

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, 2022, and ending April 30, 2023.

1. GENERAL CORPORATE FUND: 001

May 1, 2022	Balance		\$ 3,987,207.12
	Receipts:		
	Sales Tax	7,377,764.51	
	Property Tax	2,766,938.05	
	Replacement Tax	1,401,425.98	
	Cannabis Tax	293,072.49	
	State Income Tax	3,044,136.81	
	Local Use Tax	767,169.67	
	Municipal Use Tax	86,003.63	
	Video Gaming Tax	604,230.90	
	Telecommunications Tax	268,830.14	
	Gambling Tax/Pull Tab & Jar Games	4,109.24	
	Circuit Clerk Fines	104,395.47	
	Electrical Licenses	86,825.00	
	Business Licenses	3,075.00	
	Liquor Licenses	75,325.00	
	Contractor Licenses	31,700.00	
	Miscellaneous Licenses	9,115.00	
	Telephone Franchise Fees	16,785.34	
	Group Insurance	1,133,150.19	
	Yard Waste Fees	174,190.32	
	Registrar fees	28,188.00	
	Electrical permits	10,350.00	
	Building permits	72,515.89	
	Plumbing permits	0.00	
	Fence permits	5,555.00	
	Miscellaneous permits	2,669.00	
	Special duty billing	5,959.02	
	Parking Fines	18,904.00	
	Adjudication Fines	16,305.00	
	Ambulance fees	2,332,204.99	
	Electric exam fees	9,730.00	
	Utility Tax – Nicor Gas	590,357.39	
	Utility Tax – Ameren IP	970,364.75	
	Utility Tax – water	92,688.26	
	T.V. Cable Franchise/PEG Fees	181,162.77	
	Training reimbursements	11,617.47	
	Quarterly highway maintenance	0.00	
	Rent	3,100.00	
	Tax Saver Fund	(1,150.55)	
	Grants	1,285,363.09	
	Liquor fine	0.00	
	Recoup Liens	10,905.25	
	Traffic signal maintenance	128,824.18	
	Filing fees	1,650.00	
	Plat Review Fees	4,140.00	
	Sale of public property	99,509.71	
	Marseilles/Wallace Fire/School Reimb's	349,562.00	
	Police Vehicle Replacement Fees	223.61	
	Failure to Appear Warrant Fees	1,168.00	
	Copy/Postage Reimbursements	3,614.77	
	Reimburse Street Repairs	500,000.00	
	Transfers In	920,230.00	
	Bond Proceeds	1,500,000.00	
	Miscellaneous	562,966.06	
	Voided checks	38,204.65	
	Interest on Investments	40,832.92	
			<u>28,045,957.97</u>
			32,033,165.09

TIF Surplus Distributions:	
Firemen's Pension Fund	335,224.11
IL Municipal Retirement Fund	75,013.70
Police Pension Fund	274,979.12
Salaries	10,582,537.19
Operating Expense	636,315.60
Electricity	222,278.77
Gasoline	217,204.77
Blue Cross/Blue Shield – claims paid	4,815,377.56
Dearborn Insurance – life ins premium	34,861.22
EMC Life – life ins premium	404,284.47
Isolved Benefit Services – FSA admin fees	1,593.75
Optum Health – transplant premium	217,567.91
VSP – vision ins premium	37,665.47
AEC – supplies	82,632.60
AT & T/Call One/Syndeo/Verizon	150,080.61
Advanced Asphalt – professional svcs	1,327,748.85
Air One Equipment - supplies	100,910.85
All Risk Training & Safety – equipment	6,826.30
Alpha Controls – professional services	4,137.00
Altorfer Industries – repairs	38,458.65
Anbek Inc. – professional services	5,567.00
Anderson Pool – professional services	4,014.00
Atlas Crane – professional services	2,741.90
At Scene LLC – supplies	11,800.00
BB Community Leasing – lease payments	98,168.83
Batt & Graham – professional services	82,522.00
Bonnell Industries – supplies	44,520.99
Brandenburg Electric – professional svcs	24,739.00
Braniff Communications – maintenance	7,800.00
Brian Sember Estate – PTO payout	22,219.65
Brownlee Data Systems – prof services	12,480.00
Bruce Harris & Associates – prof services	5,024.45
Carlson's Auto Body -prof services	29,176.16
Carroll Construction Supply – prof services	6,441.77
Central IL Police Training Center – supplies	3,000.00
Cell phone allowances	5,600.00
Chamlin & Associates – prof services	12,399.00
City Shuttle & Taxi – taxi program	6,780.00
Civic Plus LLC – professional services	7,128.16
Clarke Mosquito Control – supplies	7,640.00
Cole, Glen – professional services	17,072.06
Collins & Herman Inc – supplies	8,895.00
Colony Hardware – supplies	19,490.43
Commercial Accts Receivable – utility exp	2,900.00
Communications Direct – supplies	16,519.00
Compass Minerals America – supplies	57,465.13
Computer Spa – professional services	83,766.75
Condell EMS Systems – prof services	2,800.00
Conroy's Automotive – professional services	5,558.07
Conservation Foundation – per agreement	9,755.33
Creative Product Sourcing – supplies	3,933.85
Credit card fees	1,936.88
Dayton Township – per agreement	4,000.00
DH Mayou Roofing – professional services	100,720.00
Dresbach Distributing – supplies	2,582.10
EHealth Screenings – prof services	4,002.03
Engineering Install Solutions – prof services	27,000.00
ESO Solutions – professional services	13,653.80
Etscheid Duttlinger & Associates – Professional services	155,295.00
Everbridge – professional services	5,834.95
EVT Tech – professional services	4,584.95
Fehr Graham – professional services	11,395.50
FireCatt LLC – supplies	4,119.20

First Federal Savings Bank – loan payment	55,527.04
Fleming, Larry – professional services	54,375.00
G & R Cab Company – taxi program	12,524.50
Gallagher – supplies	17,085.74
Garden’s Gate – supplies	36,106.59
GEMT – ambulance Medicaid payment	480,366.73
Golden Rule – supplies	3,328.49
Grainco – supplies	10,087.10
Grand Rapids Enterprises – prof svcs	170,981.83
H & H Builders – professional services	15,677.00
HR Green Inc. – professional services	2,531.50
Halm Electric – professional services	162,269.70
Health Endeavors – professional services	13,930.00
Henry Schein – supplies	24,059.51
Hitchcock Design Group – prof services	23,184.72
Homer Tree Service – professional services	7,150.00
Horton Group – professional services	36,000.00
Hoxsey, Thomas – professional services	5,325.00
I/O Solutions Inc – professional services	3,625.00
iFiber – professional services	31,800.00
Illinois Valley Plumbing – prof services	7,146.09
Indeelift Inc – professional services	12,300.00
Impact – professional services	4,944.00
IVCC – tuition	11,802.50
Joe Schmidt – reimbursement	6,049.03
Jones & Bartlett Learning – supplies	3,494.81
Karl Chevrolet – vehicle purchase	63,438.85
Kayser Auto Group – vehicle purchase	103,000.00
Kompan Inc – supplies	2,707.46
LaSalle Co Farm Bureau – reimbursement	4,994.01
Leads Online – professional services	4,151.00
Leamy, Dennis – reimburse property taxes	2,597.32
Lexipol – professional services	61,187.52
Liebhart Construction – prof services	22,785.00
Lifeworks Ltd – professional services	2,503.20
Loftwell – supplies	17,242.50
Macqueen Emergency – prof services	27,861.12
Marco – professional services	2,486.65
Marquette Steel – professional services	3,338.04
Marseilles Sheet Metal – professional svcs	124,559.66
McConnaughay & Sons – prof services	12,056.00
Michael Todd – supplies	7,144.03
Midway Contracting Group – prof services	11,500.00
Midwest Environmental – prof services	3,750.00
Midwest Testing – professional services	11,770.00
Midwest Truckers Association – prof services	3,940.00
Municipal Emergency Svcs – prof services	19,988.58
National Fitness Campaign – prof services	112,350.00
NIAB – professional services	130,060.32
Nicor – utility expense	20,620.77
Niles Industrial Coatings – prof services	4,997.00
North Central Emergency Vehicles – supplies	27,923.00
NuToys – professional services	2,685.70
OSF – supplies	3,836.50
O’Herron – supplies	9,548.99
Ottawa Masonry – professional services	10,488.00
Ottawa Savings Bank – loan payment	37,247.15
Paglis Properties – sidewalk program	3,515.00
Pecover Decorating – professional services	34,750.00
Pomp’s Tire Service – professional services	4,639.48
Quality Care Cleaning – prof services	17,225.00
R & R Landscaping – professional services	4,590.50
R & R Servies – supplies	2,800.00
RP Lumber – supplies	2,464.78
Red’s Truck Repair – repairs	14,032.38

Reddick Library District – replacement tax	129,070.15	
Rental Pros – professional services	21,380.80	
Renwick & Assoc. – professional services	210,333.00	
Roux Tree Service – professional services	24,000.00	
Ruiz Construction – prof services	692,323.78	
SEPS – professional services	2,726.00	
Second Chance Cardiac – equipment	7,344.00	
Senica Towing – professional services	3,800.00	
Shaw Media – professional services	11,293.67	
Shaw’s Awning & Tents – supplies	3,500.00	
Sherwin Williams – supplies	11,217.17	
Smith’s Sales & Service – supplies	60,008.97	
South Ottawa Township – per agreement	3,000.00	
Southern IL University- training expense	2,600.00	
Standard & Associates – prof services	3,150.00	
Standard Equipment – equipment	74,858.62	
Stryker Sales – supplies	8,021.50	
Suburban Accents – supplies	6,175.00	
Target Solutions – supplies	11,408.70	
Terry’s Ford – vehicle purchase	138,591.00	
The Cantlin Law Firm – professional svcs	237,303.15	
The Mulch Center – supplies	36,616.00	
The Nell’s Foundation – per agreement	350,000.00	
Thornton Park Grant Fund – match grant	444,069.28	
Thrush Sanitation – professional services	34,725.00	
Traffic Control Corp – supplies	7,718.00	
Triton Services – professional services	3,270.00	
Turnout Rental – equipment	2,955.00	
Tyler Technologies – maintenance	23,138.60	
United Public Safety- equipment	5,540.60	
University of IL – training	27,400.00	
VISA – miscellaneous expenses	89,451.90	
Wackerline Implements – equipment	3,069.00	
Walsh Chevrolet – vehicle purchase	49,241.00	
Walsh Rentals – sales tax reimbursement	17,365.00	
WTH Technology – professional services	3,175.00	
Xylem Water Solutions – supplies	8,004.00	
Zions Bank – bond payment	6,488.05	<u>25,471,520.77</u>

Apr. 30, 2023 Balance on Hand \$ 6,561,644.32

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2022 Balance \$ (1,004,238.21)

Receipts:	
Basic Water Charge	892,646.72
Water Receipts	2,408,331.51
Water Penalties	28,185.34
Basic Sewer Charge	908,569.34
Sewer Receipts	2,313,236.65
Sewer Penalties	27,985.41
New Meters	23,084.00
Miscellaneous	28,040.29
Unapplied Credits	372,423.48
Hydrant Use	1,790.26
Sewer Extension Fees	15,750.45
NSF Fees	2,269.90
New Activation Fees	12,676.60
Utility Tax	92,688.26
Tapping Fees	1,186.43
Infrastructure Fees	1,566.79
Bulk Water	7,198.62
Extra Strength Waste	3,462.17
Disposal Tests	6,812.00
Dumped Sewerage	58,082.25
Disposal Services	41,849.92

Sewer Assessments	8,589.13	
Bond & Budget Transfers	1,600,000.00	
All Adjustments (net)	(122,866.73)	
Interest on investments	18,477.60	<u>8,752,036.39</u>
		7,747,798.18

Disbursements:

Salaries	1,346,396.46
Operating Expense	260,261.78
Electricity	654,091.21
Gasoline	45,120.27
Altorfer Industries – professional services	49,150.97
Associated Technical Services – prof svcs	5,325.00
AT & T/Call One/Syndeo/MTCO	7,212.05
BCA Architects- professional services	21,582.00
Batt & Graham – professional services	3,661.00
Bond/Budget transfer out	382,585.69
Cell phone allowances	1,080.00
Computer Spa – professional services	4,481.75
Conley Excavating – professional services	703,648.70
Core & Main – professional services	100,976.97
Deere Credit – financed payment	33,922.95
Dorner Valves – supplies	3,000.00
Drydon – equipment	12,295.00
Etscheid Duttlinger & Associates – p svcs	505,769.00
Fehr Graham – professional services	19,724.00
Ferguson Waterworks – supplies	82,565.70
First National Bank of Ottawa – payments	413,345.80
Gasvoda & Associates – equipment	191,472.43
General Corporate Fund – utility tax/reimb	92,688.26
Grand Rapids – professional services	267,626.49
Great Lakes Safety Products – equipment	8,404.00
Halm Electric – professional services	8,486.50
Harn R/O Systems Inc. – supplies	80,745.09
Hawkins Inc. – supplies	98,060.39
Heartland Bank & Trust – debt svc pyts	282,082.08
Hepner, Lucille – damage reimbursement	4,235.87
Hydro International Water & Wastewater Solutions – Supplies	4,043.26
Hydro Kinetics - supplies	19,980.00
IL Dept of Natural Resources – permit fees	7,375.00
IL EPA – loan payment/permit fees	435,960.90
IL Office Supply – professional services	8,000.00
IL Water Technology – prof services	9,874.11
Jeff Perry – vehicle purchase	45,665.24
John's Sales & Service – prof services	19,003.32
K Turbo – supplies	2,576.00
Lai Ltd – supplies	11,508.27
Land Comp – dumping expense	9,907.48
Layne Christensen Co – prof services	35,330.00
Marco – professional services	3,879.37
Midwest Testing – professional services	11,360.00
Nell's Foundation – per agreement	120,000.00
Nicor – utility expense	32,660.28
Ottawa Congregation of Jehovah Witnesses – Recapture fee	4,000.00
Postmaster – postage expense	40,590.00
R.N.O.W. Inc – equipment	9,150.18
RPH Excavating – professional services	3,208.66
Raynor Door – professional services	15,308.00
Rod Baker Ford – vehicle purchase	82,353.26
SJE Inc – professional services	9,018.00
SSI Aeration Inc – professional services	9,665.00
Standard Equipment – equipment	10,265.19
Superior Excavating – prof services	14,664.00

	Talbot, Dean – supplies	13,230.00	
	T.E.S.T. – professional services	8,959.17	
	Thompson Hopps Pumps – supplies	9,953.89	
	Transfer to General Corp – street repairs	83,988.00	
	Tyler Technologies – annual maintenance	12,539.65	
	USIC Locating Services – prof services	74,724.31	
	Utility Equipment Co. - repairs	30,680.86	
	Viking Chemical – supplies	119,510.95	
	Visa – miscellaneous expenses	2,557.11	
	Vissering Construction – prof services	1,472,548.89	
	Xylem Water Solutions – parts	48,917.90	<u>8,542,953.66</u>
Apr. 30, 2023	Balance on Hand		\$ (795,155.48)

3. MOTOR FUEL TAX FUND: 107

May 1, 2022	Balance		\$ 1,258,693.78
	Receipts:		
	Rebuild Illinois Monies	206,147.51	
	Monthly Allotments/State of Illinois	428,148.08	
	Renewal Fund/State of Illinois	335,945.61	
	Interest	66,018.22	<u>1,036,259.42</u>
			2,294,953.20
	Disbursements:		
	Advanced Asphalt - maintenance	500,000.00	
	Renwick & Associates – prof services	65,696.00	<u>565,696.00</u>
Apr. 30, 2023	Balance on Hand		\$ 1,729,257.20

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2022	Balance		\$ 5,033.98
	Receipts:		
	Registration fees	3,744.00	
	Interest	41.13	<u>3,785.13</u>
			8,819.11
	Disbursements		<u>2,133.60</u>
Apr. 30, 2023	Balance on Hand		\$ 6,685.51

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2022	Balance		\$ 930,687.35
	Receipts:		
	Property Tax	826,814.89	
	Replacement Tax	75,013.70	
	Reimbursements	152,162.81	
	Interest	7,636.07	<u>1,061,627.47</u>
			1,992,314.82
	Disbursements:		
	Payroll expenses		<u>923,300.52</u>
Apr. 30, 2023	Balance on Hand		\$ 1,069,014.30

6. PUBLIC BENEFIT FUND: 202

May 1, 2022	Balance		\$ 72,543.32
	Receipts:		
	Interest		<u>482.86</u>
			73,026.18
	Disbursements:		<u>0.00</u>
Apr. 30, 2023	Balance on Hand		\$ 73,026.18

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2022	Balance		\$ 122,812.40
	Receipts:		
	Property tax	695,666.24	
	Interest	1,861.07	<u>697,527.31</u>
			820,339.71
	Disbursements:		
	IMLRMA – insurance premium		<u>676,001.55</u>
Apr. 30, 2023	Balance on Hand		\$ 144,338.16

8. AUDITING FUND: 102

May 1, 2022	Balance		\$ (8,013.06)
	Receipts:		
	Property tax	82,493.22	
	Interest	62.88	<u>82,556.10</u>
			74,543.04
	Disbursements:		<u>108,290.00</u>
Apr. 30, 2023	Balance on Hand		\$ (33,746.96)

9. CROSSING GUARD FUND: 101

May 1, 2022	Balance		\$ 1,981.77
	Receipts:		
	Property Tax	65,006.06	
	Interest	256.79	<u>65,262.85</u>
			67,244.62
	Disbursements:		<u>65,006.06</u>
Apr. 30, 2023	Balance on Hand		\$ 2,238.56

10. EVENTS FUND: 605

May 1, 2022	Balance		\$ 13,050.09
	Receipts:		
	Income	3,500.00	
	Interest	101.17	<u>3,601.17</u>
			16,651.26
	Disbursements:		<u>0.00</u>
Apr. 30, 2023	Balance on Hand		\$ 16,651.26

11. REVOLVING LOAN FUND: 117

May 1, 2022	Balance		\$ 144,862.90
	Receipts:		
	Loan payments	16,660.07	
	Interest	1,074.97	<u>17,735.04</u>
			162,597.94
	Disbursements:		<u>0.00</u>
Apr. 30, 2023	Balance on Hand		\$ 162,597.94

12. HOTEL-MOTEL TAX FUND: 606

May 1, 2022	Balance		\$ 363,131.12
	Receipts:		
	Income	545,552.48	
	Budget Transfer	(218,000.00)	
	Interest	3,216.42	<u>330,768.90</u>
			693,900.02
	Disbursements:		<u>317,253.86</u>
Apr. 30, 2023	Balance on Hand		\$ 376,646.16

13. MAIN STREET LOAN FUND: 119

May 1, 2022	Balance		\$ 76,810.49
	Receipts:		
	Interest	511.26	<u>511.26</u>
			77,321.75
	Disbursements:		<u>0.00</u>
Apr. 30, 2023	Balance on Hand		\$ 77,321.75

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

May 1, 2022	Balance		\$ 414,393.41
	Receipts:		
	Property tax	2,781,867.46	
	Budget Transfer	(9,196.00)	
	Interest	11,327.07	<u>2,783,998.53</u>
			3,198,391.94
	Disbursements:		
	Surplus payments to taxing bodies	2,572,500.52	
	School reimbursements	69,611.32	
	B & G – professional services	1,120.00	
	Boyd Signs & Graphics -prof services	8,068.00	
	Garden’s Gate – professional services	7,250.00	
	Halm Electric – professional services	5,995.00	
	Jacob & Klein – professional services	8,526.10	
	Next Site – professional services	15,000.00	
	Management/Marketing Service – prof svcs	4,000.00	
	Ottawa Masonry – professional services	10,748.00	<u>2,702,818.94</u>
Apr. 30, 2023	Balance on Hand		\$ 495,573.00

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

May 1, 2022	Balance		\$ 158,261.14
	Receipts:		
	Property Tax	511,209.73	
	Interest	2,326.07	<u>513,535.80</u>
			671,796.94
	Disbursements:		
	Surplus payments to taxing bodies	473,615.94	
	Real Estate reimbursement	15,091.04	
	School reimbursements	14,040.37	
	Gensini Excavating – professional services	37,000.00	
	Jacob & Klein – professional services	8,509.18	<u>548,256.53</u>
Apr. 30, 2023	Balance on Hand		\$ 123,540.41

16. OTTAWA IS BLOOMING: 129

May 1, 2022	Balance		\$ 34,284.72
	Receipts:		
	Income	14,598.97	
	Interest	244.65	<u>14,843.62</u>
			49,128.34
	Disbursements:		<u>6,865.01</u>
Apr. 30, 2023	Balance on Hand		\$ 42,263.33

17. FLOOD BUY OUT FUND: 128

May 1, 2022	Balance		\$ 39,433.17
	Receipts:		
	Interest	262.47	<u>262.47</u>
			39,695.64
	Disbursements:		<u>0.00</u>
Apr. 30, 2023	Balance on Hand		\$ 39,695.64

18. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2022	Balance		\$ 139,853.23
	Receipts:		
	Interest	930.89	<u>930.89</u>
			140,784.12
	Disbursements:		<u>.00</u>
Apr. 30, 2023	Balance on Hand		\$ 140,784.12

19. PLAYGROUND AND RECREATION FUND: 109

May 1, 2022	Balance		\$ 89,008.22
	Receipts:		
	Budget Tax	292,529.54	
	Income	61,552.50	
	Budget Transfer	(40,000.00)	
	Interest	569.75	<u>314,651.79</u>
			403,660.01
	Disbursements:		
	Salaries	110,248.60	
	Operating expenses	265,568.80	<u>375,817.40</u>
Apr. 30, 2023	Balance on Hand		\$ 27,842.61

20. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2022	Balance		\$ 395,600.34
	Receipts:		
	Cannabis Use Tax	29,662.47	
	Income	12,403.78	
	Interest	2,021.22	<u>44,087.47</u>
			439,687.81
	Disbursements: Operating expense		<u>199,171.88</u>
Apr. 30, 2023	Balance on Hand		\$ 240,515.93

21. SWIMMING POOL FUND: 603

May 1, 2022	Balance		\$ (1,130.42)
	Receipts:		
	Bond proceeds	6,500,019.49	
	Donation	25,000.00	
	Interest	14,095.70	<u>6,539,115.19</u>
			6,537,984.77
	Disbursements:		
	Salaries/Operating expenses		<u>5,162,083.09</u>
Apr. 30, 2023	Balance on Hand		\$ 1,375,901.68

22. POLICE DUI EQUIPMENT FUND: 135

May 1, 2022	Balance		\$ 163,114.46
	Receipts:		
	Income	23,969.40	
	Interest	1,092.81	<u>25,062.21</u>
			188,176.67
	Disbursements:		<u>19,729.50</u>
Apr. 30, 2023	Balance on Hand		\$ 168,447.17

23. POLICE DRUG LAB FUND: 132

May 1, 2022	Balance		\$	2,806.60
	Receipts:			
	Interest			<u>18.67</u>
				2,825.27
	Disbursements:			<u>0.00</u>
Apr. 30, 2023	Balance on Hand		\$	2,825.27

24. POLICE FEDERAL DRUG FUND: 118

May 1, 2022	Balance		\$	0.99
	Receipts:			
	Interest on investment			<u>0.00</u>
				0.99
	Disbursements:			<u>0.00</u>
Apr. 30, 2023	Balance on Hand		\$	0.99

25. DOWNTOWN TIF FUND: 503

May 1, 2022	Balance		\$	208,454.28
	Receipts:			
	Property Tax	417,451.74		
	Budget Transfer	359,063.00		
	Grant Proceeds	18,118.83		
	Banner Sponsorships	11,986.00		
	Reimbursements	4,930.61		
	Interest	1,796.34		<u>813,346.52</u>
				1,021,800.80
	Disbursements:			
	Real Estate Tax reimbursements	84,321.24		
	School reimbursements	(947.59)		
	BCA – professional services	28,660.00		
	Boyd Signs & Graphics – prof services	15,379.68		
	DH Mayou Roofing – professional services	73,247.00		
	Economic Development Group – prof svcs	3,146.13		
	Façade Improvements;			
	CL Real Estate Group LLC	17,992.25		
	Robin Wilson & Heather Johnson	11,479.00		
	Hickory Grove Real Estate LLC	6,969.20		
	Turk Furniture	6,336.00		
	Valley Hardware Co	9,989.50		
	Jill Gayan – Kirk Schlosser Rental	5,666.10		
	Watchtower Development LLC	40,000.00		
	Garden’s Gate – professional services	13,753.05		
	Grand Rapids Enterprises – prof services	33,248.80		
	Jacob & Klein – professional services	775.80		
	Miscellaneous disbursements	1,475.00		
	Ruiz Construction – professional services	39,713.75		
	Street Maintenance	377,454.00		<u>768,658.91</u>
Apr. 30, 2023	Balance on Hand		\$	253,141.89

26. GROWTH IMPACT FEE FUND: 137

May 1, 2022	Balance		\$	652,934.17
	Receipts:			
	Auditors Adjusting Journal Entry	(6,542.32)		
	Interest	4,233.75		<u>(2,308.57)</u>
				650,625.60
	Disbursements:			<u>15,350.00</u>
Apr. 30, 2023	Balance on Hand		\$	635,275.60

27. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2022	Balance		\$ 103,139.36
	Receipts:		
	Property Tax	163,719.84	
	Interest	1,506.10	<u>165,225.94</u>
			268,365.30
	Disbursements:		
	Economic Development Group-		
	Professional services	5,901.93	
	Jacob & Klein – professional services	1,441.00	
	NCICG – professional services	5,000.00	
	Railworks – repairs	13,000.00	
	Torricelli Lobbying & Consulting – prof svcs	12,600.00	<u>37,942.93</u>
Apr. 30, 2023	Balance on Hand		\$ 230,422.37

28. GARBAGE FUND: 138

May 1, 2022	Balance		\$ (174,347.91)
	Receipts:		
	Property Tax	590,321.80	
	Interest	1,065.02	<u>591,386.82</u>
			417,038.91
	Disbursements:		<u>253,130.21</u>
Apr. 30, 2023	Balance on Hand		\$ 163,908.70

29. LEASE FUND: 139

May 1, 2022	Balance		\$ 39,015.41
	Receipts:		
	Interest	259.69	<u>259.69</u>
			39,275.10
	Disbursements:		<u>0.00</u>
Apr. 30, 2023	Balance on Hand		\$ 39,275.10

30. STREET LIGHTING FUND: 140

May 1, 2022	Balance		\$ 36,178.66
	Receipts:		
	Property Tax	162,515.23	
	Interest	910.24	<u>163,425.47</u>
			199,604.13
	Disbursements:		<u>60,582.55</u>
Apr. 30, 2023	Balance on Hand		\$ 139,021.58

31. CANAL TIF DISTRICT: 505

May 1, 2022	Balance		\$ 527,450.91
	Receipts:		
	Property Tax	1,820,127.11	
	Budget Transfer	668,295.50	
	Reimbursement from Heritage Harbor	135,117.50	
	Interest	1,435.64	<u>2,624,975.75</u>
			3,152,426.66
	Disbursements:		
	Real Estate Reimbursements	1,550,468.81	
	School Reimbursements	81,860.89	
	Debt Certificate Payment	321,240.50	
	Budget Transfer	411,201.00	
	Chamlin & Associates – prof services	23,277.50	
	D Construction – professional services	465,634.75	

	Economic Development Group –		
	Professional services	13,511.51	
	Federal Signal – professional services	7,675.00	
	Grand Rapids Enterprises – prof services	82,380.00	
	Halm Electric – professional services	48,621.34	
	IL Dept of Natural Resources – permits	11,160.00	
	JF Brennan – professional services	43,000.00	
	Jacob & Klein – professional services	3,325.20	
	Misc. disbursements	2,750.00	
	Opperman Construction – prof services	60,520.00	
	Ruiz Construction – professional services	4,000.00	
	Teska & Associates – professional services	3,022.50	<u>3,133,649.00</u>
Apr. 30, 2023	Balance on Hand		\$ 18,777.66

32. DAYTON TIF DISTRICT: 506

May 1, 2022	Balance		\$ 455,084.91
	Receipts:		
	Property Tax	815,254.78	
	Interest	4,547.16	<u>819,801.94</u>
			1,274,886.85
	Disbursements:		
	Real Estate Reimbursements	5,756.71	
	School Reimbursements	335,235.21	
	Budget Transfer	754,491.16	
	Economic Development Group –		
	Professional services	6,650.40	
	IVACED – annual dues	6,000.00	
	Jacob & Klein – professional services	1,662.60	
	NCICG – professional services	5,630.40	
	NCIEDC – annual dues	25,000.00	
	Ottawa Area Chamber of Commerce – dues	18,000.00	
	Starved Rock Country Alliance – dues	10,000.00	
	Torricelli Lobbying & Consulting – prof svcs	12,600.00	<u>1,181,026.48</u>
Apr. 30, 2023	Balance on Hand		\$ 93,860.37

33. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2022	Balance		\$ 1,417,508.59
	Receipts:		
	Income	226,883.11	
	Budget Transfer	666,698.52	
	Interest	7,295.14	<u>900,876.77</u>
			2,318,385.36
	Disbursements:		<u>1,971,381.54</u>
Apr. 30, 2023	Balance on Hand		\$ 347,003.82

34. STORMWATER MANAGEMENT FUND: 609

May 1, 2022	Balance		\$ 11,705,117.44
	Receipts:		
	Income	1,154,855.97	
	Interest	46,836.59	<u>1,201,692.56</u>
			12,906,810.00
	Disbursements		<u>8,280,394.84</u>
Apr. 30, 2023	Balance on Hand		\$ 4,626,415.16

35. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2022 Balance		\$ 336,533.99
Receipts:		
Budget Transfer	270,235.00	
Interest	1,413.07	<u>271,648.07</u>
		608,182.06
Disbursements:		<u>270,234.50</u>
Apr. 30, 2023 Balance on Hand		\$ 337,947.56

36. NCAT: 142

May 1, 2022 Balance		\$ (3,537.86)
Receipts:		
Section 5311/DOAP/Grant monies	2,279,913.09	
Fares	104,089.25	
Service Contracts	16,473.00	
Donations	57,350.00	
Medicaid	144,897.28	
Credit card payments	72,468.27	
Local Match Transfer	373,100.93	
Miscellaneous Income	43,312.88	
Interest	86.67	<u>3,091,691.37</u>
		3,088,153.51
Disbursements:		<u>3,549,955.65</u>
Apr. 30, 2023 Balance on Hand		\$ (461,802.14)
NCAT 142-10012 Balance as of 4/30/2023		\$ 498,745.79

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

May 1, 2022 Balance		\$ 429,299.65
Receipts:		
Property Tax	354,745.03	
Interest	3,397.45	<u>358,142.48</u>
		787,442.13
Disbursements:		
Real Estate Reimbursements	60,765.72	
School Reimbursements	136,408.68	
Budget Transfers	528,295.50	
Economic Development Group – prof svcs	6,833.26	
Jacob & Klein – professional services	1,662.60	<u>733,965.76</u>
Apr. 30, 2023 Balance on Hand		\$ 53,476.37

38. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2022 Balance		\$ 24,229.07
Receipts:		
Budget Transfer	169,175.03	
Interest	4.60	<u>169,179.63</u>
		193,408.70
Disbursements:		<u>193,400.00</u>
Apr. 30, 2023 Balance on Hand		\$ 8.70

39. SERIES 2016A BOND & INTEREST FUND: 341

May 1, 2022 Balance		\$ 341,300.84
Receipts:		
Interest	2,271.60	<u>2,271.60</u>
		343,572.44
Disbursements:		<u>0.00</u>
Apr. 30, 2023 Balance on Hand		\$ 343,572.44

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

May 1, 2022	Balance		\$	0.00
	Receipts:			
	Budget Transfer	220,827.66		
	Interest	0.00		<u>220,827.66</u>
				220,827.66
	Disbursements:			<u>220,827.66</u>
Apr. 30, 2023	Balance on Hand		\$	0.00

41. CANAL REWATERING FUND: 320

May 1, 2022	Balance		\$	(182,634.51)
	Receipts:			
	Interest	0.00		<u>0.00</u>
				(182,634.51)
	Disbursements:			<u>40,857.70</u>
Apr. 30, 2023	Balance on Hand		\$	(223,492.21)

42. ROUTE 71 TIF DISTRICT FUND: 508

Apr. 1, 2019	Balance		\$	21,937.10
	Receipts:			
	Property Tax	20,433.25		
	Budget Transfer	377,037.16		
	Interest	0.00		<u>397,470.41</u>
				419,407.51
	Disbursements:			
	Real Estate reimbursements	1,828.75		
	School reimbursements	3,134.08		
	Debt Service payment	294,794.50		
	Federal Signal – professional services	7,675.00		
	Jacob & Klein – professional services	1,632.00		
	Economic Development Group – Professional services	6,700.03		
	Real Estate Consultants – professional svcs	2,750.00		
	Stott Contracting LLC – prof services	181,477.00		<u>499,991.36</u>
Apr. 30, 2023	Balance on Hand		\$	(80,583.85)

43. MURAL FUND: 607

May 1, 2022	Balance		\$	26,051.93
	Receipts:			
	Budget Transfer	38,000.00		
	Interest	228.29		<u>38,228.29</u>
				64,280.22
	Disbursements:			<u>0.00</u>
Apr. 30, 2023	Balance on Hand		\$	64,280.22

Respectfully Submitted,

Shelly L. Munks
City Clerk