

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, 2017, and ending April 30, 2018.

1. GENERAL CORPORATE FUND: 001

May 1, 2017	Balance		\$ 1,380,886.95
	Receipts:		
	Sales Tax	5,508,557.36	
	General Tax	1,726,951.65	
	Replacement Tax	359,543.37	
	State Income Tax	1,988,007.36	
	Local Use Tax	486,863.73	
	Municipal Use Tax	108,287.14	
	Video Gaming Tax	291,840.17	
	Telecommunications Tax	347,277.86	
	Charitable Tax/Pull Tab & Jar Games	0.00	
	Circuit Clerk Fines	79,821.06	
	Electrical Licenses	59,285.00	
	Liquor Licenses	69,300.00	
	Contractor Licenses	23,700.00	
	Miscellaneous Licenses	1,960.00	
	Telephone Franchise Fees	18,311.28	
	Group Insurance	604,347.84	
	Yard Waste Fees	171,525.30	
	Registrar fees	24,281.00	
	Electrical permits	6,250.00	
	Building permits	58,200.00	
	Plumbing permits	230.00	
	Fence permits	5,375.00	
	Miscellaneous permits	3,516.00	
	Special duty billing	121,224.63	
	Parking Fines	40,539.00	
	Adjudication Fines	41,630.00	
	Ambulance fees	1,346,552.39	
	Electric exam fees	12,200.00	
	Utility Tax – Nicor Gas	279,757.54	
	Utility Tax – Ameren IP	937,153.29	
	Utility Tax – water	76,137.58	
	T.V. Cable Franchise/PEG Fees	188,968.11	
	Dog fees	1,025.00	
	Training reimbursements	0.00	
	Quarterly highway maintenance	107,405.37	
	Rent	1,600.00	
	Tax Saver Fund	2,000.85	
	Grants	183,064.03	
	Liquor fine	0.00	
	Recoup Liens	16,543.00	
	Traffic signal maintenance	21,765.75	
	Tree removal program	12,200.00	
	Tree fund donations	2,075.50	
	Filing fees	2,550.00	
	Plat Review Fees	3,280.00	
	Sale of public property	37,165.50	
	Marseilles/Wallace Fire/School Reimb's	295,660.00	
	Police Vehicle Replacement Fees	8,842.44	
	Failure to Appear Warrant Fees	2,730.00	
	Copy/Postage Reimbursements	4,565.49	
	Transfers In	218,243.43	
	Miscellaneous	254,229.50	
	Insurance Offsets from Payroll	1,455,424.29	
	Interest on Investments	4,372.29	
			<u>17,622,336.10</u>
			19,003,223.05

Replacement Tax Distributions:	
Firemen's Pension Fund	100,953.62
IL Municipal Retirement Fund	90,092.05
Police Pension Fund	76,600.00
Salaries	10,056,078.61
Operating Expense	589,760.40
Electricity	148,769.88
Gasoline	145,521.47
AETNA – retiree insurance premiums	258,375.65
Blue Cross/Blue Shield – claims paid	2,785,198.98
EMC Life – life ins premium	11,363.80
Optum Health – transplant premium	322,057.75
Payflex – administration fee	2,462.50
VSP – vision ins premium	23,213.03
Transfer out	291,944.65
AT & T/Call One/IVC/Syndeo – utility exp	86,099.20
Advanced Asphalt – professional svcs	286,168.60
Adventure – professional services	9,385.00
Alexis Fire Equipment – equipment	18,778.98
BB Community Leasing – payment	32,201.12
Braniff Communications – maintenance	2,850.00
Clarke Mosquito Control – supplies	11,511.56
Clegg Perkins Electric – professional svcs	154,359.37
Cole, Glen – professional services	21,674.61
Commercial Electronic Systems – p svcs	3,593.00
Commercial Mechanical – prof services	3,610.00
Conroy's – professional services	18,769.34
Conservation Foundation – per agreement	2,500.00
Creative Product Sourcing – supplies	4,726.00
Credit card fees	1,800.41
Crowd Control Warehouse – supplies	4,409.30
Dresbach Distributing – supplies	5,430.44
eForce Software – annual maintenance	3,325.90
Electriduct Cable Mgt – prof series	4,050.00
Etscheid Duttlinger & Associates – prof svcs	52,080.00
Everbridge Inc. – annual maintenance	3,889.96
Expert Pay – payroll adjustment	160.00
Fehr Graham – professional services	70,973.26
Fleming, Larry – professional services	67,984.75
Flink Co. – supplies	3,040.00
G & R Cab Company – taxi program	20,227.25
Gallagher – supplies	15,794.15
Garden's Gate – supplies	7,362.50
Gay's Body Shop – repairs	6,715.83
Global Emergency Products – supplies	2,925.71
Grainco – supplies	12,592.02
Grand Rapids Enterprises – prof svcs	81,457.23
Gretencord Tree Service – prof services	13,930.00
Hastings Air Energy Control – maintenance	2,050.00
Health Endeavors – professional services	10,503.00
Heiss Welding – professional services	5,556.25
Homer Industries – supplies	2,856.00
Horton Group – professional services	15,000.00
ID Networks – annual maintenance	3,995.00
iFiber – professional services	22,200.00
IIP Ins Agency – administration expense	18,000.00
IL EPA Hazardous Waste Fund – fees	2,659.00
Il Railway – fees	3,214.30
IL Valley Industries –supplies	3,018.15
Impact/Copy All – professional services	10,377.05
Kompan Inc. – professional services	9,069.00
Landmark Ford – vehicle purchase	27,062.00
Leads Online – professional services	2,848.00

Liebhart Construction – prof services	37,930.00	
Marco – equipment	5,405.40	
Marseilles Sheet Metal – professional svcs	128,339.06	
McConnaughay & Sons – prof services	27,245.00	
Michael Todd – supplies	3,816.82	
Midway Trailer – equipment	3,302.00	
Midwest Testing – professional services	28,390.00	
Morrow Brothers – vehicle purchase	27,890.00	
Morton Salt – supplies	79,441.54	
Municipal Emergency Service – supplies	20,650.54	
Municode – professional services	3,766.78	
NIAB – professional services (amb billing)	136,533.51	
Nelson Systems – professional services	8,922.06	
Nicor – utility expense	2,136.52	
NuToys – supplies	60,749.00	
OBD Co. – supplies	10,950.49	
O’Herron Co. – supplies	2,780.24	
O’Leary’s Contractors – prof services	6,310.00	
Ottawa Masonry – professional services	59,850.00	
Ottawa River Rescue Squad – allocation	2,000.00	
Ottawa Savings Bank – loan payments	84,790.80	
Otis Elevator – annual maintenance	3,953.18	
Patten Industries – supplies	7,537.07	
Phalen Steel – professional services	12,942.00	
Pomp’s Tire Service – repairs	8,316.98	
Precision Pavement Markings – prof svcs	9,409.00	
Propet Distributors – supplies	2,738.40	
Quality Care Cleaning – prof services	7,800.00	
R & R Landscaping – prof services	5,970.00	
Red’s Truck Repair – repairs	22,660.99	
Reddick Library District – replacement tax	35,628.71	
Renwick & Assoc. – professional services	129,420.40	
Rondo Enterprises – equipment	7,394.00	
Roux Tree Service – professional services	25,281.50	
Ruiz Construction – professional services	303,134.50	
Sherwin Williams – supplies	7,417.08	
Smith’s Sales & Service – supplies	14,789.00	
Steve Piper & Sons – professional svcs	64,664.22	
South Ottawa Township – maintenance	3,500.00	
Swimming Pool Fund – annual allocation	100,000.00	
The Cantlin Law Firm – professional svcs	282,894.77	
The Times – professional services	9,089.55	
Target Solutions – professional services	3,416.00	
Thrush Sanitation – professional services	28,630.00	
Triton Services Inc. – professional services	2,600.00	
Tyler Technologies – maintenance	13,488.52	
United Public Safety – equipment	2,995.11	
University of IL – training	5,182.00	
Upland Design – professional services	3,730.00	
VISA – misc expenses	65,172.22	
Vissering Construction – prof services	42,433.00	
Watchguard Video – professional services	5,850.00	
Waterway IL Inc. – professional services	3,443.93	
Walsh Chevrolet – vehicles/parts/repairs	17,346.13	
Walsh Rentals – sales tax reimbursement	6,597.00	
Walsh Toyota – sales tax reimbursement	51,547.00	
Widman Excavting – professional services	33,075.00	
Winding Creek Nursery – supplies	8,966.00	
Wright Automotive – vehicle purchase	25,535.00	
		<u>18,200,923.65</u>
Apr. 30, 2018 Balance on Hand		\$ 802,299.40

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2017	Balance		\$ 2,314,644.95
	Receipts:		
	Basic Water Charge	728,699.92	
	Water Receipts	1,951,575.40	
	Water Penalties	25,038.09	
	Basic Sewer Charge	724,074.39	
	Sewer Receipts	1,851,977.40	
	Sewer Penalties	24,798.54	
	Pilkington Reimbursement	10,701.25	
	New Meters	28,324.45	
	Miscellaneous	78,151.34	
	Unapplied Credits	307,371.49	
	Water Main Extension Fees	15,112.89	
	Hydrant Use	137.59	
	Sewer Extension Fees	10,009.19	
	NSF Fees	1,339.31	
	New Activation Fees	11,825.17	
	Utility Tax	76,273.58	
	Tapping Fees	920.71	
	Infrastructure Fees	1,794.61	
	Bulk Water	5,140.00	
	Extra Strength Waste	98,160.06	
	Disposal Tests	3,296.25	
	Dumped Sewerage	49,259.75	
	Disposal Services	32,087.63	
	Insurance offsets	219,406.17	
	Sewer Assessments	2,804.52	
	All Adjustments (net)	(47,132.73)	
	Interest on investments	10,781.04	
			<u>6,221,928.01</u>
			8,536,572.96
	Disbursements:		
	Salaries	1,237,862.29	
	Operating Expense	296,686.67	
	Electricity	532,535.49	
	Gasoline	33,028.32	
	VISA Charges	10,817.20	
	Advanced Asphalt – professional services	5,441.75	
	Associated Tech Services – prof services	4,308.50	
	BB Community Leasing – lease payment	85,142.83	
	Call One/IVC/Syndeo – utility expense	6,042.17	
	Brenntag – supplies	39,105.42	
	Certified Balance & Scale – prof services	2,833.90	
	Clegg Perkins – professional services	34,393.05	
	Compro Painting – professional services	9,850.00	
	Conroy’s – professional services	3,760.00	
	Core & Main – professional services	21,371.88	
	Dean Talbot – supplies	10,141.92	
	Debt Certificate & Bond Payments	542,211.57	
	Dorner Valves & Automation – supplies	8,869.38	
	Duback, Dan – reimbursement for repair	3,986.66	
	Etscheid Duttlinger & Associates – p svcs	339,840.00	
	Ferguson Waterworks – supplies	54,576.68	
	First National Bank of Ottawa – payments	431,202.16	
	General Corporate Fund –		
	Utility tax/vehicle maintenance	76,137.58	
	Gensini Excavating – prof services	521,576.13	
	Grand Rapids – professional services	495,454.77	
	HD Waterworks Supply – equipment	23,758.22	
	Hach Company –supplies	2,888.43	
	Halm Electric – professional services	13,250.00	
	Hedlin, Julie – reimbursement	3,531.44	
	Heartland Controls – supplies	9,701.45	
	Harn R/O Systems Inc. – supplies	37,000.00	

Hydro International Water & Wastewater –		
Parts	8,014.38	
IL EPA – loan payment/fees	410,210.90	
IL Office Supply – annual report	3,700.00	
IL Railway – lease fee agreements	2,955.28	
IL Valley Excavating – prof services	5,073.00	
IL Valley Fence & Pool – prof services	8,000.00	
IL Valley Plumbing – prof services	10,830.01	
IL Water Technology – prof services	17,165.92	
JB Contracting – professional services	2,930.00	
JF Brennan – professional services	67,220.00	
J.U.L.I. E. – professional services	3,635.72	
LaSalle County Farm Bureau – reimb	6,617.68	
Metropolitan Industries – prof svcs	88,718.00	
Midway Trailer – equipment	3,175.00	
Midwest Chlorinating – prof services	13,375.00	
McConnaughay & Sons – prof svcs	15,644.00	
Mucci & Kirkpatrick – professional svcs	12,866.17	
Nicor – utility expense	14,815.22	
Niles Industrial Coatings – prof services	26,750.00	
Opperman Construction – prof services	373,600.53	
Paragon Micor Inc – supplies	4,564.52	
Patten Industries – prof services	13,470.97	
Postmaster – postage expense	40,800.00	
Renwick & Associates – prof services	80,060.00	
Ruiz Construction – professional services	17,130.00	
Sauber Mfg – equipment	8,712.00	
Smith Ecological Systems – supplies	14,435.52	
Standard Equipment – equipment	3,055.72	
Stewart Spreading – prof services	85,000.00	
Stott Contracting – professional services	21,254.61	
Stoudt Plumbing – professional services	3,900.00	
Subsurface Solutions – equipment	7,521.23	
Superior Excavating – prof services	674,253.60	
Tank Industry Consultants – prof services	3,975.00	
Tyler Technologies – annual maintenance	7,641.98	
Utility Equipment Co. - repairs	29,625.28	
Vegrzyn Sarver & Associates – prof svcs	46,983.00	
Viking Chemical – supplies	119,636.61	
Walsh, Bill – repairs	3,115.95	
Westech – professional services	26,930.26	
Widman Excavating – prof services	2,900.00	
Wright Automotive – vehicle purchase	74,823.00	<u>7,282,391.92</u>
Apr. 30, 2018 Balance on Hand		\$ 1,254,181.04

### 3. MOTOR FUEL TAX FUND: 107

May 1, 2017 Balance		\$ 252,423.57
Receipts:		
Monthly Allotments/State of Illinois	477,330.61	
Interest	9,130.97	<u>486,461.58</u>
		738,885.15
Disbursements:		
Advanced Asphalt - maintenance	345,250.00	
Renwick & Associates – prof services	84,364.00	<u>429,614.00</u>
Apr. 30, 2018 Balance on Hand		\$ 309,271.15

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2017	Balance		\$ 7,416.79
	Receipts:		
	Registration fees	1,570.00	
	Interest	28.56	<u>1,598.56</u>
			9,015.35
	Disbursements		<u>1,790.75</u>
Apr. 30, 2018	Balance on Hand		\$ 7,224.60

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2017	Balance		\$ 201,682.77
	Receipts:		
	General Tax	975,077.23	
	Replacement Tax	90,092.05	
	Reimbursements	9,580.13	
	Interest	1,293.76	<u>1,076,043.17</u>
			1,277,725.94
	Disbursements:		
	First National Bank		<u>978,455.39</u>
Apr. 30, 2018	Balance on Hand		\$ 299,270.55

6. PUBLIC BENEFIT FUND: 202

May 1, 2017	Balance		\$ 71,367.84
	Receipts:		
	Interest		<u>260.56</u>
			71,628.40
	Disbursements:		<u>0.00</u>
Apr. 30, 2018	Balance on Hand		\$ 71,628.40

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2017	Balance		\$ 39,351.09
	Receipts:		
	General tax	625,800.41	
	Interest	342.17	<u>626,142.58</u>
			665,493.67
	Disbursements:		
	IMLRMA – insurance premium		<u>841,390.67</u>
Apr. 30, 2018	Balance on Hand		\$ (175,897.00)

8. AUDITING FUND: 102

May 1, 2017	Balance		\$ 100,827.83
	Receipts:		
	General tax	24,915.88	
	Interest	355.85	<u>25,271.73</u>
			126,099.56
	Disbursements:		
	Roefeldt & Lockas		<u>62,500.00</u>
Apr. 30, 2018	Balance on Hand		\$ 63,599.56

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2017	Balance		\$ 46,560.94
	Receipts:		
	Interest	223.84	<u>223.84</u>
			46,784.78
	Disbursements:		<u>0.00</u>
Apr. 30, 2018	Balance on Hand		\$ 46,784.78

10. CROSSING GUARD FUND: 101

May 1, 2017	Balance		\$	1.93
	Receipts:			
	General Tax	55,432.43		
	Interest	90.38		
				<u>55,522.81</u>
				55,524.74
	Disbursements:			<u>55,503.85</u>
Apr. 30, 2018	Balance on Hand		\$	20.89

11. INDUSTRIAL DEVELOPMENT COMMISSION FUND: 111

May 1, 2017	Balance		\$	28,210.08
	Receipts:			
	Interest	8.05		
				<u>8.05</u>
				28,218.13
	Disbursements: to close fund			<u>28,218.13</u>
Apr. 30, 2018	Balance on Hand		\$	0.00

12. EVENTS FUND: 605

May 1, 2017	Balance		\$	81,283.32
	Receipts:			
	Income	348,358.84		
	Interest	160.55		
				<u>348,519.39</u>
				429,802.71
	Disbursements: Operating expense			<u>430,436.01</u>
Apr. 30, 2018	Balance on Hand		\$	(633.30)
	Investment – Mutual Fund		\$	34,513.42

13. REVOLVING LOAN FUND: 117

May 1, 2017	Balance		\$	92,289.55
	Receipts:			
	Loan payments	28,528.01		
	Interest	385.88		
				<u>28,913.89</u>
				121,203.44
	Disbursements:			<u>0.00</u>
Apr. 30, 2018	Balance on Hand		\$	121,203.44

14. HOTEL-MOTEL TAX FUND: 606

May 1, 2017	Balance		\$	176,343.51
	Receipts:			
	Income	444,852.76		
	Interest	478.48		
				<u>445,331.24</u>
				621,674.75
	Disbursements:			<u>593,049.60</u>
Apr. 30, 2018	Balance on Hand		\$	28,625.15

15. MAIN STREET LOAN FUND: 119

May 1, 2017	Balance		\$	45,954.86
	Receipts:			
	Loan payments	1,402.24		
	Transfer in from Industrial Dev Comm Fund	28,218.13		
	Interest	266.53		
				<u>29,886.90</u>
				75,841.76
	Disbursements:			<u>0.00</u>
Apr. 30, 2018	Balance on Hand		\$	75,841.76

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

May 1, 2017	Balance		\$ 2,460,755.24
	Receipts:		
	General tax	2,833,886.76	
	Interest	12,366.39	<u>2,846,253.15</u>
			5,307,008.39
	Disbursements:		
	Sales tax reimbursements	0.00	
	Real estate tax reimbursements	1,104,726.52	
	School reimbursements	880,698.35	
	Debt Certificate Payment	156,900.00	
	Payroll/Salary transfer out	98,890.00	
	Albrecht Well – professional services	1,334.10	
	EDCNCI – annual dues	50,000.00	
	Etscheid Duttlinger & Associates – p svcs	29,630.00	
	Federal Signal – professional services	13,339.00	
	Illinois Valley Chamber of Commerce – dues	3,000.00	
	Jacob & Klein – professional services	7,541.77	
	NCICG – professional services	6,130.40	
	Ottawa Area Chamber of Commerce – dues	18,000.00	
	The Cantlin Law Firm – legal fees	1,518.00	
	Renwick & Associates – professional svcs	2,186.00	
	Ruiz Construction – professional services	5,464.00	
	Starved Rock Country Alliance – dues	10,000.00	
	State of IL – tree grant	3,510.10	
	Torricelli Lobbying & Consulting – prof svcs	18,000.00	<u>2,410,868.24</u>
Apr. 30, 2018	Balance on Hand		\$ 2,896,140.15

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

May 1, 2017	Balance		\$ 448,636.67
	Receipts:		
	General Tax	656,839.53	
	Interest	1,500.42	<u>658,339.95</u>
			1,106,976.62
	Disbursements:		
	Real estate reimbursements	157,986.82	
	Sales tax reimbursements	16,344.48	
	Advanced Asphalt – professional svcs	137,859.12	
	Clegg Perkins – professional services	17,044.47	
	Debold Topsoil – supplies	2,800.00	
	Economic Development Group – p svcs	7,500.00	
	Etscheid Duttlinger & Associates – p svcs	213,030.00	
	Federal Signal – professional services	27,935.00	
	Fowler & Landers – professional services	20,397.75	
	Garden's Gate – professional services	18,388.72	
	Grand Rapids – professional services	20,200.07	
	Hinsdale Nursery – supplies	11,016.00	
	Jacob & Klein – professional services	15,043.52	
	Loeble, Thomas – professional services	1,765.00	
	Midwest Testing – professional services	24,762.50	
	Misc Disbursements	5,635.63	
	Permanent Transfer out	98,890.00	
	Piercy, Robert – easement purchase	32,500.00	
	Renwick & Associates – prof services	102,950.71	
	Robinson Engineering – prof services	390.00	
	State of IL – tree grant	3,510.10	
	Torricelli Lobbying & Consulting – prof svcs	18,000.00	
	Vegrzyn Sarver & Associates – prof svcs	5,458.00	
	Winding Creek Nursery – supplies	3,412.00	<u>962,819.89</u>
Apr. 30, 2018	Balance on Hand		\$ 144,156.73



18. OTTAWA IS BLOOMING: 129

May 1, 2017	Balance		\$	10,266.49
	Receipts:			
	Income	8,417.50		
	Interest	27.91		<u>8,445.41</u>
				18,711.90
	Disbursements:			<u>12,527.30</u>
Apr. 30, 2018	Balance on Hand		\$	6,184.60

19. FLOOD BUY OUT FUND: 128

May 1, 2017	Balance		\$	(32,171.60)
	Receipts:			
	Grant Proceeds	64,105.25		
	Interest	0.00		<u>64,105.25</u>
				31,933.65
	Disbursements:			<u>59,489.00</u>
Apr. 30, 2018	Balance on Hand		\$	(27,555.35)

20. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2017	Balance		\$	137,587.15
	Receipts:			
	Interest	502.31		<u>502.31</u>
				138,089.46
	Disbursements:			<u>.00</u>
Apr. 30, 2018	Balance on Hand		\$	138,089.46

21. PLAYGROUND AND RECREATION FUND: 109

May 1, 2017	Balance		\$	104,834.21
	Receipts:			
	General Tax	249,445.96		
	Income	84,624.61		
	Interest	508.59		<u>334,579.16</u>
				439,413.37
	Disbursements:			
	Salaries	123,151.74		
	Operating expenses	210,671.00		<u>333,822.74</u>
Apr. 30, 2018	Balance on Hand		\$	105,590.63

22. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2017	Balance		\$	(249.58)
	Receipts:			
	Income	8,104.45		
	Interest	169.87		<u>8,274.32</u>
				8,024.74
	Disbursements: Operating expense			<u>39,675.61</u>
Apr. 30, 2018	Balance on Hand		\$	(31,650.87)

23. SWIMMING POOL FUND: 603

May 1, 2017	Balance		\$	70,358.05
	Receipts:			
	Transfer In	100,000.00		
	Income	43,123.10		
	Interest	298.45		<u>143,421.55</u>
				213,779.60
	Disbursements:			
	Salaries/Operating expenses			<u>138,845.47</u>
Apr. 30, 2018	Balance on Hand		\$	74,934.13

24. 911 EMERGENCY PHONE SYSTEM FUND: 113

May 1, 2017	Balance		\$ 85,133.95
	Receipts:		
	Income	70,873.38	
	Interest	99.59	
			<u>70,972.97</u>
			156,106.92
	Disbursements:		<u>156,106.92</u>
Apr. 30, 2018	Balance on Hand		\$ 0.00

25. POLICE DUI EQUIPMENT FUND: 135

May 1, 2017	Balance		\$ 64,714.13
	Receipts:		
	Income	27,006.95	
	Interest	287.92	
			<u>27,294.87</u>
			92,009.00
	Disbursements:		<u>0.00</u>
Apr. 30, 2018	Balance on Hand		\$ 92,009.00

26. POLICE DRUG LAB FUND: 132

May 1, 2017	Balance		\$ 2,761.07
	Receipts:		
	Interest		<u>10.07</u>
			2,771.14
	Disbursements:		<u>0.00</u>
Apr. 30, 2018	Balance on Hand		\$ 2,771.14

27. POLICE FEDERAL DRUG FUND: 118

May 1, 2017	Balance		\$ 8,921.97
	Receipts:		
	Interest on investment		<u>32.57</u>
			8,954.54
	Disbursements:		<u>0.00</u>
Apr. 30, 2018	Balance on Hand		\$ 8,954.54

28. DOWNTOWN TIF FUND: 503

May 1, 2017	Balance		\$ 109,328.53
	Receipts:		
	General Tax	347,481.76	
	Reimbursements	294.40	
	Interest	859.44	
			<u>348,635.60</u>
			457,964.13
	Disbursements:		
	Real Estate Tax reimbursements	60,413.28	
	Sales Tax reimbursements	12,490.17	
	Basalay Cary & Alstadt – professional svcs	1,947.50	
	Central Sod Farms – supplies	3,968.00	
	Economic Development Group – prof svcs	4,464.68	
	Fowler & Landers – professional services	17,344.70	
	Garden’s Gate – supplies	13,246.00	
	Grand Rapids Enterprises – prof svcs	76,527.88	
	Jacob & Klein – professional services	700.00	
	Misc disbursements	9,701.67	
	Ottawa Masonry – professional services	4,250.00	
	Phalen Steel – professional services	82,469.00	
	Renwick & Associates – prof services	4,250.00	
	Ruiz Construction –professional services	10,236.20	

	Vlssering Construction – professional svcs	4,640.00	
	Winding Creek Nursery – supplies	5,605.25	
	The Cantlin Law Firm – legal fees	3,138.08	<u>315,392.41</u>
Apr. 30, 2018	Balance on Hand		\$ 142,571.72

29. GROWTH IMPACT FEE FUND: 137

May 1, 2017	Balance		\$ 230,849.11
	Receipts:		
	Income	578,050.00	
	Interest	1,335.20	<u>579,385.20</u>
			810,234.31
	Disbursements:		<u>206,772.33</u>
Apr. 30, 2018	Balance on Hand		\$ 603,461.98

30. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2017	Balance		\$ 481,260.96
	Receipts:		
	General Tax	237,003.50	
	Interest	1,664.48	<u>238,667.98</u>
			719,928.94
	Disbursements:		
	Budget Transfer Out	400,000.00	
	Debt Certificate Payment	102,508.00	
	Accrisoft – professional services	11,180.00	
	CSX – per agreement	7,746.66	
	Economic Development Group-		
	Professional services	6,472.55	
	Fehr Graham – professional services	2,500.00	
	Grand Rapids Enterprises – prof services	8,849.15	
	Jacob & Klein – professional services	1,300.00	
	McClure Engineering – professional services	5,378.75	
	Misc disbursements	2,535.28	
	NCICG – professional services	5,000.00	
	Provisional Shot –professional services	4,167.50	
	Railworks Track Services – repairs	4,250.00	<u>561,887.89</u>
Apr. 30, 2018	Balance on Hand		\$ 158,041.05

31. GARBAGE FUND: 138

May 1, 2017	Balance		\$ (2,346.25)
	Receipts:		
	General Tax	149,444.26	
	Interest	0.00	<u>149,444.26</u>
			147,098.01
	Disbursements:		<u>271,528.40</u>
Apr. 30, 2018	Balance on Hand		\$ (124,430.39)

32. LEASE FUND: 139

May 1, 2017	Balance		\$ 37,884.83
	Receipts:		
	Income	500.00	
	Interest	138.67	<u>638.67</u>
			38,523.50
	Disbursements:		<u>0.00</u>
Apr. 30, 2018	Balance on Hand		\$ 38,523.50

33. STREET LIGHTING FUND: 140

May 1, 2017	Balance		\$ (127,236.20)
	Receipts:		
	General Tax	89,661.44	
	Interest	0.00	<u>89,661.44</u>
			(37,574.76)
	Disbursements:		<u>128,242.51</u>
Apr. 30, 2018	Balance on Hand		\$ (165,817.27)

34. CANAL TIF DISTRICT: 505

May 1, 2017	Balance		\$ (523,227.81)
	Receipts:		
	General Tax	857,747.09	
	Reimbursement from Heritage Harbor	269,101.86	
	Interest	97.37	<u>1,126,946.32</u>
			603,718.51
	Disbursements:		
	Real Estate Reimbursements	584,694.04	
	Sales Tax Reimbursements	0.00	
	School Reimbursements	66,351.09	
	Debt Certificate Payment	418,447.28	
	Economic Development Group –		
	Professional services	13,501.57	
	Federal Signal – professional services	13,339.00	
	Fehr Graham – professional services	1,500.00	
	IL Dept of Natural Resources – permit	2,620.00	
	Jacob & Klein – professional services	3,000.00	
	LaSalle County Treasurer – property taxes	2,073.94	
	McClure Engineering – professional svcs	21,501.25	
	Misc. disbursements	2,099.01	
	Ruiz Construction – professional services	26,249.00	<u>1,155,376.18</u>
Apr. 30, 2018	Balance on Hand		\$ (551,657.67)

35. DAYTON TIF DISTRICT: 506

May 1, 2017	Balance		\$ 73,634.52
	Receipts:		
	General Tax	706,255.48	
	Interest	808.54	<u>707,064.02</u>
			780,698.54
	Disbursements:		
	Real Estate Reimbursements	327,418.33	
	School Reimbursements	248,781.96	
	Debt Certificate Payment	66,567.94	
	Economic Development Group –		
	Professional services	7,381.91	
	Etscheid Duttlinger & Associates – p services	880.00	
	Fleming, Larry – professional services	7,500.00	
	Jacob & Klein – professional services	1,500.00	<u>660,030.14</u>
Apr. 30, 2018	Balance on Hand		\$ 120,668.40

36. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2017	Balance		\$ 1,848,737.13
	Receipts:		
	Income	355,086.19	
	Transfers In	40,000.00	
	Interest	7,382.69	<u>402,468.88</u>
			2,251,206.01
	Disbursements:		
	Debt Certificate Payment	143,320.94	<u>143,320.94</u>
Apr. 30, 2018	Balance on Hand		\$ 2,107,885.07

37. STORMWATER MANAGEMENT FUND: 609

May 1, 2017	Balance		\$ 1,482,314.98
	Receipts:		
	Income	1,313,234.14	
	Interest	6,834.87	<u>1,320,069.01</u>
			2,802,383.99
	Disbursements		<u>1,036,352.30</u>
Apr. 30, 2018	Balance on Hand		\$ 1,766,031.69

38. 2007 DEBT CERTIFICATE BOND & INTEREST FUND: 211

May 1, 2017	Balance		\$ 21,668.49
	Receipts:		
	Transfers In	428,860.00	
	Interest	47.53	<u>428,907.53</u>
			450,576.02
	Disbursements:		<u>428,860.00</u>
Apr. 30, 2018	Balance on Hand		\$ 21,716.02

39. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2017	Balance		\$ 204,706.67
	Receipts:		
	Bond rebate	57,524.36	
	Interest	777.25	<u>58,301.61</u>
			263,008.28
	Disbursements:		<u>28,762.18</u>
Apr. 30, 2018	Balance on Hand		\$ 234,246.10

40. NCAT: 142

May 1, 2017	Balance		\$ 124,734.60
	Receipts:		
	Section 5311/DOAP reimbursements	1,153,160.82	
	Fares	65,097.39	
	Punch Cards	18,600.00	
	Service Contracts	49,273.55	
	Donations	22,751.50	
	Reimbursements	0.00	
	Medicaid	43,048.16	
	Miscellaneous	5,608.33	
	No Show Fees	87.50	
	Interest	70.72	<u>1,357,697.97</u>
			1,482,432.57
	Disbursements:		<u>1,181,670.42</u>
Apr. 30, 2018	Balance on Hand		\$ 300,762.15

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

May 1, 2017	Balance		\$ (14,637.78)
	Receipts:		
	General Tax Distribution	137,107.15	
	Interest	143.00	<u>137,250.15</u>
			122,612.37
	Disbursements:		
	Real Estate Reimbursements	24,985.70	
	Sales Tax Reimbursements	0.00	
	School Reimbursements	53,193.62	
	Economic Development Group – prof svcs	6,708.96	
	Garden's Gate – supplies	775.00	

	Jacob & Klein – professional services	1,384.00	
	Phalen Steel – property lease	3,691.22	<u>90,738.50</u>
Apr. 30, 2018	Balance on Hand		\$ 31,873.87

42. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2017	Balance		\$ 0.00
	Receipts:		
	Transfer In	867,761.00	<u>867,761.00</u>
			867,761.00
	Disbursements:		<u>867,761.00</u>
Apr. 30, 2018	Balance on Hand		\$ 0.00

43. SERIES 2016A BOND & INTEREST FUND: 341

May 1, 2017	Balance		\$ 389,939.36
	Receipts:		
	Interest	1,255.10	<u>1,255.10</u>
			391,194.46
	Disbursements		<u>54,198.23</u>
Apr. 30, 2018	Balance on Hand		\$ 336,996.23

44. 2016 DEBT CERTIFICATE BOND & INTEREST FUND: 216

May 1, 2017	Balance		\$ 25.15
	Receipts:		
	General Tax	349,416.80	
	Interest	329.28	<u>349,746.08</u>
			349,771.23
	Disbursements		<u>350,751.50</u>
Apr. 30, 2018	Balance on Hand		\$ (980.27)

45. SERIES 2017 DEBT CERTIFICATE BOND & INTEREST FUND: 217

July 19, 2017	Balance		\$ 0.00
	Receipts:		
	Interest	0.00	<u>0.00</u>
			0.00
	Disbursements:		<u>123,621.95</u>
Apr. 30, 2018	Balance on Hand		\$ (123,621.95)

46. CANAL REWATERING FUND: 320

Feb. 26, 2018	Balance		\$ 0.00
	Receipts:		
	Donations	26,000.00	
	Interest	22.76	<u>26,022.76</u>
			26,022.76
	Disbursements:		<u>0.00</u>
Apr. 30, 2018	Balance on Hand		\$ 26,022.76

Respectfully Submitted,

Shelly L. Munks

City Clerk