

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, 2021, and ending April 30, 2022.

1. GENERAL CORPORATE FUND: 001

May 1, 2021	Balance		\$ 1,806,684.72
	Receipts:		
	Sales Tax	7,215,492.92	
	Property Tax	2,674,264.07	
	Replacement Tax	1,061,466.68	
	Cannabis Tax	337,542.08	
	State Income Tax	2,705,967.28	
	Local Use Tax	722,813.95	
	Municipal Use Tax	89,654.25	
	Video Gaming Tax	577,339.29	
	Telecommunications Tax	295,201.80	
	Gambling Tax/Pull Tab & Jar Games	14,267.15	
	Circuit Clerk Fines	110,823.93	
	Electrical Licenses	80,202.00	
	Business Licenses	2,500.00	
	Liquor Licenses	79,600.00	
	Contractor Licenses	33,950.00	
	Miscellaneous Licenses	3,890.00	
	Telephone Franchise Fees	18,311.28	
	Group Insurance	1,061,660.40	
	Yard Waste Fees	175,879.21	
	Registrar fees	30,702.00	
	Electrical permits	10,700.00	
	Building permits	32,534.00	
	Plumbing permits	80.00	
	Fence permits	5,575.00	
	Miscellaneous permits	4,068.00	
	Special duty billing	12,384.22	
	Parking Fines	20,944.00	
	Adjudication Fines	24,590.09	
	Ambulance fees	1,661,599.08	
	Electric exam fees	13,950.00	
	Utility Tax – Nicor Gas	480,721.68	
	Utility Tax – Ameren IP	1,007,518.21	
	Utility Tax – water	92,946.71	
	T.V. Cable Franchise/PEG Fees	205,147.56	
	Dog fees	25.00	
	Training reimbursements	12,437.00	
	Quarterly highway maintenance	28,809.88	
	Rent	2,501.00	
	Tax Saver Fund	(217.14)	
	Grants	1,392,390.90	
	Liquor fine	1,500.00	
	Recoup Liens	7,983.00	
	Traffic signal maintenance	56,778.58	
	Filing fees	3,300.00	
	Plat Review Fees	1,900.00	
	Sale of public property	8,445.00	
	Marseilles/Wallace Fire/School Reimb's	369,156.00	
	Police Vehicle Replacement Fees	452.09	
	Failure to Appear Warrant Fees	1,820.00	
	Copy/Postage Reimbursements	3,391.38	
	Auditor's Adjusting Journal Entries	(81,056.72)	
	Transfers In	187,247.71	
	Miscellaneous	837,411.96	
	Insurance Offsets from Payroll	303,413.72	
	Interest on Investments	5,988.68	
			<u>24,007,964.88</u>
			25,814,649.60

TIF Surplus Distributions:

Firemen's Pension Fund	320,132.37
IL Municipal Retirement Fund	78,833.79
Police Pension Fund	242,508.51
Salaries	10,071,127.35
Operating Expense	602,606.62
Electricity	130,860.05
Gasoline	170,981.92
Blue Cross/Blue Shield – claims paid	4,188,461.04
Dearborn Insurance – life ins premium	20,560.92
EMC Life – life ins premium	13,435.20
Optum Health – transplant premium	563,653.74
VSP – vision ins premium	33,304.01
Adjustment for voided & reissued checks	4,595.66
AT & T/Call One/IVC/Syndeo/Verizon	92,638.74
Ace in the hole – professional services	29,999.61
Advanced Asphalt – professional svcs	341,945.70
Air One Equipment - supplies	10,765.00
Alpha Controls – professional services	4,137.00
Altorfer Industries – repairs	4,027.00
Amazon Capital Services – supplies	3,131.30
Anbek Inc. – professional services	5,488.00
Atlas Bobcat - equipment	13,673.63
Axon – per agreement	3,168.00
BB Community Leasing – lease payments	106,259.43
Batt & Graham – professional services	32,301.25
Bob Ridings – vehicle purchase	85,362.00
Bodno – supplies	4,495.00
Bonnell Industries – supplies	14,585.92
Bradenburg Electric – professional svcs	68,925.00
Braniff Communications – maintenance	4,340.00
Brownlee Data Systems – prof services	10,680.00
Carlson's Auto Body -prof services	12,652.74
Carroll Planning LLC – prof services	15,000.00
Cell phone allowances	6,880.00
Chamlin & Associates – prof services	12,000.00
Chicago Communications – prof services	22,833.00
City Shuttle & Taxi – taxi program	7,650.00
Clarke Mosquito Control – supplies	9,101.27
Clegg Perkins Electric – professional svcs	19,512.42
Commercial Accts Receivable – utility exp	2,900.00
Community Food Basket – grant proceeds	74,620.02
Computer Spa – professional services	59,560.16
Conservation Foundation – per agreement	19,105.09
Cove Remediation – professional services	5,600.00
Creative Product Sourcing – supplies	3,826.01
Credit card fees	1,506.16
Currie Motor Fleet – vehicle purchases	63,786.00
Dayton Township – per agreement	8,000.00
Dresbach Distributing – supplies	3,383.85
EHealth Screenings – prof services	3,705.00
ESO Solutions – professional services	12,509.85
ESRI – professional services	3,100.00
Etscheid Duttlinger & Associates – Professional services	160,615.00
Fehr Graham – professional services	4,875.00
FireCatt LLC – supplies	3,302.78
Fire Service – professional services	2,661.62
First Federal Savings Bank – loan payment	55,527.04
Fleming, Larry – professional services	60,507.50
G & R Cab Company – taxi program	13,537.00
Gallagher – supplies	15,561.42
Garden's Gate – supplies	16,952.55
GEMT – ambulance Medicaid payment	75,400.24
Graf Tree Care – professional services	43,450.00

Grainco – supplies	3,106.20
Grand Rapids Enterprises – prof svcs	152,881.76
HR Green Inc. – professional services	2,575.00
Halm Electric – professional services	45,471.61
Hanson Professional Services – prof svcs	5,500.00
Health Endeavors – professional services	8,296.00
Henry Schein – supplies	9,670.06
Horton Group – professional services	33,000.00
Hotsy Equipment Co – equipment	4,370.00
iFiber – professional services	21,300.00
IDES – unemployment payments	6,507.89
ID Networks – annual maintenance	3,495.00
Illinois Valley Plumbing – prof services	9,477.37
Impact – professional services	7,714.18
Imprintable Memories – prof services	2,709.18
Kmetz Architects – professional services	2,600.00
LaSalle Co Farm Bureau – reimbursement	4,854.90
Leads Online – professional services	2,933.00
Lexipol – professional services	21,301.10
Liebhart Construction – prof services	11,100.00
Macon Co Law Enforcement – training	19,263.60
Macqueen Emergency – prof services	23,258.73
Marquette Steel – professional services	102,004.26
Marseilles Fire Protection Dist – annexations	3,150.81
Marseilles Sheet Metal – professional svcs	82,783.36
McConnaughay & Sons – prof services	7,100.00
Medcom – professional services	3,750.00
Metcalf Martin Plbg & Htg – prof services	3,675.00
Michael Todd – supplies	5,936.30
Midwest Testing – professional services	9,072.00
Mobotrex – professional services	5,950.00
Morton Salt – supplies	95,859.35
Motorola – professional services	144,687.21
NIAB – professional services	106,623.46
Nelson Systems – maintenance agreement	3,109.71
Nicor – utility expense	14,036.08
North Central IL Council of Gov't – prof svcs	5,425.99
OSF – supplies	2,940.08
Otis Elevator – annual maintenance	4,636.56
Ottawa Millwork – professional services	2,490.00
Ottawa Savings Bank – loan payment	37,247.15
Paragon Micr – supplies	7,830.79
Pecover Decorating – professional services	18,990.00
Pierce Manufacturing – repairs	39,316.00
Quality Care Cleaning – prof services	16,900.00
RP Lumber – supplies	7,272.59
Red's Truck Repair – repairs	33,111.54
Reddick Library District – replacement tax	98,458.30
Renwick & Assoc. – professional services	286,312.61
Roux Tree Service – professional services	41,875.00
Ruiz Construction – prof services	1,152,404.36
SEPS – professional services	2,595.53
Shaw Media – professional services	3,234.40
Shaw's Awning & Tents – supplies	2,500.00
Sherwin Williams – supplies	4,687.88
Smith's Sales & Service – supplies	55,568.03
Sonoma Underground Services- prof svcs	7,953.45
South Ottawa Township – per agreement	3,000.00
Standard & Associates – prof services	2,778.72
Standard Equipment – equipment	6,010.62
Stryker Sales – supplies	106,729.70
Sunbelt Rentals- professional services	4,624.95
The Cantlin Law Firm – professional svcs	242,387.62
The Mulch Center – supplies	11,590.00
Thompson Electronics – supplies	2,749.00

Thornton Park Grant Fund – match grant	305,100.00	
Thrush Sanitation – professional services	32,790.00	
Traffic Control Corp – supplies	36,202.25	
Triton Services – professional services	10,900.00	
Tyler Technologies – maintenance	27,194.47	
Unclaimed Prop Div – unclaimed checks	6,655.64	
University of IL – training	4,100.00	
VISA – miscellaneous expenses	56,680.77	
Wallace Fire Protection Dist – annexations	15,514.88	
Walsh Rentals – sales tax reimbursement	23,780.00	
Watchguard Video – professional services	3,150.00	
WTH Technology – professional services	8,025.00	<u>21,827,442.48</u>
Apr. 30, 2022 Balance on Hand		\$ 3,987,207.12

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2021 Balance		\$ 1,305,356.31
Receipts:		
Basic Water Charge	899,233.05	
Water Receipts	2,505,480.58	
Water Penalties	29,179.41	
Basic Sewer Charge	909,330.78	
Sewer Receipts	2,360,065.72	
Sewer Penalties	26,802.63	
New Meters	17,574.30	
Miscellaneous	21,906.01	
Unapplied Credits	296,290.07	
Hydrant Use	4,480.78	
Sewer Extension Fees	14,859.94	
Sewer Connection Fees	767.00	
NSF Fees	1,772.91	
New Activation Fees	14,050.72	
Utility Tax	92,952.89	
Tapping Fees	1,441.98	
Infrastructure Fees	1,568.64	
Bulk Water	6,350.00	
Extra Strength Waste	33,658.84	
Disposal Tests	5,025.50	
Dumped Sewerage	57,630.50	
Disposal Services	33,788.73	
Insurance offsets	50,811.00	
Sewer Assessments	8,534.45	
Budget Transfer In	350,000.00	
Refunds	7,851.41	
Auditors Adjusting Journal Entries	(1,242.17)	
All Adjustments (net)	(105,874.59)	
Interest on investments	7,823.21	<u>7,652,114.29</u>
		8,957,470.60
Disbursements:		
Salaries	1,392,386.23	
Operating Expense	257,153.83	
Electricity	393,905.41	
Gasoline	38,449.76	
Credit Card Charges	604.18	
Altorfer Industries – professional services	30,858.83	
Associated Technical Services – prof svcs	3,232.00	
AT & T/Call One/IVC/Syndeo/MTCO	8,754.20	
BB Community Leasing – lease payment	85,142.83	
BCA Architects- professional services	63,450.00	
Batt & Graham – professional services	13,933.35	
Bond/Budget transfer out	837,001.00	
Core & Main – professional services	128,001.88	
Deere Credit – financed payment	33,922.95	
Etscheid Duttlinger & Associates – p svcs	499,339.00	
Fehr Graham – professional services	18,885.00	

Ferguson Waterworks – supplies	92,701.77	
First National Bank of Ottawa – payments	438,295.63	
Gasvoda & Associates – equipment	566,551.05	
General Corporate Fund – utility tax/reimb	192,952.89	
Grand Rapids – professional services	345,332.84	
Halm Electric – professional services	49,365.28	
Harn R/O Systems Inc. – supplies	46,550.00	
Hawkins Inc. – supplies	49,025.48	
Heartland Bank & Trust – debt svc pyts	280,942.78	
Hydro Kinetics - supplies	36,823.47	
IL EPA – loan payment/fees	391,640.47	
IL Water Technology – prof services	2,838.85	
JD’s Lock & Key – prof services	4,604.00	
John’s Sales & Service – prof services	9,611.81	
J.U.L.I. E. – professional services	4,113.84	
K Turbo – supplies	3,389.00	
Lai Ltd – supplies	3,632.00	
Land Comp – dumping expense	6,543.24	
Landmark Ford – vehicle purchase	41,219.00	
Layne Christensen Co – prof services	69,790.97	
Marco – professional services	7,572.90	
McConnaughay & Sons – prof services	5,900.00	
Nicor – utility expense	21,989.78	
Paragon Micro – supplies	3,448.84	
Postmaster – postage expense	41,065.00	
R & P Carriages – trailer purchase	9,533.00	
Republic – professional services	5,443.24	
Ruiz Construction – professional services	6,459.00	
Standard Equipment – equipment	9,379.10	
Stott Contracting – professional services	194,642.23	
Superior Excavating – prof services	1,165,284.30	
T.E.S.T. – professional services	11,314.75	
Tyler Technologies – annual maintenance	9,288.87	
USA Blue Book – supplies	3,150.17	
USIC Locating Services – prof services	48,335.00	
Utility Equipment Co. - repairs	95,008.38	
Viking Chemical – supplies	69,764.21	
Vissering Construction – prof services	1,806,573.08	
Westech – professional services	2,905.00	
Xylem Water Solutions – parts	3,707.14	<u>9,961,708.81</u>
Apr. 30, 2022 Balance on Hand		\$ (1,004,238.21)

3. MOTOR FUEL TAX FUND: 107

May 1, 2021 Balance		\$ 901,666.51
Receipts:		
Rebuild Illinois Monies	412,295.02	
Monthly Allotments/State of Illinois	432,174.13	
Renewal Fund/State of Illinois	314,855.95	
Interest	829.71	<u>1,160,154.81</u>
		2,061,821.32
Disbursements:		
Advanced Asphalt - maintenance	650,000.00	
Midwest Testing – prof services	14,550.00	
Renwick & Associates – prof services	76,859.00	
State of Illinois – City share	61,718.54	<u>803,127.54</u>
Apr. 30, 2022 Balance on Hand		\$ 1,258,693.78

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2021	Balance		\$ 3,364.60
	Receipts:		
	Registration fees	3,857.00	
	Interest	7.43	<u>3,864.43</u>
			7,229.03
	Disbursements		<u>2,195.05</u>
Apr. 30, 2022	Balance on Hand		\$ 5,033.98

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2021	Balance		\$ 788,232.76
	Receipts:		
	General Tax	847,229.01	
	Auditor's Adjusting Journal Entries	81,056.72	
	Reimbursements	167,720.39	
	Interest	1,746.17	<u>1,097,752.29</u>
			1,885,985.05
	Disbursements:		
	First National Bank		<u>955,297.70</u>
Apr. 30, 2022	Balance on Hand		\$ 930,687.35

6. PUBLIC BENEFIT FUND: 202

May 1, 2021	Balance		\$ 72,416.74
	Receipts:		
	Interest		<u>126.58</u>
			72,543.32
	Disbursements:		0.00
Apr. 30, 2022	Balance on Hand		\$ 72,543.32

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2021	Balance		\$ 110,197.17
	Receipts:		
	General tax	673,085.19	
	Interest	427.76	<u>673,512.95</u>
			783,710.12
	Disbursements:		
	IMLRMA – insurance premium		<u>660,897.72</u>
Apr. 30, 2022	Balance on Hand		\$ 122,812.40

8. AUDITING FUND: 102

May 1, 2021	Balance		\$ (36,515.44)
	Receipts:		
	General tax	79,793.36	
	Interest	19.02	<u>79,812.38</u>
			43,296.94
	Disbursements:		<u>51,310.00</u>
Apr. 30, 2022	Balance on Hand		\$ (8,013.06)

9. CROSSING GUARD FUND: 101

May 1, 2021	Balance		\$ 10.36
	Receipts:		
	General Tax	62,879.88	
	Interest	41.53	<u>62,921.41</u>
			62,931.77
	Disbursements:		<u>60,950.00</u>
Apr. 30, 2022	Balance on Hand		\$ 1,981.77

10. EVENTS FUND: 605

May 1, 2021	Balance		\$ 10,768.04
	Receipts:		
	Income	4,528.00	
	Interest	22.52	<u>4,550.52</u>
			15,318.56
	Disbursements: Operating expense		<u>2,268.47</u>
Apr. 30, 2022	Balance on Hand		\$13,050.09

11. REVOLVING LOAN FUND: 117

May 1, 2021	Balance		\$ 139,228.14
	Receipts:		
	Loan payments	5,386.56	
	Interest	248.20	<u>5,634.76</u>
			144,862.90
	Disbursements:		<u>0.00</u>
Apr. 30, 2022	Balance on Hand		\$ 144,862.90

12. HOTEL-MOTEL TAX FUND: 606

May 1, 2021	Balance		\$ 143,195.03
	Receipts:		
	Income	568,224.33	
	Interest	486.43	<u>568,710.76</u>
			711,905.79
	Disbursements:		<u>348,774.67</u>
Apr. 30, 2022	Balance on Hand		\$ 363,131.12

13. MAIN STREET LOAN FUND: 119

May 1, 2021	Balance		\$ 76,676.48
	Receipts:		
	Interest	134.01	<u>134.01</u>
			76,810.49
	Disbursements:		<u>0.00</u>
Apr. 30, 2022	Balance on Hand		\$ 76,810.49

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

May 1, 2021	Balance		\$ 961,744.38
	Receipts:		
	General tax	2,711,776.13	
	Budget Transfers	164,148.00	
	Reimbursements	7,664.89	
	Interest	4,123.33	<u>2,887,712.35</u>
			3,849,456.73
	Disbursements:		
	Surplus payments to taxing bodies	2,530,077.89	
	School reimbursements	57,406.09	
	Budget transfer out	740,332.00	
	Buxton – professional services	25,000.00	
	IMEG – professional services	6,779.74	
	Jacob & Klein – professional services	7,989.55	
	NCICG – grant administration fee	5,000.00	
	Ruiz Construction – professional services	3,850.00	
	State of Illinois -	58,628.05	<u>3,435,063.32</u>
Apr. 30, 2022	Balance on Hand		\$ 414,393.41

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

May 1, 2021	Balance		\$ 185,021.91
	Receipts:		
	General Tax	507,578.40	
	Interest	751.22	<u>508,329.62</u>
			693,351.53
	Disbursements:		
	Surplus payments to taxing bodies	470,335.41	
	Real Estate reimbursement	15,026.51	
	School reimbursements	13,246.47	
	Etscheid Duttlinger & Associates – p svcs	28,500.00	
	Jacob & Klein – professional services	7,982.00	<u>535,090.39</u>
Apr. 30, 2022	Balance on Hand		\$ 158,261.14

16. OTTAWA IS BLOOMING: 129

May 1, 2021	Balance		\$ 25,095.21
	Receipts:		
	Income	15,075.61	
	Interest	50.18	<u>15,125.79</u>
			40,221.00
	Disbursements:		<u>5,936.28</u>
Apr. 30, 2022	Balance on Hand		\$ 34,284.72

17. FLOOD BUY OUT FUND: 128

May 1, 2021	Balance		\$ 39,364.37
	Receipts:		
	Interest	68.80	<u>68.80</u>
			39,433.17
	Disbursements:		<u>0.00</u>
Apr. 30, 2022	Balance on Hand		\$ 39,433.17

18. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2021	Balance		\$ 139,609.20
	Receipts:		
	Interest	244.03	<u>244.03</u>
			139,853.23
	Disbursements:		<u>.00</u>
Apr. 30, 2022	Balance on Hand		\$ 139,853.23

19. PLAYGROUND AND RECREATION FUND: 109

May 1, 2021	Balance		\$ 56,245.91
	Receipts:		
	General Tax	282,954.61	
	Income	50,395.40	
	Interest	253.18	<u>333,603.19</u>
			389,849.10
	Disbursements:		
	Salaries	109,758.72	
	Operating expenses	191,082.16	<u>300,840.88</u>
Apr. 30, 2022	Balance on Hand		\$ 89,008.22

20. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2021	Balance		\$ 486,438.37
	Receipts:		
	Cannabis Use Tax	29,470.54	
	Income	13,172.66	
	Interest	785.27	<u>43,428.47</u>
			529,866.84
	Disbursements: Operating expense		<u>134,266.50</u>
Apr. 30, 2022	Balance on Hand		\$ 395,600.34

21. SWIMMING POOL FUND: 603

May 1, 2021	Balance		\$ 80,518.57
	Receipts:		
	Income	28,467.58	
	Interest	39.00	<u>28,506.58</u>
			109,025.15
	Disbursements:		
	Salaries/Operating expenses		<u>110,155.57</u>
Apr. 30, 2022	Balance on Hand		\$ (1,130.42)

22. POLICE DUI EQUIPMENT FUND: 135

May 1, 2021	Balance		\$ 138,942.25
	Receipts:		
	Income	23,906.09	
	Interest	266.12	<u>24,172.21</u>
			163,114.46
	Disbursements:		<u>0.00</u>
Apr. 30, 2022	Balance on Hand		\$ 163,114.46

23. POLICE DRUG LAB FUND: 132

May 1, 2021	Balance		\$ 2,801.69
	Receipts:		
	Interest		<u>4.91</u>
			2,806.60
	Disbursements:		<u>0.00</u>
Apr. 30, 2022	Balance on Hand		\$ 2,806.60

24. POLICE FEDERAL DRUG FUND: 118

May 1, 2021	Balance		\$ 7,366.19
	Receipts:		
	Interest on investment		<u>0.99</u>
			7,367.18
	Disbursements:		<u>7,366.19</u>
Apr. 30, 2022	Balance on Hand		\$ 0.99

25. DOWNTOWN TIF FUND: 503

May 1, 2021	Balance		\$ 219,055.31
	Receipts:		
	General Tax	398,472.60	
	Income	1500.00	
	Interest	658.02	<u>400,630.62</u>
			619,685.93

Disbursements:			
	Real Estate Tax reimbursements	132,022.83	
	Sales Tax reimbursements	30,409.64	
	School reimbursements	947.59	
	Anbek – professional services	16,209.00	
	BCA – professional services	3,100.00	
	Bannerville – professional services	2,000.00	
	Budget transfer out	173,112.51	
	Doty & Sons Concrete – prof services	2,626.00	
	Economic Development Group – prof svcs	619.10	
	Epic Solutions – professional services	1,436.55	
Façade Improvements;			
	Empowering Minds Counseling	2,461.50	
	Hickory Grove Real Estate	1,658.00	
	JBM Management Group	21,924.00	
	Lucas Enterprises	9,483.85	
	Ottawa Veterinary	3,060.00	
	Strow Law	3,049.00	
	Garden’s Gate – professional services	3,380.00	
	Halm Electric – professional services	1,545.17	
	Jacob & Klein – professional services	142.31	
	Miscellaneous disbursements	2,044.60	
			<u>411,231.65</u>
Apr. 30, 2022	Balance on Hand		\$ 208,454.28

26. GROWTH IMPACT FEE FUND: 137

May 1, 2021	Balance		\$ 664,145.07
	Receipts:		
	Auditors Adjusting Journal Entry	(7,780.00)	
	Interest	1,154.53	<u>(6,625.47)</u>
			657,519.60
	Disbursements:		<u>4,585.43</u>
Apr. 30, 2022	Balance on Hand		\$ 652,934.17

27. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2021	Balance		\$ 710,907.56
	Receipts:		
	General Tax	159,881.23	
	Interest	1,287.46	<u>161,168.69</u>
			872,076.25
	Disbursements:		
	Budget Transfer Out	720,000.00	
	CSX – professional services	17,022.49	
	Economic Development Group-		
	Professional services	5,531.80	
	Jacob & Klein – professional services	1,382.60	
	NCICG – professional services	5,000.00	
	Railworks – repairs	8,450.00	
	Toricelli Lobbying & Consulting – prof svcs	11,550.00	<u>768,936.89</u>
Apr. 30, 2022	Balance on Hand		\$ 103,139.36

28. GARBAGE FUND: 138

May 1, 2021	Balance		\$ (400,836.50)
	Receipts:		
	General Tax	498,565.67	
	Interest	0.00	<u>498,565.67</u>
			97,729.17
	Disbursements:		<u>272,077.08</u>
Apr. 30, 2022	Balance on Hand		\$ (174,347.91)

29. LEASE FUND: 139

May 1, 2021	Balance		\$ 38,947.18
	Receipts:		
	Interest	68.23	<u>68.23</u>
			39,015.41
	Disbursements:		<u>0.00</u>
Apr. 30, 2022	Balance on Hand		\$ 39,015.41

30. STREET LIGHTING FUND: 140

May 1, 2021	Balance		\$ (41,666.65)
	Receipts:		
	General Tax	157,196.70	
	Interest	87.32	<u>157,284.02</u>
			115,617.37
	Disbursements:		<u>79,438.71</u>
Apr. 30, 2022	Balance on Hand		\$ 36,178.66

31. CANAL TIF DISTRICT: 505

May 1, 2021	Balance		\$ (586,896.20)
	Receipts:		
	General Tax	1,551,389.38	
	Budget Transfers In	2,027,687.00	
	Reimbursement from Heritage Harbor	134,943.50	
	Interest	166.53	<u>3,714,186.41</u>
			3,127,290.21
	Disbursements:		
	Real Estate Reimbursements	1,639,640.17	
	School Reimbursements	83,293.24	
	Debt Certificate Payment	269,887.00	
	B & G Electric – professional services	5,324.00	
	Budget transfer out	161,951.20	
	Economic Development Group –		
	Professional services	9,578.45	
	Grainco - supplies	3,132.00	
	Grand Rapids Enterprises – prof services	27,362.30	
	Halm Electric – professional services	119,171.56	
	Holcim-Mamr – professional services	8,070.24	
	Jacob & Klein – professional services	2,393.00	
	Misc. disbursements	4,301.67	
	R&R Landscaping – professional services	16,462.50	
	Ruiz Construction – professional services	5,085.00	
	Springfield Electric – professional services	8,989.30	
	Stott Contracting LLC – prof services	201,607.92	
	Teska & Associates – professional services	33,589.75	<u>2,599,839.30</u>
Apr. 30, 2022	Balance on Hand		\$ 527,450.91

32. DAYTON TIF DISTRICT: 506

May 1, 2021	Balance		\$ 184,680.25
	Receipts:		
	General Tax	804,385.11	
	Auditor's adjusting Journal Entry	259.08	
	Interest	1,059.05	<u>805,703.24</u>
			990,383.49
	Disbursements:		
	Real Estate Reimbursements	5,648.04	
	School Reimbursements	283,354.74	
	Budget Transfers Out	164,148.00	
	Economic Development Group –		

Professional services	9,574.40	
Jacob & Klein – professional services	2,393.00	
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	11,550.00	<u>535,298.58</u>
Apr. 30, 2022 Balance on Hand		\$ 455,084.91

33. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2021 Balance		\$ 1,092,809.12
Receipts:		
Income	166,117.40	
Budget transfers In	260,000.00	
Interest	2,031.21	<u>428,148.61</u>
		1,520,957.73
Disbursements:		<u>103,449.14</u>
Apr. 30, 2022 Balance on Hand		\$ 1,417,508.59

34. STORMWATER MANAGEMENT FUND: 609

May 1, 2021 Balance		\$ 1,337,051.39
Receipts:		
Bond Proceeds	10,346,233.96	
Income	1,201,716.44	
Interest	19,279.96	<u>1,567,230.36</u>
		12,904,281.75
Disbursements		<u>1,199,164.31</u>
Apr. 30, 2022 Balance on Hand		\$ 11,705,117.44

35. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2021 Balance		\$ 313,875.78
Receipts:		
Bond rebate	44,508.80	
Budget transfers in	269,887.00	
Interest	403.81	<u>314,799.61</u>
		628,675.39
Disbursements:		<u>292,141.40</u>
Apr. 30, 2022 Balance on Hand		\$ 336,533.99

36. NCAT: 142

May 1, 2021 Balance		\$ (10,353.17)
Receipts:		
Section 5311/DOAP/Grant monies	2,237,396.99	
Fares	57,258.75	
Punch Cards	14,557.00	
Service Contracts	14,646.50	
Donations	44,531.00	
Medicaid	118,225.36	
Credit card payments	48,958.10	
Local Match Transfer	33,739.34	
Interest	251.61	<u>2,569,564.65</u>
		2,559,211.48
Disbursements:		<u>2,562,749.34</u>
Apr. 30, 2022 Balance on Hand		\$ (3,537.86)
NCAT 142-10012 Balance as of 4/30/2022		\$ 802,981.75

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

May 1, 2021	Balance		\$ 294,308.62
	Receipts:		
	General Tax Distribution	369,138.37	
	Auditor's Adjusting Journal Entries	(259.08)	
	Interest	772.06	<u>369,651.35</u>
			663,959.97
	Disbursements:		
	Real Estate Reimbursements	59,930.93	
	Sales Tax Reimbursements	21,659.23	
	School Reimbursements	147,017.83	
	Economic Development Group – prof svcs	4,850.79	
	Jacob & Klein – professional services	1,201.54	<u>234,660.32</u>
Apr. 30, 2022	Balance on Hand		\$ 429,299.65

38. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2021	Balance		\$ 0.31
	Receipts:		
	Transfer In	173,450.00	
	Interest	3.76	<u>173,453.76</u>
			173,454.07
	Disbursements:		<u>149,225.00</u>
Apr. 30, 2022	Balance on Hand		\$ 24,229.07

39. SERIES 2016A BOND & INTEREST FUND: 341

May 1, 2021	Balance		\$ 340,705.32
	Receipts:		
	Interest	595.52	<u>595.52</u>
			341,300.84
	Disbursements		<u>0.00</u>
Apr. 30, 2022	Balance on Hand		\$ 341,300.84

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

May 1, 2021	Balance		\$ 0.00
	Receipts:		
	Transfer in	213,551.00	
	Interest	0.00	<u>213,551.00</u>
			213,551.00
	Disbursements:		<u>213,551.00</u>
Apr. 30, 2022	Balance on Hand		\$ 0.00

41. CANAL REWATERING FUND: 320

May 1, 2021	Balance		\$ (185,471.95)
	Receipts:		
	Donations	25,000.00	
	Interest	0.00	<u>25,000.00</u>
			(160,471.95)
	Disbursements:		<u>22,162.56</u>
Apr. 30, 2022	Balance on Hand		\$ (182,634.51)

42. ROUTE 71 TIF DISTRICT FUND: 508

Apr. 1, 2019 Balance			\$ (132,843.59)
Receipts:			
General Tax	14,997.98		
Bond Proceeds	5,179,711.77		
Budget Transfers In	715,148.00		
Interest	2,746.77		
			<u>5,912,604.52</u>
			5,779,760.93
Disbursements:			
Real Estate reimbursements	7,938.54		
School reimbursements	3,482.08		
Budget Transfers Out	1,307,687.00		
Debt Service payment	85,880.00		
Etscheid Duttlinger & Associates – professional services	212,500.00		
Gabe’s Construction – prof services	3,172,483.45		
Halm Electric – professional services	1,827.47		
Misc payments	26.00		
Jacob & Klein – professional services	753.15		
Economic Development Group – Professional services	6,267.05		
Stott Contracting LLC – prof services	929,883.70		
Swindell, Elsie & Kenneth – easement	6,000.00		
Teska & Associates – prof services	23,095.39		
			<u>5,757,823.83</u>
Apr. 30, 2022 Balance on Hand			\$ 21,937.10

43. MURAL FUND: 607

May 1, 2021	Balance		\$ 13,027.15
	Receipts:		
	Budget transfer in	13,000.00	
	Interest	24.78	
			<u>13,024.78</u>
			26,051.93
	Disbursements:		
Apr. 30, 2022	Balance on Hand		<u>0.00</u>
			\$ 26,051.93

Respectfully Submitted,

Shelly L. Munks
City Clerk