

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, 2018, and ending April 30, 2019.

1. GENERAL CORPORATE FUND: 001

May 1, 2018	Balance		\$ 802,299.40
	Receipts:		
	Sales Tax	5,741,586.53	
	Property Tax	2,337,280.67	
	Replacement Tax	370,488.23	
	State Income Tax	1,822,165.82	
	Local Use Tax	554,914.58	
	Municipal Use Tax	100,391.64	
	Video Gaming Tax	390,840.06	
	Telecommunications Tax	345,531.43	
	Charitable Tax/Pull Tab & Jar Games	9,453.30	
	Circuit Clerk Fines	87,300.45	
	Electrical Licenses	56,775.00	
	Liquor Licenses	79,125.00	
	Contractor Licenses	21,800.00	
	Miscellaneous Licenses	4,165.00	
	Telephone Franchise Fees	18,311.28	
	Group Insurance	696,105.34	
	Yard Waste Fees	173,353.82	
	Registrar fees	22,829.00	
	Electrical permits	10,950.00	
	Building permits	48,994.00	
	Plumbing permits	490.00	
	Fence permits	5,275.00	
	Miscellaneous permits	2,657.00	
	Special duty billing	133,193.60	
	Parking Fines	34,368.75	
	Adjudication Fines	45,886.00	
	Ambulance fees	1,619,692.95	
	Electric exam fees	7,850.00	
	Utility Tax – Nicor Gas	339,675.95	
	Utility Tax – Ameren IP	1,053,106.08	
	Utility Tax – water	83,963.21	
	T.V. Cable Franchise/PEG Fees	151,606.23	
	Dog fees	625.00	
	Training reimbursements	6,370.20	
	Quarterly highway maintenance	37,841.59	
	Rent	2,050.00	
	Tax Saver Fund	(3,157.30)	
	Grants	278,311.36	
	Liquor fine	0.00	
	Recoup Liens	8,897.50	
	Traffic signal maintenance	13,472.08	
	Tree removal program	6,000.00	
	Tree fund donations	1,357.00	
	Filing fees	1,650.00	
	Plat Review Fees	9,376.78	
	Sale of public property	46,262.00	
	Marseilles/Wallace Fire/School Reimb's	392,230.50	
	Police Vehicle Replacement Fees	9,340.26	
	Failure to Appear Warrant Fees	1,680.00	
	Copy/Postage Reimbursements	3,080.97	
	Transfers In	509,941.70	
	Ice skating rink donations	10,000.00	
	Adjustment for voided check	15,194.00	
	Miscellaneous	253,283.32	
	Insurance Offsets from Payroll	1,582,633.55	
	Interest on Investments	5,501.61	
			<u>19,562,068.04</u>
			20,364,367.44

Replacement Tax/surplus Distributions:	
Firemen's Pension Fund	233,097.64
IL Municipal Retirement Fund	82,996.10
Police Pension Fund	171,843.30
Salaries	10,496,032.73
Operating Expense	579,982.09
Electricity	151,682.08
Gasoline	165,013.39
Blue Cross/Blue Shield – claims paid	3,644,365.27
EMC Life – life ins premium	12,001.10
Optum Health – transplant premium	372,932.10
Payflex – administration fee	2,143.75
VSP – vision ins premium	24,270.48
AT & T/Call One/IVC/Syndeo – utility exp	76,105.22
Advanced Asphalt – professional svcs	417,000.10
Air One – equipment	7,402.45
Alpha Controls – professional services	4,304.00
Asphalt Sales – supplies	5,573.60
Atlas Bobcat – equipment	14,039.00
BB Community Leasing – lease payments	106,259.43
Bonnell Industries – supplies	6,575.66
Braniff Communications – maintenance	2,925.00
Cargill – supplies	80,712.58
Carlson's Auto Body – professional svcs	4,432.30
Carstar – professional services	13,639.58
Chamlin & Associates – professional svcs	3,380.00
City Shuttle & Taxi – taxi program	3,983.00
Clarke Mosquito Control – supplies	8,458.12
Clegg Perkins Electric – professional svcs	207,810.17
Cole, Glen – professional services	3,662.95
Commercial Electronic Systems – p svcs	3,725.00
Computer Spa – professional services	2,646.25
Conroy's – professional services	24,016.12
Conservation Foundation – per agreement	7,810.00
Creative Product Sourcing – supplies	4,004.40
Credit card fees	3,229.22
Creedon Trust – purchase of property	407,431.70
eForce Software – annual maintenance	6,651.80
Electriduct Cable Mgt – prof series	4,409.40
Etscheid Duttlinger & Associates – prof svcs	62,080.00
Everbridge Inc. – annual maintenance	5,834.95
Dayton Twp – maintenance agreement	4,000.00
Fastenal – supplies	3,572.58
Fehr Graham – professional services	79,573.40
Fleming, Larry – professional services	37,225.00
G & R Cab Company – taxi program	18,014.00
Gallagher – supplies	21,527.04
Garden's Gate – supplies	33,534.00
Global Emergency Products – supplies	3,205.40
Grainco – supplies	6,386.52
Grand Rapids Enterprises – prof svcs	42,205.49
Gretecord Tree Service – prof services	4,200.00
Guard 911 LLC – professional services	3,000.00
Health Endeavors – professional services	8,814.00
Heiss Welding – professional services	2,790.00
Henry Schein – supplies	11,503.66
Homer Industries – supplies	2,856.00
Horton Group – professional services	39,000.00
ID Networks – annual maintenance	3,995.00
IL EPA Hazardous Waste Fund – fees	10,622.77
IL Office Supply – professional services	4,132.12

IL State Police – professional services	2,570.00	
IL Valley Crime Prevention – dues	4,129.00	
Impact/Copy All – professional services	3,937.16	
Kamain, Bruce – sidewalk program	2,987.50	
Land Comp – professional services	11,236.94	
LaSalle Co Farm Bureau – reimbursement	4,479.97	
Leads Online – professional services	2,848.00	
Marseilles Sheet Metal – professional svcs	24,958.99	
McConnaughay & Sons – prof services	2,665.00	
Meggitt Training – professional services	53,368.82	
Metcalf Mart6in Plumbing – prof services	2,792.00	
Michael Todd – supplies	7,861.88	
Midwest Testing – professional services	22,480.00	
Municipal Emergency Service – supplies	9,915.36	
NIAB – professional services (amb billing)	157,557.41	
NIU Center – professional services	9,018.75	
Nice Rink – equipment	10,440.69	
Nicor – utility expense	1,703.56	
O’Herron Co. – supplies	16,797.06	
Opperman Construction – prof services	185,444.10	
Ottawa Savings Bank – loan payments	42,370.33	
Otis Elevator – annual maintenance	4,090.41	
Overton’s – supplies	3,644.73	
Patten Industries – supplies	2,728.86	
Quality Care Cleaning – prof services	13,325.00	
Red’s Truck Repair – repairs	22,480.19	
Reddick Library District – replacement tax	41,280.10	
Renkosik, Cody – sidewalk program	2,670.00	
Renwick & Assoc. – professional services	113,618.61	
Ruiz Construction – professional services	21,054.00	
Shaw Media – professional services	3,841.03	
Sherwin Williams – supplies	8,253.02	
Smith’s Sales & Service – supplies	9,547.00	
South Ottawa Township – maintenance	3,500.00	
Star Ford – repairs	5,126.18	
Starved Rock Homes Development – reimb	5,000.00	
Swimming Pool Fund – annual allocation	100,000.00	
The Cantlin Law Firm – professional svcs	282,509.61	
Target Solutions – professional services	6,832.00	
Thrush Sanitation – professional services	29,860.00	
Tyler Technologies – maintenance	14,087.96	
University of IL – training	8,200.00	
Upland Design – professional services	4,066.45	
Varsity Striping & Construction – prof svcs	7,580.27	
VISA – misc expenses	72,611.30	
Walsh Chevrolet – repairs	27,051.53	
Walsh Rentals – sales tax reimbursement	5,002.00	
Walsh Toyota – sales tax reimbursement	55,943.00	
Winding Creek Nursery – supplies	4,500.00	<u>19,232,584.78</u>

Apr. 30, 2019 Balance on Hand \$ 1,131,782.66

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2018	Balance		\$ 1,254,181.04
	Receipts:		
	Basic Water Charge	731,653.20	
	Water Receipts	2,065,726.41	
	Water Penalties	27,247.51	
	Basic Sewer Charge	728,112.62	
	Sewer Receipts	1,996,678.48	
	Sewer Penalties	28,539.87	
	New Meters	18,296.37	
	Miscellaneous	15,493.05	
	Unapplied Credits	314,213.83	
	Water Main Extension Fees	12,802.40	
	Hydrant Use	215.19	
	Fire	1,125.84	
	Sewer Extension Fees	9,907.73	
	Sewer Connection Fees	18.68	
	NSF Fees	1,341.80	
	New Activation Fees	11,169.17	
	Utility Tax	78,298.46	
	Tapping Fees	626.81	
	Infrastructure Fees	2,743.92	
	Bulk Water	21,066.80	
	Extra Strength Waste	95,291.86	
	Disposal Tests	4,167.25	
	Dumped Sewerage	46,114.50	
	Disposal Services	44,879.40	
	Insurance offsets	246,194.53	
	Sewer Assessments	6,272.09	
	Refunds	3,878.10	
	Transfers In	3,323,621.95	
	Auditor's Adjusting Journal Entries	(226,804.22)	
	All Adjustments (net)	(219,316.28)	
	Interest on investments	14,727.90	<u>9,404,305.22</u>
			10,658,486.26
	Disbursements:		
	Salaries	1,387,622.53	
	Operating Expense	323,528.47	
	Electricity	572,762.58	
	Gasoline	36,884.30	
	VISA Charges	12,051.49	
	Advanced Asphalt – professional services	50,826.00	
	Altorfer Industries – professional services	9,787.12	
	AT & T/Call One/IVC/Syndeo – utility exp	5,682.29	
	BB Community Leasing – lease payment	85,142.83	
	Bentley Systems – professional services	7,692.00	
	Brandt Excavating – professional svcs	887,426.36	
	Brierly Associates – professional services	8,512.88	
	Brenntag – supplies	57,561.82	
	Budget transfer out	8,300.00	
	Carlson's – professional services	26,525.00	
	Castelli, Gerald – reimbursement	3,417.00	
	Chicago Chlorinating & Tapping – parts	32,415.00	
	Clegg Perkins – professional services	25,237.02	
	Commercial Mechanical – prof services	8,500.00	
	Conroy's – professional services	3,877.06	
	Core & Main – professional services	119,064.47	
	Dean Talbot – supplies	20,294.40	
	Debt Certificate & Bond Payments	492,330.15	
	Etscheid Duttlinger & Associates – p svcs	254,795.00	
	Ferguson Waterworks – supplies	96,514.53	
	First National Bank of Ottawa – payments	421,684.20	
	Gasvoda & Associates – equipment	108,491.90	
	General Corporate Fund –		

Utility tax/vehicle maintenance	83,943.21	
Gensini Excavating – prof services	58,716.24	
Grand Rapids – professional services	294,547.18	
Grundos Water Utility – parts	5,621.00	
Harn R/O Systems Inc. – supplies	44,448.00	
Hydro International Water & Wastewater – Parts	9,702.34	
Hydro Kinetics – supplies	12,507.24	
IL Dept of Natural Resources – lease pyt	3,625.00	
IL EPA – loan payment/fees	409,460.90	
IL Office Supply – annual report	4,000.00	
IL Valley Excavating – prof services	2,900.00	
IL Water Technology – prof services	113,655.22	
JB Contracting – professional services	9,685.43	
J.U.L.I. E. – professional services	4,097.34	
Kain, Dan – reimbursement	6,344.00	
Lafarge Aggregates – supplies	2,248.43	
Lai Ltd. – supplies	12,895.15	
Leigh, David – professional services	3,570.00	
Metropolitan Industries – prof svcs	5,152.00	
Midway Trailer – equipment	6,646.00	
Midwest Chlorinating – prof services	6,250.00	
McConnaughay & Sons – prof svcs	63,181.00	
NIU Center – professional services	15,031.25	
Nicor – utility expense	16,043.58	
Niles Industrial Coatings – prof services	19,560.00	
Opperman Construction – prof services	170,332.11	
Patten Industries – prof services	4,098.09	
Postmaster – postage expense	41,025.00	
R & R Landscaping – professional svcs	6,440.00	
Rain for Rent – supplies	2,960.23	
Renwick & Associates – prof services	131,700.00	
Ruiz Construction – professional services	48,942.54	
Skoflanc Properties – reimbursement	3,370.00	
Standard Equipment – equipment	8,188.26	
Steiner, M – reimbursement	2,736.50	
Stott Contracting – professional svcs	3,762,993.37	
Stoudt Plumbing – professional services	3,610.00	
Superior Excavating – prof services	176,181.90	
Tyler Technologies – annual maintenance	8,024.08	
USA Blue Book – supplies	3,294.75	
Utility Equipment Co. - repairs	60,332.88	
Viking Chemical – supplies	101,289.52	
Walsh, Bill – vehicle purchase	32,334.72	
Xylem Water Solutions – parts	19,249.52	<u>10,867,860.38</u>
Apr. 30, 2019 Balance on Hand		\$ (209,374.12)

3. MOTOR FUEL TAX FUND: 107

May 1, 2018 Balance		\$ 309,271.15
Receipts:		
Monthly Allotments/State of Illinois	477,841.14	
Interest	13,088.24	<u>490,929.38</u>
		800,200.53
Disbursements:		
Advanced Asphalt - maintenance	150,000.00	
Renwick & Associates – prof services	180,050.00	
State of Illinois – 4H Rd construction share	157,624.38	<u>487,674.38</u>
Apr. 30, 2019 Balance on Hand		\$ 312,526.15

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2018	Balance		\$	7,224.60
	Receipts:			
	Registration fees	4,115.00		
	Interest	33.86		
				<u>4,148.86</u>
				11,373.46
	Disbursements			<u>10,463.26</u>
Apr. 30, 2019	Balance on Hand		\$	910.20

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2018	Balance		\$	299,270.55
	Receipts:			
	General Tax	941,299.74		
	Replacement Tax	82,996.10		
	Reimbursements	9,464.93		
	Interest	2,294.03		
				<u>1,036,054.80</u>
				1,335,325.35
	Disbursements:			
	First National Bank			<u>893,139.67</u>
Apr. 30, 2019	Balance on Hand		\$	442,185.68

6. PUBLIC BENEFIT FUND: 202

May 1, 2018	Balance		\$	71,628.40
	Receipts:			
	Interest			<u>319.11</u>
				71,947.51
	Disbursements:			<u>0.00</u>
Apr. 30, 2019	Balance on Hand		\$	71,947.51

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2018	Balance		\$	(175,897.00)
	Receipts:			
	General tax	722,339.90		
	Interest	610.25		
				<u>722,950.15</u>
				547,053.15
	Disbursements:			
	IMLRMA – insurance premium			<u>638,495.72</u>
Apr. 30, 2019	Balance on Hand		\$	(91,442.57)

8. AUDITING FUND: 102

May 1, 2018	Balance		\$	63,599.58
	Receipts:			
	General tax	24,938.05		
	Interest	280.22		
				<u>25,218.27</u>
				88,817.83
	Disbursements:			
	Roefeldt & Lockas			<u>66,000.00</u>
Apr. 30, 2019	Balance on Hand		\$	22,817.83

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2018	Balance		\$	46,784.78
	Receipts:			
	Interest	191.50		
				<u>191.50</u>
				46,976.28
	Disbursements:			<u>0.00</u>
Apr. 30, 2019	Balance on Hand		\$	46,976.28

10. CROSSING GUARD FUND: 101

May 1, 2018	Balance		\$	20.89
	Receipts:			
	General Tax	56,805.92		
	Interest	173.05		
				<u>56,978.97</u>
				56,999.86
	Disbursements:			<u>56,805.92</u>
Apr. 30, 2019	Balance on Hand		\$	193.94

11. EVENTS FUND: 605

May 1, 2018	Balance		\$	(633.30)
	Receipts:			
	Income	343,532.07		
	Interest	72.88		
				<u>343,604.95</u>
				342,971.65
	Disbursements: Operating expense			<u>348,042.52</u>
Apr. 30, 2019	Balance on Hand		\$	(5,070.87)
	Investment – Mutual Fund		\$	37,497.57

12. REVOLVING LOAN FUND: 117

May 1, 2018	Balance		\$	121,203.44
	Receipts:			
	Loan payments	5,386.56		
	Interest	553.48		
				<u>5,940.04</u>
				127,143.48
	Disbursements:			<u>0.00</u>
Apr. 30, 2019	Balance on Hand		\$	127,143.48

13. HOTEL-MOTEL TAX FUND: 606

May 1, 2018	Balance		\$	28,625.15
	Receipts:			
	Income	400,490.54		
	Interest	285.17		
				<u>400,775.71</u>
				429,400.86
	Disbursements:			<u>381,447.02</u>
Apr. 30, 2019	Balance on Hand		\$	47,953.84

14. MAIN STREET LOAN FUND: 119

May 1, 2018	Balance		\$	75,841.76
	Receipts:			
	Interest	337.90		
				<u>337.90</u>
				76,179.66
	Disbursements:			<u>0.00</u>
Apr. 30, 2019	Balance on Hand		\$	76,179.66

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

May 1, 2018	Balance		\$	2,896,140.15
	Receipts:			
	General tax	2,706,236.49		
	Interest	13,387.28		
				<u>2,719,623.77</u>
				5,615,763.92
	Disbursements:			
	Surplus payments to taxing bodies	2,548,307.07		
	School reimbursements	57,476.52		
	Ameren – equipment upgrade	1,170.00		

	Budget transfer out	1,400,000.00	
	Clegg Perkins – professional services	11,353.97	
	Etscheid Duttlinger & Associates – p svcs	125,008.00	
	Garden’s Gate – professional services	1,290.00	
	IMEG – professional services	65,858.00	
	Jacob & Klein – professional services	7,847.32	
	The Cantlin Law Firm – legal fees	16,871.07	
	Renwick & Associates – professional svcs	720.00	
	Shaw Media – publication expense	8,529.12	
	Stott Contracting - professional services	9,414.22	
	Teska Associates – supplies	1,900.00	<u>4,255,745.29</u>
Apr. 30, 2019	Balance on Hand		\$ 1,360,018.63

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

May 1, 2018	Balance		\$ 144,156.73
	Receipts:		
	General Tax	658,867.65	
	Income	67,371.00	
	Interest	1,308.41	<u>727,547.06</u>
			871,703.79
	Disbursements:		
	Real estate reimbursements	163,299.81	
	Sales tax reimbursements	6,797.20	
	Advanced Asphalt – professional svcs	7,518.54	
	Economic Development Group – p svcs	19,136.90	
	Etscheid Duttlinger & Associates – p svcs	10,124.00	
	Jacob & Klein – professional services	20,456.61	
	Permanent Transfer out	257,406.00	
	Renwick & Associates – prof services	13,016.06	
	Shaw Media – publication expense	6,075.30	
	Stott Contracting – professional services	8,376.00	
	Torricelli Lobbying & Consulting – prof svcs	18,000.00	
	Vegrzyn Sarver & Associates – prof svcs	14,260.50	<u>544,466.92</u>
Apr. 30, 2019	Balance on Hand		\$ 327,236.87

17. OTTAWA IS BLOOMING: 129

May 1, 2018	Balance		\$ 6,184.60
	Receipts:		
	Income	22,231.00	
	Interest	46.94	<u>22,277.94</u>
			28,462.54
	Disbursements:		<u>12,376.36</u>
Apr. 30, 2019	Balance on Hand		\$ 16,086.18

18. FLOOD BUY OUT FUND: 128

May 1, 2018	Balance		\$ (27,555.35)
	Receipts:		
	Income	88,465.33	
	Interest	23.63	<u>88,488.96</u>
			60,933.61
	Disbursements:		<u>21,824.29</u>
Apr. 30, 2019	Balance on Hand		\$ 39,109.32

19. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2018	Balance		\$ 138,089.46
	Receipts:		
	Interest	615.26	<u>615.26</u>
			138,704.72
	Disbursements:		<u>.00</u>
Apr. 30, 2019	Balance on Hand		\$ 138,704.72

20. PLAYGROUND AND RECREATION FUND: 109

May 1, 2018	Balance		\$ 105,590.63
	Receipts:		
	General Tax	255,626.80	
	Income	78,231.08	
	Interest	570.29	<u>334,428.17</u>
			440,018.80
	Disbursements:		
	Salaries	128,400.68	
	Operating expenses	205,425.73	<u>333,826.41</u>
Apr. 30, 2019	Balance on Hand		\$ 106,192.39

21. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2018	Balance		\$ (31,650.87)
	Receipts:		
	Income	31,970.35	
	Interest	0.00	<u>31,970.35</u>
			319.48
	Disbursements: Operating expense		<u>46,212.22</u>
Apr. 30, 2019	Balance on Hand		\$ (45,892.74)

22. SWIMMING POOL FUND: 603

May 1, 2018	Balance		\$ 74,934.13
	Receipts:		
	Transfer In	100,000.00	
	Income	46,173.45	
	Interest	378.34	<u>146,551.79</u>
			221,485.92
	Disbursements:		
	Salaries/Operating expenses		<u>141,910.38</u>
Apr. 30, 2019	Balance on Hand		\$ 79,575.54

23. POLICE DUI EQUIPMENT FUND: 135

May 1, 2018	Balance		\$ 92,009.00
	Receipts:		
	Income	26,544.42	
	Interest	474.02	<u>27,018.44</u>
			119,027.44
	Disbursements:		<u>0.00</u>
Apr. 30, 2019	Balance on Hand		\$ 119,027.44

24. POLICE DRUG LAB FUND: 132

May 1, 2018	Balance		\$ 2,771.14
	Receipts:		
	Interest		<u>12.35</u>
			2,783.49
	Disbursements:		<u>0.00</u>
Apr. 30, 2019	Balance on Hand		\$ 2,783.49

25. POLICE FEDERAL DRUG FUND: 118

May 1, 2018	Balance		\$ 8,954.54
	Receipts:		
	Interest on investment		<u>39.90</u>
			8,994.44
	Disbursements:		<u>0.00</u>
Apr. 30, 2019	Balance on Hand		\$ 8,994.44

26. DOWNTOWN TIF FUND: 503

May 1, 2018	Balance		\$ 142,571.72
	Receipts:		
	General Tax	336,547.57	
	Budget transfer in	300,000.00	
	Interest	2,252.08	<u>638,799.65</u>
			781,371.37
	Disbursements:		
	Real Estate Tax reimbursements	54,196.43	
	Sales Tax reimbursements	11,900.61	
	Basalay Cary & Alstadt – professional svcs	7,618.75	
	Economic Development Group – prof svcs	4,845.74	
	Façade Improvements;		
	BASH	17,254.00	
	Lucas, Chad	8,500.00	
	Ottawa Visitors Center	8,679.50	
	Ruhland, Alan	18,185.00	
	Schlosser, Kirk	5,500.00	
	Skoflanc, Mike	16,989.50	
	Garden's Gate – supplies	5,624.52	
	Ginkgo – professional services	2,500.00	
	Grand Rapids Enterprises – prof svcs	53,227.93	
	Jacob & Klein – professional services	713.20	
	KLOA – professional services	10,166.49	
	Miller Canfield – professional services	2,422.50	
	Misc disbursements	3,741.63	
	Ruiz Construction –professional services	24,162.50	
	VISA – supplies	3,915.00	
	Wight & Company – professional services	15,920.49	
	Winding Creek Nursery – supplies	6,876.00	<u>282,939.79</u>
Apr. 30, 2019	Balance on Hand		\$ 498,431.58

27. GROWTH IMPACT FEE FUND: 137

May 1, 2018	Balance		\$ 603,461.98
	Receipts:		
	Income	37,800.00	
	Interest	2,805.01	<u>40,605.01</u>
			644,066.99
	Disbursements:		<u>7,959.81</u>
Apr. 30, 2019	Balance on Hand		\$ 636,107.18

28. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2018	Balance		\$ 158,041.05
	Receipts:		
	General Tax	240,261.06	
	Interest	1,329.70	<u>241,590.76</u>
			399,631.81
	Disbursements:		
	Accrisoft – professional services	2,590.00	
	CSX – per agreement	7,849.58	
	Economic Development Group-		
	Professional services	7,191.87	
	Jacob & Klein – professional services	1,324.40	
	Midwest Testing – professional services	3,000.00	
	Misc disbursements	2,543.21	
	NCICG – professional services	5,000.00	<u>29,499.06</u>
Apr. 30, 2019	Balance on Hand		\$ 370,132.75

29. GARBAGE FUND: 138

May 1, 2018	Balance		\$ (124,430.39)
	Receipts:		
	General Tax	191,406.80	
	Interest	0.00	<u>191,406.80</u>
			66,976.41
	Disbursements:		<u>292,212.96</u>
Apr. 30, 2019	Balance on Hand		\$ (225,236.55)

30. LEASE FUND: 139

May 1, 2018	Balance		\$ 38,523.50
	Receipts:		
	Income	0.00	
	Interest	171.32	<u>171.32</u>
			38,694.82
	Disbursements:		<u>0.00</u>
Apr. 30, 2019	Balance on Hand		\$ 38,694.82

31. STREET LIGHTING FUND: 140

May 1, 2018	Balance		\$ (165,817.27)
	Receipts:		
	General Tax	140,536.61	
	Interest	0.00	<u>140,536.61</u>
			(25,280.66)
	Disbursements:		<u>120,050.95</u>
Apr. 30, 2019	Balance on Hand		\$ (145,331.61)

32. CANAL TIF DISTRICT: 505

May 1, 2018	Balance		\$ (551,657.67)
	Receipts:		
	General Tax	1,040,515.51	
	Reimbursement from Heritage Harbor	264,049.20	
	Interest	345.99	<u>1,304,910.70</u>
			753,253.03
	Disbursements:		
	Real Estate Reimbursements	716,830.50	
	Sales Tax Reimbursements	2,682.66	
	School Reimbursements	70,813.59	
	Debt Certificate Payment	411,892.46	
	Economic Development Group –		
	Professional services	14,318.47	
	IMEG – professional services	10,291.50	
	Jacob & Klein – professional services	3,056.40	
	Knight Engineering – professional services	18,509.76	
	Misc. disbursements	9,167.19	
	NCICG – professional services	2,500.00	
	Ottawa Area Chamber of Commerce – dues	9,000.00	
	Renwick & Associates – professional services	7,532.00	<u>1,276,594.53</u>
Apr. 30, 2019	Balance on Hand		\$ (523,341.50)

33. DAYTON TIF DISTRICT: 506

May 1, 2018	Balance		\$ 120,668.40
	Receipts:		
	General Tax	779,623.42	
	Interest	1,575.34	<u>781,198.76</u>
			901,867.16

Disbursements:			
	Real Estate Reimbursements	331,085.26	
	School Reimbursements	274,606.42	
	Debt Certificate Payment	64,594.36	
	Advanced Asphalt – professional services	17,384.50	
	Budget transfer out	45,104.00	
	Economic Development Group –		
	Professional services	7,743.83	
	Grand Rapids Enterprises – prof services	9,973.41	
	IVAC Ed – annual dues	3,000.00	
	Jacob & Klein – professional services	1,528.20	
	Misc disbursements	3,032.34	
	NCICG – professional services	5,630.40	
	NCIEDC – annual dues	25,000.00	
	Ottawa Area Chamber of Commerce – dues	9,000.00	
	Starved Rock Country Alliance – dues	10,000.00	
	Torricelli Lobbying & Consulting – prof svcs	18,000.00	
			<u>825,682.72</u>
Apr. 30, 2019	Balance on Hand		\$ 76,184.44

34. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2018	Balance		\$ 2,107,885.07
	Receipts:		
	Income	797,915.99	
	Transfers In	40,000.00	
	Interest	2,273.18	
			<u>840,189.17</u>
			2,948,074.24
	Disbursements:		<u>2,607,530.72</u>
Apr. 30, 2019	Balance on Hand		\$ 340,543.52

35. STORMWATER MANAGEMENT FUND: 609

May 1, 2018	Balance		\$ 1,766,031.69
	Receipts:		
	Income	1,144,631.55	
	Interest	3,405.90	
			<u>1,148,037.45</u>
			2,914,069.14
	Disbursements		<u>2,457,183.61</u>
Apr. 30, 2019	Balance on Hand		\$ 456,885.53

36. 2007 DEBT CERTIFICATE BOND & INTEREST FUND: 211

May 1, 2018	Balance		\$ 21,716.02
	Receipts:		
	Interest	90.13	
			<u>90.13</u>
			21,806.15
	Disbursements: to close account		<u>21,806.15</u>
Apr. 30, 2019	Balance on Hand		\$ 0.00

37. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2018	Balance		\$ 234,246.10
	Receipts:		
	Income	269,656.00	
	Interest	857.55	
			<u>270,513.55</u>
			504,759.65
	Disbursements:		<u>269,656.00</u>
Apr. 30, 2019	Balance on Hand		\$ 235,103.65

38. NCAT: 142

May 1, 2018	Balance		\$ 300,762.15
	Receipts:		
	Section 5311/DOAP reimbursements	900,857.65	
	Fares	51,904.00	
	Punch Cards	18,670.00	
	Service Contracts	24,134.00	
	Donations	52,004.25	
	Reimbursements	793.49	
	Medicaid	97,573.58	
	No show/cancellation fees	346.50	
	Interest	166.20	
			<u>1,146,449.67</u>
			1,447,211.82
	Disbursements:		<u>1,535,164.49</u>
Apr. 30, 2019	Balance on Hand		\$ (87,952.67)
	NCAT 142-10012 Balance as of 4/30/2019		\$ 454,651.13

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

May 1, 2018	Balance		\$ 31,873.87
	Receipts:		
	General Tax Distribution	173,883.19	
	Interest	508.84	
			<u>174,392.03</u>
			206,265.90
	Disbursements:		
	Real Estate Reimbursements	25,853.75	
	Sales Tax Reimbursements	8,383.29	
	School Reimbursements	67,244.75	
	Economic Development Group – prof svcs	7,604.64	
	Jacob & Klein – professional services	1,534.90	
			<u>110,621.33</u>
Apr. 30, 2019	Balance on Hand		\$ 95,644.57

40. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2018	Balance		\$ 0.00
	Receipts:		
	Transfer In	845,901.50	
			<u>845,901.50</u>
			845,901.50
	Disbursements:		<u>845,901.50</u>
Apr. 30, 2019	Balance on Hand		\$ 0.00

41. SERIES 2016A BOND & INTEREST FUND: 341

May 1, 2018	Balance		\$ 336,996.23
	Receipts:		
	Interest	1,501.46	
			<u>1,501.46</u>
			338,497.69
	Disbursements		<u>0.00</u>
Apr. 30, 2019	Balance on Hand		\$ 338,497.69

42. 2016 DEBT CERTIFICATE BOND & INTEREST FUND: 216

May 1, 2018	Balance		\$ (980.27)
	Receipts:		
	General Tax	350,151.19	
	Interest	520.72	
			<u>350,671.91</u>
			349,691.64
	Disbursements		<u>351,296.50</u>
Apr. 30, 2019	Balance on Hand		\$ (1,604.86)

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

May 1, 2018	Balance		\$ (123,621.95)
	Receipts:		
	Transfer in	127,922.30	
	Auditors Adjusting Journal Entries	247,243.90	
	Interest	0.00	<u>375,166.20</u>
			251,544.25
	Disbursements:		<u>251,544.25</u>
Apr. 30, 2019	Balance on Hand		\$ 0.00

44. CANAL REWATERING FUND: 320

May 1, 2018	Balance		\$ 26,022.76
	Receipts:		
	Transfer in	400,000.00	
	Donations	115,348.92	
	Interest	1,796.02	<u>517,144.94</u>
			543,167.70
	Disbursements:		<u>65,708.79</u>
Apr. 30, 2019	Balance on Hand		\$ 477,458.91

45. ROUTE 71 TIF DISTRICT FUND: 508

Apr. 1, 2019	Balance		\$ 0.00
	Receipts:		
	Income	0.00	
	Interest	0.00	<u>0.00</u>
			0.00
	Disbursements:		<u>1,907.75</u>
Apr. 30, 2019	Balance on Hand		\$ (1,907.75)

Respectfully Submitted,

Shelly L. Munks
City Clerk