

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, 2019, and ending April 30, 2020.

1. GENERAL CORPORATE FUND: 001

May 1, 2019	Balance		\$ 1,131,782.66
	Receipts:		
	Sales Tax	6,001,150.53	
	Property Tax	2,536,197.16	
	Replacement Tax	487,509.13	
	State Income Tax	2,034,156.46	
	Local Use Tax	647,603.02	
	Municipal Use Tax	115,097.81	
	Video Gaming Tax	462,493.78	
	Telecommunications Tax	298,076.89	
	Gambling Tax/Pull Tab & Jar Games	15,740.25	
	Circuit Clerk Fines	95,189.89	
	Electrical Licenses	84,400.00	
	Business Licenses	600.00	
	Liquor Licenses	76,425.00	
	Contractor Licenses	28,350.00	
	Miscellaneous Licenses	5,150.00	
	Telephone Franchise Fees	18,311.28	
	Group Insurance	1,020,934.26	
	Yard Waste Fees	176,368.58	
	Registrar fees	26,864.50	
	Electrical permits	7,125.00	
	Building permits	50,058.36	
	Plumbing permits	170.00	
	Fence permits	4,925.00	
	Miscellaneous permits	2,237.00	
	Special duty billing	47,498.67	
	Parking Fines	25,980.00	
	Adjudication Fines	30,181.00	
	Ambulance fees	1,306,712.50	
	Electric exam fees	9,400.00	
	Utility Tax – Nicor Gas	339,159.22	
	Utility Tax – Ameren IP	1,004,497.68	
	Utility Tax – water	77,183.88	
	T.V. Cable Franchise/PEG Fees	184,664.83	
	Dog fees	300.00	
	Training reimbursements	3,338.81	
	Quarterly highway maintenance	65,043.31	
	Rent	2,050.00	
	Tax Saver Fund	299.24	
	Grants	129,226.57	
	Liquor fine	0.00	
	Recoup Liens	8,855.50	
	Traffic signal maintenance	69,547.41	
	Filing fees	2,192.00	
	Plat Review Fees	1,670.00	
	Sale of public property	29,179.96	
	Marseilles/Wallace Fire/School Reimb's	351,100.00	
	Police Vehicle Replacement Fees	5,135.95	
	Failure to Appear Warrant Fees	1,583.37	
	Copy/Postage Reimbursements	3,522.10	
	Public Education	1,417.00	
	Transfers In	807,218.91	
	Adjustment for voided check	303.00	
	Sex Offender checks	558.35	
	Miscellaneous	348,209.20	
	Insurance Offsets from Payroll	1,638,488.81	
	Interest on Investments	4,458.77	
			<u>20,694,109.94</u>
			21,825,892.60

Replacement Tax/surplus Distributions:	
Firemen's Pension Fund	309,499.92
IL Municipal Retirement Fund	67,026.71
Police Pension Fund	214,951.66
Salaries	10,740,947.06
Operating Expense	602,185.07
Electricity	150,172.50
Gasoline	159,856.06
Blue Cross/Blue Shield – claims paid	3,736,623.65
EMC Life – life ins premium	17,438.00
Optum Health – transplant premium	391,192.84
Payflex/Infinitisource – administration fee	1,980.00
VSP – vision ins premium	25,553.01
AT & T/Call One/IVC/Syndeo/Verizon – exp	91,708.31
Advanced Asphalt – professional svcs	992,006.98
Air One Equipment - supplies	9,215.19
All Types Fence -professional services	3,295.00
Alpha Controls – professional services	3,644.00
Alta Equipment – repairs	2,438.97
Altorfer Industries – repairs	5,775.05
American Top Guns – professional services	4,800.00
Atlas Bobcat - repairs	9,638.99
Avert 360 – equipment	5,347.98
BB Community Leasing – lease payments	106,259.43
Batt & Graham – professional services	39,376.50
Bonnell Industries – supplies	20,205.58
Braniff Communications – maintenance	4,200.00
Cargill – supplies	110,773.35
Carroll Planning LLC – prof services	55,000.00
Carstar – professional services	7,153.82
Chalkey, Dean – sidewalk program	2,571.00
Chicago Communications – prof services	30,817.08
City Shuttle & Taxi – taxi program	12,144.00
Clarke Mosquito Control – supplies	7,229.25
Clegg Perkins Electric – professional svcs	239,580.90
Cole, Glen – professional services	21,685.93
Computer Spa – professional services	31,520.75
Conroy's – professional services	9,929.45
Conservation Foundation – per agreement	7,107.79
Cops Inc. – professional services	18,622.00
Creative Product Sourcing – supplies	3,603.35
Credit card fees	1,967.80
Currie Motor Fleet – vehicle purchases	130,329.69
Dayton Township – maintenance agreement	4,000.00
Dinges Partners Group LLC – supplies	4,055.89
Dresbach Distributing – supplies	5,820.80
eForce Software – annual maintenance	6,651.80
Etscheid Duttlinger & Associates –	
Professional services	185,380.00
Fehr Graham – professional services	4,000.00
Fleming, Larry – professional services	43,415.00
G & R Cab Company – taxi program	19,392.50
Gallagher – supplies	36,312.21
Garden's Gate – supplies	18,266.48
Getz Fire Equipment – supplies	2,582.00
Global Emergency Products – supplies	18,697.61
Grainco – supplies	8,936.70
Grand Rapids Enterprises – prof svcs	28,749.29
Gretencord Tree Service – prof services	14,300.00
H & H Builders – professional services	17,632.07
Halm Electric – professional services	15,056.60
Hanson Professional Services – prof svcs	32,775.00

Health Endeavors – professional services	8,509.00	
Henry Schein – supplies	7,128.68	
Homer Industries – supplies	2,856.00	
Horton Group – professional services	36,000.00	
ID Networks – annual maintenance	3,995.00	
iFiber – utility expense	39,300.00	
IL Valley Door – professional services	10,281.00	
Impact/Copy All – professional services	3,407.54	
Insight Public Sector – supplies	5,929.36	
L-tron Corporation – equipment	7,594.00	
LaSalle Co Farm Bureau – reimbursement	4,608.83	
LaSalle Co Treasurer – property tax exp	2,790.28	
Leads Online – professional services	2,848.00	
Liptak, Keith – professional services	21,160.00	
Marquette Steel – professional services	3,148.94	
Marseilles Sheet Metal – professional svcs	21,482.67	
Martin Equipment – repairs	2,960.99	
McConaughay & Sons – prof services	42,316.00	
Michael Todd – supplies	6,179.48	
Midwest Testing – professional services	7,358.00	
Municipal Emergency Service – supplies	3,305.80	
Municode – professional services	4,899.72	
NIAB – professional services (amb billing)	131,580.11	
Nelson Systems – maintenance agreement	2,953.53	
Nicor – utility expense	3,566.58	
Opperman Construction – prof services	35,710.90	
Otis Elevator – annual maintenance	4,197.85	
Ottawa Masonry – professional services	27,517.00	
Postmaster –	2,770.12	
Quality Care Cleaning – prof services	14,300.00	
R & R Landscaping – professional services	6,740.00	
R & R Services – supplies	2,450.00	
Ragan Communications – supplies	11,952.00	
Red’s Truck Repair – repairs	23,797.25	
Reddick Library District – replacement tax	44,921.68	
Renwick & Assoc. – professional services	220,746.40	
Roux Tree Service – professional services	26,444.00	
Ruiz Construction – professional services	370,336.00	
2 nd Chance Cardiac Solutions – equipment	9,765.00	
Shaw Media – professional services	10,033.45	
Sherwin Williams – supplies	10,879.32	
Smith’s Sales & Service – supplies	40,626.26	
Sonoma Underground Services- prof svcs	274,873.00	
South Ottawa Township – maintenance	3,000.00	
Standard & Associates – prof services	2,765.00	
Standard Equipment – equipment	2,389.18	
Stott Contracting – professional services	28,965.00	
Stryker Sales Corp. – supplies	5,400.00	
Swimming Pool Fund – annual allocation	100,000.00	
The Cantlin Law Firm – professional svcs	339,675.47	
Target Solutions – professional services	4,566.60	
Teleflex LLC – supplies	6,926.32	
Thrush Sanitation – professional services	32,965.00	
Tyler Technologies – maintenance	13,942.72	
United Public Safety – supplies	5,616.00	
University of IL – training	12,300.00	
Upland Design – professional services	14,783.39	
VISA – misc expenses	66,571.07	
Wallace Fire Protection Dist.– annexations	16,422.04	
Walsh Rentals – sales tax reimbursement	7,065.00	
Walsh Toyota – sales tax reimbursement	56,830.00	
Watchguard Video – equipment	30,200.00	
Winding Creek Nursery – supplies	3,080.00	
Workplace Resolutions LLC – prof svcs	3,150.00	
		<u>21,152,231.10</u>
Apr. 30, 2020 Balance on Hand		\$ 673,661.50

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2019	Balance		\$ (209,374.12)
	Receipts:		
	Basic Water Charge	728,261.34	
	Water Receipts	2,013,179.94	
	Water Penalties	23,440.28	
	Basic Sewer Charge	726,803.32	
	Sewer Receipts	1,913,265.67	
	Sewer Penalties	22,849.11	
	New Meters	15,747.05	
	Miscellaneous	24,108.07	
	Unapplied Credits	280,253.37	
	Water Main Extension Fees	12,787.83	
	Hydrant Use	595.94	
	Sewer Extension Fees	26,155.49	
	Sewer Connection Fees	237.14	
	NSF Fees	1,620.21	
	New Activation Fees	12,219.91	
	Utility Tax	77,183.88	
	Tapping Fees	1,046.92	
	Infrastructure Fees	2,093.22	
	Bulk Water	6,547.91	
	Extra Strength Waste	77,051.03	
	Disposal Tests	12,348.11	
	Dumped Sewerage	118,370.50	
	Disposal Services	39,652.42	
	Insurance offsets	256,232.59	
	Sewer Assessments	7,991.45	
	Bond Proceeds	3,654,776.66	
	All Adjustments (net)	(114,009.00)	
	Interest on investments	11,233.59	
			<u>9,952,043.95</u>
			9,742,669.83
	Disbursements:		
	Salaries	1,398,326.53	
	Operating Expense	308,097.19	
	Electricity	591,859.27	
	Gasoline	41,572.49	
	Credit Card Charges	10,946.66	
	Altorfer Industries – professional services	25,537.12	
	AT & T/Call One/IVC/Syndeo – utility exp	6,237.83	
	BB Community Leasing – lease payment	85,142.83	
	BCA – professional services	67,062.50	
	Batt & Graham – professional services	17,651.00	
	Brandt Excavating – professional svcs	32,107.00	
	Brierly Associates – professional services	1,982.03	
	Brenntag – supplies	52,226.24	
	Bond/Budget transfer out	384,082.55	
	Cejka Trucking – professional services	2,474.60	
	Clegg Perkins – professional services	9,250.38	
	Core & Main – professional services	101,220.21	
	Dean Talbot – supplies	30,441.60	
	Diane Stelken Associates – prof services	7,680.00	
	Etscheid Duttlinger & Associates – p svcs	273,447.50	
	Ferguson Waterworks – supplies	65,649.28	
	First Choice – loan payments	7,014.92	
	First National Bank of Ottawa – payments	419,667.20	
	Fournier – professional services	14,068.20	
	Gabe's Construction – professional svcs	1,170,703.12	
	Gasvoda & Associates – equipment	560,293.00	
	General Corporate Fund –		
	Utility tax/insurance	277,183.93	
	Grand Rapids – professional services	215,265.42	
	Halm Electric – professional services	10,526.95	
	Harn R/O Systems Inc. – supplies	53,792.18	

IL EPA – loan payment/fees	435,960.90	
IL Office Supply – annual report	4,500.00	
IL Valley Door – professional services	4,827.50	
IL Valley Plumbing – professional services	3,361.38	
IL Water Technology – prof services	31,267.29	
JB Contracting – professional services	3,800.00	
John’s Sales & Service – prof services	20,039.25	
J.U.L.I. E. – professional services	4,095.58	
K Turbo USA – equipment	10,433.00	
Land Comp – dumping expense	3,154.14	
Layne Christensen Co – prof services	44,092.00	
Marquette Steel – professional services	19,516.00	
Martin Equipment – repairs	11,850.21	
Metropolitan Industries – prof services	7,391.90	
Michael Todd & Company -supplies	2,501.14	
Midwest Testing – professional services	3,880.00	
Nicor – utility expense	11,840.66	
Parrott, Josephine – repair reimbursement	13,435.13	
Postmaster – postage expense	37,400.00	
R & P Carriages – equipment	7,598.00	
Renwick & Associates – prof services	64,000.00	
Smith Ecological Systems – supplies	5,396.58	
Standard Equipment – equipment	88,380.00	
Stott Contracting – professional services	448,339.53	
Stoudt Plumbing – professional services	8,098.00	
Superior Excavating – prof services	268,156.15	
Superior Pumping Services – repairs	3,231.58	
T.E.S.T. – professional services	10,699.00	
Tyler Technologies – annual maintenance	9,199.92	
USA Blue Book – supplies	5,065.87	
US Water Service – professional services	21,600.00	
Utility Equipment Co. - repairs	29,469.07	
Velodyne – professional services	2,450.87	
Vezain, Geoff – reimbursement	6,370.00	
Viking Chemical – supplies	84,659.89	
Xylem Water Solutions – parts	56,324.23	<u>8,033,894.50</u>
Apr. 30, 2020 Balance on Hand		\$ 1,708,775.33

3. MOTOR FUEL TAX FUND: 107

May 1, 2019 Balance		\$ 312,526.15
Receipts:		
Monthly Allotments/State of Illinois	468,070.13	
Renewal Fund/State of Illinois	210,378.82	
Interest	19,859.21	<u>698,308.16</u>
		1,010,834.31
Disbursements:		
Advanced Asphalt - maintenance	320,729.00	
Renwick & Associates – prof services	36,000.00	<u>356,729.00</u>
Apr. 30, 2020 Balance on Hand		\$ 654,105.31

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2019 Balance		\$ 910.20
Receipts:		
Registration fees	3,770.00	
Interest	4.87	<u>3,774.87</u>
		4,685.07
Disbursements		<u>2,661.75</u>
Apr. 30, 2020 Balance on Hand		\$ 2,023.32

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2019	Balance		\$ 442,185.68
	Receipts:		
	General Tax	869,292.47	
	Replacement Tax	67,026.71	
	Reimbursements	356,898.34	
	Interest	3,345.92	<u>1,296,563.44</u>
			1,738,749.12
	Disbursements:		
	First National Bank		<u>841,443.22</u>
Apr. 30, 2020	Balance on Hand		\$ 897,305.90

6. PUBLIC BENEFIT FUND: 202

May 1, 2019	Balance		\$ 71,947.51
	Receipts:		
	Interest		<u>275.19</u>
			72,222.70
	Disbursements:		<u>0.00</u>
Apr. 30, 2020	Balance on Hand		\$ 72,222.70

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2019	Balance		\$ (91,442.57)
	Receipts:		
	General tax	724,399.35	
	Interest	338.35	<u>724,737.70</u>
			633,295.13
	Disbursements:		
	IMLRMA – insurance premium		<u>641,812.72</u>
Apr. 30, 2020	Balance on Hand		\$ (8,517.59)

8. AUDITING FUND: 102

May 1, 2019	Balance		\$ 22,817.83
	Receipts:		
	General tax	25,763.95	
	Interest	81.82	<u>25,845.77</u>
			48,663.60
	Disbursements:		<u>77,750.00</u>
Apr. 30, 2020	Balance on Hand		\$ (29,086.40)

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2019	Balance		\$ 46,976.28
	Receipts:		
	Interest	179.65	<u>179.65</u>
			47,155.93
	Disbursements:		<u>0.00</u>
Apr. 30, 2020	Balance on Hand		\$ 47,155.93

10. CROSSING GUARD FUND: 101

May 1, 2019	Balance		\$ 193.94
	Receipts:		
	General Tax	59,339.52	
	Interest	102.41	<u>59,441.93</u>
			59,635.87
	Disbursements:		<u>59,339.52</u>
Apr. 30, 2020	Balance on Hand		\$ 296.35

11. EVENTS FUND: 605

May 1, 2019	Balance		\$ (5,070.87)
	Receipts:		
	Income	234,701.37	
	Interest	68.97	<u>234,770.34</u>
			229,699.47
	Disbursements: Operating expense		<u>258,030.91</u>
Apr. 30, 2020	Balance on Hand		\$ (28,331.44)
	Investment – Mutual Fund		\$ 33,476.18

12. REVOLVING LOAN FUND: 117

May 1, 2019	Balance		\$ 127,143.48
	Receipts:		
	Loan payments	5,386.56	
	Interest	497.73	<u>5,884.29</u>
			133,027.77
	Disbursements:		<u>0.00</u>
Apr. 30, 2020	Balance on Hand		\$ 133,027.77

13. HOTEL-MOTEL TAX FUND: 606

May 1, 2019	Balance		\$ 47,953.84
	Receipts:		
	Income	397,604.30	
	Interest	360.58	<u>397,964.88</u>
			445,918.72
	Disbursements:		<u>360,051.22</u>
Apr. 30, 2020	Balance on Hand		\$ 85,867.50

14. MAIN STREET LOAN FUND: 119

May 1, 2019	Balance		\$ 76,179.66
	Receipts:		
	Interest	291.34	<u>291.34</u>
			76,471.00
	Disbursements:		<u>0.00</u>
Apr. 30, 2020	Balance on Hand		\$ 76,471.00

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

May 1, 2019	Balance		\$ 1,360,018.63
	Receipts:		
	General tax	2,858,321.46	
	Reimbursements	131,695.52	
	Interest	10,214.49	<u>3,000,231.47</u>
			4,360,250.10
	Disbursements:		
	Surplus payments to taxing bodies	2,571,673.27	
	School reimbursements	56,488.14	
	Budget transfer out	272,839.76	
	Buxton – professional services	50,000.00	
	Federal Signal – equipment	7,300.00	
	IMEG – professional services	231,280.69	
	Jacob & Klein – professional services	8,195.28	
	OHIE LLC – reimbursement	26,477.66	
	The Cantlin Law Firm – legal fees	782.00	
	Renwick & Associates – professional svcs	854.00	
	VISA – supplies	118.73	<u>3,226,009.53</u>
Apr. 30, 2020	Balance on Hand		\$ 1,134,240.57

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

May 1, 2019	Balance		\$ 327,236.87
	Receipts:		
	General Tax	484,565.33	
	Interest	2,097.50	<u>486,662.83</u>
			813,899.70
	Disbursements:		
	Surplus payments to taxing bodies	478,250.99	
	School reimbursements	2,364.43	
	Etscheid Duttlinger & Associates – p svcs	3,462.00	
	Federal Signal – equipment	7,300.00	
	Jacob & Klein – professional services	7,961.92	
	Budget transfer out	119,085.79	
	Halm Electric – professional services	3,149.74	<u>621,574.87</u>
Apr. 30, 2020	Balance on Hand		\$ 192,324.83

17. OTTAWA IS BLOOMING: 129

May 1, 2019	Balance		\$ 16,086.18
	Receipts:		
	Income	21,925.00	
	Interest	79.96	<u>22,004.96</u>
			38,091.14
	Disbursements:		<u>14,110.59</u>
Apr. 30, 2020	Balance on Hand		\$ 23,980.55

18. FLOOD BUY OUT FUND: 128

May 1, 2019	Balance		\$ 39,109.32
	Receipts:		
	Interest	149.57	<u>149.57</u>
			39,258.89
	Disbursements:		<u>0.00</u>
Apr. 30, 2020	Balance on Hand		\$ 39,258.89

19. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2019	Balance		\$ 138,704.72
	Receipts:		
	Interest	530.49	<u>530.49</u>
			139,235.21
	Disbursements:		<u>.00</u>
Apr. 30, 2020	Balance on Hand		\$ 139,235.21

20. PLAYGROUND AND RECREATION FUND: 109

May 1, 2019	Balance		\$ 106,192.39
	Receipts:		
	General Tax	266,951.70	
	Income	61,567.26	
	Interest	539.95	<u>329,058.91</u>
			435,251.30
	Disbursements:		
	Salaries	112,864.30	
	Operating expenses	218,445.09	<u>331,309.39</u>
Apr. 30, 2020	Balance on Hand		\$ 103,941.91

21. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2019	Balance		\$ (45,892.74)
	Receipts:		
	Cannabis Use Tax	3,071.19	
	Income	1,015.25	
	Interest	0.00	<u>4,086.44</u>
			(41,806.30)
	Disbursements: Operating expense		<u>20,289.64</u>
Apr. 30, 2020	Balance on Hand		\$ (62,095.94)

22. SWIMMING POOL FUND: 603

May 1, 2019	Balance		\$ 79,575.54
	Receipts:		
	Transfer In	100,000.00	
	Income	53,003.75	
	Interest	222.42	<u>153,226.17</u>
			232,801.71
	Disbursements:		
	Salaries/Operating expenses		<u>147,115.55</u>
Apr. 30, 2020	Balance on Hand		\$ 85,686.16

23. POLICE DUI EQUIPMENT FUND: 135

May 1, 2019	Balance		\$ 119,027.44
	Receipts:		
	Income	25,150.86	
	Interest	422.42	<u>25,573.28</u>
			144,600.72
	Disbursements:		<u>28,676.00</u>
Apr. 30, 2020	Balance on Hand		\$ 115,924.72

24. POLICE DRUG LAB FUND: 132

May 1, 2019	Balance		\$ 2,783.49
	Receipts:		
	Interest		<u>10.68</u>
			2,794.17
	Disbursements:		<u>0.00</u>
Apr. 30, 2020	Balance on Hand		\$ 2,794.17

25. POLICE FEDERAL DRUG FUND: 118

May 1, 2019	Balance		\$ 8,994.44
	Receipts:		
	Interest on investment		<u>34.42</u>
			9,028.86
	Disbursements:		<u>0.00</u>
Apr. 30, 2020	Balance on Hand		\$ 9,028.86

26. DOWNTOWN TIF FUND: 503

May 1, 2019	Balance		\$ 498,431.58
	Receipts:		
	General Tax	341,044.22	
	Interest	2,376.90	<u>343,421.12</u>
			841,852.70

Disbursements:			
	Real Estate Tax reimbursements	55,347.77	
	Sales Tax reimbursements	11,740.10	
	BCA – professional services	2,718.75	
	Batt & Graham – professional services	1,561.00	
	Budget transfer out	190,722.06	
	Economic Development Group – prof svcs	5,762.02	
	Façade Improvements;		
	Armstrong, Brad & Karla	12,250.00	
	Lucas, Chad	21,774.60	
	Kunkel, Kent & Beth	17,052.00	
	Chamlin & Associates	9,643.82	
	Home Hardware	11,898.00	
	Ottawa Investments	5,000.00	
	Grand Rapids Enterprises – prof svcs	11,422.00	
	Jacob & Klein – professional services	725.60	
	Miller Canfield – professional services	800.00	
	Misc disbursements	2,467.42	
	Ruiz Construction –professional services	6,900.00	
	Teska Associates – professional services	2,250.00	
	Wight & Company – professional services	2,400.00	
			<u>372,435.14</u>
Apr. 30, 2020	Balance on Hand		\$ 469,417.56

27. GROWTH IMPACT FEE FUND: 137

May 1, 2019	Balance		\$ 636,107.18
	Receipts:		
	Income	86,947.00	
	Interest	2,664.45	
			<u>89,611.45</u>
			725,718.63
	Disbursements:		<u>28,547.45</u>
Apr. 30, 2020	Balance on Hand		\$ 697,171.18

28. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2019	Balance		\$ 370,132.75
	Receipts:		
	General Tax	234,543.58	
	Interest	1,955.10	
			<u>236,498.68</u>
			606,631.43
	Disbursements:		
	Budget transfer out	59,128.00	
	CSX – per agreement	8,049.01	
	Economic Development Group-		
	Professional services	3,835.22	
	Jacob & Klein – professional services	1,347.60	
	NCICG – professional services	5,000.00	
	Torricelli Lobbying & Consulting – prof svcs	20,695.20	
			<u>98,055.03</u>
Apr. 30, 2020	Balance on Hand		\$ 508,576.40

29. GARBAGE FUND: 138

May 1, 2019	Balance		\$ (225,236.55)
	Receipts:		
	General Tax	238,613.14	
	Interest	0.00	
			<u>238,613.14</u>
			13,376.59
	Disbursements:		<u>328,719.68</u>
Apr. 30, 2020	Balance on Hand		\$ (315,343.09)

30. LEASE FUND: 139

May 1, 2019	Balance		\$ 38,694.82
	Receipts:		
	Interest	147.98	<u>147.98</u>
			38,842.80
	Disbursements:		<u>0.00</u>
Apr. 30, 2020	Balance on Hand		\$ 38,842.80

31. STREET LIGHTING FUND: 140

May 1, 2019	Balance		\$ (145,331.61)
	Receipts:		
	General Tax	149,619.93	
	Interest	0.00	<u>149,619.93</u>
			4,288.32
	Disbursements:		<u>114,240.53</u>
Apr. 30, 2020	Balance on Hand		\$ (109,952.21)

32. CANAL TIF DISTRICT: 505

May 1, 2019	Balance		\$ (523,341.50)
	Receipts:		
	General Tax	1,189,602.64	
	Budget transfer in	455,000.00	
	Reimbursement from Heritage Harbor	135,985.00	
	Interest	151.12	<u>1,780,738.76</u>
			1,257,397.26
	Disbursements:		
	Real Estate Reimbursements	819,734.21	
	School Reimbursements	72,657.75	
	Debt Certificate Payment	271,970.00	
	Budget transfer out	578,513.62	
	Economic Development Group –		
	Professional services	14,306.87	
	Grand Rapids Enterprises – prof services	1,455.00	
	IL EPA – permits	3,584.28	
	Jacob & Klein – professional services	3,110.00	
	Knight Engineering – professional services	1,192.50	
	Miller Canfield – professional services	7,905.00	
	Misc. disbursements	1,380.40	<u>1,775,809.63</u>
Apr. 30, 2020	Balance on Hand		\$ (518,412.37)

33. DAYTON TIF DISTRICT: 506

May 1, 2019	Balance		\$ 76,184.44
	Receipts:		
	General Tax	797,997.98	
	Interest	1,352.71	<u>799,350.69</u>
			875,535.13
	Disbursements:		
	Real Estate Reimbursements	334,596.46	
	School Reimbursements	281,125.31	
	Budget transfer out	395,575.00	
	Economic Development Group –		
	Professional services	7,679.52	
	IVAC Ed – annual dues	3,000.00	
	Jacob & Klein – professional services	1,555.00	
	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	18,000.00	<u>1,100,161.69</u>
Apr. 30, 2020	Balance on Hand		\$ (224,626.56)

34. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2019	Balance		\$ 340,543.52
	Receipts:		
	Income	263,972.20	
	Budget transfers In	80,000.00	
	Interest	1,809.56	<u>345,781.76</u>
			686,325.28
	Disbursements:		<u>64,221.23</u>
Apr. 30, 2020	Balance on Hand		\$ 622,104.05

35. STORMWATER MANAGEMENT FUND: 609

May 1, 2019	Balance		\$ 456,885.53
	Receipts:		
	Income	1,136,757.40	
	Interest	2,305.59	<u>1,139,062.99</u>
			1,595,948.52
	Disbursements		<u>807,856.67</u>
Apr. 30, 2020	Balance on Hand		\$ 788,091.85

36. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2019	Balance		\$ 235,103.65
	Receipts:		
	Income	106,376.00	
	Budget transfers in	271,970.00	
	Interest	726.26	<u>379,072.26</u>
			614,175.91
	Disbursements:		<u>325,158.00</u>
Apr. 30, 2020	Balance on Hand		\$ 289,017.91

37. NCAT: 142

May 1, 2019	Balance		\$ (87,952.67)
	Receipts:		
	Section 5311/DOAP reimbursements	1,843,275.29	
	Fares	50,794.50	
	Punch Cards	22,865.00	
	Service Contracts	27,580.00	
	Donations	30,498.50	
	Reimbursements	1,391.35	
	Medicaid	172,748.96	
	No show/cancellation fees	282.00	
	Credit card payments	1,464.86	
	Local match transfer	49,342.39	
	Misc income	8,294.61	
	Interest	174.33	<u>2,208,711.79</u>
			2,120,759.12
	Disbursements:		<u>2,226,972.56</u>
Apr. 30, 2020	Balance on Hand		\$ (106,213.44)
	NCAT 142-10012 Balance as of 4/30/2020		\$ 620,447.03

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

May 1, 2019	Balance		\$ 95,644.57
	Receipts:		
	General Tax Distribution	198,182.94	
	Interest	719.83	<u>198,902.77</u>
			294,547.34

Disbursements:			
	Real Estate Reimbursements	26,183.75	
	Sales Tax Reimbursements	4,908.41	
	School Reimbursements	76,606.09	
	Economic Development Group – prof svcs	8,772.75	
	Jacob & Klein – professional services	1,560.70	<u>118,031.70</u>
Apr. 30, 2020	Balance on Hand		\$ 176,515.64

39. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2019	Balance		\$ 0.00
	Receipts:		
	Transfer In	181,275.00	<u>181,275.00</u>
			181,275.00
	Disbursements:		<u>181,275.00</u>
Apr. 30, 2020	Balance on Hand		\$ 0.00

40. SERIES 2016A BOND & INTEREST FUND: 341

May 1, 2019	Balance		\$ 338,497.69
	Receipts:		
	Interest	1,294.63	<u>1,294.63</u>
			339,792.32
	Disbursements		<u>0.00</u>
Apr. 30, 2020	Balance on Hand		\$ 339,792.32

41. 2016 DEBT CERTIFICATE BOND & INTEREST FUND: 216

May 1, 2019	Balance		\$ (1,604.86)
	Receipts:		
	General Tax	351,037.90	
	Interest	464.01	<u>351,501.91</u>
			349,897.05
	Disbursements		<u>351,305.00</u>
Apr. 30, 2020	Balance on Hand		\$ (1,407.95)

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

May 1, 2019	Balance		\$ 0.00
	Receipts:		
	Transfer in	202,808.00	
	Interest	0.00	<u>202,808.00</u>
			202,808.00
	Disbursements:		<u>202,793.31</u>
Apr. 30, 2020	Balance on Hand		\$ 14.69

43. CANAL REWATERING FUND: 320

May 1, 2019	Balance		\$ 477,458.91
	Receipts:		
	Grant Income	100,000.00	
	Transfer in	455,000.00	
	Donations	7,327.00	
	Interest	1,209.09	<u>563,536.09</u>
			1,040,995.00
	Disbursements:		<u>529,208.64</u>
Apr. 30, 2020	Balance on Hand		\$ 511,786.36

44. ROUTE 71 TIF DISTRICT FUND: 508

Apr. 1, 2019 Balance		\$ (1,907.75)
Receipts:		
General Tax	7,480.97	
Interest	0.00	<u>7,480.97</u>
		5,573.22
Disbursements:		
Real Estate reimbursements	5,879.68	
Budget transfer out	101,354.68	
Midwest Testing – professional services	6,660.00	
Misc payments	5,658.09	
Jacob & Klein – professional services	1,531.80	
Economic Development Group –		
Professional services	7,079.30	<u>128,163.55</u>
Apr. 30, 2020 Balance on Hand		\$ (122,590.33)

Respectfully Submitted,

Shelly L. Munks
City Clerk