

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, 2016, and ending April 30, 2017.

1. GENERAL CORPORATE FUND: 001

May 1, 2016	Balance		\$ 1,938,314.21
	Receipts:		
	Sales Tax	5,356,213.87	
	General Tax	1,660,821.30	
	Replacement Tax	439,243.19	
	State Income Tax	1,786,953.56	
	Local Use Tax	458,549.19	
	Municipal Use Tax	107,804.85	
	Video Gaming Tax	257,911.46	
	Telecommunications Tax	207,678.27	
	Charitable Tax/Pull Tab & Jar Games	8,121.40	
	Circuit Clerk Fines	74,471.49	
	Electrical Licenses	51,325.00	
	Liquor Licenses	68,175.00	
	Contractor Licenses	38,975.00	
	Miscellaneous Licenses	2,185.00	
	Telephone Franchise Fees	18,311.52	
	Group Insurance	572,690.69	
	Yard Waste Fees	171,997.94	
	Registrar fees	25,542.00	
	Electrical permits	7,325.00	
	Building permits	52,256.76	
	Plumbing permits	290.00	
	Fence permits	4,850.00	
	Miscellaneous permits	2,316.00	
	Special duty billing	112,230.92	
	Parking Fines	28,713.75	
	Adjudication Fines	9,203.00	
	Ambulance fees	1,342,452.56	
	Electric exam fees	9,350.00	
	Utility Tax – Nicor Gas	271,237.50	
	Utility Tax – Ameren IP	1,030,680.67	
	Utility Tax – water	75,292.83	
	T.V. Cable Franchise/PEG Fees	241,241.37	
	Dog fees	1,375.00	
	Training reimbursements	11,293.37	
	Quarterly highway maintenance	57,700.02	
	Rent	1,600.00	
	Tax Saver Fund	(2,797.82)	
	Grants	95,140.94	
	Liquor fine	0.00	
	Recoup Liens	18,276.00	
	Traffic signal maintenance	39,342.13	
	Tree removal program	7,641.00	
	Tree fund donations	2,195.00	
	Filing fees	2,850.00	
	Plat Review Fees	17,992.19	
	Sale of public property	131,334.33	
	Marseilles/Wallace Fire/School Reimb's	347,893.75	
	Police Vehicle Replacement Fees	7,338.57	
	Failure to Appear Warrant Fees	1,820.65	
	Copy/Postage Reimbursements	36,911.37	
	Transfers In	424,684.16	
	Miscellaneous	203,688.78	
	Insurance Offsets from Payroll	1,383,179.24	
	Interest on Investments	1,733.53	
			<u>17,285,603.30</u>
			19,223,917.51

Replacement Tax Distributions:	
Firemen's Pension Fund	92,526.84
IL Municipal Retirement Fund	93,382.20
Police Pension Fund	76,411.59
Salaries	9,439,577.01
Operating Expense	645,634.09
Electricity	153,565.84
Gasoline	127,842.11
AETNA – retiree insurance premiums	367,742.17
Blue Cross/Blue Shield – claims paid	2,399,551.09
EMC Life – life ins premium	10,936.70
Optum Health – transplant premium	268,115.85
Payflex – administration fee	2,607.00
ACA pay.gov – reinsurance	8,449.65
VSP – vision ins premium	21,990.18
Call One/IVC/Syndeo – utility expense	84,112.97
2 Rivers Imaging – supplies	2,688.89
Advanced Asphalt – professional svcs	577,920.73
Adventure – professional services	11,602.71
All Types Fence – professional services	9,000.00
Atlas Bobcat – equipment	13,304.73
Bonnell Industries – parts	5,148.65
Braniff Communications – maintenance	2,850.00
CDW Government – supplies	7,580.91
Cargill – supplies	18,380.32
Character Counts – expenses	557.19
Clark Boat Company – equipment	37,939.00
Clarke Mosquito Control – supplies	5,736.85
Clegg Perkins Electric – professional svcs	123,177.20
Cole, Glen – professional services	10,668.68
Computer Spa – professional services	11,028.75
Conroy's – professional services	3,900.00
Cove Remediation – professional services	4,300.00
Creative Product Sourcing – supplies	3,258.18
Credit card fees	1,583.84
Crescent Electric – professional services	3,480.00
DH Mayou Roofing – professional services	4,773.04
Danchris Nursery – supplies	11,360.00
Dayton Twp – annual maintenance	4,000.00
Dean's Dynamic Concrete- prof services	379,697.00
Dresbach Distributing – supplies	2,506.85
eForce Software – annual maintenance	3,325.90
ESRI – annual maintenance	2,500.00
Etscheid Duttlinger & Associates – prof svcs	75,032.00
Fehr Graham – professional services	63,198.73
Fire Service Inc – vehicle purchase	243,316.50
First National Bank of Ottawa – new cd	20,000.00
First Place Rental – equipment rental	2,641.80
Fleming, Larry – professional services	89,121.05
Fowler & Landers Concrete – prof svcs	76,433.00
G & R Cab Company – taxi program	19,071.25
Gallagher – supplies	7,795.32
Galva Road Equipment – equipment	33,704.00
Garden's Gate – supplies	5,901.00
Gay's Body Shop – repairs	7,360.28
Gensini Excavating – professional services	56,650.95
Global Emergency Products – supplies	7,286.00
Grainco – supplies	20,094.68
Grand Rapids Enterprises – prof svcs	83,033.99
Gretencord Tree Service – prof services	19,695.00
Halm Electric – professional services	3,690.66
Health Endeavors – professional services	10,218.00

Heiss Welding – professional services	9,477.50
Henry Schein – supplies	2,873.86
Homer Industries – supplies	62,726.54
iFiber – professional services	16,800.00
IFCA Educational & Research – training	3,550.00
IIP Ins Agency – administration expense	36,000.00
Impact/Copy All – professional services	3,178.69
IL Valley Crime Prevention – dues	3,378.00
JF Brennan – professional services	4,670.00
KLF Enterprises – professional services	48,450.00
Land Comp – dumping expense	3,099.85
Landmark Ford – vehicle purchase	54,124.00
LaSalle Co Farm Bureau – reimbursement	4,103.39
LaSalle Co Treasurer – property taxes	16,136.00
Leigh, David – professional services	4,220.00
Marco – equipment	6,552.48
Marseilles Sheet Metal – professional svcs	63,297.98
Matco Tools – supplies	3,395.00
McClure Engineering – professional services	6,800.00
Midway Trailer – equipment	3,318.00
Midwest Environmental Consulting – p svcs	2,700.00
Morton Salt – supplies	30,003.56
Motorola – professional services	19,507.13
Mulch Center – supplies	2,880.00
Municipal Emergency Service – supplies	10,190.51
NCAT – subsidy transfer	25,000.00
NIAB – professional services	128,825.47
Nelson Systems – professional services	5,137.60
Nicor – utility expense	4,381.22
Northern Contracting – repairs	3,815.85
NuToys – supplies	31,215.00
Ottawa Masonry – professional services	12,850.00
Ottawa River Rescue Squad – allocation	2,000.00
Ottawa Savings Bank – loan payments	84,790.80
Otis Elevator – annual maintenance	3,818.15
Patten Industries – supplies	4,059.27
Pierce Auto Body – repairs	5,565.44
Pipeco – professional services	2,716.56
Quality Care Cleaning – prof services	6,825.00
Quest Watersports – supplies	3,806.71
R & R Landscaping – prof services	2,680.00
Ramza, Craig – sidewalk program reimb	3,720.00
RDJ Specialties – supplies	2,755.10
RJ Thomas Mfg Co – supplies	5,009.80
Red's Truck Repair – repairs	16,006.00
Reddick Library District – replacement tax	30,832.26
Renwick & Assoc. – professional services	125,952.57
Republic Services – professional services	52,796.81
Ruiz Construction – professional services	41,824.00
Smith Ecological Systems – parts	2,518.31
Smith's Sales & Service – supplies	38,625.48
Standard & Associates – repairs	2,962.66
Steve Piper & Sons – professional svcs	70,974.00
South Ottawa Township – maintenance	3,500.00
Streator Lawn & Garden – supplies	5,012.50
Swimming Pool Fund – annual allocation	100,000.00
The Cantlin Law Firm – professional svcs	298,777.24
The Times – professional services	9,811.25
The Firefighting Depot – equipment	2,910.00
Target Solutions – professional services	3,416.00
Terry's Auto Haus – vehicle purchase	11,725.00
Thrush Sanitation – professional services	31,150.00
Transfer to the Downtown TIF Fund	54,472.00
Tyler Technologies – maintenance	11,917.63
United Public Safety – equipment	8,764.73

Universal Asbestos Removal – prof services	9,300.00	
Upland Design – professional services	4,800.00	
Valor Technologies – professional services	4,515.00	
VISA – misc expenses	58,730.61	
Watchguard Video – professional services	9,675.50	
Waterway IL Inc. – professional services	3,712.34	
Walsh Chevrolet – vehicles/parts/repairs	87,642.29	
Walsh Rentals – sales tax reimbursement	13,467.00	
Walsh Toyota – sales tax reimbursement	57,896.00	
Winding Creek Nursery – supplies	9,980.00	<u>17,843,030.56</u>
Apr. 30, 2017 Balance on Hand		\$ 1,380,886.95

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2016 Balance		\$ 914,377.38
Receipts:		
Basic Water Charge	715,554.82	
Water Receipts	1,963,958.31	
Water Penalties	23,405.48	
Basic Sewer Charge	724,910.21	
Sewer Receipts	1,977,855.73	
Sewer Penalties	24,515.89	
Bond Proceeds	4,730,000.00	
New Meters	6,474.71	
Miscellaneous	44,530.07	
Unapplied Credits	241,011.51	
Water Main Extension Fees	14,000.36	
Hydrant Use	0.41	
Sewer Extension Fees	10,274.25	
NSF Fees	1,201.21	
New Activation Fees	10,738.39	
Utility Tax	76,308.50	
Tapping fees	1,892.66	
Infrastructure Fees	1,677.58	
Bulk Water	2,673.46	
Extra Strength Waste	55,818.34	
Disposal Tests	5,189.00	
Dumped Sewerage	41,600.00	
Disposal Services	27,945.56	
Insurance offsets	208,487.29	
Fields Hill reimbursements	239,997.55	
All Adjustments (net)	(101,817.71)	
Interest on investments	1,798.88	<u>11,050,002.46</u>
		11,964,378.84
Disbursements:		
Salaries	1,158,102.93	
Operating Expense	330,979.33	
Electricity	537,155.32	
Gasoline	29,372.45	
VISA Charges	8,584.34	
AM Coat Painting – professional services	41,710.00	
Associated Tech Services – prof services	2,688.00	
Burrows, Casey – reimbursement	6,673.33	
Call One/IVC/Syndeo – utility expense	5,766.27	
Bonnell Industries – supplies	3,125.00	
Brenntag – supplies	68,062.66	
CDW Government – equipment	2,556.82	
Cantlin Law Firm – legal services	10,000.00	
Clegg Perkins – professional services	87,352.00	
Commercial Mechanical – prof services	27,287.06	
Crawford Murphy & Tilly – prof services	3,507.50	
DPS Equipment – repairs	17,500.00	
Dean Talbot – supplies	5,697.00	

Debt Certificate & Bond Payments	554,960.47	
Dorner Valves & Automation – supplies	13,088.00	
Etscheid Duttlinger & Associates – prof svcs	149,338.00	
F & M Landscape – professional services	11,000.00	
Ferguson Waterworks – supplies	11,958.55	
First National Bank of Ottawa – payments	459,570.98	
Gasvoda & Associates – prof services	10,800.00	
General Corporate Fund –		
Utility tax/vehicle maintenance	81,597.35	
Gensini Excavating – prof services	2,919,175.38	
Glass Shop – professional services	10,500.00	
GOLO Investments – easement purchase	9,000.00	
Grand Rapids – professional services	155,543.97	
HD Waterworks Supply – equipment	54,567.08	
Hach Company –supplies	5,645.94	
Harmon, Marna – reimbursement	5,107.77	
Harn R/O Systems Inc. – supplies	33,300.00	
Heiss, Richard – easement purchase	20,804.59	
Homer Tree Service – prof services	12,000.00	
Hydro International Water & Wastewater –		
Parts	11,902.09	
Hydro Kinetics – parts	14,914.49	
IL EPA – loan payment/fees	408,960.90	
IL Office Supply – annual report	3,600.00	
IL Railway – lease fee agreements	2,844.10	
IL Valley Fence & Pool – prof services	8,000.00	
IL Water Technology – prof services	59,040.69	
Impact/Copy All – professional services	6,068.33	
Infosense Inc.- equipment	24,437.00	
J.U.L.I. E. – professional services	3,251.79	
Larry’s Universal, Inc. – professional svcs	99,643.00	
Layne Christensen – maintenance	81,794.00	
Leigh, David – professional services	16,760.00	
Liebhart Construction – professional svcs	19,074.43	
Marquette Steel – professional services	4,067.50	
McCleary Engineering – prof services	7,180.00	
McClure Engineering – professional svcs	26,962.00	
Metropolitan Industries – prof svcs	258,438.00	
Midwest Chlorinating – prof services	30,175.00	
Mucci & Kirkpatrick – professional svcs	32,556.79	
Nicor – utility expense	13,084.78	
Omnitrax – per agreement	3,150.00	
Opperman Construction – prof services	689,919.53	
Patten Industries – prof services	29,566.62	
Pomp’s Tire – repairs	3,441.92	
Postmaster – postage expense	39,465.00	
Renwick & Associates – prof services	122,545.00	
Revere Electric – professional services	45,425.00	
Ruiz Construction – professional services	36,785.00	
Standard Equipment – equipment	3,535.26	
Star Equipment Ltd. – vehicle purchase	69,125.40	
Stewart Spreading – prof services	156,750.00	
Superior Excavating – prof services	128,907.00	
Talbot, Dean – supplies	5,064.00	
Transfer to Growth Impact Fee Fund	8,300.00	
Tyler Technologies – annual maintenance	9,413.08	
USA Blue Book – supplies	36,597.05	
Utility Equipment Co. - repairs	20,738.24	
Vegrzyn Sarver & Associates – prof svcs	101,175.80	
Viking Chemical – supplies	121,001.01	
Wright Automotive – vehicle purchase	21,997.00	
		<u>9,649,734.89</u>
Apr. 30, 2017 Balance on Hand		\$ <u>2,314,644.95</u>

3. MOTOR FUEL TAX FUND: 107

May 1, 2016	Balance		\$ 218,944.06
	Receipts:		
	Monthly Allotments/State of Illinois	477,323.46	
	Interest	2,472.05	<u>479,795.51</u>
			698,739.57
	Disbursements:		
	Advanced Asphalt - maintenance	350,000.00	
	Midwest Testing – professional services	5,180.00	
	Renwick & Associates – prof services	91,136.00	<u>446,316.00</u>
Apr. 30, 2017	Balance on Hand		\$ 252,423.57

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2016	Balance		\$ 5,525.35
	Receipts:		
	Registration fees	3,186.00	
	Interest	6.09	<u>3,192.09</u>
			8,717.44
	Disbursements		<u>1,300.65</u>
Apr. 30, 2017	Balance on Hand		\$ 7,416.79

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2016	Balance		\$ 150,741.21
	Receipts:		
	General Tax	960,134.51	
	Replacement Tax	93,382.20	
	Reimbursements	9,930.52	
	Interest	203.76	<u>1,063,650.99</u>
			1,214,392.20
	Disbursements:		
	First National Bank		<u>1,012,709.43</u>
Apr. 30, 2017	Balance on Hand		\$ 201,682.77

6. PUBLIC BENEFIT FUND: 202

May 1, 2016	Balance		\$ 71,305.90
	Receipts:		
	Interest		<u>61.94</u>
			71,367.84
	Disbursements:		<u>0.00</u>
Apr. 30, 2017	Balance on Hand		\$ 71,367.84

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2016	Balance		\$ 90,499.67
	Receipts:		
	General tax	635,066.47	
	Interest	73.20	<u>635,139.67</u>
			725,639.34
	Disbursements:		
	IMLRMA – insurance premium		<u>686,288.25</u>
Apr. 30, 2017	Balance on Hand		\$ 39,351.09

8. AUDITING FUND: 102

May 1, 2016	Balance		\$ 78,575.29
	Receipts:		
	General tax	83,147.05	
	Interest	105.49	<u>83,252.54</u>
			161,827.83
	Disbursements:		
	Roefeldt & Lockas		<u>61,000.00</u>
Apr. 30, 2017	Balance on Hand		\$ 100,827.83

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2016	Balance		\$ 46,520.54
	Receipts:		
	Interest	40.40	<u>40.40</u>
			46,560.94
	Disbursements:		<u>0.00</u>
Apr. 30, 2017	Balance on Hand		\$ 46,560.94

10. CROSSING GUARD FUND: 101

May 1, 2016	Balance		\$ 12.24
	Receipts:		
	General Tax	53,333.31	
	Interest	5.79	<u>53,339.10</u>
			53,351.34
	Disbursements:		<u>53,349.41</u>
Apr. 30, 2017	Balance on Hand		\$ 1.93

11. INDUSTRIAL DEVELOPMENT COMMISSION FUND: 111

May 1, 2016	Balance		\$ 28,185.60
	Receipts:		
	Interest	24.48	<u>24.48</u>
			28,210.08
	Disbursements:		<u>0.00</u>
Apr. 30, 2017	Balance on Hand		\$ 28,210.08

12. EVENTS FUND: 605

May 1, 2016	Balance		\$ 64,360.87
	Receipts:		
	Income	391,529.14	
	Interest	70.20	<u>391,599.34</u>
			455,960.21
	Disbursements: Operating expense		<u>374,676.89</u>
Apr. 30, 2017	Balance on Hand		\$ 81,283.32
	Investment – Mutual Fund		\$ 30,381.82

13. REVOLVING LOAN FUND: 117

May 1, 2016	Balance		\$ 486,749.35
	Receipts:		
	Loan payments	5,386.56	
	Interest	153.64	<u>5,540.20</u>
			492,289.55
	Disbursements:		<u>400,000.00</u>
Apr. 30, 2017	Balance on Hand		\$ 92,289.55

14. HOTEL-MOTEL TAX FUND: 606

May 1, 2016	Balance		\$ 163,161.10
	Receipts:		
	Income	381,186.27	
	Interest	164.90	
			<u>381,351.17</u>
			544,512.27
	Disbursements:		<u>368,168.76</u>
Apr. 30, 2017	Balance on Hand		\$ 176,343.51

15. MAIN STREET LOAN FUND: 119

May 1, 2016	Balance		\$ 38,489.07
	Receipts:		
	Loan payments	7,426.39	
	Interest	39.40	
			<u>7,465.79</u>
			45,954.86
	Disbursements:		<u>0.00</u>
Apr. 30, 2017	Balance on Hand		\$ 45,954.86

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

May 1, 2016	Balance		\$ 2,231,307.95
	Receipts:		
	General tax	2,806,889.10	
	Interest	2,351.91	
			<u>2,809,241.01</u>
			5,040,548.96
	Disbursements:		
	Sales tax reimbursements	80,665.50	
	Real estate tax reimbursements	1,220,154.10	
	School reimbursements	886,906.82	
	Debt Certificate Payment	163,725.00	
	Misc. Disbursements	700.00	
	Payroll/Salary transfer out	18,981.00	
	EDCNCI – annual dues	25,000.00	
	Fire Service Inc. – vehicle purchase	100,635.71	
	Grand Rapids Enterprises – prof services	3,250.00	
	Illinois Valley Chamber of Commerce – dues	3,000.00	
	Jacob & Klein – professional services	11,805.36	
	NCICG – professional services	5,470.87	
	Ottawa Area Chamber of Commerce – dues	18,000.00	
	The Cantlin Law Firm – legal fees	704.36	
	Renwick & Associates – professional svcs	21,295.00	
	Torricelli Lobbying & Consulting – prof svcs	19,500.00	
			<u>2,579,793.72</u>
Apr. 30, 2017	Balance on Hand		\$ 2,460,755.34

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

May 1, 2016	Balance		\$ 332,839.27
	Receipts:		
	General Tax	646,330.35	
	Income	49,649.74	
	Interest	474.67	
			<u>696,454.76</u>
			1,029,294.03
	Disbursements:		
	Real estate reimbursements	162,466.19	
	Sales tax reimbursements	7,389.63	
	Etscheid Duttlinger & Associates – p services	68,091.00	
	Fire Service Inc. – vehicle purchase	142,680.79	
	Jacob & Klein – professional services	11,649.98	
	Kennedy, Steve – professional services	3,171.00	
	Misc Disbursements	1,820.00	
	Permanent Transfer out	94,907.00	
	Renwick & Associates – prof services	7,625.72	
	Robinson Engineering – prof services	61,302.69	



	The Cantlin Law Firm – legal fees	53.36	
	Torricelli Lobbying & Consulting – prof svcs	19,500.00	<u>580,657.36</u>
Apr. 30, 2017	Balance on Hand		\$ 448,636.67

18. OTTAWA IS BLOOMING: 129

May 1, 2016	Balance		\$ 6,316.06
	Receipts:		
	Income	14,285.00	
	Interest	9.62	<u>14,294.62</u>
			20,610.68
	Disbursements:		<u>10,344.19</u>
Apr. 30, 2017	Balance on Hand		\$ 10,266.49

19. FLOOD BUY OUT FUND: 128

May 1, 2016	Balance		\$ (52,023.23)
	Receipts:		
	Grant Proceeds	138,732.78	
	Interest	1.27	<u>138,734.05</u>
			86,710.82
	Disbursements:		<u>118,882.42</u>
Apr. 30, 2017	Balance on Hand		\$ (32,171.60)

20. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2016	Balance		\$ 137,467.73
	Receipts:		
	Interest	119.42	<u>119.42</u>
			137,587.15
	Disbursements:		<u>.00</u>
Apr. 30, 2017	Balance on Hand		\$ 137,587.15

21. PLAYGROUND AND RECREATION FUND: 109

May 1, 2016	Balance		\$ 97,838.48
	Receipts:		
	General Tax	240,001.05	
	Income	88,879.18	
	Interest	106.31	<u>328,986.54</u>
			426,825.02
	Disbursements:		
	Salaries	134,109.60	
	Operating expenses	187,881.21	<u>321,990.81</u>
Apr. 30, 2017	Balance on Hand		\$ 104,834.21

22. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2016	Balance		\$ 28,653.48
	Receipts:		
	Income	3,483.92	
	Interest	5.36	<u>3,489.28</u>
			32,142.76
	Disbursements: Operating expense		<u>32,392.34</u>
Apr. 30, 2017	Balance on Hand		\$ (249.58)

23. SWIMMING POOL FUND: 603

May 1, 2016	Balance		\$ 32,491.63
	Receipts:		
	Transfer In	121,320.06	
	Income	27,871.20	
	Interest	21.85	<u>149,213.11</u>
			181,704.74
	Disbursements:		
	Salaries/Operating expenses		<u>111,346.69</u>
Apr. 30, 2017	Balance on Hand		\$ 70,358.05

24. 911 EMERGENCY PHONE SYSTEM FUND: 113

May 1, 2016	Balance		\$ 72,693.73
	Receipts:		
	Income	194,295.76	
	Interest	70.32	<u>194,366.08</u>
			267,059.81
	Disbursements:		<u>181,925.86</u>
Apr. 30, 2017	Balance on Hand		\$ 85,133.95

25. POLICE DUI EQUIPMENT FUND: 135

May 1, 2016	Balance		\$ 44,203.49
	Receipts:		
	Income	21,714.74	
	Interest	51.90	<u>21,766.64</u>
			65,970.13
	Disbursements:		<u>1,256.00</u>
Apr. 30, 2017	Balance on Hand		\$ 64,714.13

26. POLICE DRUG LAB FUND: 132

May 1, 2016	Balance		\$ 2,758.69
	Receipts:		
	Interest		<u>2.38</u>
			2,761.07
	Disbursements:		<u>0.00</u>
Apr. 30, 2017	Balance on Hand		\$ 2,761.07

27. POLICE FEDERAL DRUG FUND: 118

May 1, 2016	Balance		\$ 8,914.22
	Receipts:		
	Interest on investment		<u>7.75</u>
			8,921.97
	Disbursements:		<u>0.00</u>
Apr. 30, 2017	Balance on Hand		\$ 8,921.97

28. DOWNTOWN TIF FUND: 503

May 1, 2016	Balance		\$ 313,130.69
	Receipts:		
	General Tax	326,278.06	
	Reimbursements	56,549.50	
	Interest	143.28	<u>382,970.84</u>
			696,101.53

Disbursements:

Real Estate Tax reimbursements	60,221.09	
Sales Tax reimbursements	12,570.78	
American Legion – fascade program	12,000.00	
Basalay Cary & Alstadt – professional svcs	3,019.00	
Clegg Perkins – professional services	5,548.95	
Creedon Trust, Tim – land purchase	59,348.63	
Dean’s Dynamic Concrete – prof services	111,100.50	
Economic Development Group – prof svcs	4,508.69	
Fowler & Landers – professional services	11,601.00	
Garden’s Gate – supplies	28,943.28	
Grand Rapids Enterprises – prof svcs	28,642.39	
Hitchcock Design – professional services	9,473.05	
Jacob & Klein – professional services	749.00	
LaSalle County Treasurer – property taxes	4,147.00	
McClure Engineering – prof services	11,014.25	
Midwest Environmental – prof services	6,494.00	
Midwest Trading – supplies	8,960.00	
Misc disbursements	5,971.44	
Neimann, Mary – fascade program	7,323.00	
Ottawa Masonry – professional services	2,934.00	
Platt, Mark – fascade program	10,720.69	
Renwick & Associates – prof services	13,006.00	
Ruiz Construction –professional services	20,795.60	
Superior Excavating – professional services	93,064.30	
Sutfin, Suzanne – fascade program	4,000.00	
Tangled Roots – fascade program	15,000.00	
Wilson, Robin – fascade program	5,000.00	
Winding Creek Nursery – supplies	6,813.00	
Wolf, Henry – fascade program	23,750.00	
The Cantlin Law Firm – legal fees	53.36	
		<u>586,773.00</u>
Apr. 30, 2017 Balance on Hand		\$ 109,328.53

29. GROWTH IMPACT FEE FUND: 137

May 1, 2016 Balance		\$ 292,423.30
Receipts:		
Income	82,845.00	
Interest	188.36	
		<u>83,033.36</u>
		375,456.66
Disbursements:		
		<u>144,607.55</u>
Apr. 30, 2017 Balance on Hand		\$ 230,849.11

30. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2016 Balance		\$ 425,754.18
Receipts:		
General Tax	233,426.75	
Interest	430.18	
		<u>233,856.93</u>
		659,611.11
Disbursements:		
Debt Certificate Payment	106,967.00	
CSX – per agreement	15,084.47	
Danchris Nursery – supplies	15,000.00	
Economic Development Group- Professional services	20,886.05	
Jacob & Klein – professional services	4,938.60	
LaSalle County Treasurer – real estate taxes	687.42	
Misc disbursements	2,091.25	
NCICG – professional services	5,000.00	
Railworks Track Services – repairs	6,800.00	
The Cantlin Law Firm – legal fees	895.36	
		<u>178,350.15</u>
Apr. 30, 2017 Balance on Hand		\$ 481,260.96

31. GARBAGE FUND: 138

May 1, 2016	Balance		\$ 179,484.90
	Receipts:		
	General Tax	176,986.67	
	Interest	93.68	<u>177,080.35</u>
			356,565.25
	Disbursements:		<u>358,911.50</u>
Apr. 30, 2017	Balance on Hand		\$ (2,346.25)

32. LEASE FUND: 139

May 1, 2016	Balance		\$ 95,153.30
	Receipts:		
	Income	500.00	
	Interest	36.53	<u>536.53</u>
			95,689.83
	Disbursements:		<u>57,805.00</u>
Apr. 30, 2017	Balance on Hand		\$ 37,884.83

33. STREET LIGHTING FUND: 140

May 1, 2016	Balance		\$ (67,882.25)
	Receipts:		
	General Tax	89,734.47	
	Interest	0.00	<u>89,734.47</u>
			21,852.22
	Disbursements:		<u>149,088.42</u>
Apr. 30, 2017	Balance on Hand		\$ (127,236.20)

34. CANAL TIF DISTRICT: 505

May 1, 2016	Balance		\$ (530,346.19)
	Receipts:		
	General Tax	798,471.50	
	Reimbursement from Heritage Harbor	273,684.34	
	Interest	6.68	<u>1,072,162.52</u>
			541,816.33
	Disbursements:		
	Real Estate Reimbursements	536,645.16	
	Sales Tax Reimbursements	4,069.53	
	School Reimbursements	56,734.90	
	Debt Certificate Payment	424,270.98	
	Economic Development Group –		
	Professional services	15,223.45	
	Jacob & Klein – professional services	3,446.20	
	JF Brennan – professional services	8,100.00	
	LaSalle County Treasurer – property taxes	2,054.84	
	Metasoft Systems Inc. – prof services	6,745.00	
	Misc. disbursements	2,200.72	
	North Central IL Council of Govt's – p services	5,500.00	
	The Cantlin Law Firm – legal fees	53.36	<u>1,065,044.14</u>
Apr. 30, 2017	Balance on Hand		\$ (523,227.81)

35. DAYTON TIF DISTRICT: 506

May 1, 2016	Balance		\$ 22,339.21
	Receipts:		
	General Tax	704,454.33	
	Interest	124.25	<u>704,578.58</u>
			726,917.79
	Disbursements:		
	Real Estate Reimbursements	326,638.84	
	School Reimbursements	248,157.94	
	Debt Certificate Payment	68,425.20	
	Economic Development Group –		
	Professional services	8,249.33	
	Jacob & Klein – professional services	1,758.60	
	The Cantlin Law Firm – legal fees	53.36	<u>653,283.27</u>
Apr. 30, 2017	Balance on Hand		\$ 73,634.52

36. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2016	Balance		\$ 910,324.50
	Receipts:		
	Income	644,018.80	
	Transfers In	440,000.00	
	Interest	1,405.13	<u>1,085,423.93</u>
			1,995,748.43
	Disbursements:		
	Debt Certificate Payment	147,011.30	<u>147,011.30</u>
Apr. 30, 2017	Balance on Hand		\$ 1,848,737.13

37. STORMWATER MANAGEMENT FUND: 609

May 1, 2016	Balance		\$ 1,680,749.65
	Receipts:		
	Income	1,137,395.65	
	Interest	1,233.84	<u>1,138,629.49</u>
			2,819,379.14
	Disbursements		<u>1,337,064.16</u>
Apr. 30, 2017	Balance on Hand		\$ 1,482,314.98

38. 2007 DEBT CERTIFICATE BOND & INTEREST FUND: 211

May 1, 2016	Balance		\$ 21,650.43
	Receipts:		
	Transfers In	447,515.00	
	Interest	18.06	<u>447,533.06</u>
			469,183.49
	Disbursements:		<u>447,515.00</u>
Apr. 30, 2017	Balance on Hand		\$ 21,668.49

39. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2016	Balance		\$ 174,452.42
	Receipts:		
	Bond rebate	60,160.80	
	Interest	173.85	<u>60,334.65</u>
			234,787.07
	Disbursements:		<u>30,080.40</u>
Apr. 30, 2017	Balance on Hand		\$ 204,706.67

40. NCAT: 142

May 1, 2016	Balance		\$ 146,695.94
	Receipts:		
	Section 5311/DOAP reimbursements	881,285.69	
	Fares	42,892.00	
	Punch Cards	25,270.00	
	Service Contracts	39,126.55	
	Donations	47,714.30	
	Reimbursements	1,514.32	
	Medicaid	476.00	
	Miscellaneous	5,642.12	
	No Show Fees	117.50	
	Subsidy from the City of Ottawa	25,000.00	
	Interest	58.38	
			<u>1,069,096.86</u>
			1,215,792.80
	Disbursements:		<u>1,091,058.20</u>
Apr. 30, 2017	Balance on Hand		\$ 124,734.60

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

May 1, 2016	Balance		\$ (5,785.46)
	Receipts:		
	General Tax Distribution	110,158.37	
	Interest	8.91	
			<u>110,167.28</u>
			104,381.82
	Disbursements:		
	Real Estate Reimbursements	22,911.85	
	Sales Tax Reimbursements	20,807.88	
	School Reimbursements	42,946.18	
	Economic Development Group – prof svcs	11,422.60	
	Fowlers & Landers – professional services	14,732.00	
	Jacob & Klein – professional services	2,477.25	
	Phalen Steel – property lease	3,668.50	
	The Cantlin Law Firm – legal fees	53.34	
			<u>119,019.60</u>
Apr. 30, 2017	Balance on Hand		\$ (14,637.78)

42. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2016	Balance		\$ 0.00
	Receipts:		
	Transfer In	888,853.50	
	Interest	0.00	
			<u>888,853.50</u>
			888,853.50
	Disbursements:		<u>888,853.50</u>
Apr. 30, 2017	Balance on Hand		\$ 0.00

43. SERIES 2016A BOND & INTEREST FUND: 341

May 1, 2016	Balance		\$ 1,337,469.43
	Receipts:		
	Reimbursement	23,531.00	
	Interest	445.21	
			<u>23,976.21</u>
			1,361,445.64
	Disbursements		<u>971,506.28</u>
Apr. 30, 2017	Balance on Hand		\$ 389,939.36

44. 2016 DEBT CERTIFICATE BOND & INTEREST FUND: 216

July 1, 2016	Balance		\$	0.00
	Receipts:			
	General Tax	17,547.34		
	Interest	1.30		<u>17,548.64</u>
				17,548.64
	Disbursements			<u>17,523.49</u>
Apr. 30, 2017	Balance on Hand		\$	25.15

Respectfully Submitted,

Shelly L. Munks  
City Clerk