

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, 2015, and ending April 30, 2016.

1. GENERAL CORPORATE FUND: 001

May 1, 2015	Balance		\$ 2,080,577.10
	Receipts:		
	Sales Tax	5,411,053.34	
	General Tax	1,628,929.14	
	Replacement Tax	419,474.15	
	State Income Tax	2,004,012.80	
	Local Use Tax	431,913.96	
	Municipal Use Tax	114,622.58	
	Video Gaming Tax	233,594.95	
	Charitable Tax/Pull Tab & Jar Games	0.00	
	Circuit Clerk Fines	87,688.24	
	Electrical Licenses	44,710.00	
	Liquor Licenses	65,525.00	
	Contractor Licenses	20,669.00	
	Miscellaneous Licenses	2,150.00	
	Telephone Franchise Fees	18,397.44	
	Group Insurance	612,813.07	
	Yard Waste Fees	171,408.37	
	Registrar fees	25,234.00	
	Electrical permits	6,900.00	
	Building permits	36,185.75	
	Plumbing permits	210.00	
	Fence permits	5,350.00	
	Miscellaneous permits	2,376.00	
	Special duty billing	164,583.49	
	Motor vehicle parking fines/coins	14,795.49	
	Ambulance fees	1,323,794.71	
	Electric exam fees	4,200.00	
	Utility Tax – Nicor Gas	243,475.53	
	Utility Tax – Ameren IP	999,256.20	
	Utility Tax – water	59,511.33	
	T.V. Cable Franchise/PEG Fees	203,482.05	
	Dog fees	1,518.00	
	Training reimbursements	4,429.64	
	Quarterly highway maintenance	0.00	
	Rent	4,050.00	
	Tax Saver Fund	(3,694.60)	
	Grants	195,120.92	
	Liquor fine	0.00	
	Recoup Liens	17,719.50	
	Traffic signal maintenance	10,570.86	
	Tree removal program	7,800.00	
	Tree fund donations	1,633.50	
	Filing fees	2,450.00	
	Plat Review Fees	1,720.00	
	Marseilles/Wallace Fire/School Reimb's	325,625.00	
	Police Vehicle Replacement Fees	5,222.39	
	Failure to Appear Warrant Fees	3,160.00	
	Copy/Postage Reimbursements	5,933.24	
	Transfers In	324,868.81	
	Miscellaneous	246,004.86	
	Insurance Offsets from Payroll	1,290,507.18	
	Interest on Investments	518.88	
			<u>16,801,474.77</u>
			18,882,051.87

Replacement Tax Distributions:	
Firemen's Pension Fund	85,134.39
IL Municipal Retirement Fund	91,871.74
Police Pension Fund	60,631.95
Salaries	9,053,162.53
Operating Expense	618,696.85
Electricity	154,055.30
Gasoline	119,218.75
AETNA – retiree insurance premiums	350,384.62
Blue Cross/Blue Shield – claims paid	2,496,435.74
EMC Life – life ins premium	10,695.80
Optum Health – transplant premium	247,474.79
Payflex – administration fee	2,869.50
Center for Medicare & Medicaid – reinsurance	13,470.60
VSP – vision ins premium	20,240.73
Call One/IVC/Syndeo – utility expense	64,545.91
Advanced Asphalt – professional svcs	407,021.80
Anderson Pool Supply – repairs	10,627.15
Antique Brick & Granite – supplies	12,502.20
Asphalt Sales Co. – supplies	2,820.30
Atlas Bobcat – equipment	53,288.00
BHFX Digital Imaging – supplies	7,286.85
Bob Ridings – vehicle purchase	38,485.00
Bonnell Industries – parts	28,208.02
Braniff Communications – maintenance	2,750.00
Cargill – supplies	55,659.00
C.O.P.S. Testing Service – professional svc	2,700.00
Chicago Mack Sales & Service – repairs	3,671.52
Clarke Mosquito Control – supplies	11,294.36
Clegg Perkins Electric – professional svcs	127,444.66
College of DuPage – training expense	3,116.00
Creative Product Sourcing – supplies	3,449.49
Credit card fees	1,704.35
CTS Software – professional services	13,985.00
Dayton Twp – annual maintenance	4,000.00
Dean's Dynamic Concrete- prof services	334,632.40
Dresbach Distributing – supplies	2,600.10
ECN – professional services	7,500.00
ESRI – annual maintenance	2,500.00
Etscheid Duttlinger & Associates – prof svcs	33,460.00
Everbridge – professional services	3,000.00
Fehr Graham – professional services	71,292.53
Firehouse Innovations – prof services	6,835.82
Fleming, Larry – professional services	4,966.00
Flink Co. – equipment	6,880.00
Fowler & Landers Concrete – prof svcs	7,587.00
G & R Cab Company – taxi program	24,385.00
Gallagher – supplies	5,466.30
Gay's Body Shop – repairs	46,533.94
Gingko – professional services	5,000.00
Global Emergency Products – supplies	11,650.37
Grainco – supplies	15,220.80
Grand Rapids Enterprises – prof svcs	19,643.16
Gretencord Tree Service – prof services	29,034.00
Halm Electric – professional services	21,717.24
Health Endeavors – professional services	8,670.00
Heiss Welding – professional services	5,892.25
Henry Schein – supplies	11,139.38
Home Comfort – professional services	2,860.00
Homer Industries – supplies	5,902.08
iFiber – professional services	12,600.00
ID Networks – annual maintenance	3,995.00
IIP Ins Agency – administration expense	36,000.00
IL Dir of Employment Security – payroll exp	6,728.90
Illinois Office Supply – supplies	3,693.20

Land Comp – dumping expense	41,011.03	
Lasalle County Treasurer – property taxes	5,965.00	
Leigh, David – professional services	12,200.00	
Liebhart Construction – professional svcs	4,756.00	
Marseilles Sheet Metal – professional svcs	198,445.96	
Michael Todd & Co. – supplies	2,954.62	
Midwest Engineering Professionals– prof svcs	39,276.71	
Midwest Testing – professional services	10,330.00	
Morton Salt – supplies	3,504.91	
Municipal Emergency Service – supplies	19,310.61	
Municode – professional services	4,119.95	
NCAT – reimbursements	34,141.00	
NIAB – professional services	132,686.32	
Nicor – utility expense	4,146.01	
Nilesen Decoration – professional svcs	3,650.00	
OSF – supplies	7,089.44	
Ottawa Masonry – professional services	9,519.00	
Ottawa Office Supply – supplies	3,566.13	
Ottawa Savings Bank – loan payments	84,790.80	
Orion Network Solutions – prof svcs	4,000.00	
Otis Elevator – annual maintenance	3,680.22	
Parsons Brinckerhoff – professional svcs	76,510.13	
Phalen Steel Construction – prof svcs	13,549.00	
Pipeco – professional services	25,525.67	
Pomp's Tire Service – parts	5,189.19	
Red's Truck Repair – repairs	7,612.78	
Reddick Library District – replacement tax	38,611.96	
Reese Recreation – equipment	7,298.00	
Renwick & Assoc. – professional services	101,924.91	
Republic Services – professional services	163,080.00	
Rosingren, Kathy – sidewalk program	2,928.00	
Roux Tree Service – professional services	8,025.00	
Rugged Depot – supplies	19,550.00	
Ruiz Construction – professional services	48,976.50	
Rush Truck Center of IL – repairs	2,883.30	
Sherwin Williams- supplies	6,237.75	
Smith's Sales & Service – supplies	11,853.00	
Standard Equipment – repairs	6,283.32	
Steve Piper & Sons – professional svcs	63,969.25	
South Ottawa Township – maintenance	3,500.00	
Stoudt Plumbing – professional services	2,800.00	
Strehl's – professional services	9,408.87	
Surrey Fire Safety House – supplies	4,565.00	
Taser International – equipment	11,454.65	
The Cantlin Law Firm – professional svcs	322,243.47	
The Times – professional services	5,268.59	
Target Solutions – professional services	3,416.00	
Terry's Auto Haus – vehicle purchase	16,088.00	
Thrush Sanitation – professional services	28,730.00	
Treasurer, State of IL – NCAT fines	120,000.00	
Tyler Technologies – maintenance	11,835.94	
Vaessen Implement Repair – equipment	15,946.00	
VISA – misc expenses	52,570.77	
Waterway IL Inc. – professional services	3,831.05	
Walsh Chevrolet – vehicles/parts/repairs	76,921.48	
Walsh Rentals – professional services	13,042.00	
Walsh Toyota – sales tax reimbursement	57,896.00	
Winding Creek Nursery – supplies	8,780.00	
		<u>16,943,737.66</u>

Apr. 30, 2016 Balance on Hand

\$ 1,938,314.21

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2015	Balance		\$ 1,321,623.55
	Receipts:		
	Basic Water Charge	492,869.90	
	Water Receipts	1,614,953.85	
	Water Penalties	19,772.80	
	Basic Sewer Charge	723,745.05	
	Sewer Receipts	1,852,929.78	
	Sewer Penalties	22,631.11	
	Energy Grant Proceeds	46,153.50	
	New Meters	10,878.13	
	Miscellaneous	17,421.11	
	Unapplied Credits	158,251.57	
	Water Main Extension Fees	12,787.83	
	Hydrant Use	556.61	
	Sewer Extension Fees	7,582.66	
	NSF Fees	750.67	
	New Activation Fees	10,207.98	
	Utility Tax	59,424.05	
	Tapping fees	371.20	
	Infrastructure Fees	1,789.40	
	Bulk Water	4,880.00	
	Extra Strength Waste	236,968.74	
	Disposal Tests	1,581.00	
	Dumped Sewerage	40,850.00	
	Disposal Services	31,715.47	
	Insurance offsets	206,657.83	
	Pilkington Reimbursements	477,997.92	
	All Adjustments (net)	(79,749.83)	
	Interest on investments	502.98	
			<u>5,974,481.31</u>
			7,296,104.86
	Disbursements:		
	Salaries	1,215,151.79	
	Operating Expense	282,072.40	
	Electricity	486,969.04	
	Gasoline	29,565.26	
	VISA Charges	6,619.25	
	Call One/IVC/Syndeo – utility expense	7,104.70	
	Advanced Asphalt – professional services	14,731.25	
	All Types Fence – professional services	3,250.00	
	Bob Ridings – vehicle purchase	76,970.00	
	Bonnell Industries – supplies	58,758.50	
	Brenntag – supplies	84,715.22	
	C & H Excavating – professional svcs	449,363.63	
	Clegg Perkins – professional services	83,103.46	
	Commercial Mechanical – prof services	41,346.87	
	Complete Integration – equipment	14,953.00	
	Dean Talbot – supplies	15,525.00	
	Debt Certificates Payments	567,394.87	
	Dorner Valves & Automation – supplies	6,998.00	
	Etscheid Duttlinger & Associates – prof svcs	204,434.00	
	F & M Landscape – professional services	25,500.00	
	Fastenal – supplies	5,531.01	
	Ferguson Waterworks – supplies	42,107.57	
	Ficher, Mathilda – reimburse for repairs	4,505.00	
	First National Bank of Ottawa – payments	459,332.58	
	Gaskill-Walton Construction – prof svcs	86,960.00	
	Gasvoda & Associates – prof services	18,231.00	
	General Corporate Fund –		
	Utility tax/vehicle maintenance	59,511.33	
	Grand Rapids – professional services	434,629.81	
	HD Waterworks Supply – equipment	67,322.31	
	Harn R/O Systems Inc. – supplies	37,000.00	
	Hydro Kinetics – parts	14,213.37	

IL EPA – loan payment/fees	408,960.90	
IL Office Supply – annual report	3,400.00	
IL Railway – lease fee agreements	5,065.56	
IL Water Technology – prof services	130,235.83	
Jacobson, Diane – reimburse for repairs	4,066.67	
J.U.L.I. E. – professional services	3,139.88	
Just Masonry- professional services	3,650.00	
K Trumbo USA Inc. – repairs	11,697.00	
LAI Ltd – professional services	10,284.59	
Larry’s Universal, Inc. – professional svcs	5,630.70	
Layne Christensen – maintenance	94,329.12	
Leigh, David – professional services	8,200.00	
Liebhart Construction – professional svcs	131,004.10	
Martin Equipment – repairs	4,937.86	
McClure Engineering – professional svcs	33,717.50	
Metropolitan Industries – prof svcs	118,086.00	
Midwest Chlorinating – prof services	9,950.00	
Midwest Testing – professional services	9,992.50	
Mucci & Kirkpatrick – professional svcs	4,540.69	
National Power Rodding – prof services	2,550.00	
Nicor – utility expense	11,931.77	
North Central Engineering – prof services	8,631.12	
PDC Laboratories – professional services	2,802.00	
Postmaster – postage expense	42,825.00	
Putnam Co Painting – professional svcs	3,040.00	
RE Consultants – professional services	2,500.00	
Renwick & Associates – prof services	76,230.00	
Revere Electric – professional services	3,823.00	
Robinson, Gerig – land lease	3,000.00	
Ruiz Construction – professional services	6,223.00	
Smith Ecological Systems – prof services	14,589.54	
Stoudt Plumbing – professional services	34,865.00	
T4 Spatial – professional services	12,000.00	
Thompson Hopps Pumps – supplies	4,404.00	
Transfer to Growth Impact Fee Fund	8,300.00	
Tyler Technologies – annual maintenance	7,469.49	
Universalaet – professional services	3,215.22	
Utility Equipment Co. - repairs	32,614.17	
Vegrzyn Sarver & Associates – prof svcs	73,282.00	
Viking Chemical – supplies	117,670.80	
Visa – miscellaneous expenses	5,002.25	<u>6,381,727.48</u>
Apr. 30, 2016 Balance on Hand		\$ 914,377.38

3. MOTOR FUEL TAX FUND: 107

May 1, 2015 Balance		\$ 475,626.62
Receipts:		
Monthly Allotments/State of Illinois	481,002.53	
Interest on Investment	211.13	<u>481,213.66</u>
		956,840.28
Disbursements:		
Advanced Asphalt - maintenance	700,000.00	
State of Illinois - Adams Street	37,896.22	<u>737,896.22</u>
Apr. 30, 2016 Balance on Hand		\$ 218,944.06

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2015 Balance		\$ 5,034.28
Receipts:		
Income/Registration fees	1,400.00	
Interest on investment	1.07	<u>1,401.07</u>
		6,435.35
Disbursements		<u>910.00</u>
Apr. 30, 2016 Balance on Hand		\$ 5,525.35

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2015	Balance		\$ 66,940.43
	Receipts:		
	General Tax	936,761.67	
	Replacement Tax	91,871.74	
	Reimbursements	10,344.27	
	Interest on Investments	56.57	<u>1,039,034.25</u>
			1,105,974.68
	Disbursements:		
	First National Bank		<u>955,233.47</u>
Apr. 30, 2016	Balance on Hand		\$ 150,741.21

6. PUBLIC BENEFIT FUND: 202

May 1, 2015	Balance		\$ 71,290.68
	Receipts:		
	Interest on investment		<u>15.22</u>
			71,305.90
	Disbursements:		<u>0.00</u>
Apr. 30, 2016	Balance on Hand		\$ 71,305.90

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2015	Balance		\$ 90,379.59
	Receipts:		
	General tax	642,361.09	
	Interest on investment	51.52	<u>642,412.61</u>
			732,792.20
	Disbursements:		
	IMLRMA – insurance premium		<u>642,292.53</u>
Apr. 30, 2016	Balance on Hand		\$ 90,499.67

8. AUDITING FUND: 102

May 1, 2015	Balance		\$ 60,093.96
	Receipts:		
	General tax	77,960.60	
	Interest on investment	20.73	<u>77,981.33</u>
			138,075.29
	Disbursements:		
	Roefeldt & Lockas – audit expense		<u>59,500.00</u>
Apr. 30, 2016	Balance on Hand		\$ 78,575.29

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2015	Balance		\$ 46,510.63
	Receipts:		
	Interest on investment	9.91	<u>9.91</u>
			46,520.54
	Disbursements:		<u>0.00</u>
Apr. 30, 2016	Balance on Hand		\$ 46,520.54

10. CROSSING GUARD FUND: 101

May 1, 2015	Balance		\$ 7.56
	Receipts:		
	General Tax	52,227.73	
	Interest on investment	4.68	<u>52,232.41</u>
			52,239.97
	Disbursements:		<u>52,227.73</u>
Apr. 30, 2016	Balance on Hand		\$ 12.24

11. INDUSTRIAL DEVELOPMENT COMMISSION FUND: 111

May 1, 2015	Balance		\$ 28,179.59
	Receipts:		
	Interest on investments	6.01	<u>6.01</u>
			28,185.60
	Disbursements:		<u>0.00</u>
Apr. 30, 2016	Balance on Hand		\$ 28,185.60

12. EVENTS FUND: 605

May 1, 2015	Balance		\$ 33,511.77
	Receipts:		
	Income	365,240.57	
	Interest on investment	16.64	<u>365,257.21</u>
			398,768.98
	Disbursements: Operating expense		<u>334,408.11</u>
Apr. 30, 2016	Balance on Hand		\$ 64,360.87
	Investment – Mutual Fund		\$ 26,146.36

13. REVOLVING LOAN FUND: 117

May 1, 2015	Balance		\$ 482,768.18
	Receipts:		
	Loan payments	5,835.44	
	Interest on Investments	145.73	<u>5,981.17</u>
			488,749.35
	Disbursements:		<u>2,000.00</u>
Apr. 30, 2016	Balance on Hand		\$ 486,749.35

14. HOTEL-MOTEL TAX FUND: 606

May 1, 2015	Balance		\$ 119,119.28
	Receipts:		
	Income	385,999.81	
	Interest on investment	32.08	<u>386,031.89</u>
			505,151.17
	Disbursements: Operating expense		<u>341,990.07</u>
Apr. 30, 2016	Balance on Hand		\$ 163,161.10

15. MAIN STREET LOAN FUND: 119

May 1, 2015	Balance		\$ 25,694.57
	Receipts:		
	Loan payments	12,787.40	
	Interest on Investment	7.10	<u>12,794.50</u>
			38,489.07
	Disbursements:		<u>0.00</u>
Apr. 30, 2016	Balance on Hand		\$ 38,489.07

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

May 1, 2015	Balance		\$ 2,259,911.04
	Receipts:		
	General tax	2,703,106.55	
	Interest on investment	615.59	<u>2,703,722.14</u>
			4,963,633.18
	Disbursements:		
	Sales tax reimbursements	7,119.20	
	Real estate tax reimbursements	1,179,789.88	
	School reimbursements	823,014.89	

	Debt Certificate Payment	170,475.00	
	Misc. Disbursements	6,560.56	
	Payroll/Salary transfer out	119,795.00	
	Advanced Asphalt – professional services	50,317.20	
	Illinois Valley Chamber of Commerce – dues	3,000.00	
	Jacob & Klein – professional services	11,974.51	
	Microsurfacing Contractors LLC – prof svcs	39,361.11	
	NCICG – professional services	5,470.87	
	Ottawa Area Chamber of Commerce – dues	18,000.00	
	The Cantlin Law Firm – legal fees	155.58	
	Renwick & Associates – professional svcs	88,143.00	
	Ruiz Construction – professional services	18,500.00	
	State of Illinois – tree grant	10,785.40	
	Stott Contracting – professional services	160,363.03	
	Torricelli Lobbying & Consulting – prof svcs	19,500.00	
			<u>2,732,325.23</u>
Apr. 30, 2016	Balance on Hand		\$ 2,231,307.95

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

May 1, 2015	Balance		\$ 59,598.55
	Receipts:		
	General Tax	622,516.45	
	Interest on investment	68.47	
			<u>622,584.92</u>
			682,183.47
	Disbursements:		
	Real estate reimbursements	146,747.27	
	Sales tax reimbursements	9,260.87	
	Jacob & Klein – professional services	11,644.32	
	Misc Disbursements	3,984.88	
	Permanent Transfer out	143,754.00	
	State of Illinois – tree grant & LED grant	14,297.28	
	The Cantlin Law Firm – legal fees	155.58	
	Torricelli Lobbying & Consulting – prof svcs	19,500.00	
			<u>349,344.20</u>
Apr. 30, 2016	Balance on Hand		\$ 332,839.27

18. OTTAWA IS BLOOMING: 129

May 1, 2015	Balance		\$ 4,193.69
	Receipts:		
	Income	19,329.50	
	Interest on investment	1.38	
			<u>19,330.88</u>
			23,524.57
	Disbursements: to close fund		<u>17,208.51</u>
Apr. 30, 2016	Balance on Hand		\$ 6,316.06

19. FLOOD BUY OUT FUND: 128

May 1, 2015	Balance		\$ 2,669.53
	Receipts:		
	Grant Proceeds	30,715.89	
	Interest on investment	1.85	
			<u>30,717.74</u>
			33,387.27
	Disbursements:		<u>85,410.50</u>
Apr. 30, 2016	Balance on Hand		\$ (52,023.23)

20. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2015	Balance		\$ 134,802.44
	Receipts:		
	Assessment collections	2,638.26	
	Interest on investment	27.03	
			<u>2,665.29</u>
			137,467.73
	Disbursements:		<u>.00</u>
Apr. 30, 2016	Balance on Hand		\$ 137,467.73



21. PLAYGROUND AND RECREATION FUND: 109

May 1, 2015	Balance		\$ 172,052.78
	Receipts:		
	General Tax	235,373.82	
	Operating income	84,181.41	
	Interest on investment	31.72	<u>319,586.95</u>
			491,639.73
	Disbursements:		
	Salaries	134,176.83	
	Operating expenses	259,624.42	<u>393,801.25</u>
Apr. 30, 2016	Balance on Hand		\$ 97,838.48

22. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2015	Balance		\$ 52,574.52
	Receipts:		
	Operating income	44,063.30	
	Interest on investments	12.24	<u>44,075.54</u>
			96,650.06
	Disbursements: Operating expense		<u>67,996.58</u>
Apr. 30, 2016	Balance on Hand		\$ 28,653.48

23. SWIMMING POOL FUND: 603

May 1, 2015	Balance		\$ 23,054.93
	Receipts:		
	Transfer In	100,000.00	
	Operating income	46,000.73	
	Interest on investment	5.17	<u>146,005.90</u>
			169,060.83
	Disbursements:		
	Salaries/Operating expense		<u>136,569.20</u>
Apr. 30, 2016	Balance on Hand		\$ 32,491.63

24. 911 EMERGENCY PHONE SYSTEM FUND: 113

May 1, 2015	Balance		\$ 80,252.66
	Receipts:		
	Operating income	156,778.64	
	Interest on investment	18.97	<u>156,797.61</u>
			237,050.27
	Disbursements:		
	Operating expense		<u>164,356.54</u>
Apr. 30, 2016	Balance on Hand		\$ 72,693.73

25. POLICE DUI EQUIPMENT FUND: 135

May 1, 2015	Balance		\$ 25,158.11
	Receipts:		
	Operating income	19,037.67	
	Interest on investment	7.71	<u>19,045.38</u>
			44,203.49
	Disbursements: operating expense		<u>0.00</u>
Apr. 30, 2016	Balance on Hand		\$ 44,203.49

26. POLICE DRUG LAB FUND: 132

May 1, 2015	Balance		\$ 2,758.11
	Receipts:		
	Interest on investment		<u>0.58</u>
			2,758.69
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2016	Balance on Hand		\$ 2,758.69

27. POLICE FEDERAL DRUG FUND: 118

May 1, 2015	Balance		\$ 8,912.31
	Receipts:		
	Interest on investment		<u>1.91</u>
			8,914.22
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2016	Balance on Hand		\$ 8,914.22

28. DOWNTOWN TIF FUND: 503

May 1, 2015	Balance		\$ 245,112.92
	Receipts:		
	General Tax	307,652.50	
	Reimbursements	39,047.00	
	Interest on investment	74.88	<u>346,774.38</u>
			591,887.30
	Disbursements:		
	Real Estate Tax reimbursements	56,685.11	
	Sales Tax reimbursements	13,103.22	
	Basalay Cary & Alstadt – professional svcs	2,687.50	
	Christ Community Church – fascade program	7,358.00	
	Clegg Perkins – professional services	5,097.32	
	Economic Development Group – prof svcs	4,770.17	
	Espinoza, Mario – fascade program	10,000.00	
	Farmer, Don – fascade program	3,890.00	
	Garden’s Gate – supplies	17,335.39	
	Grand Rapids Enterprises – prof svcs	16,398.76	
	Hitchcock Design – professional services	64,936.07	
	Jacob & Klein – professional services	751.20	
	Kummer, Bill – fascade program	10,000.00	
	LaSalle County Treasurer – land purchase	38,400.00	
	Misc disbursements	15,234.79	
	Ramza Insurance – fascade program	4,227.50	
	Ruiz Construction –professional services	3,665.00	
	Winding Creek Nursery – supplies	4,061.00	
	The Cantlin Law Firm – legal fees	155.58	<u>278,756.61</u>
Apr. 30, 2016	Balance on Hand		\$ 313,130.69

29. GROWTH IMPACT FEE FUND: 137

May 1, 2015	Balance		\$ 298,391.12
	Receipts:		
	Income	135,998.00	
	Transfer In	8,300.00	
	Interest	62.59	<u>144,360.59</u>
			442,751.71
	Disbursements:		<u>150,328.41</u>
Apr. 30, 2016	Balance on Hand		\$ 292,423.30

30. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2015	Balance		\$ 623,182.43
	Receipts:		
	Grant Proceeds	180,355.72	
	General Tax	235,698.84	
	Interest	90.22	<u>416,144.78</u>
			1,039,327.21
	Disbursements:		
	Debt Certificate Payment	111,377.00	

	Economic Development Group-		
	Professional services	21,093.88	
	Gensini Excavating – professional services	361,705.60	
	Hoxsey, Thomas – professional services	3,695.00	
	Jacob & Klein – professional services	4,953.20	
	LaSalle County Treasurer – real estate taxes	12,547.66	
	McClure Engineering – professional services	48,167.44	
	Misc disbursements	1,955.84	
	NCICG – professional services	15,000.00	
	R & R Landscaping – professional services	30,310.50	
	The Cantlin Law Firm – legal fees	2,766.91	<u>613,573.03</u>
Apr. 30, 2016	Balance on Hand		\$ 425,754.18

31. GARBAGE FUND: 138

May 1, 2015	Balance		\$ 203,584.53
	Receipts:		
	Interest	40.67	<u>40.67</u>
			203,625.20
	Disbursements:		<u>24,140.30</u>
Apr. 30, 2016	Balance on Hand		\$ 179,484.90

32. LEASE FUND: 139

May 1, 2015	Balance		\$ 97,818.92
	Receipts:		
	Interest	20.80	<u>20.80</u>
			97,839.72
	Disbursements:		<u>2,686.42</u>
Apr. 30, 2016	Balance on Hand		\$ 95,153.30

33. STREET LIGHTING FUND: 140

May 1, 2015	Balance		\$ (3,304.08)
	Receipts:		
	General Tax	75,684.90	
	Interest	0.50	<u>75,685.40</u>
			72,381.32
	Disbursements:		<u>140,263.57</u>
Apr. 30, 2016	Balance on Hand		\$ (67,882.25)

34. CANAL TIF DISTRICT: 505

May 1, 2015	Balance		\$ (505,402.67)
	Receipts:		
	General Tax	672,845.82	
	Reimbursement from Heritage Harbor	275,035.44	
	Interest	3.35	<u>947,884.61</u>
			442,481.94
	Disbursements:		
	Real Estate Reimbursements	456,526.67	
	Sales Tax Reimbursements	0.00	
	School Reimbursements	59,552.30	
	Debt Certificate Payment	423,792.34	
	Economic Development Group –		
	Professional services	15,518.64	
	Etscheid Duttlinger & Associates – prof svcs	2,632.00	
	Jacob & Klein – professional services	3,456.40	
	LaSalle County Treasurer – property taxes	3,028.84	
	Misc. disbursements	895.36	
	Ottawa Masonry- professional services	7,270.00	
	The Cantlin Law Firm – legal fees	155.58	<u>972,828.13</u>
Apr. 30, 2016	Balance on Hand		\$ (530,346.19)

35. DAYTON TIF DISTRICT: 506

May 1, 2015	Balance		\$ 49,034.31
	Receipts:		
	General Tax	676,576.88	
	Interest	45.67	<u>676,622.55</u>
			725,656.86
	Disbursements:		
	Real Estate Reimbursements	315,080.71	
	School Reimbursements	238,335.10	
	Debt Certificate Payment	70,193.32	
	Economic Development Group –		
	Professional services	8,348.42	
	Garden’s Gate – supplies	20,871.00	
	Grand Rapids Enterprises – prof services	20,481.00	
	Jacob & Klein – professional services	1,763.80	
	Misc disbursements	818.12	
	Pavement Maintenance – professional svcs	27,270.60	
	The Cantlin Law Firm – legal fees	155.58	<u>703,317.65</u>
Apr. 30, 2016	Balance on Hand		\$ 22,339.21

36. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2015	Balance		\$ 429,425.89
	Receipts:		
	Income	642,120.79	
	Transfer In from Palyground/Rec Fund	40,000.00	
	Interest	134.38	<u>682,255.17</u>
			1,111,681.06
	Disbursements:		
	Debt Certificate Payment	150,810.06	
	Zion Lutheran Church – land purchase	50,546.50	<u>201,356.56</u>
Apr. 30, 2016	Balance on Hand		\$ 910,324.50

37. STORMWATER MANAGEMENT FUND: 609

May 1, 2015	Balance		\$ 1,053,316.97
	Receipts:		
	Income	1,151,213.95	
	Interest	292.44	<u>1,151,506.39</u>
			2,204,823.36
	Disbursements		<u>524,073.71</u>
Apr. 30, 2016	Balance on Hand		\$ 1,680,749.65

38. 2007 DEBT CERTIFICATE BOND & INTEREST FUND: 211

May 1, 2015	Balance		\$ 21,647.27
	Receipts:		
	Transfers In	465,965.00	
	Interest	3.16	<u>465,968.16</u>
			487,615.43
	Disbursements:		<u>465,965.00</u>
Apr. 30, 2016	Balance on Hand		\$ 21,650.43

39. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2015 Balance		\$ 143,132.24
Receipts:		
Transfer In	269,227.00	
Bond rebate	62,585.80	
Interest	27.28	<u>331,840.08</u>
		474,972.32
Disbursements:		<u>300,519.90</u>
Apr. 30, 2016 Balance on Hand		\$ 174,452.42

40. NCAT: 142

May 1, 2015 Balance		\$ 257,255.16
Receipts:		
Section 5311/DOAP reimbursements	865,418.03	
Fares	31,947.62	
Punch Cards	2,031.00	
Service Contracts	45,556.95	
Donations	3,008.09	
Reimbursements	34,141.00	
No Show Fees	30.00	
Interest	70.34	<u>982,203.03</u>
		1,239,458.19
Disbursements:		<u>1,092,762.25</u>
Apr. 30, 2016 Balance on Hand		\$ 146,695.94

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

May 1, 2015 Balance		\$ 42,047.80
Receipts:		
General Tax Distribution	16,281.58	
Interest	4.70	<u>16,286.28</u>
		58,334.08
Disbursements:		
Real Estate Reimbursements	21,141.92	
Sales Tax Reimbursements	8,115.00	
School Reimbursements	19,299.85	
Economic Development Group – prof svcs	9,866.72	
Jacob & Klein – professional services	1,985.00	
Phalen Steel – property lease	3,555.48	
The Cantlin Law Firm – legal fees	155.57	<u>64,119.54</u>
Apr. 30, 2016 Balance on Hand		\$ (5,785.46)

42. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2015 Balance		\$ 0.00
Receipts:		
Transfer In	909,179.00	
Interest	0.00	<u>909,179.00</u>
		909,179.00
Disbursements:		<u>909,179.00</u>
Apr. 30, 2016 Balance on Hand		\$ 0.00

43. SERIES 2016A BOND & INTEREST FUND: 341

Feb. 1, 2016 Balance		\$ 0.00
Receipts:		
Bond Proceeds	1,350,000.00	
Interest	69.43	<u>1,350,069.43</u>
		1,350,069.43
Disbursements:		<u>12,600.00</u>
Apr. 30, 2016 Balance on Hand		1,337,469.43

Respectfully Submitted,

Shelly L. Munks  
City Clerk