on Pennsylvania Street that was approximately 5 feet deep, where an 8" clay tile that has come apart. Murrain's bid was \$750, but Tony did indicate that it could be more after he takes a better look at the problem. Via's bid was \$1000. John made a motion to have Murrain Excavating do the job, Lea Ann 2<sup>nd</sup>. Motion carried.

Graham did indicate to the council that any public works project needs 3 quotes, but since Dan asked 4 different companies and only got 2 responses, that is ok.

The WWTP collections system was discussed at length. The state has been out and written the plant up for solids in the chlorine chamber and have given several recommendations. George is working on different scenarios to take care of the problem. He indicated that smoke testing will be done. Aa Septic is changing their way of dumping to see if this helps our plant. The town council feels that we need flow meters for sludge and gray water from AA Septic and that the town needs an agreement in place. Dan is waiting to talk with the plant operator from Brazil, IN concerning how things are done at their plant and feels we need to sit down with James Penner to come up with a reasonable solution to the problem at the plant and get a one year contract with AA Septic. George did indicate that James is more than happy to work with the town to solve the problems at the sewer treatment plant.

One of the tanks have been drained down and power washed which did help.

Dan has been in touch with D&R and the Army Corp of Engineers concerning the property on Iowa Street just South of Ryan Rash's property. There are many drainage issues all over town that need addressed.

Matt reported that Lennon and Greb will be helping at the funeral for fallen police officer Jacob Pickett on Friday and that new officers are in training at this time.

He reported that the truck problem on David Dr. has been taken care of and that there is another on Pennsylvania and also on Crawford that needs moved.

We have a temporary speed limit sign in front of the grade school and he would also like to address the speed limit on 500 S. He feels it should be changed because it is hard to go from 50 to 25 in the amount of time you are given.

Matt will be on vacation from 3-23 through 3-31 and Scott Lennon will be on vacation from 3-11 through 3-17.

John questioned whether our police should be in Belleville running radar and Matt indicated that all his officers have statewide police jurisdiction.

George talked to the board concerning zoning board membership. It is a 7 member advisory board and the town council would make the decision. They also discussed the structure of the zoning board.

The town council discussed purchasing a tank less water heater for the park and street lights in town.

Dan indicated that he is working on the problems for IDEM.

Ryan made a motion the meeting be adjourned.

\_\_\_\_\_  
Date

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Ryan Rash, President

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John Culley, Member

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Lea Ann Davis, Member

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Shelly Ernst, Member

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Mark Ramsey, Member

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Ginny McKamey, Clerk-Treasurer

# Appropriation Report

Posted Items  
All History  
Grouped By Fund  
Ordered By Appropriation

Page : 1  
Date: 04/11/2018 10:51:57 AM  
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
101000530.000	GENER/TEMPORARY LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
101001111.000	GEN/TOWN COUNCIL SALARIES	0.00	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00	100.00%
101001112.000	GEN/CLERK TREASURER	0.00	23945.00	0.00	0.00	0.00	3990.80	7981.60	0.00	15963.40	15963.40	66.66%
101001113.000	GEN/TOWN MARSHAL	0.00	1400.00	0.00	12800.00	0.00	2366.64	4733.28	0.00	9466.72	9466.72	66.66%
101001114.000	GENERA - TOWN MANAGER	0.00	36000.00	0.00	0.00	0.00	3500.00	10500.00	0.00	25500.00	25500.00	70.83%
101001115.000	GEN/OFFICE HELP	0.00	1000.00	0.00	0.00	0.00	480.00	480.00	0.00	520.00	520.00	52.00%
101001117.000	GEN/RES TM FOR TRAINING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101001120.000	CLERK-TREASURER SCHOOL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001122.000	GENERA - POLICE CLOTHING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101001131.000	GEN/SOCIAL SECURITY &	0.00	3500.00	0.00	0.00	0.00	269.19	770.85	0.00	2729.15	2729.15	77.97%
101001132.000	GEN/MISC TAXES	0.00	500.00	0.00	0.00	0.00	26.14	145.36	0.00	354.64	354.64	70.92%
101001133.000	GEN/PERF EMPLOYEE	0.00	7000.00	0.00	0.00	0.00	496.34	1489.02	0.00	5510.98	5510.98	78.72%
101001137.000	1000GEN/DUES & SCHOOL FEES	0.00	1750.00	0.00	0.00	0.00	40.00	1334.00	0.00	416.00	416.00	23.77%
101001210.000	GEN/POLICE CALENDAR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101001212.000	GEN/ELECTRONIC OFFICE	0.00	2000.00	0.00	0.00	0.00	145.51	285.56	0.00	1714.44	1714.44	85.72%
101001221.000	GEN/OFFICE SUPPLIES - CLERK	0.00	2500.00	0.00	0.00	0.00	0.00	90.04	0.00	2409.96	2409.96	96.39%
101001222.000	GEN/OFFICE SUPPLIES-TOWN	0.00	750.00	0.00	0.00	0.00	525.06	525.06	0.00	224.94	224.94	29.99%
101001224.000	GEN/BULLET PROOF VESTS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101001231.000	GEN/MILEAGE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101001234.000	GEN/REPAIR & MAIN. CLERKS	0.00	750.00	0.00	0.00	0.00	0.00	92.99	0.00	657.01	657.01	87.60%
101001235.000	GEN/REPAIR & MAIN. TOWN	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
101001236.000	GEN/MISC SUPPLIES NOC	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	84.00%
101001310.000	GEN/ICPA SERVICES	0.00	2000.00	0.00	0.00	0.00	427.50	1282.50	0.00	717.50	717.50	35.87%
101001311.000	GEN/LEGAL SERVICES	0.00	11500.00	0.00	0.00	0.00	1557.50	5224.50	0.00	6275.50	6275.50	54.56%
101001312.000	GEN/FIRE PROTECTION/IMED	0.00	32000.00	0.00	0.00	0.00	0.00	0.00	0.00	32000.00	32000.00	100.00%
101001314.000	GEN/ER/ANNEXATION	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
101001315.000	GEN/ADMINISTRATIVE FEES	0.00	1500.00	0.00	0.00	0.00	202.44	489.06	0.00	1010.94	1010.94	67.39%
101001316.000	GEN/HOUSEKEEPING	0.00	1200.00	0.00	0.00	0.00	200.00	400.00	0.00	800.00	800.00	66.66%
101001317.000	GEN/COURT COSTS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101001318.000	GEN/GRANT FUND MATCHES	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
101001322.000	GEN/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	90.00%
101001323.000	GENERAL/WEB SITE FEES	0.00	450.00	0.00	0.00	0.00	50.00	50.00	0.00	358.72	358.72	79.71%
101001324.000	GEN/TELEPHONE -CLERK	0.00	1000.00	0.00	0.00	0.00	153.63	460.92	0.00	539.08	539.08	53.90%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001326.000	GEN/GAS FOR POLICE CAR	0.00	3250.00	0.00	0.00	0.00	224.45	659.72	0.00	2590.28	2590.28	79.70%
101001327.000	GEN/POLICE RADIO	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101001332.000	GEN/LEGAL'S PUBLISHED	0.00	1000.00	0.00	0.00	0.00	74.21	217.73	0.00	782.27	782.27	78.22%
101001334.000	GEN/PROMOTIONAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001342.000	GEN/INSURANCE	0.00	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	13500.00	100.00%
101001343.000	GENER/WORKMAN'S COMP	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101001344.000	GEN/POLICE PREMIUM	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101001351.000	GEN/ELECTRIC	0.00	14500.00	0.00	0.00	0.00	1068.07	3243.19	0.00	11256.81	11256.81	77.63%
101001352.000	GEN/PLP GAS	0.00	4000.00	0.00	0.00	0.00	233.00	699.00	0.00	3301.00	3301.00	82.52%
101001355.000	GEN/SEWAGE	0.00	635.00	0.00	0.00	0.00	52.75	158.25	0.00	476.75	476.75	75.07%
101001361.000	GEN/REPAIRS AND	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001394.000	GEN/OFFICIAL BONDS	0.00	500.00	0.00	0.00	0.00	90.00	90.00	0.00	410.00	410.00	82.00%
101001395.000	GEN/POLICE CAR PAYMENT	0.00	5500.00	0.00	0.00	0.00	0.00	5448.04	0.00	51.96	51.96	0.94%
101001396.000	GEN/SPRING CLEANUP DAY	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
101001397.000	GEN/MISC NOC	0.00	750.00	0.00	0.00	0.00	18.29	18.29	0.00	731.71	731.71	97.56%
101001398.000	GEN/YEARLY COMPUTER	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101001399.000	GEN/MO SERVICE CHARGE	0.00	300.00	0.00	0.00	0.00	88.92	154.92	0.00	145.08	145.08	48.36%
101001420.000	GEN/PURCHASE, RENOVATION,	0.00	25000.00	0.00	0.00	0.00	0.00	-111.00	0.00	2511.00	2511.00	100.44%
101001422.000	GEN/MAINTENANCE FD BLDG	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101001450.000	GEN/STORM WATER	24500.00	30000.00	0.00	0.00	0.00	0.00	3000.00	-24500.00	27000.00	27000.00	94.49%
101001452.000	GEN/PAVING & RESURFACING	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
101001500.000	GEN/PROPERTY TAX CAP	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	159.00	100.00%
101001999.000	UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 101		24500.00	350589.00	0.00	12800.00	0.00	16325.82	50124.16	-24500.00	313264.84	313264.84	87.07%
**Fund 201												
201001111.000	MOTOR/MISC. EMPLOYEES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
201001113.000	MV/H/CROSSING GUARD	0.00	3655.00	0.00	0.00	0.00	761.45	1218.32	0.00	2436.68	2436.68	66.66%
201001114.000	MV/H/TOWN MAINTENANCE	0.00	26500.00	0.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100.00%
201001131.000	MV/H/SOCIAL SECURITY &	0.00	2500.00	0.00	0.00	0.00	34.95	69.90	0.00	2430.10	2430.10	97.20%
201001221.000	MV/H/GAS & OIL TOWN VEHICLE	0.00	1000.00	0.00	0.00	0.00	0.00	174.50	0.00	825.50	825.50	82.55%
201001222.000	MV/H/GAS & OIL - POLICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
201001223.000	MV/H/OPERATING SUPPLIES -	0.00	500.00	0.00	0.00	0.00	79.25	163.81	0.00	336.19	336.19	67.23%
201001224.000	MV/H/OPERATING SUPPLIES -	0.00	500.00	0.00	0.00	0.00	0.00	144.60	0.00	355.40	355.40	71.08%
201001230.000	MV/H/REPAIR TOWN EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	367.00	469.86	0.00	2030.14	2030.14	81.20%
201001233.000	MV/H/BITUMINOUS SUPPLIES	0.00	3500.00	0.00	0.00	0.00	227.40	269.08	0.00	3230.92	3230.92	92.31%
201001235.000	MV/H/REPAIR POLICE EQUIPMENT	485.00	1500.00	0.00	0.00	0.00	0.00	0.00	-485.00	1500.00	1500.00	100.00%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001244.000	MVH/STREET SIGNS & POSTS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
201001245.000	MVH/MISC SUPPLIES NOC	0.00	500.00	0.00	0.00	0.00	73.59	77.19	0.00	422.81	422.81	84.56%
201001310.000	MVH/SNOW REMOVAL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
201001312.000	MVH/TREE TRIMMING &	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
201001398.000	MOTOR/MISC SERVICES NOC	0.00	500.00	0.00	0.00	0.00	0.00	3.29	0.00	496.71	496.71	99.34%
201001460.000	MVH/VEHICLES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001480.000	MOTOR/SIDEWALKS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
201001490.000	MOTOR/STORM WATER	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund 201		485.00	116655.00	0.00	0.00	0.00	1543.64	2590.55	-485.00	114064.45	114064.45	97.78%
**Fund 202												
202001450.000	LRS/PAVING & RESURFACING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
202001460.000	LRS/VEHICLES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
202001490.000	LRS/STORM WATER	0.00	5000.00	0.00	0.00	0.00	750.00	750.00	0.00	4250.00	4250.00	85.00%
SubTotal Fund 202		0.00	25000.00	0.00	0.00	0.00	750.00	750.00	0.00	24250.00	24250.00	97.00%
**Fund 233												
233001220.000	LEGE/TRAINING & MISC	0.00	250.00	0.00	0.00	0.00	135.00	235.00	0.00	15.00	15.00	6.00%
233001222.000	LEGE/AMMUNITION FOR	0.00	1000.00	0.00	0.00	0.00	0.00	70.00	0.00	930.00	930.00	93.00%
SubTotal Fund 233		0.00	1250.00	0.00	0.00	0.00	135.00	305.00	0.00	945.00	945.00	75.60%
**Fund 236												
236001520.000	RAIN/TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236001590.000	RAIN/NON-APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund 236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
**Fund 242												
242001314.000	RIVERBOAT WAGERING/GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
242001430.000	RIVERBOAT/STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
242001480.000	RIVERBOAT/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
242001520.000	RIVER/TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund 242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
**Fund 257												
257001490.000	LOIT/SPECIAL DISTRIBUTION	0.00	1499.00	0.00	0.00	0.00	0.00	0.00	0.00	1499.00	1499.00	100.00%
257900490.000	LOIT /MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund 257		0.00	1499.00	0.00	0.00	0.00	0.00	0.00	0.00	1499.00	1499.00	100.00%
**Fund 258												



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
607011541.000	SEWAGE DSR/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
**Fund 608												
608001590.000	SEW DEP/RE/TRANSFER OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
608001595.000	SEWER UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
608001599.000	SEW DEPRE/MISC	0.00	0.00	0.00	0.00	0.00	3.00	9.00	0.00	-9.00	-9.00	*** **C
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	3.00	9.00	0.00	-9.00	-9.00	*** **C
**Fund 609												
609001590.000	SEW DEBT/TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
**Fund 806												
806001110.000	PAY/NET WAGES	0.00	0.00	0.00	0.00	0.00	6808.09	20358.44	0.00	-20358.44	-20358.44	*** **C
806001831.000	PAY/FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	549.86	1782.00	0.00	-1782.00	-1782.00	*** **C
806001832.000	PAY/SOCIAL SECURITY &	0.00	0.00	0.00	0.00	0.00	1283.14	3775.98	0.00	-3775.98	-3775.98	*** **C
806001834.000	PAY/STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	270.88	797.14	0.00	-797.14	-797.14	*** **C
806001835.000	PAY/COUNTY WITHHOLDING	0.00	0.00	0.00	0.00	0.00	116.00	341.28	0.00	-341.28	-341.28	*** **C
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	9027.97	27054.84	0.00	-27054.84	-27054.84	*** **C
*** GRAND TOTAL ***		26985.00	518843.00	0.00	12800.00	2000.00	47224.86	124872.41	-24985.00	406770.59	408770.59	77.64%



FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL FUND	194215.39	23067.81	50124.16	175947.48	7537.38	16325.82	167159.04
201 MOTOR VEHICLE HIGHWAY	152566.91	13931.11	2590.55	161375.98	4075.13	1543.64	163907.47
202 LOCAL ROAD & STREET	27774.13	4458.71	750.00	30764.76	1468.08	750.00	31482.84
233 LOCAL LAW ENF CONT ED	2801.86	148.00	305.00	2679.86	100.00	135.00	2644.86
236 RAINY DAY FUND	42833.94	0.00	0.00	42833.94	0.00	0.00	42833.94
242 RIVERBOAT WAGERING	15306.65	0.00	0.00	15306.65	0.00	0.00	15306.65
257 LOIT SPECIAL DISTRIBUTION	31499.29	0.00	0.00	31499.29	0.00	0.00	31499.29
258 COMMUNITY CROSSING GRANT FUND	0.00	169671.83	0.00	169671.83	0.00	0.00	169671.83
401 CUM CAP IMP - CIG TAX	4599.18	0.00	0.00	4599.18	0.00	0.00	4599.18
444 ECONOMIC DEV INCOME TAX	51383.28	6017.50	210.55	55171.29	2072.50	53.56	57190.23
806 PAYROLL	0.00	27054.84	27054.84	-163.94	9191.91	9027.97	0.00
SubTotal Bank 0	522980.63	244349.80	81035.10	689686.32	24445.00	27835.99	686295.33
**Bank 1							
606 SEWAGE UTILITY OPERATIN	63247.43	62099.57	43828.31	83497.74	17406.82	19385.87	81518.69
SubTotal Bank 1	63247.43	62099.57	43828.31	83497.74	17406.82	19385.87	81518.69
**Bank 2							
609 SEWAGE DEBT SERVICE	2.54	0.00	0.00	2.54	0.00	0.00	2.54
SubTotal Bank 2	2.54	0.00	0.00	2.54	0.00	0.00	2.54
**Bank 3							
608 SEWAGE UTL DEPRECIATION	65224.15	5218.80	9.00	68808.71	1628.24	3.00	70433.95
SubTotal Bank 3	65224.15	5218.80	9.00	68808.71	1628.24	3.00	70433.95
**Bank 4							
607 SEWAGE DSR - BONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 5							

**Fund Report**  
 All Funds  
 Grouped By Bank  
 Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
439 STORM SEWER-NONRVT-CAP	22544.26	2511.62	0.00	24300.99	754.89	0.00	25055.88
SubTotal Bank 5	22544.26	2511.62	0.00	24300.99	754.89	0.00	25055.88
*** GRAND TOTAL ***	673999.01	314179.79	124872.41	866296.30	44234.95	47224.86	863306.39

AGENDA  
APRIL 12, 2018  
7:00 PM

Call To Order

Approval of March minutes and April claim docket

Old Business:

Rekeying of locks

Tankless water heater for park

Report on Additional Appropriation

Block Party

Clayton Signs

Penner Contract

New Business:

Transfer of funds

Menards Charge Account paper

Flags

Mike Swanson – Drainage problem

Sinking on Crawford St.

Letter from Reece Wyneken – street lights

George – Planning Committee proposals

Dan – Blighted Property update

Add for Cascade High School on T-Shirts