

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, 2023, and ending April 30, 2024.

1. GENERAL CORPORATE FUND: 001

May 1, 2023	Balance		\$ 6,561,644.32
	Receipts:		
	Sales Tax	7,509,170.56	
	Property Tax	2,945,936.66	
	Replacement Tax	1,013,879.66	
	Cannabis Tax	246,202.18	
	State Income Tax	3,084,382.05	
	Local Use Tax	719,648.13	
	Municipal Use Tax	79,580.21	
	Video Gaming Tax	622,193.94	
	Telecommunications Tax	251,528.85	
	Gambling Tax/Pull Tab & Jar Games	6,041.17	
	Circuit Clerk Fines	107,363.15	
	Electrical Licenses	82,365.00	
	Business Licenses	3,700.00	
	Liquor Licenses	83,175.00	
	Contractor Licenses	30,750.00	
	Miscellaneous Licenses	9,600.00	
	Telephone Franchise Fees	19,837.22	
	Group Insurance/Stop Loss Fees	1,484,443.90	
	Yard Waste Fees	176,612.90	
	Registrar fees	33,674.00	
	Electrical permits	13,510.00	
	Building permits	73,370.00	
	Plumbing permits	30.00	
	Fence permits	4,800.00	
	Miscellaneous permits	2,153.00	
	Special duty billing	7,255.55	
	Parking Fines	21,452.00	
	Adjudication Fines	15,246.00	
	Ambulance fees	2,380,405.03	
	Electric exam fees	11,770.00	
	Utility Tax – Nicor Gas	394,912.63	
	Utility Tax – Ameren IP	943,783.15	
	Utility Tax – water	105,192.57	
	T.V. Cable Franchise/PEG Fees	185,317.43	
	Training reimbursements	16,969.34	
	Quarterly highway maintenance	128,727.00	
	Rent	2,050.00	
	Tax Saver Fund	4,851.33	
	Grants	507,249.87	
	Liquor fines	0.00	
	Recoup Liens	11,734.75	
	Traffic signal maintenance	24,312.18	
	Filing fees	1,775.00	
	Plat Review Fees	300.00	
	Sale of public property	11,020.80	
	Marseilles/Wallace Fire/School Reimb's	596,666.33	
	Police Vehicle Replacement Fees	86.37	
	Failure to Appear Warrant Fees	1,454.00	
	Copy/Postage Reimbursements	3,888.73	
	Budget Transfers In	593,417.00	
	Tree Program Donations	3,900.00	
	Sex Offender Registrtrion Fees	2,030.00	
	Miscellaneous	706,243.35	
	Auditor's Adjusting Journal Entries	(336,899.22)	
	Interest	51,218.64	
			<u>25,000,277.41</u>
			31,561,921.73

Replacement Tax Distributions:	
Firemen's Pension Fund	199,067.18
IL Municipal Retirement Fund	106,486.16
Police Pension Fund	170,218.98
Salaries	10,891,899.01
Budget Transfers In	624,480.00
Operating Expense	739,914.08
Electricity	232,292.71
Gasoline	184,290.41
4Imprint Inc – supplies	3,901.74
Blue Cross/Blue Shield – claims paid	4,247,243.28
Dearborn Insurance – life ins premiums	36,431.94
Isolved Benefit Services – FSA admin fees	1,214.91
Optum Health – transplant premiums	26,962.09
Reliastar Life – stop loss ins premiums	387,102.30
Symetra Life – stop loss ins premiums	203,634.66
VSP – vision ins premium	44,611.43
AT & T/T Mobile/Surf/Syndeo/Verizon	121,085.53
A Star n Stripes – supplies	8,458.00
Advanced Asphalt – professional svcs	1,214,051.05
Ahearn, Brent – professional services	3,425.00
AIMS Inc – professional services	44,590.00
Air One Equipment - supplies	145,199.89
All Star Inflatable – supplies	11,070.00
All Types Fence – professional services	8,617.94
Alpha Controls – professional services	4,308.72
Altorfer Industries – repairs	7,946.79
Apple – equipment	20,980.00
Atlas Bobcat – professional services	15,808.97
At Scene LLC – supplies	10,800.00
Axon Enterprise Inc - supplies	8,223.21
BB Community Leasing – lease payments	119,135.56
Bain, Theodore – professional services	30,570.25
Batt & Graham – professional services	46,768.00
Big Trees Inc – professional services	3,030.00
Bill Walsh Automotive – vehicle/supplies	87,827.13
Bonnell Industries – supplies	34,051.18
Braniff Communications – maintenance	8,160.00
Brownlee Data Systems – prof services	19,880.00
Carlson's Auto Body -prof services	11,510.12
Carroll Planning – professional services	30,000.00
Central IL Police Training Center – supplies	4,160.00
Chamlin & Associates – prof services	11,300.00
Chicago Communications – prof svcs	7,730.00
City Shuttle & Taxi – taxi program	6,455.00
Civic Plus LLC – professional services	12,900.40
Clarke Mosquito Control – supplies	11,797.63
Cloud Permit – professional services	17,600.00
Cole, Glen – professional services	19,043.78
Commercial Accts Receivable – utility exp	2,900.00
Communications Direct – supplies	4,892.00
Compass Minerals America – supplies	26,976.96
Computer Spa – professional services	135,098.80
Conroy's Automotive – professional services	2,712.00
Conservation Foundation – per agreement	37,929.72
Credit card fees	1,477.09
Dayton Township – per agreement	4,000.00
Dinges Partners Group LLC – supplies	3,413.75
Dresbach Distributing – supplies	2,876.80
EHealth Screenings – prof services	4,267.09
ESO Solutions – professional services	14,063.41
ESRI – professional services	2,763.53
Etscheid Duttlinger & Associates – Professional services	416,683.50
Everbridge – professional services	11,669.90

FGM Architects – professional services	7,880.00
Fehr Graham – professional services	138,777.52
Ferguson Waterworks – supplies	6,663.06
Fire Station Furniture – supplies	3,510.67
First Federal Savings Bank – loan payment	55,527.04
Fleming, Larry – professional services	41,400.00
G & R Cab Company – taxi program	11,554.50
Gallagher – supplies	10,770.76
Garden’s Gate – supplies	7,020.00
GEMT – ambulance Medicaid payment	707,161.32
Grainco – supplies	5,727.45
Grand Rapids Enterprises – prof svcs	278,113.92
Halm Electric – professional services	41,304.09
Hampton Lenzini & Renwick Inc – prof svcs	2,500.00
Health Endeavors – professional services	19,363.00
Henry Schein – supplies	13,403.26
Hitchcock Design Group – prof services	87,765.40
Homer Tree Service – professional svcs	40,700.00
Horton Group – professional services	36,000.00
IDNR – permits	4,030.00
ID Networks – annual maintenance	2,995.00
I/O Solutions Inc – professional services	8,740.00
iFiber – professional services	10,650.00
IIA Lifting Services – professional services	3,806.53
Illinois Dir of Employment Security - claims	3,876.00
Illinois Fire Chiefs Association – prof svcs	49,100.00
Illinois Office Supply – professional svcs	3,697.05
Illinois Valley Plumbing – prof services	8,992.42
IMLRMA – reimbursement	8,005.00
Impact – professional services	7,764.60
Imprintable Memories – professional svcs	4,241.56
IVCC – training expense	21,164.50
Karl Emergency Vehicles – prof services	9,254.35
Knox – equipment	30,305.68
L & L of Sterling – supplies	2,916.12
LaSalle Co Farm Bureau – reimbursement	5,027.74
Leads Online – professional services	8,937.00
Leamy, Dennis – reimburse property taxes	2,792.85
Lexipol – professional services	29,223.11
Liebhart Construction – prof services	47,060.00
Macon Co Law Enforcement – training	37,150.00
Macqueen Emergency – equipment/ps	1,570,397.39
Marseilles Fire Protection – per agreement	7,274.30
Marseilles Sheet Metal – professional svcs	30,815.30
McConnaughay & Sons – prof services	65,200.00
McDonald, Jordan – ins reimbursement	3,417.70
Medcom – professional services	3,750.00
Michael Todd – supplies	6,618.54
Midland Equipment – equipment	25,167.65
Midland States Bank – loan payment	72,913.02
Midway Trailer Sales – equipment	17,780.00
Midwest Testing – professional services	18,825.00
Mobotrex – supplies	5,276.00
Morton Salt – supplies	51,579.63
Motorola – lease payment	208,743.44
NCICG – professional services	34,930.10
NIAB – professional services	173,821.37
National Business Furniture – supplies	2,779.04
Nicholson, Kevin professional services	29,508.00
Nicor – utility expense	11,206.47
Northwestern University – training	5,300.00
Obsidian Asphalt – professional services	115,024.26
Opperman Construction - professional svcs	756,529.00
Ottawa Office Supply – supplies	3,113.26
Ottawa Masonry – professional services	5,622.00

Ottawa Savings Bank – loan payment	37,247.15	
Otis Elevator – professional services	9,631.92	
Pecover Decorating – professional services	13,900.00	
Pediatric Emergency Standards – equipment	3,964.87	
Place Dynamics – professional services	60,000.00	
Pomp’s Tire Service – professional services	4,367.69	
Proforma – supplies	8,821.28	
Quality Care Cleaning – prof services	53,922.00	
R & R Servies – supplies	4,200.00	
RJ Thomas Mfg Co – supplies	5,658.00	
Raynor Door Authority – professional svcs	41,382.00	
Real Estate Consultants – professional svcs	3,250.00	
Red’s Truck Repair – repairs	12,268.83	
Reddick Library District – replacement tax	96,627.60	
Rental Pros – professional services	5,432.60	
Renwick & Assoc. – professional services	291,586.73	
Roll n Rack – equipment	10,335.00	
Rugged Depot – supplies	8,639.00	
Ruiz Construction – prof services	86,532.80	
S.S.P. Inc – supplies	3,276.04	
Saltus – professional services	21,100.16	
SEPS – professional services	2,985.00	
Shaw Media – professional services	3,039.01	
Sherwin Williams – supplies	4,319.96	
Smith’s Sales & Service – supplies	50,718.00	
South Ottawa Township – per agreement	3,000.00	
Standard & Associates – prof services	2,475.00	
Standard Equipment – equipment	3,390.01	
Studio E16 LLC – professional services	2,500.00	
Sunset Law Enforcement LLC – supplies	5,316.40	
Target Solutions – supplies	11,442.17	
Technimount System – supplies	5,155.00	
Telus Health – employee assistance program	2,703.46	
Terry’s Ford – vehicle purchase	78,991.00	
The Cantlin Law Firm – professional svcs	231,233.05	
The Mulch Center – supplies	4,577.00	
The Mount Depot – supplies	6,120.00	
Thrush Sanitation – professional services	39,150.00	
Traffic Control Corp – supplies	16,251.00	
Trailers Midwest – equipment	4,195.00	
Treasurer, State of Il – professional services	3,750.00	
Turk Furniture – supplies	2,930.00	
Turnout Rental – equipment	5,840.00	
Tyler Technologies – maintenance	17,908.18	
Uline – supplies	6,424.03	
University of IL – training expense	72,650.00	
University of Louisville – training expense	3,800.00	
US Tennis Court Construction – prof svcs	21,800.00	
Velan Solutions LLC – professional svcs	2,895.00	
VISA – miscellaneous expenses	88,664.24	
WTH Technology – professional services	10,275.00	
Wallace Fire Protection – per agreement	6,476.94	
Wintergreen Corporation – professional svc	5,712.51	
Wright Excavating – professional services	91,609.00	
Zions Bank – bond payment	123,697.00	<u>27,652,559.18</u>
Apr. 30, 2024 Balance on Hand		\$ 3,909,362.55

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2023	Balance		\$ (795,155.48)
	Receipts:		
	Basic Water Charge	943,790.22	
	Water Receipts	2,652,083.36	
	Water Penalties	33,971.33	
	Basic Sewer Charge	934,269.61	
	Sewer Receipts	2,682,114.43	
	Sewer Penalties	34,685.68	
	New Meters	32,881.16	
	Miscellaneous	25,231.25	
	Unapplied Credits	393,033.29	
	Hydrant Use	2,078.81	
	Sewer Extension Fees	16,588.74	
	NSF Fees	3,236.07	
	New Activation Fees	9,992.43	
	Utility Tax	105,192.57	
	Tapping Fees	266.99	
	Infrastructure Fees	1,466.90	
	Bulk Water	15,550.00	
	Extra Strength Waste	6,048.58	
	Disposal Tests	7,310.47	
	Dumped Sewerage	54,884.00	
	Disposal Services	43,401.88	
	Sewer Assessments	36,017.42	
	Bond & Budget Transfers	252,776.49	
	All Adjustments (net)	(126,708.31)	
	Interest on investments	35,006.28	
			<u>8,195,169.65</u>
			7,400,014.17

Disbursements:

Salaries	1,416,029.63
Operating Expense	299,752.80
Electricity	646,358.68
Gasoline	42,677.01
AIMS Inc. – professional services	7,815.00
Air 1 Equipment – supplies	10,701.53
Altorfer Industries – professional services	25,525.66
AT & T/Call One/Syndeo/MTCO	8,070.40
Atlas Bobcat- equipment	41,993.00
Batt & Graham – professional services	4,725.00
Bond/Budget transfer out	795,613.94
Carlson’s Auto Body – professional svcs	7,713.60
Computer Spa – professional services	2,500.80
Conley Excavating – professional svcs	1,410,477.35
Core & Main – professional services	156,195.67
Drydon – equipment	113,771.55
Etscheid Duttlinger & Associates – p svcs	299,494.00
Fehr Graham – professional services	837,376.00
Ferguson Waterworks – supplies	66,029.53
Gasvoda & Associates – equipment	464,412.71
General Corporate Fund – utility tax/reimb	105,192.57
Grand Rapids – professional services	236,774.50
Halm Electric – professional services	33,432.98
Harn R/O Systems Inc. – supplies	109,970.32
Hawkins Inc. – supplies	118,453.74
Heartland Bank & Trust – debt svc pyts	283,210.94
Hydro International Solutions – supplies	10,221.08
Hydro Kinetics - supplies	18,639.00
IL Dept of Natural Resources – permit fees	8,000.00
IL EPA – loan payment/permit fees	435,960.90
IL Office Supply – professional services	8,000.00
IVCC – training expense	2,925.00
John’s Sales & Service – prof services	4,456.75

J.U.L.I.E. – professional services	3,741.81	
Land Comp – dumping expense	10,926.96	
Layne Christensen Co – prof services	186,301.50	
Nicor – utility expense	21,266.41	
Oberlander Electric – professional services	7,230.00	
Postmaster – postage expense	47,400.00	
Quadient Inc – supplies	10,581.48	
Quik Kill – professional services	12,900.00	
Red’s Truck Repair – professional services	4,687.92	
SJE Inc – professional services	12,024.00	
Standard Equipment – equipment	11,885.55	
SW Schmitz LLC – professional services	5,621.00	
Talbot, Dean – supplies	16,330.00	
T.E.S.T. – professional services	14,475.88	
Tobin Brothers – supplies	4,236.00	
Tyler Technologies – annual maintenance	14,778.18	
USIC Locating Services – prof services	201,534.22	
Utility Equipment Co. - repairs	49,430.14	
Viking Chemical – supplies	125,360.94	
Visa – miscellaneous expenses	5,083.35	
Vissering Construction – prof services	495,046.42	
Wright Excavating – professional services	69,694.00	
Xylem Water Solutions – parts	7,811.55	<u>9,370,818.95</u>
Apr. 30, 2024 Balance on Hand		\$ (1,970,804.78)

3. MOTOR FUEL TAX FUND: 107

May 1, 2023 Balance		\$ 1,729,257.20
Receipts:		
Auditor’s Adjusting Journal Entries	338,566.00	
Monthly Allotments/State of Illinois	429,704.37	
Renewal Fund/State of Illinois	396,920.99	
Interest	158,733.22	<u>1,323,924.58</u>
		3,053,181.78
Disbursements:		
Advanced Asphalt - maintenance	428,757.25	
Renwick & Associates – prof services	191,268.26	
State of IL – City share	276,504.77	<u>896,530.28</u>
Apr. 30, 2024 Balance on Hand		\$ 2,156,651.50

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2023 Balance		\$ 6,685.51
Receipts:		
Auditor’s Adjusting Journal Entries	(7,084.70)	
Registration Fees	1,870.00	
Interest	44.69	<u>(5,170.01)</u>
		1,515.50
Disbursements:		<u>1,515.50</u>
Apr. 30, 2024 Balance on Hand		\$ 0.00

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2023 Balance		\$ 1,069,014.30
Receipts:		
Property Tax	787,588.48	
Replacement Tax	106,486.16	
Reimbursements	196,640.44	
Interest	11,222.33	<u>1,101,937.41</u>
		2,170,951.71
Disbursements:		
Payroll expenses		<u>974,718.92</u>
Apr. 30, 2024 Balance on Hand		\$ 1,196,232.79

6. PUBLIC BENEFIT FUND: 202

May 1, 2023	Balance		\$ 73,026.18
	Receipts:		
	Interest		<u>672.99</u>
			73,699.17
	Disbursements:		<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$ 73,699.17

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2023	Balance		\$ 144,338.16
	Receipts:		
	Property Tax	717,295.29	
	Interest	2,160.88	<u>719,456.17</u>
			863,794.33
	Disbursements:		<u>724,341.95</u>
Apr. 30, 2024	Balance on Hand		\$ 139,452.38

8. AUDITING FUND: 102

May 1, 2023	Balance		\$ (33,746.96)
	Receipts:		
	Auditor's Adjusting Journal Entries	33,747.00	
	Property Tax	85,074.06	
	Interest	91.03	<u>118,912.09</u>
			85,165.13
	Disbursements:		<u>104,290.66</u>
Apr. 30, 2024	Balance on Hand		\$ (19,125.53)

9. CROSSING GUARD FUND: 101

May 1, 2023	Balance		\$ 2,238.56
	Receipts:		
	Property Tax	68,915.82	
	Interest	230.67	<u>69,146.49</u>
			71,385.05
	Disbursements:		<u>71,385.05</u>
Apr. 30, 2024	Balance on Hand		\$ 0.00

10. EVENTS FUND: 605

May 1, 2023	Balance		\$ 16,651.26
	Receipts:		
	Income	4,500.00	
	Interest	172.32	<u>4,672.32</u>
			21,323.58
	Disbursements:		<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$ 21,323.58

11. REVOLVING LOAN FUND: 117

May 1, 2023	Balance		\$ 162,597.94
	Receipts:		
	Interest	1,498.45	<u>1,498.45</u>
			164,096.39
	Disbursements:		<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$ 164,096.39

12. HOTEL-MOTEL TAX FUND: 606

May 1, 2023	Balance		\$ 376,646.16
	Receipts:		
	Income	546,698.40	
	Interest	4,002.83	<u>550,701.23</u>
			927,347.39
	Disbursements:		<u>456,975.19</u>
Apr. 30, 2024	Balance on Hand		\$ 470,372.20

13. MAIN STREET LOAN FUND: 119

May 1, 2023	Balance		\$ 77,321.75
	Receipts		
	Interest	712.56	<u>712.56</u>
			78,034.31
	Disbursements:		<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$ 78,034.31

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

May 1, 2023	Balance		\$ 495,573.00
	Receipts:		
	Property Tax	2,782,568.87	
	Grant Reimbursement	6,858.18	
	Budget Transfer	(521,564.50)	
	Interest	14,389.71	<u>2,282,252.26</u>
			2,777,825.26
	Disbursements:		
	Surplus payments to taxing bodies	2,551,519.16	
	School reimbursements	71,535.62	
	Etscheid Duttlinger & Associates – p svcs	104,332.00	
	IMEG – professional services	8,572.72	
	Jacob & Klein – professional services	8,782.88	
	Next Site – professional services	15,000.00	
	Phalen Steel – professional services	1,540.26	<u>2,761,282.64</u>
Apr. 30, 2024	Balance on Hand		\$ 16,542.62

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

May 1, 2023	Balance		\$ 123,540.41
	Receipts:		
	Property Tax	505,541.05	
	Interest	2,910.76	<u>508,451.81</u>
			631,992.22
	Disbursements:		
	Surplus payments to taxing bodies	452,540.02	
	Real Estate reimbursement	23,056.23	
	School reimbursements	19,924.06	
	Jacob & Klein – professional services	8,788.95	<u>504,309.26</u>
Apr. 30, 2024	Balance on Hand		\$ 127,682.96

16. OTTAWA IS BLOOMING: 129

May 1, 2023	Balance		\$ 42,263.33
	Receipts:		
	Income	32,292.77	
	Interest	498.50	<u>32,791.27</u>
			75,054.60
	Disbursements:		<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$ 75,054.60



17. FLOOD BUY OUT FUND: 128

May 1, 2023	Balance		\$ 39,695.64
	Receipts:		
	Interest	365.54	<u>365.54</u>
			40,061.18
	Disbursements:		<u>174.17</u>
Apr. 30, 2024	Balance on Hand		\$ 39,887.01

18. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2023	Balance		\$ 140,784.12
	Receipts:		
	Interest	1,297.42	<u>1,297.42</u>
			142,081.54
	Disbursements:		<u>.00</u>
Apr. 30, 2024	Balance on Hand		\$ 142,081.54

19. PLAYGROUND AND RECREATION FUND: 109

May 1, 2023	Balance		\$ 27,842.61
	Receipts:		
	Property Tax	310,115.28	
	Income	63,327.61	
	Budget Transfer	460,000.00	
	Interest	2,228.23	<u>835,671.12</u>
			863,513.73
	Disbursements:		
	Salaries	125,825.23	
	Operating expenses	178,134.60	<u>303,959.83</u>
Apr. 30, 2024	Balance on Hand		\$ 559,553.90

20. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2023	Balance		\$ 240,515.93
	Receipts:		
	Cannabis Use Tax	29,235.50	
	Grant Income	37,500.00	
	Income	146,320.46	
	Interest	2,067.77	<u>215,123.73</u>
			455,639.66
	Disbursements: Operating expense		<u>232,027.58</u>
Apr. 30, 2024	Balance on Hand		\$ 223,612.08

21. SWIMMING POOL FUND: 603

May 1, 2023	Balance		\$ 1,375,901.68
	Receipts:		
	Income	39,838.75	
	Budget Transfer In	434,488.00	
	Interest	443.20	<u>474,769.95</u>
			1,850,671.63
	Disbursements:		
	Salaries/Operating expenses		<u>2,921,988.36</u>
Apr. 30, 2024	Balance on Hand		\$ (1,071,316.73)

22. POLICE DUI EQUIPMENT FUND: 135

May 1, 2023	Balance		\$ 168,447.17
	Receipts:		
	Income	17,053.04	
	Interest	1,631.14	<u>18,684.18</u>
			187,131.35
	Disbursements:		<u>2,411.50</u>
Apr. 30, 2024	Balance on Hand		\$ 184,719.85

23. POLICE DRUG LAB FUND: 132

May 1, 2023	Balance		\$ 2,825.27
	Receipts:		
	Interest		<u>26.06</u>
			2,851.33
	Disbursements:		<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$ 2,851.33

24. POLICE FEDERAL DRUG FUND: 118

May 1, 2023	Balance		\$ 0.99
	Receipts:		
	Interest		<u>0.00</u>
			0.99
	Disbursements: to close account		<u>0.99</u>
Apr. 30, 2024	Balance on Hand		\$ 0.00

25. DOWNTOWN TIF FUND: 503

May 1, 2023	Balance		\$ 253,141.89
	Receipts:		
	Property Tax	442,646.13	
	Banner Sponsorships	4,800.00	
	Interest	3,313.52	<u>450,759.65</u>
			703,901.54
	Disbursements:		
	Real Estate Tax reimbursements	84,218.02	
	Sales tax reimbursements	14,539.53	
	BCA – professional services	11,960.00	
	Batt & Graham – professional services	37,738.00	
	Boyd Signs & Graphics – prof services	9,588.14	
	Economic Development Group – prof svcs	3,323.21	
	Façade Improvements;		
	Empowering Minds	2,493.00	
	Gioia Group LLC	3,400.00	
	Ottawa Investment Group	25,830.00	
	Paglis, Bob	3,263.50	
	Garden’s Gate – professional services	20,856.68	
	Jacob & Klein – professional services	815.00	
	Miscellaneous disbursements	4,024.14	
	Renwick & Associates – professional svcs	8,992.00	
	Ruiz Construction – professional services	16,382.00	
	Springfield Electric – professional services	102,817.44	<u>350,240.66</u>
Apr. 30, 2024	Balance on Hand		\$ 353,660.88

26. GROWTH IMPACT FEE FUND: 137

May 1, 2023	Balance		\$ 635,275.60
	Receipts:		
	Income	18,780.00	
	Interest	5,916.80	<u>24,696.80</u>
			659,972.40
	Disbursements:		<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$ 659,972.40

27. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2023	Balance		\$ 230,422.37
	Receipts:		
	Property Tax	161,852.09	
	Budget Transfer In	(\$250,000.00)	
	Interest	2,618.46	<u>(85,529.45)</u>
			144,892.92
	Disbursements:		
	All Nuisance Trapping – professional svcs	7,100.00	
	CSX – professional services	9,400.46	
	Economic Development Group- Professional services	6,105.01	
	Jacob & Klein – professional services	1,513.80	
	NCICG – professional services	5,000.00	
	Torricelli Lobbying & Consulting – prof svcs	12,600.00	<u>41,719.27</u>
Apr. 30, 2024	Balance on Hand		\$ 103,173.65

28. GARBAGE FUND: 138

May 1, 2023	Balance		\$ 163,908.70
	Receipts:		
	Property Tax	608,686.85	
	Interest	3,746.96	<u>612,433.81</u>
			776,342.51
	Disbursements:		<u>323,552.09</u>
Apr. 30, 2024	Balance on Hand		\$ 452,790.42

29. LEASE FUND: 139

May 1, 2023	Balance		\$ 39,275.10
	Receipts:		
	Interest	361.95	<u>361.95</u>
			39,637.05
	Disbursements:		<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$ 39,637.05

30. STREET LIGHTING FUND: 140

May 1, 2023	Balance		\$ 139,021.58
	Receipts:		
	Property Tax	172,285.89	
	Interest	2,080.53	<u>174,366.42</u>
			313,388.00
	Disbursements:		<u>76,509.96</u>
Apr. 30, 2024	Balance on Hand		\$ 236,878.04

31. CANAL TIF DISTRICT: 505

May 1, 2023	Balance		\$ 18,777.66
	Receipts:		
	Property Tax	2,154,511.50	
	Budget Transfer	(132,527.57)	
	Reimbursement from Heritage Harbor	134,928.50	
	Interest	3,177.05	<u>2,160,089.48</u>
			2,178,867.14
	Disbursements:		
	Real Estate Reimbursements	1,771,438.65	
	School Reimbursements	99,916.22	
	Debt Certificate Payment	320,626.50	
	Chamlin & Associates – prof services	9,250.00	
	City of Peoria – reimbursement	16,000.00	
	Economic Development Group – Professional services	14,038.62	
	Ginkgo Planning – professional services	62,279.55	
	Grand Rapids Enterprises – prof services	24,391.40	
	Heritage Harbor Ottawa – City share of study	9,000.00	
	Jacob & Klein – professional services	3,493.20	
	Misc. disbursements	1,636.10	
	Ruiz Construction – professional services	8,511.00	<u>2,340,581.24</u>
Apr. 30, 2024	Balance on Hand		\$ (161,714.10)

32. DAYTON TIF DISTRICT: 506

May 1, 2023	Balance		\$ 93,860.37
	Receipts:		
	Property Tax	814,423.19	
	Interest	4,011.22	<u>818,434.41</u>
			912,294.78
	Disbursements:		
	Real Estate Reimbursements	6,121.12	
	School Reimbursements	334,513.75	
	Economic Development Group – Professional services	7,041.00	
	IVACED – annual dues	3,000.00	
	Jacob & Klein – professional services	1,746.60	
	NCICG – professional services	5,652.00	
	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>423,674.47</u>
Apr. 30, 2024	Balance on Hand		\$ 488,620.31

33. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2023	Balance		\$ 347,003.82
	Receipts:		
	Income	722,599.08	
	Interest	7,364.73	<u>729,963.81</u>
			1,076,967.63
	Disbursements:		<u>283,844.50</u>
Apr. 30, 2024	Balance on Hand		\$ 793,123.13

34. STORMWATER MANAGEMENT FUND: 609

May 1, 2023	Balance		\$ 4,626,415.16
	Receipts:		
	Income	1,175,112.70	
	Grant Income	100,000.00	
	Interest	30,294.95	<u>1,305,407.65</u>
			5,931,822.81
	Disbursements		<u>3,188,005.14</u>
Apr. 30, 2024	Balance on Hand		\$ 2,743,817.67

35. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2023	Balance		\$ 337,947.56
	Receipts:		
	Budget Transfer	269,857.00	
	Bond Rebate Income	78,378.63	
	Interest	2,778.00	<u>351,013.63</u>
			688,961.19
	Disbursements:		<u>309,046.32</u>
Apr. 30, 2024	Balance on Hand		\$ 379,914.87

36. NCAT: 142

May 1, 2023	Balance		\$ (461,802.14)
	Receipts:		
	Section 5311/DOAP/Grant monies	2,384,631.04	
	Fares	187,480.27	
	Service Contracts	16,876.50	
	Donations	58,988.50	
	Medicaid	177,863.29	
	Local Match Transfer	131,839.91	
	Miscellaneous Income	1,988.96	
	Interest	0.00	<u>2,959,668.47</u>
			2,497,866.33
	Disbursements: expenses and payroll		<u>2,880,420.41</u>
Apr. 30, 2024	Balance on Hand		\$ (382,554.08)
	NCAT 142-10012 Balance as of 4/30/2024		\$ 420,870.87

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

May 1, 2023	Balance		\$ 53,476.37
	Receipts:		
	Property Tax	389,296.49	
	Budget Transfer Out	(\$122,622.00)	
	Interest	1,850.36	<u>268,524.85</u>
			322,001.22
	Disbursements:		
	Real Estate Reimbursements	72,730.77	
	School Reimbursements	149,166.29	
	Economic Development Group – prof svcs	7,038.98	
	Jacob & Klein – professional services	1,746.60	<u>230,682.64</u>
Apr. 30, 2024	Balance on Hand		\$ 91,318.58

38. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2023	Balance		\$	8.70
	Receipts:			
	Budget Transfer In	164,762.50		
	Interest	0.02		<u>164,762.52</u>
				164,771.22
	Disbursements:			<u>164,762.50</u>
Apr. 30, 2024	Balance on Hand		\$	8.72

39. SERIES 2016A BOND & INTEREST FUND: 341

May 1, 2023	Balance		\$	343,572.44
	Receipts:			
	Interest	3,163.25		<u>3,163.25</u>
				346,735.69
	Disbursements			<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$	346,735.69

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

May 1, 2023	Balance		\$	0.00
	Receipts:			
	Budget Transfer In	220,827.66		
	Interest	0.00		<u>220,827.66</u>
				220,827.66
	Disbursements:			<u>220,827.66</u>
Apr. 30, 2024	Balance on Hand		\$	0.00

41. CANAL REWATERING FUND: 320

May 1, 2023	Balance		\$	(223,492.21)
	Receipts:			
	Auditor's Adjusting Journal Entries	223,492.00		
	Interest	0.00		<u>223,492.00</u>
				(0.21)
	Disbursements:			<u>5,967.77</u>
Apr. 30, 2024	Balance on Hand		\$	(5,967.98)

42. ROUTE 71 TIF DISTRICT FUND: 508

Apr. 1, 2019	Balance		\$	(80,583.85)
	Receipts:			
	Property Tax	25,510.57		
	Auditor's Adjusting Journal Entries	80,584.00		
	Budget Transfer In	433,297.07		
	Interest	23.43		<u>539,415.07</u>
				458,831.22
	Disbursements:			
	Real Estate reimbursements	1,015.31		
	School reimbursements	5,845.25		
	Debt Service payment	293,430.50		
	Chicago Title – land purchase	134,387.01		
	Jacob & Klein – professional services	1,714.40		
	Economic Development Group –			
	Professional services	6,904.60		
	Miscellaneous disbursements	1,368.52		<u>444,665.59</u>
Apr. 30, 2024	Balance on Hand		\$	14,165.63

43. MURAL FUND: 607

May 1, 2023	Balance		\$ 64,280.22
	Receipts:		
	Budget Transfer In	11,000.00	
	Interest	623.28	<u>11,623.28</u>
			75,903.50
	Disbursements:		<u>0.00</u>
Apr. 30, 2024	Balance on Hand		\$ 75,903.50

Respectfully Submitted,

Shelly L. Munks  
City Clerk