

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, 2010, and ending April 30, 2011.

1. GENERAL CORPORATE FUND: 001

May 1, 2010	Balance		\$ 2,791,405.36
	Receipts:		
	Sales Tax	4,878,540.78	
	General Tax	1,948,665.04	
	Replacement Tax	416,837.94	
	State Income Tax	1,566,515.84	
	Local Use Tax	252,235.84	
	Municipal Use Tax	86,189.32	
	Charitable Tax/Pull Tab & Jar Games	5,114.42	
	Circuit Clerk Fines	138,106.89	
	Electrical Licenses	47,125.00	
	Liquor Licenses	48,900.00	
	Contractor Licenses	20,100.00	
	Miscellaneous Licenses	2,878.00	
	Telephone Franchise Fees	35,320.62	
	Group Insurance	528,728.65	
	Insurance Reimbursements	222,344.01	
	Registrar fees	18,990.00	
	Electrical permits	7,300.00	
	Building permits	41,668.36	
	Plumbing permits	110.00	
	Fence permits	4,150.00	
	Miscellaneous permits	2,623.50	
	Special duty billing	147,300.00	
	Motor vehicle parking fines/coins	25,085.08	
	Ambulance fees	593,238.58	
	Electric exam fees	4,750.00	
	Utility Tax – Nicor Gas	393,788.20	
	Utility Tax – Ameren IP	1,033,479.11	
	Utility Tax – water	59,710.16	
	T.V. Cable Franchise Fees	160,227.74	
	Dog fees	2,950.00	
	Training reimbursements	4,368.75	
	Quarterly highway maintenance	38,800.16	
	Rent	1,400.00	
	Tax Saver Fund	(4,557.49)	
	Grants	630,444.08	
	Character Counts	478.50	
	Liquor fine	1,500.00	
	Recoup Liens	17,639.95	
	Traffic signal maintenance	19,539.14	
	Tree removal program	4,400.00	
	Tree fund donations	7,339.16	
	Filing fees	4,275.00	
	Plat Review Fees	6,353.25	
	Street Vacation Fees	1,562.00	
	City Engineer Salary Transfers	91,000.00	
	Police Vehicle Replacement Fees	10,632.02	
	Sex Offender Registration Fees	90.00	
	Transfer from Growth Impact Fee Fund	240,000.00	
	Miscellaneous	211,963.05	
	Auditor's Adjusting Entries	(344,577.79)	
	Interest on Investments	3,664.89	
			<u>13,639,287.75</u>
			16,430,693.11

Replacement Tax Distributions:	
Firemen's Pension Fund	87,812.65
IL Municipal Retirement Fund	75,986.10
Police Pension Fund	75,435.52
Transfers out to other funds	921,423.20
Salaries	6,906,027.47
Operating Expense	677,407.78
Electricity	123,389.33
Gasoline	152,969.66
Andres Medical Billing – professional svc	41,817.10
AETNA – retiree insurance premiums	217,553.06
Blue Cross/Blue Shield – claims paid	1,913,077.04
Fort Dearborn – life insurance premium	12,297.80
Mercer Health – administration expense	20,000.00
Optum Health – transplant premium	23,373.05
Payflex – administration fee	3,025.25
Symetra Life – stop loss premium	321,709.71
ACTS – professional services	2,500.00
A & W Builders – professional services	19,823.19
AT & T – utility expense	17,995.74
Abbey Medical Billing – professional services	2,487.71
Ace in the Hole – professional services	14,944.05
Advanced Asphalt – professional services	324,098.20
Antique Brick & Granite – supplies	6,810.95
Apple Time Inc – supplies	2,898.95
Badger Truck Center – vehicle purchase	28,298.00
Banushi, Ray – sidewalk program	2,750.00
Barton Electric – professional services	29,500.00
Basalay Cary & Alstadt – prof services	9,250.00
Bill Walsh Automotive Group – vehicle	25,264.00
Bish Excavating – professional services	4,000.00
Big D Earthmovers – professional services	16,425.00
Bonnell Industries – supplies	41,906.01
Bound Tree –supplies	11,189.19
Braniff Communications – maintenance	2,703.75
COPS Testing Service – professional svcs	2,223.50
Cargill – supplies	117,666.97
Carlson's – professional services	10,384.66
Center Town Auto Body – prof services	2,469.01
Character Counts – misc expenses	(101.20)
Cheese Shop – volunteer dinner	3,461.40
Clegg Perkins Electric – professional svcs	63,408.85
Cole Communications – professional svcs	12,458.49
Copy All Service – annual maintenance	9,025.93
Crawford Murphy & Tilly – prof services	467,913.61
Credit card fees	694.49
Cruz Concrete – professional services	41,004.62
Dayton Twp Road District – maintenance	4,000.00
Dean's Dynamic Concrete- prof services	399,005.67
Downtown TIF Fund – sales tax transfer	19,065.54
ESRI – software maintenance	3,700.00
Etscheid, Duttlinger & Associates –	
Professional services	39,269.00
First National Bank – payments	143,161.17
Fleming, Larry – professional services	3,480.00
G & R Cab Company – taxi program	24,433.76
Gallagher – supplies	6,665.76
Global Connect – maintenance	3,375.16
Global Emergency Products - supplies	9,593.14
Grainco – supplies	10,503.03
Granacki Historic Consultants – prof svcs	7,200.00
Grand Rapids Enterprises – prof svcs	41,645.80
Gretencord Tree Service – professional svc	15,150.00
Hagenbuch Computer – professional svc	5,798.69
Health Endeavors – professional services	10,898.00

Heiss Welding – professional services	17,552.90	
Homewood Suites by Hilton – training exp	2,870.00	
ID Networks – annual maintenance	3,995.00	
IL Dir of Employment Security – payroll exp	16,533.00	
IL Valley Crime Prevention – supplies	2,929.00	
IL Urban Lumberjacks –professional svc	5,537.50	
IVCC – professional services	7,000.00	
Koth & Gregory – insurance expense	7,095.00	
Land Comp – dumping expense	18,587.42	
Leigh, David – professional services	7,120.00	
Letterkraft – professional services	5,206.98	
Maynard Crossing – professional services	3,037.50	
McClure Engineering – professional svcs	7,872.00	
Midwest Testing – professional services	9,570.00	
Mucci & Kirkpatrick – professional svc	11,049.99	
Municipal Emergency Service – supplies	134,023.14	
New World Systems – maintenance	14,892.00	
Nicor – utility expense	4,973.66	
North Central IL Council of Govt. – dues	7,000.00	
North TIF Fund – sales tax transfer	51,609.43	
O.D.B. - parts	9,035.97	
Ottawa Area Chamber – dues	18,000.00	
Ottawa Girls Fast Pitch – reimbursement	4,095.00	
Ottawa Masonry – professional services	62,723.39	
Otis Elevator – maintenance agreement	3,184.01	
Quest Watersports – parts	5,758.49	
Paglis, Bob – sidewalk program	4,254.00	
Physio Control Corp. – maintenance	3,884.04	
Pomp’s – supplies	3,710.00	
Pool, Leigh & Kopko – legal fees	166,188.69	
RJ Thomas Mfg Co.- parts	4,216.16	
Reddick Library District – replacement tax	33,637.38	
Reese Recreation – equipment	30,229.35	
Renwick & Assoc. – professional services	99,950.33	
Robinson Engineering – professional svcs	10,499.75	
Roux Tree Service – professional services	10,225.00	
Ruiz Construction – professional services	2,455.00	
Safe Step LLC – equipment	4,000.00	
Scan Am Co. – professional services	5,467.41	
Sherwin Williams – supplies	2,698.69	
Smith’s Sales & Service – supplies	4,431.00	
South Ottawa Township – maintenance	3,000.00	
Spyglass – administrative fee	9,735.96	
States Land – dumping expense	2,959.00	
Supervisor of Assessments – supplies	7,400.00	
Swimming Pool Fund – transfer	100,000.00	
Teledyne – repairs	3,350.00	
The Times – professional services	8,692.54	
Thrush Sanitation – professional services	44,396.90	
Tree Guy – professional services	3,310.00	
Trovero Construction – professional svcs	53,951.27	
Tyler Technologies – maintenance	76,406.65	
UC Paving – professional services	654,973.56	
University of Illinois – training expense	5,000.00	
Utility Equipment Co. – parts	7,796.25	
Vegrzyn Sarver & Associates – prof fees	6,535.00	
VISA – misc expenses	47,440.25	
Western Sand & Gravel – supplies	2,790.00	
Winding Creek Nursery – supplies	3,070.00	
Witt Group Holdings – professional services	72,968.08	
		<u>15,554,578.15</u>
Apr. 30, 2011 Balance on Hand		\$ 876,114.96

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2010	Balance		\$ 1,378,669.42
	Receipts:		
	Basic Water Charge	459,030.27	
	Water Receipts	1,595,387.62	
	Water Penalties	21,287.23	
	Basic Sewer Charge	362,263.90	
	Sewer Receipts	1,203,450.12	
	Sewer Penalties	18,041.58	
	Sewer Assessments	12.99	
	New Meters	10,984.06	
	Miscellaneous	22,874.04	
	Unapplied Credits	129,617.75	
	Transfer In	1,315,924.88	
	Watermain Extension Fees	476.39	
	Sewer Connection Fees	2,764.44	
	Sewer Extension Fees	3,606.33	
	NSF Fees	999.72	
	New Activation Fees	8,184.51	
	Utility Tax	60,027.00	
	Tapping fees	1,815.50	
	Infrastructure Fees	1,863.01	
	Bulk Water	3,396.26	
	Disposal Tests	1,441.02	
	Dumped Sewerage	27,125.00	
	Disposal Services	26,340.01	
	CD Proceeds	1,232,324.14	
	ARRA Loan Proceeds	5,976,071.00	
	Auditor's Adjusting Journal Entry	25.00	
	All Adjustments (net)	(282,854.46)	
	Interest on investments	1,347.17	
			<u>12,203,826.48</u>
			13,582,495.90
	Disbursements:		
	Salaries	899,292.71	
	Operating Expense	317,313.93	
	Electricity	370,723.25	
	Gasoline	47,382.28	
	VISA Charges	871.36	
	Transfer to Filter Replacement Account	45,000.00	
	Transfer to Pilkington	307,511.54	
	A & W Builders – professional services	47,738.75	
	AT & T – utility expense	8,224.31	
	Antique Brick & Granite – supplies	5,820.00	
	Basic Chemical – supplies	88,855.05	
	Brenntag – supplies	27,337.50	
	CBI Services – professional services	350,709.76	
	Center Town Auto Body – prof services	3,098.44	
	Coe Equipment – parts	7,616.85	
	Complete Integration – equipment	57,096.00	
	D & L Sales – supplies	13,527.00	
	Debt Certificate Payments	666,338.00	
	Environmental Products & Access – part	2,947.16	
	Era Valdivia Contractors – prof services	200,520.00	
	Eutek Systems – parts	2,924.21	
	First National Bank of Ottawa – payments	234,577.09	
	General Corporate Fund –		
	Utility tax/vehicle maint/insurance	304,760.89	
	Grand Rapids – professional services	61,401.80	
	H Linden & Sons – professional services	711,991.19	
	HD Supply – equipment	138,886.33	
	Hydro Kinetics – parts	3,247.04	
	IL EPA – loan payment/fees	567,361.88	
	IL Office Supply – annual report	11,427.81	
	King Lee Chemical Co. – supplies	107,075.17	

Larry's Universal, Inc. – professional svcs	25,905.36	
Limnotech – professional services	6,286.87	
McClure Engineering – professional svcs	370,277.69	
Midwest Chlorinating – supplies	7,300.00	
Midwest Mailing & Shipping – equipment	8,987.00	
Modern Business – equipment	5,015.50	
Mucci & Kirkpatrick – professional svcs	19,062.36	
Nicor – utility expense	16,787.19	
Ottawa Masonry – professional services	3,699.00	
Performance Pipelining – professional svc	42,715.00	
Postmaster – postage expense	23,330.00	
RAFF Services Inc – equipment	3,950.00	
RMS Utility – parts	4,700.00	
Revere Electric – professional services	8,943.34	
Robinson Engineering – prof services	10,138.75	
Standard Equipment – professional svcs	13,673.67	
Stoller – equipment	36,662.03	
Utility Equipment Co. - repairs	24,198.65	
Vegrzyn, Sarver & Associates – prof svcs	45,267.25	
Viking Chemical – supplies	42,205.81	
Vissering Construction – prof svcs	6,614,014.32	
Water products Bloom – supplies	5,768.46	
Westech - repairs	3,896.23	<u>12,954,361.78</u>
Apr. 30, 2011 Balance on Hand		\$ 628,134.12

3. CORPORATE PURPOSE BOND & INTEREST FUND: 206

May 1, 2010 Balance		\$ 30,800.29
Receipts:		
General Tax	155,947.87	
Interest on Investments	50.26	<u>155,998.13</u>
		186,798.42
Disbursements:		<u>186,798.42</u>
Apr. 30, 2011 Balance on Hand		\$ 0.00

4. MOTOR FUEL TAX FUND: 107

May 1, 2010 Balance		\$ 271,418.56
Receipts:		
Monthly Allotments/State of Illinois	475,654.09	
High Growth City Income	90,239.00	
Interest on Investment	450.62	<u>566,343.71</u>
		837,762.27
Disbursements:		
Advanced Asphalt Co. – maintenance	336,752.90	
Midwest Testing – professional services	10,120.00	
Renwick & Associates – professional svcs	105,101.90	<u>451,974.80</u>
Apr. 30, 2011 Balance on Hand		\$ 385,787.47

5. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2010 Balance		\$ 967.53
Receipts:		
Auditor's Adjusting Entry	190.00	
Correction	10.00	
Interest on investment	0.79	<u>200.79</u>
		1,168.32
Disbursements		<u>0.00</u>
Apr. 30, 2011 Balance on Hand		\$ 1,168.32

6. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2010	Balance		\$ (313,259.89)
	Receipts:		
	General Tax	575,447.50	
	Replacement Tax	75,986.10	
	Reimbursements	11,645.87	
	Auditor's Adjusting Entries	30,357.31	
	Interest on Investments	0.00	
			<u>693,436.78</u>
			380,176.89
	Disbursements:		
	First National Bank		<u>743,594.84</u>
Apr. 30, 2011	Balance on Hand		\$ (363,417.95)

7. PUBLIC BENEFIT FUND: 202

May 1, 2010	Balance		\$ 71,165.87
	Receipts:		
	Interest on investment		<u>53.84</u>
			71,219.71
	Disbursements:		<u>0.00</u>
Apr. 30, 2011	Balance on Hand		\$ 71,219.71

8. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2010	Balance		\$ (167,968.47)
	Receipts:		
	General tax	489,364.64	
	Interest on investment	64.60	
			<u>489,429.24</u>
			321,460.77
	Disbursements:		
	IMLRMA – insurance premium/boiler insurance		<u>500,091.30</u>
Apr. 30, 2011	Balance on Hand		\$ (178,630.53)

9. AUDITING FUND: 102

May 1, 2010	Balance		\$ 3,686.98
	Receipts:		
	General tax	58,324.77	
	Interest on investment	13.16	
			<u>58,337.93</u>
			62,024.91
	Disbursements:		
	Roenfeldt & Lockas – audit expense		<u>51,500.00</u>
Apr. 30, 2011	Balance on Hand		\$ 10,524.91

10. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2010	Balance		\$ 46,429.17
	Receipts:		
	Interest on investment	35.13	
			<u>35.13</u>
			46,464.30
	Disbursements:		<u>0.00</u>
Apr. 30, 2011	Balance on Hand		\$ 46,464.30

11. CROSSING GUARD FUND: 101

May 1, 2010	Balance		\$	217.82
	Receipts:			
	General Tax	39,611.28		
	Interest on investment	8.09		<u>39,619.37</u>
				39,837.19
	Disbursements:			<u>39,611.28</u>
Apr. 30, 2011	Balance on Hand		\$	225.91

12. INDUSTRIAL DEVELOPMENT COMMISSION FUND: 111

May 1, 2010	Balance		\$	28,843.84
	Receipts:			
	Loan payments	600.00		
	Interest on investments	21.90		<u>621.90</u>
				29,465.74
	Disbursements:			<u>.00</u>
Apr. 30, 2011	Balance on Hand		\$	29,465.74

13. FRIENDLY CITY RIVERFEST FUND: 605

May 1, 2010	Balance		\$	1,661.26
	Receipts:			
	2010 Riverfest Income	119,460.50		
	Interest on investment	1.28		<u>119,461.78</u>
				121,123.04
	Disbursements: Operating expense			<u>118,456.12</u>
Apr. 30, 2011	Balance on Hand		\$	2,666.92
	Investment – Mutual Fund		\$	15,474.43

14. STEVENSON ROAD IMPROVEMENT FUND: 319

May 1, 2010	Balance		\$	5,254.93
	Receipts: Interest on investment			<u>3.99</u>
				5,258.92
	Disbursements:			<u>.00</u>
Apr. 30, 2011	Balance on Hand		\$	5,258.92

15. REVOLVING LOAN FUND: 117

May 1, 2010	Balance		\$	6,221.22
	Receipts:			
	Loan payments	2,244.40		
	Transfer In	100,000.00		
	Interest on Investments	34.33		<u>102,278.73</u>
				108,499.95
	Disbursements:			<u>65,000.00</u>
Apr. 30, 2011	Balance on Hand		\$	43,499.95

16. HOTEL-MOTEL TAX FUND: 606

May 1, 2010	Balance		\$	53,645.89
	Receipts:			
	Income	342,403.59		
	Interest on investment	44.42		<u>342,448.01</u>
				396,093.90
	Disbursements: Operating expense			<u>338,103.41</u>
Apr. 30, 2011	Balance on Hand		\$	57,990.49

17. MAIN STREET LOAN FUND: 119

May 1, 2010	Balance		\$	19,501.88
	Receipts:			
	Loan payments	10,664.09		
	Interest on Investment	16.76		
				<u>10,680.85</u>
				30,182.73
	Disbursements:			
				<u>0.00</u>
Apr. 30, 2011	Balance on Hand		\$	30,182.73

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

May 1, 2010	Balance		\$	1,977,759.70
	Receipts:			
	General tax	2,399,172.92		
	Transfer In	58,304.68		
	Transfer In – Sales tax	51,609.43		
	Interest on investment	1,847.75		
				<u>2,510,934.78</u>
				4,488,694.48
	Disbursements:			
	Sales tax reimbursements	51,609.43		
	Real estate tax reimbursements	982,712.98		
	School reimbursements	739,425.11		
	Debt Certificate Payment	203,100.00		
	Misc. Disbursements	3,022.30		
	Payroll/Salary transfer out	51,000.00		
	Ace in the Hole – professional services	7,779.00		
	Advanced Asphalt – professional services	24,618.00		
	IV Fence – professional services	7,200.00		
	Jacob & Klein – professional services	11,091.86		
	NCICG – professional services	5,336.49		
	Renwick & Associates – professional svcs	3,776.00		
	Robinson Engineering – professional svcs	21,104.50		
	Pool Leigh & Kopko – legal fees	264.82		
	Revolving Loan Fund – reimbursement	100,000.00		
				<u>2,212,040.49</u>
Apr. 30, 2011	Balance on Hand		\$	2,276,653.99

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

May 1, 2010	Balance		\$	1,388,459.85
	Receipts:			
	General Tax	585,353.03		
	Transfer In – sales tax	505.23		
	Transfer out	(6,875.49)		
	Interest on investment	1,133.93		
				<u>580,116.70</u>
				1,968,576.55
	Disbursements:			
	Real estate reimbursements	149,210.47		
	Sales tax reimbursements	505.23		
	Wire Transfer out – Dept of Justice	150,000.00		
	Dean's Dynamic Concrete – prof services	18,240.00		
	Grand Rapids Enterprises – prof services	18,063.21		
	Illinois Department of Transportation – City share street lighting project	50,746.95		
	Jacob & Klein – professional services	10,788.55		
	Midwest Testing – professional services	6,370.00		
	Misc Disbursements	4,261.67		
	NCICG – professional services	5,000.00		
	Pool Leigh & Kopko – legal fees	264.82		
	Robinson Engineering – professional svcs	39,997.00		
				<u>453,447.90</u>
Apr. 30, 2011	Balance on Hand		\$	1,515,128.65

20. HURON STREET ROADWAY FUND: 330

May 1, 2010	Balance		\$	5,882.95
	Receipts:			
	Assessment collections	0.00		
	Interest on investment	4.45		4.45
				<u>5,887.40</u>
	Disbursements:			0.00
Apr. 30, 2011	Balance on Hand		\$	<u>5,887.40</u>

21. FLOOD BUY OUT FUND: 128

May 1, 2010	Balance		\$	3,653.28
	Receipts:			0.00
				<u>3,653.28</u>
	Disbursements:			0.00
Apr. 30, 2011	Balance on Hand		\$	<u>3,653.28</u>

22. WASHINGTON PARK STATUE FUND: 129

May 1, 2010	Balance		\$	7,011.63
	Receipts:			
	Auditor's Adjusting Journal Entry	(7,011.63)		
	Interest on investment	0.00		<u>(7,011.63)</u>
				0.00
	Disbursements:			0.00
Apr. 30, 2011	Balance on Hand		\$	<u>0.00</u>

23. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2010	Balance		\$	134,291.74
	Receipts:			
	Assessment collections	274.84		
	Interest on investment	101.63		376.47
				<u>134,668.21</u>
	Disbursements:			.00
Apr. 30, 2011	Balance on Hand		\$	<u>134,668.21</u>

24. WATER USERS' DEPOSIT FUND: 601

May 1, 2010	Balance		\$	1,225.74
	Receipts:			
	Deposits	(25.00)		<u>(25.00)</u>
Apr. 30, 2011	Balance on Hand		\$	<u>1,200.74</u>

25. PLAYGROUND AND RECREATION FUND: 109

May 1, 2010	Balance		\$	188,756.42
	Receipts:			
	General Tax	280,706.21		
	Operating income	96,651.31		
	Transfer In	9,500.00		
	Interest on investment	120.13		386,977.65
				<u>575,734.07</u>
	Disbursements:			
	Salaries	132,761.95		
	Operating expenses	355,919.24		488,681.19
Apr. 30, 2011	Balance on Hand		\$	<u>87,052.88</u>

26. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2010	Balance		\$ 151,110.92
	Receipts:		
	Operating income	35,226.41	
	Interest on investments	124.25	<u>35,350.66</u>
			186,461.58
	Disbursements: Operating expense		<u>20,586.31</u>
Apr. 30, 2011	Balance on Hand		\$ 165,875.27

27. SWIMMING POOL FUND: 603

May 1, 2010	Balance		\$ 7,734.92
	Receipts:		
	Transfer In	100,000.00	
	Operating income	58,462.50	
	Interest on investment	1.44	<u>158,463.94</u>
			166,198.86
	Disbursements:		
	Salaries/Operating expense		<u>174,834.36</u>
Apr. 30, 2011	Balance on Hand		\$ (8,635.50)

28. 911 EMERGENCY PHONE SYSTEM FUND: 113

May 1, 2010	Balance		\$ 418,797.50
	Receipts:		
	Operating income	199,840.30	
	Interest on investment	343.71	<u>200,184.01</u>
			618,981.51
	Disbursements:		
	Operating expense		<u>143,771.70</u>
Apr. 30, 2011	Balance on Hand		\$ 475,209.81

29. POLICE DUI EQUIPMENT FUND: 135

May 1, 2010	Balance		\$ 34,352.25
	Receipts:		
	Operating income	14,699.85	
	Interest on investment	27.85	<u>14,727.70</u>
			49,079.95
	Disbursements: operating expense		<u>5,495.97</u>
Apr. 30, 2011	Balance on Hand		\$ 43,583.98

30. POLICE DRUG LAB FUND: 132

May 1, 2010	Balance		\$ 3,061.05
	Receipts:		
	Interest on investment		<u>2.31</u>
			3,063.36
	Disbursements: Operating expense		<u>308.00</u>
Apr. 30, 2011	Balance on Hand		\$ 2,755.36

31. POLICE FEDERAL DRUG FUND: 118

May 1, 2010	Balance		\$ 8,896.80
	Receipts:		
	Interest on investment		<u>6.64</u>
			8,903.44
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2011	Balance on Hand		\$ 8,903.44

32. DOWNTOWN TIF FUND: 503

May 1, 2010	Balance		\$ 66,780.90
	Receipts:		
	General Tax	221,353.74	
	Misc Income	6,000.00	
	Transfer In – sales tax	19,065.54	
	Transfer In	42,622.62	
	Grant Proceeds	18,750.00	
	Interest on investment	11.26	
			<u>307,803.16</u>
			374,584.06
	Disbursements:		
	Real Estate Tax reimbursements	54,553.61	
	Sales Tax reimbursements	19,065.54	
	Clegg Perkins – professional services	10,510.28	
	Garden’s Gate – supplies	1,331.00	
	Grand Rapids Enterprises – prof services	3,075.00	
	Hinsdale Nursery – supplies	1,728.00	
	Ives Ryan Group – professional services	13,894.54	
	Kane McKenna & Associates –		
	Professional fees	3,552.50	
	Kendall Hill Nursery – supplies	1,050.00	
	LaSalle County – property tax payments	44,351.52	
	Mariani Nursery – supplies	2,264.00	
	Marquette Steel – professional services	11,230.04	
	McDermott, William – fascade imp program	4,566.38	
	Midwest Groundcover – supplies	4,590.81	
	Midwest Trading – supplies	8,349.00	
	Misc disbursements	4,694.30	
	Muffler Concrete – professional services	30,240.00	
	Nature’s Way – supplies	2,500.00	
	Noah’s Ark Carpentry – fascade imp program	15,000.00	
	NuToys – supplies	8,129.00	
	Ottawa Masonry – professional services	30,433.00	
	PEDC – professional services	38,265.53	
	Pool Leigh & Kopko – legal fees	264.81	
	Ruiz Construction – professional services	69,599.50	
	SKS Service Konstruction – prof services	7,840.40	
	Utility Equipment – parts	2,977.33	
	Visa – misc purchases	7,685.24	
	Winding Creek - supplies	4,150.00	
			<u>405,891.33</u>
Apr. 30, 2011	Balance on Hand		\$ (31,307.27)

33. GROWTH IMPACT FEE FUND: 137

May 1, 2010	Balance		\$ 450,239.02
	Receipts:		
	Income	225,339.00	
	Interest	363.78	
			<u>225,702.78</u>
			675,941.80
	Disbursements:		<u>492,416.10</u>
Apr. 30, 2011	Balance on Hand		\$ 183,525.70

34. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2010	Balance		\$ 35,920.42
	Receipts:		
	Income	6,050.00	
	Transfer In	1,433.90	
	General Tax	189,648.85	
	Interest	61.09	
			<u>197,193.84</u>
			233,114.26

Disbursements:		
	Debt Certificate Payment	132,692.00
	Economic Development Group-	
	Professional services	14,019.33
	LaSalle County Treasurer – real estate taxes	6,326.69
	McClure Engineering – professional services	17,932.50
	Misc disbursements	3,813.50
	North Central IL Council of Govt's – prof svcs	7,000.00
	Pool Leigh & Kopko – legal fees	264.80
	Real Estate Consultants – prof services	3,500.00
	Jacob & Klein – professional services	3,455.80
		<u>189,004.62</u>
Apr. 30, 2011	Balance on Hand	\$ 44,109.64

35. GARBAGE FUND: 138

May 1, 2010	Balance		\$ 157,780.70
	Receipts:		
	General Tax	72,671.82	
	Interest	148.08	
			<u>72,819.90</u>
			230,600.60
	Disbursements:		<u>18,376.06</u>
Apr. 30, 2011	Balance on Hand		\$ 212,224.54

36. LEASE FUND: 139

May 1, 2010	Balance		\$ 107,918.76
	Receipts:		
	General Tax	105,732.61	
	Interest	128.18	
			<u>105,860.79</u>
			213,779.55
	Disbursements:		<u>9,027.63</u>
Apr. 30, 2011	Balance on Hand		\$ 204,751.92

37. STREET LIGHTING FUND: 140

May 1, 2010	Balance		\$ 24,136.95
	Receipts:		
	General Tax	155,947.87	
	Interest	44.75	
			<u>155,992.62</u>
			180,129.57
	Disbursements:		<u>146,712.22</u>
Apr. 30, 2011	Balance on Hand		\$ 33,417.35

38. PILKINGTON DEBT CERTIFICATE PROJECT: 10115

May 1, 2010	Balance		\$ (307,511.54)
	Receipts:		
	Transfer In	307,511.54	
			<u>307,511.54</u>
			0.00
	Disbursements:		<u>0.00</u>
Apr. 30, 2011	Balance on Hand		\$ 0.00

39. CANAL TIF DISTRICT: 505

May 1, 2010	Balance		\$ (175,752.35)
	Receipts:		
	General Tax	329,148.93	
	Auditor's Adjusting Entries	(7,721.12)	
	Transfer Out	(42,622.62)	
	Permanent Transfer In	1,671,796.66	

Brownsfield Grant Proceeds	259,080.07	
Reimbursement from Heritage Harbor	243,141.00	
Interest	41.81	<u>2,452,864.73</u>
		2,277,112.38
Disbursements:		
Real Estate Reimbursements	190,050.60	
School Reimbursements	43,571.90	
Debt Certificate Payment	326,528.00	
Economic Development Group – Professional services	13,377.93	
Blocker Construction – professional svcs	519,606.94	
Fehr Graham & Associates – prof svcs	261,998.97	
Jacob & Klein – professional services	3,215.40	
McClure Engineering – professional svcs	8,388.14	
Merit Corp. – professional services	29,011.97	
Misc. disbursements	973.04	
NCICG – professional services	7,500.00	
Pool Leigh & Kopko – legal fees	264.80	
Robinson Engineering – professional services	5,639.25	
Spieß Construction – professional svcs	1,105,280.95	
WC Environmental – professional svcs	2,615.00	<u>2,518,022.89</u>
Apr. 30, 2011 Balance on Hand		\$ (240,910.51)

40. DAYTON TIF DISTRICT: 506

May 1, 2010 Balance		\$ (808,670.68)
Receipts:		
General Tax	1,018,095.70	
Reimbursements	448,409.77	
Interest	0.00	<u>1,466,505.47</u>
		657,834.79
Disbursements:		
Real Estate Reimbursements	527,168.57	
School Reimbursements	256,886.30	
Debt Certificate Payment	88,801.00	
Carder Development – real estate	6,000.00	
Economic Development Group – Professional services	8,008.44	
Advanced Asphalt – professional services	131,389.06	
Jacob & Klein – professional services	1,640.80	
Misc disbursements	1,253.57	
Pool Leigh & Kopko – legal fees	264.75	
Vegrzyn Sarver – professional services	30,660.75	<u>1,052,073.24</u>
Apr. 30, 2011 Balance on Hand		\$ (394,238.45)

41. EZ CAPITAL IMPROVEMENT FUND: 106

Dec. 29, 2008 Balance		\$ 944,650.11
Receipts:		
Income	701,560.27	
Interest	317.51	<u>701,877.78</u>
		1,646,527.89
Disbursements:		
Payroll Expense	73,499.92	
Debt Certificate Payment	383,540.00	
Brad's Maintenance – professional svcs	4,331.10	
Celtic Environmental – professional svcs	28,350.00	
Dean's Dynamic Concrete – prof svcs	22,887.50	
Etscheid Duttlinger & Associates – Professional services	4,900.00	
Evolution Interiors – furniture	2,133.72	
Grand Rapids Enterprises – prof svcs	88,949.89	
Henriksen – furniture	2,219.16	

LaSalle County Collector – property taxes	31,895.10	
Letterkraft Printers – professional svcs	5,984.11	
McClure Engineering – professional svcs	12,526.00	
Midwest Environmental – professional svc	6,150.00	
Midwest Trading – supplies	8,415.75	
Misc Disbursements	8,438.58	
Renwick & Associates – professional svcs	10,892.42	
Serena Sturm Architects – prof services	40,722.02	
Visa – miscellaneous purchases	2,949.96	
Vissering Construction – prof services	695,146.54	
Winding Creek – supplies	6,864.50	<u>1,440,796.27</u>
Apr. 30, 2011 Balance on Hand		\$ 205,731.62

42. SERIES 2009 HHO CAPITAL PROJECT BOND FUND: 338

Jan. 22, 2010 Balance		\$ 2,435,977.50
Receipts:		
Interest	1,447.12	<u>1,447.12</u>
		2,437,424.62
Disbursements: closing costs		<u>1,671,796.66</u>
Apr. 30, 2011 Balance on Hand		\$ 765,627.96

43. SERIES 2010 CAPITAL PROJECT BOND FUND: 339

Sept.17, 2010 Balance		\$ 2,500,000.00
Receipts:		
Interest	1,038.86	<u>1,038.86</u>
		2,501,038.86
Disbursements: closing costs		<u>14,000.00</u>
Apr. 30, 2011 Balance on Hand		\$ 2,487,038.86

44. STORMWATER MANAGEMENT FUND: 609

Nov. 30, 2010 Balance		\$ 69,934.29
Receipts:		
Interest	93,921.66	<u>93,943.56</u>
		21.90
		163,877.85
Disbursements		<u>0.00</u>
Apr. 30, 2011 Balance on Hand		163,877.85

45. 2007 DEBT CERTIFICATE BOND & INTEREST FUND: 211

May 1, 2010 Balance		\$ 21,625.17
Receipts:		
Transfers In	555,140.00	
Interest	5.13	<u>555,145.13</u>
		576,770.30
Disbursements:		<u>555,140.00</u>
Apr. 30, 2011 Balance on Hand		\$ 21,630.30

46. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2010 Balance		\$	0.00
Receipts:			
Reimbursements	188,699.56		
Interest	6.14		<u>188,705.70</u>
			188,705.70
Disbursements:			<u>160,460.30</u>
Apr. 30, 2011 Balance on Hand		\$	28,245.40

Respectfully Submitted,
Shelly L. Munks
City Clerk