

To Wayne A. Eichelkraut Jr., Commissioner of Accounts & Finance of the City of Ottawa, Illinois. Following is my report for the fiscal period commencing May 1, 2014, and ending April 30, 2015.

1. GENERAL CORPORATE FUND: 001

May 1, 2014	Balance		\$ 2,421,539.45
	Receipts:		
	Sales Tax	5,390,444.16	
	General Tax	1,631,798.50	
	Replacement Tax	413,446.30	
	State Income Tax	1,822,473.86	
	Local Use Tax	361,415.75	
	Municipal Use Tax	104,828.09	
	Video Gaming Tax	157,702.73	
	Charitable Tax/Pull Tab & Jar Games	3,978.92	
	Circuit Clerk Fines	109,510.07	
	Electrical Licenses	50,300.00	
	Liquor Licenses	60,075.50	
	Contractor Licenses	17,900.00	
	Miscellaneous Licenses	4,025.00	
	Telephone Franchise Fees	21,001.84	
	Group Insurance	498,186.72	
	Yard Waste Fees	161,649.43	
	Registrar fees	26,464.00	
	Electrical permits	8,400.00	
	Building permits	47,761.40	
	Plumbing permits	0.00	
	Fence permits	4,450.00	
	Miscellaneous permits	2,910.00	
	Special duty billing	158,101.40	
	Motor vehicle parking fines/coins	11,579.40	
	Ambulance fees	1,222,050.09	
	Electric exam fees	4,100.00	
	Utility Tax – Nicor Gas	388,842.78	
	Utility Tax – Ameren IP	1,028,320.34	
	Utility Tax – water	61,142.81	
	T.V. Cable Franchise/PEG Fees	184,951.29	
	Dog fees	1,850.00	
	Training reimbursements	4,697.40	
	Quarterly highway maintenance	44,849.27	
	Rent	1,955.00	
	Tax Saver Fund	(1,823.57)	
	Grants	472,329.73	
	Liquor fine	4,000.00	
	Recoup Liens	15,156.49	
	Traffic signal maintenance	13,002.46	
	Tree removal program	4,600.00	
	Tree fund donations	1,821.34	
	Filing fees	2,325.00	
	Plat Review Fees	3,346.27	
	Law Enforcement Grants	258,610.00	
	Police Vehicle Replacement Fees	7,448.35	
	Failure to Appear Warrant Fees	4,049.89	
	Copy/Postage Reimbursements	3,192.96	
	Transfers In	821,500.13	
	Miscellaneous	148,413.79	
	Character Counts	925.00	
	Auditors Adjusting Journal Entry	(7,274.00)	
	Insurance Offsets from Payroll	1,220,371.26	
	Interest on Investments	549.11	
			<u>16,983,706.26</u>
			19,405,245.71

Replacement Tax Distributions:	
Firemen's Pension Fund	85,132.87
IL Municipal Retirement Fund	90,161.12
Police Pension Fund	60,631.38
Salaries	8,773,770.86
Operating Expense	587,212.40
Electricity	112,812.12
Gasoline	170,979.11
AETNA – retiree insurance premiums	293,095.04
Blue Cross/Blue Shield – claims paid	2,522,727.25
EMC Life – life ins premium	9,329.60
Optum Health – transplant premium	158,268.42
Payflex – administration fee	2,767.00
CMS – reinsurance fee	18,139.60
Symetra Life – stop loss premium	80,811.35
VSP – vision ins premium	16,078.67
A Stars & Stripes – supplies	2,780.75
Call One/IVC/Syndeo – utility expense	62,012.91
Ace in the Hole – professional services	59,425.56
Ahearn, Brent – professional services	4,225.00
All Types Fence – professional services	2,758.80
Atlas Bobcat – equipment	86,199.37
BWAG – vehicle purchase	54,950.00
Bodas Electric – professional services	5,011.00
Braniff Communications – maintenance	2,750.00
CDW Gov't Inc – supplies	3,978.80
C.O.P.S. Testing Service – professional svc	3,050.00
Character Counts – misc expenses	1,116.12
Clarke Mosquito Control – supplies	18,543.96
Clegg Perkins Electric – professional svcs	83,677.80
Cole, Glen – professional services	34,396.89
Computer Spa – professional services	4,452.50
Copy All Service – annual maintenance	10,928.32
Creative Product Sourcing – supplies	3,439.50
Credit card fees	1,850.64
D Construction - professional services	6,500.00
Dayton Twp – annual maintenance	8,000.00
Dean's Dynamic Concrete- prof services	228,875.40
Double M Trucking – professional services	2,600.00
ECN – professional services	15,000.00
eForce – professional services	6,651.80
Etscheid Duttlinger & Associates – prof svcs	15,498.00
Fehr Graham – professional services	187,517.58
Fire Service Inc. – vehicle purchase	130,000.00
First National Bank – payments	74,778.59
Fort Miller Fab3 Corp – repairs	2,723.50
Frank's Lock & Safe – professional svcs	5,490.95
G & R Cab Company – taxi program	24,176.25
Gallagher – supplies	7,252.68
Garden's Gate – supplies	5,719.55
Gay's Body Shop – repairs	10,705.59
Gingko – professional services	11,597.50
Global Emergency Products - supplies	13,041.53
Golden Rule – supplies	11,840.21
Grainco – supplies	7,712.46
Granacki Historic Consultants – prof svcs	4,420.00
Grand Rapids Enterprises – prof svcs	53,469.34
Gretencord Tree Service – professional svc	29,174.00
Halm Electric – professional services	61,773.65
Hampton Equipment – equipment	85,400.00
Health Endeavors – professional services	7,959.00
Heiss Welding – professional services	7,586.25
Henry Schein – supplies	11,435.86

iFiber – professional services	16,800.00
IIP Ins Agency – administration expense	36,000.00
IL Dept of Natural Resources – grant exp	10,707.25
IL Dir of Employment Security – payroll exp	5,829.62
IL Valley Plumbing – professional services	6,626.15
Koch Brothers – professional services	6,315.00
Land Comp – dumping expense	33,377.08
Lasalle County Treasurer – property taxes	4,709.76
Leigh, David – professional services	8,462.79
Liebhart Construction – professional svcs	68,187.19
Marseilles Sheet Metal – professional svcs	37,804.88
McClure Engineering – professional svcs	7,600.00
Mehalic, Robert – professional services	23,467.00
Metcalf Martin Plumbing – professional svcs	25,168.00
McConnaughay & Sons – professional svcs	11,740.00
Midway Truck – parts	4,548.92
Midwest Engineering – professional svcs	4,401.78
Midwest Testing – professional services	7,005.00
Milan Equipment – trailer purchase	3,745.00
Miller Bradford & Risberg – repairs	74,555.87
Morton Salt – supplies	170,255.21
Motorola – professional services	5,043.00
Municipal Emergency Service – supplies	10,770.95
NCICG – professional services	6,250.00
NIAB – professional services	120,832.07
Nicor – utility expense	5,742.91
North Central Emer Vehicles – equipment	13,561.00
OSF – supplies	3,008.76
Ottawa Masonry – professional services	3,298.00
Ottawa Office Supply – supplies	2,899.09
Ottawa Savings Bank – loan payments	42,395.40
Otis Elevator – annual maintenance	3,605.49
Overhead Door – repairs	5,181.00
Overton's – parts	4,443.28
Parsons Brinckerhoff – professional svcs	258,517.25
Patten Industries – supplies	4,452.00
Pike, Wayne – dumping expense	5,640.00
Pool, Leigh & Kopko – legal fees	245,569.76
Precision Pavement Markings – prof svcs	11,493.92
R & R Landscaping – professional services	7,560.00
RJ Thomas Mfg Co. – supplies	3,302.00
Red's Truck Repair – repairs	19,294.57
Redbud Ridge Construction – prof svcs	6,260.00
Reddick Library District – replacement tax	38,111.99
Reese Recreation – equipment	7,311.00
Renwick & Assoc. – professional services	206,019.66
Rental Pros – professional services	2,700.00
Republic Services – professional services	190,596.40
River Redi Mix – supplies	3,387.00
Roux Tree Service – professional services	10,725.00
Rugged Depot – supplies	30,549.60
Ruiz Construction – professional services	118,239.99
Santoy, Enrique – sidewalk program	3,222.50
Sherwin Williams- supplies	2,837.62
Smith's Sales & Service – supplies	20,791.28
South Ottawa Township – maintenance	3,500.00
Stryker Sales – equipment	10,858.86
Swimming Pool Fund – transfer	100,000.00
The Bone Shed – supplies	6,077.00
The Cantlin Law Firm – professional svcs	66,458.54
The Times – professional services	10,431.57
Target Solutions – professional services	3,021.00
Thrush Sanitation – professional services	25,140.00
Trovero Construction – professional svcs	520,420.65
Tyler Technologies – maintenance	11,300.63

Uline – supplies	2,084.52	
University of Illinois – training expense	4,200.00	
VISA – misc expenses	45,410.06	
Waterway IL Inc. – professional services	3,872.06	
Walsh Chevrolet – parts/sales tax reimb	53,035.33	
Winding Creek Nursery – supplies	3,575.00	<u>17,324,668.61</u>
Apr. 30, 2015 Balance on Hand		\$ 2,080,577.10

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2014 Balance		\$ 2,249,017.70
Receipts:		
Basic Water Charge	497,117.13	
Water Receipts	1,648,592.74	
Water Penalties	19,889.61	
Basic Sewer Charge	729,493.65	
Sewer Receipts	1,833,886.73	
Sewer Penalties	23,109.07	
Energy Grant Proceeds	18,400.00	
New Meters	5,077.69	
Miscellaneous	10,999.00	
Unapplied Credits	178,735.00	
Water Main Extension Fees	15,112.89	
Sewer Connection Fees	1.99	
Sewer Extension Fees	6,465.44	
NSF Fees	1,318.11	
New Activation Fees	11,384.26	
Utility Tax	60,875.29	
Tapping fees	1,155.76	
Infrastructure Fees	2,102.68	
Bulk Water	5,700.00	
Extra Strength Waste	91,829.04	
Rent	850.00	
Water Connection Fees	372.24	
Disposal Tests	843.00	
Dumped Sewerage	37,975.00	
Disposal Services	21,986.22	
Insurance offsets	197,027.78	
Pilkington Reimbursements	106,858.38	
All Adjustments (net)	(40,968.76)	
Interest on investments	524.49	<u>5,486,714.43</u>
		7,735,732.13
Disbursements:		
Salaries	1,194,528.74	
Operating Expense	267,537.01	
Electricity	397,815.23	
Gasoline	37,549.65	
VISA Charges	5,923.67	
Call One/IVC/Syndeo – utility expense	3,306.33	
Atlas Bobcat – repairs	7,796.00	
Bray Sales Midwest – supplies	3,491.40	
Brenntag – supplies	74,777.45	
C & H Excavating – professional svcs	53,740.08	
Clegg Perkins – professional services	166,829.35	
Commercial Electronic – professional svc	19,718.00	
Commercial Mechanical – prof services	124,231.73	
Complete Integration – equipment	78,696.11	
DPS Equipment Services – supplies	5,960.00	
Dean's Dynamic Concrete – prof svcs	9,510.00	
Debt Certificates Payments	959,334.19	
ESRI – supplies	2,700.00	
Etscheid Duttlinger & Associates – prof svcs	22,532.00	
Ferguson Waterworks – supplies	6,134.02	
First National Bank of Ottawa – payments	276,569.68	

Fournier – parts	2,569.60	
Gaskill-Walton Construction – prof svcs	8,850.00	
General Corporate Fund –		
Utility tax/vehicle maint/insurance	255,687.61	
Grand Rapids – professional services	176,317.89	
HD Waterworks Supply – equipment	45,695.71	
Hach Company – supplies	8,160.15	
Harn R/O Systems Inc. – supplies	25,900.00	
Hydro Kinetics – parts	2,972.06	
IL EPA – loan payment/fees	405,960.90	
IL Office Supply – annual report	16,172.86	
IL Plumbing – professional services	4,903.24	
IL Pump – supplies	13,736.00	
IL Railway – lease fee agreements	12,579.68	
IL Water Tech – professional services	424,516.38	
IV Excavating - professional services	3,934.39	
J.U.L.I. E. – professional services	3,606.57	
King Lee Chemical Co. – supplies	58,880.00	
LAI Ltd – professional services	3,275.00	
Larry’s Universal, Inc. – professional svcs	35,983.46	
Leigh, David – professional services	3,032.50	
Liebhart Construction – professional svcs	44,291.38	
McClure Engineering – professional svcs	43,157.01	
Metcalf Martin – professional services	2,857.00	
Metropolitan Industries – professional svcs	406,127.00	
Mucci & Kirkpatrick – professional svcs	24,726.59	
Nicor – utility expense	16,130.77	
North Central Engineering – prof services	6,317.00	
Optical Robotics – professional services	3,600.00	
Performance Pipelining –professional svcs	9,150.00	
Postmaster – postage expense	42,820.00	
Putnam Co Painting – professional svcs	233,874.00	
Smith Ecological Systems – prof services	95,991.67	
Standard Equipment – parts	15,009.44	
Stoudt Plumbing – professional services	3,760.00	
Talbot, Dean – parts	15,687.00	
Thompson Hopps Pumps – supplies	4,404.00	
Tyler Technologies – annual maintenance	7,156.91	
USA Blue Book – supplies	4,860.00	
Univar – supplies	62,419.95	
Utility Equipment Co. - repairs	36,123.52	
Vegrzyn Sarver & Associates – prof svcs	24,451.00	
Viking Chemical – supplies	46,056.22	
Walsh Chevrolet – professional services	2,905.58	
Wilkins-Anderson – professional services	4,025.00	<u>6,387,315.68</u>
Apr. 30, 2015 Balance on Hand		\$ 1,348,416.45

3. MOTOR FUEL TAX FUND: 107

May 1, 2014 Balance		\$ 412,029.28
Receipts:		
Monthly Allotments/State of Illinois	450,898.72	
IL Jobs NOW Program	162,624.00	
Interest on Investment	74.62	<u>613,597.34</u>
		1,025,626.62
Disbursements:		
Trovero Construction - maintenance	550,000.00	<u>550,000.00</u>
Apr. 30, 2015 Balance on Hand		\$ 475,626.62

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2014	Balance		\$	2,922.00
	Receipts:			
	Income/Registration fees	3,515.00		
	Interest on investment	0.78		
				<u>3,515.78</u>
				6,437.78
	Disbursements			<u>1,403.50</u>
Apr. 30, 2015	Balance on Hand		\$	5,034.28

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2014	Balance		\$	(14,195.42)
	Receipts:			
	General Tax	883,826.56		
	Replacement Tax	90,161.12		
	Reimbursements	10,327.27		
	Interest on Investments	40.43		
				<u>984,355.38</u>
				970,159.96
	Disbursements:			
	First National Bank			<u>903,219.53</u>
Apr. 30, 2015	Balance on Hand		\$	66,940.43

6. PUBLIC BENEFIT FUND: 202

May 1, 2014	Balance		\$	71,274.40
	Receipts:			
	Interest on investment			<u>16.28</u>
				71,290.68
	Disbursements:			<u>0.00</u>
Apr. 30, 2015	Balance on Hand		\$	71,290.68

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2014	Balance		\$	(27,765.72)
	Receipts:			
	General tax	656,876.47		
	Interest on investment	44.25		
				<u>656,920.72</u>
				629,155.00
	Disbursements:			
	IMLRMA – insurance premium			<u>538,775.41</u>
Apr. 30, 2015	Balance on Hand		\$	90,379.59

8. AUDITING FUND: 102

May 1, 2014	Balance		\$	44,075.85
	Receipts:			
	General tax	73,970.93		
	Interest on investment	17.18		
				<u>73,988.11</u>
				118,063.96
	Disbursements:			
	Roefeldt & Lockas – audit expense			<u>58,000.00</u>
Apr. 30, 2015	Balance on Hand		\$	60,063.96

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2014	Balance		\$	46,500.01
	Receipts:			
	Interest on investment	10.62		
				<u>10.62</u>
				46,510.63
	Disbursements:			<u>0.00</u>
Apr. 30, 2015	Balance on Hand		\$	46,510.63

10. CROSSING GUARD FUND: 101

May 1, 2014	Balance		\$	2.85
	Receipts:			
	General Tax	49,579.57		
	Interest on investment	4.71		<u>49,584.28</u>
				49,587.13
	Disbursements:			<u>49,579.57</u>
Apr. 30, 2015	Balance on Hand		\$	7.56

11. INDUSTRIAL DEVELOPMENT COMMISSION FUND: 111

May 1, 2014	Balance		\$	33,172.71
	Receipts:			
	Interest on investments	6.88		<u>6.88</u>
				33,179.59
	Disbursements:			<u>5,000.00</u>
Apr. 30, 2015	Balance on Hand		\$	28,179.59

12. EVENTS FUND: 605

May 1, 2014	Balance		\$	14,718.72
	Receipts:			
	Income	392,904.70		
	Interest on investment	9.96		<u>392,914.66</u>
				407,633.38
	Disbursements: Operating expense			<u>374,121.61</u>
Apr. 30, 2015	Balance on Hand		\$	33,511.77
	Investment – Mutual Fund		\$	23,931.66

13. REVOLVING LOAN FUND: 117

May 1, 2014	Balance		\$	477,686.45
	Receipts:			
	Loan payments	4,937.68		
	Interest on Investments	144.05		<u>5,081.73</u>
				482,768.18
	Disbursements:			<u>0.00</u>
Apr. 30, 2015	Balance on Hand		\$	482,768.18

14. HOTEL-MOTEL TAX FUND: 606

May 1, 2014	Balance		\$	55,285.74
	Receipts:			
	Income	359,140.48		
	Interest on investment	22.74		<u>359,163.22</u>
				414,448.96
	Disbursements: Operating expense			<u>295,329.68</u>
Apr. 30, 2015	Balance on Hand		\$	119,119.28

15. MAIN STREET LOAN FUND: 119

May 1, 2014	Balance		\$	15,348.17
	Receipts:			
	Loan payments	10,341.52		
	Interest on Investment	4.88		<u>10,346.40</u>
				25,694.57
	Disbursements:			<u>0.00</u>
Apr. 30, 2015	Balance on Hand		\$	25,694.57

16. NORTH T.I.F. FUND: 501

May 1, 2014	Balance		\$ 2,124,430.63
	Receipts:		
	Income	24,314.98	
	General tax	2,674,918.25	
	Interest on investment	646.35	<u>2,699,879.58</u>
			4,824,310.21
	Disbursements:		
	Sales tax reimbursements	49,778.05	
	Real estate tax reimbursements	1,167,323.89	
	School reimbursements	822,350.15	
	Debt Certificate Payment	177,150.00	
	Misc. Disbursements	4,345.50	
	Payroll/Salary transfer out	99,934.00	
	Garden's Gate – supplies	3,808.50	
	Jacob & Klein – professional services	11,984.19	
	NCICG – professional services	14,845.87	
	Ottawa Area Chamber of Commerce – dues	18,000.00	
	Opperman Construction – professional svcs	1,607.27	
	The Cantlin Law Firm – legal fees	165.00	
	Renwick & Associates – professional svcs	149,735.28	
	Robinson Engineering – professional svcs	10,576.87	
	Ruiz Construction – professional services	5,909.60	
	Torricelli Lobbying & Consulting – prof svcs	15,000.00	
	Vegrzyn Sarver & Associates – prof svcs	11,885.00	<u>2,564,399.17</u>
Apr. 30, 2015	Balance on Hand		\$ 2,259,911.04

17. EAST T.I.F. FUND: 502

May 1, 2014	Balance		\$ (2,988.46)
	Receipts:		
	General Tax	614,803.95	
	Auditors Adjusting Journal Entry	7,274.00	
	Income	64,492.28	
	Interest on investment	43.27	<u>686,613.50</u>
			683,625.04
	Disbursements:		
	Real estate reimbursements	161,553.15	
	Sales tax reimbursements	18,966.69	
	Jacob & Klein – professional services	11,641.28	
	Misc Disbursements	1,689.79	
	Permanent Transfer out	303,315.00	
	Kennedy, Steven – professional services	3,280.50	
	The Cantlin Law Firm – legal fees	165.00	
	North Central IL Council of Govt – prof svcs	9,375.00	
	Robinson Engineering – professional svcs	94,040.08	
	Torricelli Lobbying & Consulting – prof svcs	15,000.00	
	Vegrzyn Sarver & Assocaites – prof svcs	5,000.00	<u>624,026.49</u>
Apr. 30, 2015	Balance on Hand		\$ 59,598.55

18. OTTAWA IS BLOOMING: 129

May 1, 2014	Balance		\$ 0.00
	Receipts:		
	Income	9,327.66	
	Interest on investment	0.75	<u>9,328.41</u>
			9,328.41
	Disbursements: to close fund		<u>5,134.72</u>
Apr. 30, 2015	Balance on Hand		\$ 4,193.69

19. FLOOD BUY OUT FUND: 128

May 1, 2014	Balance		\$ (180,951.24)
	Receipts:		
	Grant Proceeds	320,998.45	
	Interest on investment	1.61	<u>321,000.06</u>
			140,048.82
	Disbursements:		<u>137,379.29</u>
Apr. 30, 2015	Balance on Hand		\$ 2,669.53

20. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2014	Balance		\$ 134,771.66
	Receipts:		
	Assessment collections	0.00	
	Interest on investment	30.78	<u>30.78</u>
			134,802.44
	Disbursements:		<u>.00</u>
Apr. 30, 2015	Balance on Hand		\$ 134,802.44

21. PLAYGROUND AND RECREATION FUND: 109

May 1, 2014	Balance		\$ 148,088.27
	Receipts:		
	General Tax	236,845.03	
	Operating income	87,919.07	
	Interest on investment	43.22	<u>324,807.32</u>
			472,895.59
	Disbursements:		
	Salaries	133,854.37	
	Operating expenses	166,988.44	<u>300,842.81</u>
Apr. 30, 2015	Balance on Hand		\$ 172,052.78

22. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2014	Balance		\$ 81,995.47
	Receipts:		
	Operating income	26,018.09	
	Interest on investments	17.06	<u>26,035.15</u>
			108,030.62
	Disbursements: Operating expense		<u>55,456.10</u>
Apr. 30, 2015	Balance on Hand		\$ 52,574.52

23. SWIMMING POOL FUND: 603

May 1, 2014	Balance		\$ 39,238.69
	Receipts:		
	Transfer In	100,000.00	
	Operating income	38,600.10	
	Interest on investment	3.46	<u>138,603.56</u>
			177,842.25
	Disbursements:		
	Salaries/Operating expense		<u>154,787.32</u>
Apr. 30, 2015	Balance on Hand		\$ 23,054.93

24. 911 EMERGENCY PHONE SYSTEM FUND: 113

May 1, 2014	Balance		\$ 123,085.94
	Receipts:		
	Operating income	206,967.34	
	Interest on investment	25.37	
			<u>206,992.71</u>
			330,078.65
	Disbursements:		
	Operating expense		<u>249,825.99</u>
Apr. 30, 2015	Balance on Hand		\$ 80,252.66

25. POLICE DUI EQUIPMENT FUND: 135

May 1, 2014	Balance		\$ 11,336.62
	Receipts:		
	Operating income	13,817.22	
	Interest on investment	4.27	
			<u>13,821.49</u>
			25,158.11
	Disbursements: operating expense		<u>0.00</u>
Apr. 30, 2015	Balance on Hand		\$ 25,158.11

26. POLICE DRUG LAB FUND: 132

May 1, 2014	Balance		\$ 2,757.46
	Receipts:		
	Interest on investment		<u>0.65</u>
			2,758.11
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2015	Balance on Hand		\$ 2,758.11

27. POLICE FEDERAL DRUG FUND: 118

May 1, 2014	Balance		\$ 8,910.28
	Receipts:		
	Interest on investment		<u>2.03</u>
			8,912.31
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2015	Balance on Hand		\$ 8,912.31

28. DOWNTOWN TIF FUND: 503

May 1, 2014	Balance		\$ 193,316.39
	Receipts:		
	General Tax	299,846.17	
	Grant Income	109,556.00	
	Interest on investment	59.55	
			<u>409,461.72</u>
			602,778.11
	Disbursements:		
	Real Estate Tax reimbursements	56,382.04	
	Sales Tax reimbursements	12,432.53	
	Basalay Cary & Alstadt – professional svcs	8,615.00	
	Clegg Perkins – professional services	40,716.33	
	Dean's Dynamic Concrete – prof svcs	45,553.00	
	Economic Development Group – prof svcs	4,811.87	
	Garden's Gate – supplies	17,323.27	
	Farm & Fleet – equipment	3,696.04	
	First Nat'l Bank of Ottawa – façade program	8,000.00	
	Grand Rapids Enterprises – prof svcs	13,429.50	
	Howard White – supplies	3,993.00	
	Jacob & Klein – professional services	738.40	

	Jamaka Me Tan – façade program	5,000.00	
	Midwest Trading – supplies	7,069.20	
	Misc disbursements	18,299.63	
	NuToys – supplies	7,286.67	
	Ottawa Masonry – professional services	25,000.00	
	Cronkright, DeWayne – façade program	5,772.50	
	Revere Electric – professional services	13,008.91	
	Seigler, Darrel – land purchase	36,022.30	
	The Cantlin Law Firm – legal fees	165.00	
	VISCO – supplies	24,350.00	<u>357,665.19</u>
Apr. 30, 2015	Balance on Hand		\$ 245,112.92

29. GROWTH IMPACT FEE FUND: 137

May 1, 2014	Balance		\$ 798,309.41
	Receipts:		
	Income	61,899.00	
	Interest	139.22	<u>62,038.22</u>
			860,347.63
	Disbursements:		<u>561,956.51</u>
Apr. 30, 2015	Balance on Hand		\$ 298,391.12

30. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2014	Balance		\$ 1,162,897.58
	Receipts:		
	Grant Proceeds	2,615,222.67	
	Transfers In	600,000.00	
	General Tax	231,250.24	
	Interest	116.82	<u>3,446,589.73</u>
			4,609,487.31
	Disbursements:		
	Debt Certificate Payment	115,738.00	
	Economic Development Group- Professional services	20,870.04	
	Fischer Excavating – professional services	1,051,978.62	
	Gensini Excavating – professional services	656,609.40	
	Jacob & Klein – professional services	4,868.20	
	LaSalle County Treasurer – real estate taxes	12,435.12	
	McClure Engineering – professional services	305,309.60	
	Misc disbursements	2,136.89	
	NCICG – professional services	25,000.00	
	Railworks – professional services	482,077.20	
	Smith Trust, Mary – land purchase	18,859.08	
	Spiess Construction – professional services	1,289,858.73	
	The Cantlin Law Firm – legal fees	564.00	<u>3,986,304.88</u>
Apr. 30, 2015	Balance on Hand		\$ 623,182.43

31. GARBAGE FUND: 138

May 1, 2014	Balance		\$ 225,054.41
	Receipts:		
	Interest	48.91	<u>48.91</u>
			225,103.32
	Disbursements:		<u>21,518.79</u>
Apr. 30, 2015	Balance on Hand		\$ 203,584.53

32. LEASE FUND: 139

May 1, 2014	Balance		\$ 42,355.73
	Receipts:		
	Income	58,000.00	
	Interest	21.69	<u>58,021.69</u>
			100,377.42
	Disbursements:		<u>2,558.50</u>
Apr. 30, 2015	Balance on Hand		\$ 97,818.92

33. STREET LIGHTING FUND: 140

May 1, 2014	Balance		\$ 28,794.95
	Receipts:		
	General Tax	71,843.01	
	Interest	6.79	<u>71,849.80</u>
			100,644.75
	Disbursements:		<u>103,948.83</u>
Apr. 30, 2015	Balance on Hand		\$ (3,304.08)

34. CANAL TIF DISTRICT: 505

May 1, 2014	Balance		\$ (485,191.69)
	Receipts:		
	General Tax	524,907.12	
	Reimbursement from Heritage Harbor	218,201.80	
	Interest	0.00	<u>743,108.92</u>
			257,917.23
	Disbursements:		
	Real Estate Reimbursements	328,100.73	
	Sales Tax Reimbursements	3,647.30	
	School Reimbursements	54,618.84	
	Debt Certificate Payment	307,277.62	
	Economic Development Group –		
	Professional services	16,720.15	
	Fehr Graham – professional services	2,708.50	
	Grand Rapids Enterprises – prof services	33,009.97	
	Greencord, LaVerne – professional services	4,350.00	
	Jacob & Klein – professional services	3,397.00	
	Misc. disbursements	9,324.79	
	Pool Leigh & Kopko – legal fees	165.00	<u>763,319.90</u>
Apr. 30, 2015	Balance on Hand		\$ (505,402.67)

35. DAYTON TIF DISTRICT: 506

May 1, 2014	Balance		\$ 18,824.43
	Receipts:		
	General Tax	666,190.43	
	Interest	39.23	<u>666,229.66</u>
			685,054.09
	Disbursements:		
	Real Estate Reimbursements	353,727.24	
	School Reimbursements	193,196.13	
	Debt Certificate Payment	71,776.10	
	Advanced Drainage – professional svcs	5,756.34	
	Economic Development Group –		
	Professional services	8,488.07	
	Jacob & Klein – professional services	1,733.40	
	Vegrzyn Sarver & Associates – prof svcs	1,177.50	
	The Cantlin Law Firm – legal fees	165.00	<u>636,019.78</u>
Apr. 30, 2015	Balance on Hand		\$ 49,034.31

36. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2014	Balance		\$ 745,228.76
	Receipts:		
	Income	727,360.32	
	Interest	148.92	<u>727,509.24</u>
			1,472,738.00
	Disbursements:		
	Debt Certificate Payment	154,210.68	
	Compuer Spa – professional services	4,674.00	
	Ficek Electric – professional services	65,825.00	
	LaSalle County – contribution IV study	2,500.00	
	Marsh & Martin – land purchase	360,156.50	
	Misc disbursements	1,270.11	
	Thornton Foundation, Edmund – land	40,000.00	
	Transfer Out to General Corporate	400,000.00	
	Syndeo Networks – professional services	12,212.32	
	Vegrzyn Sarver & Associates – prof svcs	2,463.50	<u>1,043,312.11</u>
Apr. 30, 2015	Balance on Hand		\$ 429,425.89

37. STORMWATER MANAGEMENT FUND: 609

May 1, 2014	Balance		\$ 766,463.45
	Receipts:		
	Income	1,131,036.13	
	Interest	205.08	<u>1,131,241.21</u>
			1,897,704.66
	Disbursements		<u>844,387.69</u>
Apr. 30, 2015	Balance on Hand		\$ 1,053,316.97

38. 2007 DEBT CERTIFICATE BOND & INTEREST FUND: 211

May 1, 2014	Balance		\$ 21,644.76
	Receipts:		
	Transfers In	484,210.00	
	Interest	2.51	<u>484,212.51</u>
			505,857.27
	Disbursements:		<u>484,210.00</u>
Apr. 30, 2015	Balance on Hand		\$ 21,647.27

39. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2014	Balance		\$ 143,136.76
	Receipts:		
	Transfer In	149,227.00	
	Bond rebate	62,250.04	
	Interest	29.06	<u>211,506.10</u>
			354,642.86
	Disbursements:		<u>211,510.62</u>
Apr. 30, 2015	Balance on Hand		\$ 143,132.24

40. NCAT: 142

May 1, 2014	Balance		\$ 209,333.52
	Receipts:		
	Section 5311/DOAP reimbursements	871,947.48	
	Fares	19,460.63	
	Punch Cards	9,266.00	
	Service Contracts	7,288.59	
	Donations	12,351.15	
	Reimbursements	9,352.90	
	Horizon House Match	217.50	
	IVCH Match	1,584.11	
	Interest	78.46	
			<u>931,546.82</u>
			1,140,880.34
	Disbursements:		<u>883,625.18</u>
Apr. 30, 2015	Balance on Hand		\$ 257,255.16

41. I-80 COMMERCIAL T.I.F. FUND: 507

May 1, 2014	Balance		\$ 87,254.03
	Receipts:		
	General Tax Distribution	1.81	
	Interest	13.86	
			<u>15.67</u>
			87,269.70
	Disbursements:		
	Real Estate Reimbursements	23,378.45	
	Sales Tax Reimbursements	21,678.45	
	The Cantlin Law Firm – legal fees	165.00	
			<u>45,221.90</u>
Apr. 30, 2015	Balance on Hand		\$ 42,047.80

42. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2014	Balance		\$ 0.00
	Receipts:		
	Transfer In	926,896.70	
	Interest	0.00	
			<u>926,896.70</u>
			926,896.70
	Disbursements:		<u>926,896.70</u>
Apr. 30, 2015	Balance on Hand		\$ 0.00

Respectfully Submitted,

Shelly L. Munks
City Clerk