

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, 2013, and ending April 30, 2014.

1. GENERAL CORPORATE FUND: 001

May 1, 2013	Balance		\$ 1,252,324.21
	Receipts:		
	Sales Tax	5,243,723.20	
	General Tax	1,672,105.26	
	Replacement Tax	423,750.27	
	State Income Tax	1,814,773.26	
	Local Use Tax	320,387.38	
	Municipal Use Tax	94,552.38	
	Video Gaming Tax	77,865.93	
	Charitable Tax/Pull Tab & Jar Games	3,323.19	
	Circuit Clerk Fines	136,813.31	
	Electrical Licenses	47,450.00	
	Liquor Licenses	52,250.00	
	Contractor Licenses	15,400.00	
	Miscellaneous Licenses	5,410.00	
	Telephone Franchise Fees	25,034.78	
	Group Insurance	496,569.65	
	Insurance Reimbursements	4,372.20	
	Registrar fees	24,357.00	
	Electrical permits	6,442.00	
	Building permits	46,196.40	
	Plumbing permits	240.00	
	Fence permits	4,125.00	
	Miscellaneous permits	2,418.00	
	Special duty billing	142,845.94	
	Motor vehicle parking fines/coins	8,349.27	
	Ambulance fees	967,962.20	
	Electric exam fees	3,050.00	
	Utility Tax – Nicor Gas	390,079.20	
	Utility Tax – Ameren IP	1,039,292.43	
	Utility Tax – water	61,479.27	
	T.V. Cable Franchise Fees	157,638.78	
	Dog fees	1,450.00	
	Training reimbursements	715.14	
	Quarterly highway maintenance	31,406.37	
	Rent	1,570.00	
	Tax Saver Fund	1,022.77	
	Grants	530,768.64	
	Liquor fine	1,250.00	
	Recoup Liens	26,787.39	
	Traffic signal maintenance	19,544.28	
	Tree removal program	3,000.00	
	Tree fund donations	4,259.00	
	Filing fees	3,525.00	
	Plat Review Fees	18,860.99	
	Street Vacation Fees	0.00	
	Police Vehicle Replacement Fees	10,150.13	
	Voided Checks	3,640.00	
	Failure to Appear Warrant Fees	5,878.15	
	Sale of Public Property	0.00	
	Copy/Postage Reimbursements	4,898.11	
	Transfers In	686,464.74	
	Miscellaneous	66,468.90	
	Character Counts	1,020.00	
	America in Bloom Donations	10,145.56	
	Insurance Offsets from Payroll	1,522,770.76	
	Interest on Investments	492.97	
			<u>16,244,345.20</u>
			17,496,669.41

Replacement Tax Distributions:	
Firemen's Pension Fund	81,076.55
IL Municipal Retirement Fund	84,528.79
Police Pension Fund	57,743.43
Salaries	8,654,627.14
Operating Expense	619,442.55
Electricity	129,156.62
Gasoline	194,993.62
AETNA – retiree insurance premiums	271,002.17
Blue Cross/Blue Shield – claims paid	1,853,655.70
EMC Life – life ins premium	1,699.80
Optum Health – transplant premium	24,123.96
Payflex – administration fee	3,209.50
Standard Ins Co. – life ins premium	897.20
Symetra Life – stop loss premium	254,298.34
VSP – vision ins premium	5,075.59
A Stars & Stripes – supplies	3,147.43
AT & T/Call One – utility expense	11,838.32
Ace in the Hole – professional services	7,586.46
Advanced Asphalt – professional services	360,790.53
Advanced Video – professional services	3,025.00
Atlas Bobcat – equipment	5,148.22
Baker Baker & Krajewski LLC – settlement	7,500.00
Bob Ridings – vehicle purchase	76,775.00
Bonnell Industries – supplies	32,767.15
Braniff Communications – maintenance	2,703.75
Cargill – supplies	94,085.67
Character Counts – misc expenses	1,079.12
Clarke Mosquito Control – supplies	7,038.40
Clegg Perkins Electric – professional svcs	82,497.71
Cole, Glen – professional services	19,604.11
Computer Spa – professional services	3,335.00
Connecting Point – professional services	7,727.85
Copy All Service – annual maintenance	15,736.51
Credit card fees	1,282.83
Cruz Concrete – professional services	64,324.00
Dean's Dynamic Concrete- prof services	3,174.00
Doors Inc – professional services	7,984.00
ESRI – professional services	5,000.00
eForce – professional services	35,116.80
Fehr Graham – professional services	143,059.53
First National Bank – payments	145,097.14
G & R Cab Company – taxi program	22,415.50
Gallagher – supplies	9,695.16
Garden's Gate – supplies	10,925.04
Gay's Body Shop – repairs	7,571.52
Gingko – professional services	88,402.50
Global Emergency Products - supplies	16,165.33
Golden Rule – supplies	10,915.00
Grainco – supplies	11,486.70
Granacki Historic Consultants – prof svcs	6,580.00
Grand Rapids Enterprises – prof svcs	11,089.27
Gretecord Tree Service – professional svc	15,501.00
Hagenbuch, Henry – professional services	3,725.43
Halm Electric – professional services	12,588.74
Health Endeavors – professional services	9,674.00
Henry Schein – supplies	19,971.87
IIP Ins Agency – administration expense	30,000.00
IL Dept of Natural Resources – grant exp	7,308.30
IL Dir of Employment Security – payroll exp	17,642.07
IL Valley Plumbing – professional services	4,922.36

Intoximeters – supplies	5,875.00	
Jensen marine Services – professional svcs	3,438.65	
Kid Cars Inc. – vehicle purchase	35,255.00	
Land Comp – dumping expense	17,379.93	
Lasalle County Treasurer – property taxes	5,421.50	
Leigh, David – professional services	9,237.75	
Liebhart Construction – professional svcs	63,550.65	
Marseilles Sheet Metal – professional svcs	11,319.15	
McClure Engineering – professional svcs	6,046.20	
Metcalf Martin Plumbing – professional svcs	5,500.00	
Michael Todd & Co. – supplies	12,522.86	
Midwest Testing – professional services	8,340.00	
Municipal Emergency Service – supplies	8,105.75	
Municode – professional services	16,864.51	
NIAB – professional services	92,824.10	
Nicor – utility expense	6,393.30	
Nelson Systems – professional services	11,430.00	
O’Herron Co – supplies	16,350.00	
Oppenlander, Robert – repairs	3,922.41	
Ottawa Carquest – supplies	3,846.45	
Ottawa Masonry – professional services	88,042.50	
Physio Control Corp. – professional svcs	55,631.94	
Pike, Wayne – dumping expense	7,440.00	
Pool, Leigh & Kopko – legal fees	140,358.40	
Pro Dive – professional services	5,167.50	
Red’s Truck Repair – repairs	35,607.57	
Reddick Library District – replacement tax	39,061.91	
Reese Recreation – equipment	24,097.46	
Renwick & Assoc. – professional services	95,933.40	
Rental Pros – professional services	8,246.20	
Roux Tree Service – professional services	12,268.00	
Ruiz Construction – professional services	6,713.35	
Smith’s Sales & Service – supplies	15,092.56	
South Ottawa Township – maintenance	3,500.00	
Standard Equipment – supplies	14,346.46	
Surrey Fire Safety House – repairs	5,875.11	
Swimming Pool Fund – transfer	100,000.00	
The Bone Shed – supplies	6,077.00	
The Times – professional services	6,306.55	
Thrush Sanitation – professional services	163,153.00	
Township MFT Fund – city share/allocation	11,384.98	
Toyota, Walsh – sales tax reimbursement	51,513.00	
Ty Jax Ironworks – repairs	17,608.50	
Tyler Technologies – maintenance	10,421.96	
University of Illinois – training expense	6,300.00	
VISA – misc expenses	41,981.78	
Waterway IL Inc. – professional services	4,056.68	
Walsh Chevrolet – parts/vehicle purchase	55,785.66	<u>15,075,129.96</u>
Apr. 30, 2014 Balance on Hand		\$ 2,421,539.45

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2013	Balance		\$ 2,301,874.07
	Receipts:		
	Basic Water Charge	492,623.71	
	Water Receipts	1,651,223.18	
	Water Penalties	20,608.03	
	Basic Sewer Charge	726,557.33	
	Sewer Receipts	1,810,242.72	
	Sewer Penalties	24,627.10	
	Sewer Assessments	0.00	
	New Meters	10,705.21	
	Miscellaneous	56,173.83	
	Unapplied Credits	128,124.98	
	Water main Extension Fees	9,572.75	
	Sewer Connection Fees	1,105.36	
	Sewer Extension Fees	6,427.61	
	NSF Fees	2,001.38	
	New Activation Fees	11,196.09	
	Utility Tax	61,796.20	
	Tapping fees	2,000.00	
	Infrastructure Fees	2,104.45	
	Bulk Water	5,545.01	
	Extra Strength Waste	99,735.54	
	Rent	5,100.00	
	Water Connection Fees	75.00	
	Disposal Tests	2,273.56	
	Dumped Sewerage	38,325.00	
	Disposal Services	15,700.32	
	Insurance offsets	186,993.58	
	Flood Ins reimbursement	98,288.34	
	All Adjustments (net)	(26,696.76)	
	Interest on investments	612.66	
			<u>5,443,042.18</u>
			7,744,916.25
	Disbursements:		
	Salaries	1,219,942.93	
	Operating Expense	261,505.27	
	Electricity	408,469.17	
	Gasoline	54,871.51	
	VISA Charges	4,618.09	
	AT & T/Call One/IVC – utility expense	4,378.44	
	Auto Control Services- professional svcs	2,850.00	
	Bob Ridings – vehicle purchase	27,970.00	
	Bonnell Industries – supplies	8,493.97	
	Brenntag – supplies	80,324.40	
	Central Millwright Services – prof services	3,206.12	
	Chemical Pump – parts	3,565.00	
	Clegg Perkins – professional services	85,077.85	
	Commercial Mechanical – prof services	18,558.89	
	Complete Integration – equipment	19,186.00	
	DPS Equipment Services – supplies	2,873.00	
	Debt Certificates Payments	595,192.71	
	Duke’s Root Control – supplies	3,208.97	
	Electric Pump – parts	6,767.25	
	Era Valdivia – professional services	261,000.00	
	First National Bank of Ottawa – payments	711,815.69	
	Gasvoda & Assocaites – parts	7,370.00	
	General Corporate Fund –		
	Utility tax/vehicle maint/insurance	272,468.69	
	Glo-Quartz Inc – supplies	4,067.24	
	Golden Rule – supplies	2,543.92	
	Grand Rapids – professional services	74,106.86	
	HD Waterworks Supply – equipment	41,565.29	
	Halm Electric – professional services	6,115.15	
	Harn R/O Systems Inc. – supplies	4,008.85	

Heiss Welding – professional services	3,270.00	
Hydro Stop – parts	5,158.49	
Hydro Kinetics – parts	6,654.05	
IL EPA – loan payment/fees	405,747.58	
IL Office Supply – annual report	15,725.55	
IL Plumbing – professional services	8,626.71	
IL Valley Business Equipment – equipment	2,495.00	
IL Water Tech – professional services	4,035.50	
In Pipe Technology – professional services	5,000.00	
Inman Electric – professional services	23,231.01	
J.U.L.I. E. – professional services	3,133.62	
King Lee Chemical Co. – supplies	146,412.64	
LAI Ltd – professional services	24,808.27	
Larry’s Universal, Inc. – professional svcs	189,771.77	
Liebhart Construction – professional svcs	16,626.78	
Martin Equipment – repairs	4,130.85	
McClure Engineering – professional svcs	3,922.75	
Metropolitan Industries – professional svcs	74,622.00	
Mucci & Kirkpatrick – professional svcs	2,872.52	
Muni Well & Pump – repairs	13,890.00	
Nicor – utility expense	20,226.41	
Omnitrax – professional services	3,150.00	
Performance Pipelining –professional svcs	42,775.00	
Postmaster – postage expense	40,449.00	
Red’s Truck Repair – repairs	4,569.53	
Rental Pros – professional services	3,547.82	
Ruiz Construction – professional services	2,720.00	
Sewer Equipment of America – parts	3,735.17	
Standard Equipment – parts	7,067.74	
Stoudt Plumbing – professional services	7,050.00	
Talbot, Dean – parts	4,509.00	
Tyler Technologies – annual maintenance	7,228.07	
Univar – supplies	95,590.02	
Universal Acoustic & Emission – prof svcs	3,213.46	
Utility Equipment Co. - repairs	23,152.69	
Vegrzyn Sarver & Associates – prof svcs	34,671.50	
Viking Chemical – supplies	27,134.91	
VISA – miscellaneous expenses	2,836.21	
Walsh Plumbing – professional services	3,100.00	
Water Products – supplies	2,915.67	<u>5,495,898.55</u>
Apr. 30, 2014 Balance on Hand		\$ 2,249,017.70

3. MOTOR FUEL TAX FUND: 107

May 1, 2013 Balance		\$ 364,329.59
Receipts:		
Monthly Allotments/State of Illinois	461,017.09	
IL Jobs NOW Program	81,312.00	
Interest on Investment	82.63	<u>542,411.72</u>
		906,741.31
Disbursements:		
Advanced Asphalt Co. – maintenance	410,000.00	
State of Illinois – salt expense	83,138.31	
Renwick & Associates – professional svcs	1,573.72	<u>494,712.03</u>
Apr. 30, 2014 Balance on Hand		\$ 412,029.28

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2013 Balance		\$ 2,520.87
Receipts:		
Income/Registration fees	1,335.00	
Interest on investment	0.63	<u>1,335.63</u>
		3,856.50
Disbursements		<u>934.50</u>
Apr. 30, 2014 Balance on Hand		\$ 2,922.00

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2013	Balance		\$ (45,555.58)
	Receipts:		
	General Tax	841,708.16	
	Replacement Tax	84,528.79	
	Reimbursements	14,513.82	
	Interest on Investments	31.26	
			<u>940,782.03</u>
			895,226.45
	Disbursements:		
	First National Bank		<u>909,421.87</u>
Apr. 30, 2014	Balance on Hand		\$ (14,195.42)

6. PUBLIC BENEFIT FUND: 202

May 1, 2013	Balance		\$ 71,257.96
	Receipts:		
	Interest on investment		<u>16.44</u>
			71,274.40
	Disbursements:		<u>0.00</u>
Apr. 30, 2014	Balance on Hand		\$ 71,274.40

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2013	Balance		\$ (111,220.75)
	Receipts:		
	General tax	610,506.18	
	Interest on investment	26.05	
			<u>610,532.23</u>
			499,311.48
	Disbursements:		
	IMLRMA – insurance premium		<u>527,077.20</u>
Apr. 30, 2014	Balance on Hand		\$ (27,765.72)

8. AUDITING FUND: 102

May 1, 2013	Balance		\$ 32,303.33
	Receipts:		
	General tax	68,759.35	
	Interest on investment	13.17	
			<u>68,772.52</u>
			101,075.85
	Disbursements:		
	Roefeldt & Lockas – audit expense		<u>57,000.00</u>
Apr. 30, 2014	Balance on Hand		\$ 44,075.85

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2013	Balance		\$ 46,489.27
	Receipts:		
	Interest on investment	10.74	
			<u>10.74</u>
			46,500.01
	Disbursements:		<u>0.00</u>
Apr. 30, 2014	Balance on Hand		\$ 46,500.01

10. CROSSING GUARD FUND: 101

May 1, 2013	Balance		\$	0.05
	Receipts:			
	General Tax	46,064.05		
	Interest on investment	2.80		<u>46,066.85</u>
				46,066.90
	Disbursements:			<u>46,064.05</u>
Apr. 30, 2014	Balance on Hand		\$	2.85

11. INDUSTRIAL DEVELOPMENT COMMISSION FUND: 111

May 1, 2013	Balance		\$	33,165.05
	Receipts:			
	Interest on investments	7.66		<u>7.66</u>
				33,172.71
	Disbursements:			<u>.00</u>
Apr. 30, 2014	Balance on Hand		\$	33,172.71

12. FRIENDLY CITY RIVERFEST FUND: 605

May 1, 2013	Balance		\$	25,721.63
	Receipts:			
	Income	115,033.73		
	Interest on investment	4.25		<u>115,037.98</u>
				140,759.61
	Disbursements: Operating expense			<u>126,040.89</u>
Apr. 30, 2014	Balance on Hand		\$	14,718.72
	Investment – Mutual Fund		\$	23,561.07

13. REVOLVING LOAN FUND: 117

May 1, 2013	Balance		\$	471,397.38
	Receipts:			
	Loan payments	6,229.97		
	Interest on Investments	59.10		<u>6,289.07</u>
				477,686.45
	Disbursements:			<u>0.00</u>
Apr. 30, 2014	Balance on Hand		\$	477,686.45

14. HOTEL-MOTEL TAX FUND: 606

May 1, 2013	Balance		\$	25,517.81
	Receipts:			
	Income	479,566.05		
	Interest on investment	17.40		<u>479,583.45</u>
				505,101.26
	Disbursements: Operating expense			<u>449,815.52</u>
Apr. 30, 2014	Balance on Hand		\$	55,285.74

15. MAIN STREET LOAN FUND: 119

May 1, 2013	Balance		\$	14,652.70
	Receipts:			
	Loan payments	10,692.08		
	Interest on Investment	3.39		<u>10,695.47</u>
				25,348.17
	Disbursements:			<u>10,000.00</u>
Apr. 30, 2014	Balance on Hand		\$	15,348.17

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

May 1, 2013	Balance		\$ 2,235,351.70
	Receipts:		
	Grant Proceeds	11,814.00	
	General tax	2,607,950.03	
	Interest on investment	645.00	<u>2,620,409.03</u>
			4,855,760.73
	Disbursements:		
	Sales tax reimbursements	57,907.80	
	Real estate tax reimbursements	1,146,345.29	
	School reimbursements	800,014.79	
	Debt Certificate Payment	183,750.00	
	Misc. Disbursements	1,650.00	
	Payroll/Salary transfer out	109,701.00	
	Clegg Perkins – professional services	10,542.00	
	Danchris Nurseries – supplies	9,464.00	
	Grand Rapids Enterprises – prof svcs	6,317.30	
	Jacob & Klein – professional services	11,522.57	
	Midwest Testing - professional services	7,675.00	
	NCICG – professional services	21,970.87	
	Ottawa Area Chamber of Commerce – dues	18,000.00	
	Opperman Construction – professional svcs	159,119.71	
	Pool Leigh & Kopko – legal fees	168.87	
	Renwick & Associates – professional svcs	16,767.32	
	Retail Coach – professional services	9,522.14	
	Robinson Engineering – professional svcs	24,211.12	
	Ruiz Construction – professional services	35,119.07	
	State of Illinois – Tree Grant expense	4,765.00	
	Torricelli Lobbying & Consulting – prof svcs	16,500.00	
	Unimin – land purchase expense	50,000.00	
	Vegrzyn Sarver & Associates – prof svcs	30,296.25	<u>2,731,330.10</u>
Apr. 30, 2014	Balance on Hand		\$ 2,124,430.63

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

May 1, 2013	Balance		\$ 1,292,981.10
	Receipts:		
	General Tax	561,218.20	
	Interest on investment	296.96	<u>561,515.16</u>
			1,854,496.26
	Disbursements:		
	Real estate reimbursements	176,343.81	
	Sales tax reimbursements	4,503.55	
	Clegg Perkins – professional services	19,850.00	
	Fehr- Graham – professional services	9,774.00	
	Gingko – professional services	5,000.00	
	Jacob & Klein – professional services	11,322.73	
	Misc Disbursements	1,751.13	
	Permanent Transfer out	1,488,127.00	
	Pool Leigh & Kopko – legal fees	168.87	
	Retail Coach – professional services	9,522.14	
	Robinson Engineering – professional svcs	45,136.25	
	State of Illinois – Tree Grant expense	66,533.99	
	Torricelli Lobbying & Consulting – prof svcs	16,500.00	
	Vegrzyn Sarver & Assocaites – prof svcs	2,951.25	<u>1,857,484.72</u>
Apr. 30, 2014	Balance on Hand		\$ (2,988.46)



18. HURON STREET ROADWAY FUND: 330

May 1, 2013	Balance		\$	5,890.53
	Receipts:			
	Assessment collections	157.80		
	Interest on investment	1.22		<u>159.02</u>
				6,049.55
	Disbursements: to close fund			<u>6,049.55</u>
Apr. 30, 2014	Balance on Hand		\$	0.00

19. FLOOD BUY OUT FUND: 128

May 1, 2013	Balance		\$	(14,180.58)
	Receipts:			
	Grant Proceeds	734,152.77		
	Interest on investment	0.00		<u>734,152.77</u>
				719,972.19
	Disbursements:			<u>900,923.43</u>
Apr. 30, 2014	Balance on Hand		\$	(180,951.24)

20. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2013	Balance		\$	134,740.53
	Receipts:			
	Assessment collections	0.00		
	Interest on investment	31.13		<u>31.13</u>
				134,771.66
	Disbursements:			<u>.00</u>
Apr. 30, 2014	Balance on Hand		\$	134,771.66

21. PLAYGROUND AND RECREATION FUND: 109

May 1, 2013	Balance		\$	64,142.94
	Receipts:			
	General Tax	241,169.32		
	Operating income	89,844.58		
	Transfer In	400,000.00		
	Interest on investment	31.54		<u>731,045.44</u>
				795,188.38
	Disbursements:			
	Salaries	140,489.79		
	Operating expenses	506,610.32		<u>647,100.11</u>
Apr. 30, 2014	Balance on Hand		\$	148,088.27

22. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2013	Balance		\$	122,189.00
	Receipts:			
	Operating income	17,616.30		
	Interest on investments	23.03		<u>17,639.33</u>
				139,828.33
	Disbursements: Operating expense			<u>57,832.86</u>
Apr. 30, 2014	Balance on Hand		\$	81,995.47

23. SWIMMING POOL FUND: 603

May 1, 2013	Balance		\$ 13,666.33
	Receipts:		
	Transfer In	118,776.52	
	Operating income	28,581.98	
	Interest on investment	7.93	
			<u>147,366.43</u>
			161,032.76
	Disbursements:		
	Salaries/Operating expense		<u>121,794.07</u>
Apr. 30, 2014	Balance on Hand		\$ 39,238.69

24. 911 EMERGENCY PHONE SYSTEM FUND: 113

May 1, 2013	Balance		\$ 174,343.83
	Receipts:		
	Operating income	212,629.88	
	Interest on investment	32.73	
			<u>212,662.61</u>
			387,006.44
	Disbursements:		
	Operating expense		<u>263,920.50</u>
Apr. 30, 2014	Balance on Hand		\$ 123,085.94

25. POLICE DUI EQUIPMENT FUND: 135

May 1, 2013	Balance		\$ (1,108.45)
	Receipts:		
	Operating income	12,443.94	
	Interest on investment	1.13	
			<u>12,445.07</u>
			11,336.62
	Disbursements: operating expense		<u>0.00</u>
Apr. 30, 2014	Balance on Hand		\$ 11,336.62

26. POLICE DRUG LAB FUND: 132

May 1, 2013	Balance		\$ 2,756.83
	Receipts:		
	Interest on investment		<u>0.63</u>
			2,757.46
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2014	Balance on Hand		\$ 2,757.46

27. POLICE FEDERAL DRUG FUND: 118

May 1, 2013	Balance		\$ 8,908.23
	Receipts:		
	Interest on investment		<u>2.05</u>
			8,910.28
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2014	Balance on Hand		\$ 8,910.28

28. DOWNTOWN TIF FUND: 503

May 1, 2013	Balance		\$ 129,755.10
	Receipts:		
	General Tax	251,406.36	
	Misc Income	1,582.60	
	Interest on investment	44.77	
			<u>253,033.73</u>
			382,788.83
	Disbursements:		
	Real Estate Tax reimbursements	54,129.29	
	Sales Tax reimbursements	12,311.39	
	Basalay Cary & Alstadt – professional svcs	5,118.85	
	Clegg Perking – professional services	3,673.51	
	Economic Development Group – prof svcs	9,250.64	
	Garden’s Gate – supplies	11,784.69	
	Grand Rapids Enterprises – prof svcs	2,752.24	
	Ives/Ryan Group – professional services	2,846.33	
	Jacob & Klein – professional services	730.00	
	Midwest Trading – supplies	6,294.10	
	Misc disbursements	9,183.16	
	Ottawa Realty – façade program	4,881.99	
	Pool Leigh & Kopko – legal fees	168.87	
	Ruiz Construction – professional services	63,029.75	
	Utility Equipment Co. – parts	3,317.63	
			<u>189,472.44</u>
Apr. 30, 2014	Balance on Hand		\$ 193,316.39

29. GROWTH IMPACT FEE FUND: 137

May 1, 2013	Balance		\$ 890,605.86
	Receipts:		
	Income	60,699.47	
	Interest	190.08	
			<u>60,889.55</u>
			951,495.41
	Disbursements:		<u>153,186.00</u>
Apr. 30, 2014	Balance on Hand		\$ 798,309.41

30. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2013	Balance		\$ 100,520.13
	Receipts:		
	Income	15,000.00	
	Grant Proceeds	184,963.38	
	Transfers In	1,200,000.00	
	General Tax	280,636.24	
	Interest	43.76	
			<u>1,680,643.38</u>
			1,781,163.51
	Disbursements:		
	Debt Certificate Payment	120,050.00	
	Economic Development Group-		
	Professional services	21,759.74	
	Jacob & Klein – professional services	4,813.20	
	CSX Transportation – sidetrack agreement	155,279.00	
	Landreth, Colt – settlement agreement	235,000.00	
	LaSalle County Treasurer – real estate taxes	6,827.50	
	McClure Engineering – professional services	41,142.98	
	Misc disbursements	2,649.65	
	NCICG – professional services	25,000.00	
	Pool Leigh & Kopko – legal fees	5,743.86	
			<u>618,265.93</u>
Apr. 30, 2014	Balance on Hand		\$ 1,162,897.58

31. GARBAGE FUND: 138

May 1, 2013	Balance		\$ 246,243.84
	Receipts:		
	Interest	53.57	<u>53.57</u>
			246,297.41
	Disbursements:		<u>21,243.00</u>
Apr. 30, 2014	Balance on Hand		\$ 225,054.41

32. LEASE FUND: 139

May 1, 2013	Balance		\$ 149,432.30
	Receipts:		
	Interest	14.15	<u>14.15</u>
			149,446.45
	Disbursements:		<u>107,090.72</u>
Apr. 30, 2014	Balance on Hand		\$ 42,355.73

33. STREET LIGHTING FUND: 140

May 1, 2013	Balance		\$ 68,239.74
	Receipts:		
	General Tax	70,501.25	
	Interest	14.20	<u>70,515.45</u>
			138,755.19
	Disbursements:		<u>109,960.24</u>
Apr. 30, 2014	Balance on Hand		\$ 28,794.95

34. CANAL TIF DISTRICT: 505

May 1, 2013	Balance		\$ (318,966.68)
	Receipts:		
	General Tax	572,927.56	
	Transfer in	160,000.00	
	Reimbursement from Heritage Harbor	220,864.12	
	Interest	12.56	<u>953,804.24</u>
			634,837.56
	Disbursements:		
	Real Estate Reimbursements	283,126.25	
	School Reimbursements	87,198.87	
	Debt Certificate Payment	310,208.08	
	Due to Enterprise Zone Fund	375,000.00	
	Economic Development Group –		
	Professional services	17,437.84	
	Fehr Graham – professional services	3,473.01	
	Garden's gate – supplies	2,986.74	
	Grand Rapids Enterprises – prof services	26,780.00	
	Jacob & Klein – professional services	3,358.60	
	Misc. disbursements	3,291.00	
	NCICG – grant administration fees	7,000.00	
	Pool Leigh & Kopko – legal fees	168.86	<u>1,120,029.25</u>
Apr. 30, 2014	Balance on Hand		\$ (485,191.69)

35. DAYTON TIF DISTRICT: 506

May 1, 2013	Balance		\$ (14,010.92)
	Receipts:		
	General Tax	650,125.84	
	Interest	37.45	<u>650,163.29</u>
			636,152.37
	Disbursements:		
	Real Estate Reimbursements	306,758.98	
	School Reimbursements	225,799.72	
	Debt Certificate Payment	73,106.92	
	Economic Development Group –		
	Professional services	9,727.16	
	Jacob & Klein – professional services	1,713.80	
	Pool Leigh & Kopko – legal fees	221.36	<u>617,327.94</u>
Apr. 30, 2014	Balance on Hand		\$ 18,824.43

36. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2013	Balance		\$ 162,919.31
	Receipts:		
	Due from Canal TIF Fund	375,000.00	
	Income	865,499.91	
	Interest	84.61	<u>1,240,584.52</u>
			1,403,503.83
	Disbursements:		
	Debt Certificate Payment	157,069.96	
	Loan to Playground/Rec Fund	400,000.00	
	NCICG – EZ administration fee	10,000.00	
	Nelson Systems – professional services	32,493.11	
	Syndeo Networks – professional services	58,712.00	<u>658,275.07</u>
Apr. 30, 2014	Balance on Hand		\$ 745,228.76

37. STORMWATER MANAGEMENT FUND: 609

May 1, 2013	Balance		\$ 539,031.27
	Receipts:		
	Income	1,133,751.79	
	Interest	190.34	<u>1,133,942.13</u>
			1,672,973.40
	Disbursements		<u>906,509.95</u>
Apr. 30, 2014	Balance on Hand		\$ 766,463.45

38. 2007 DEBT CERTIFICATE BOND & INTEREST FUND: 211

May 1, 2013	Balance		\$ 21,640.53
	Receipts:		
	Transfers In	502,250.00	
	Interest	4.23	<u>502,254.23</u>
			523,894.76
	Disbursements:		<u>502,250.00</u>
Apr. 30, 2014	Balance on Hand		\$ 21,644.76

39. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2013 Balance		\$ 50,149.81
Receipts:		
Transfer In	149,227.00	
Bond rebate	123,627.10	
Interest	14.81	<u>272,868.91</u>
		323,018.72
Disbursements:		<u>179,881.96</u>
Apr. 30, 2014 Balance on Hand		\$ 143,136.76

40. NCAT: 142

May 1, 2013 Balance		\$ 105,527.05
Receipts:		
Section 5311/DOAP reimbursements	627,151.33	
Fares	9,488.45	
Punch Cards	665.00	
Service Contracts	9,000.00	
Donations	8,870.00	
Interest	57.82	<u>655,232.60</u>
		760,759.65
Disbursements:		<u>551,426.13</u>
Apr. 30, 2014 Balance on Hand		\$ 209,333.52

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

May 1, 2013 Balance		\$ (2,685.96)
Receipts:		
General Tax Distribution	197,949.69	
Interest	22.72	<u>197,972.41</u>
		195,286.45
Disbursements:		
School Reimbursements	46,749.87	
Jacob & Klein – professional services	22,188.15	
Economic Development Group – prof svcs	33,240.67	
Pool Leigh & Kopko – legal fees	168.81	
The Times – publication expense	5,684.92	<u>108,032.42</u>
Apr. 30, 2014 Balance on Hand		\$ 87,254.03

42. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2013 Balance		\$ 0.00
Receipts:		
Transfer In	941,086.20	
Interest	0.00	<u>941,086.20</u>
		941,086.20
Disbursements:		<u>941,086.20</u>
Apr. 30, 2014 Balance on Hand		\$ 0.00

Respectfully Submitted,

Shelly L. Munks  
City Clerk