

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, 2020, and ending April 30, 2021.

1. GENERAL CORPORATE FUND: 001

May 1, 2020	Balance		\$ 673,661.50
	Receipts:		
	Sales Tax	6,092,540.55	
	Property Tax	2,633,834.83	
	Replacement Tax	458,824.57	
	Cannabis Tax	209,309.30	
	State Income Tax	2,151,512.54	
	Local Use Tax	839,106.62	
	Municipal Use Tax	111,951.65	
	Video Gaming Tax	262,735.97	
	Telecommunications Tax	306,480.07	
	Gambling Tax/Pull Tab & Jar Games	12,464.80	
	Circuit Clerk Fines	118,255.64	
	Electrical Licenses	83,150.00	
	Business Licenses	3,400.00	
	Liquor Licenses	74,425.00	
	Contractor Licenses	32,075.00	
	Miscellaneous Licenses	1,365.00	
	Telephone Franchise Fees	18,311.28	
	Group Insurance	854,103.56	
	Yard Waste Fees	171,639.48	
	Registrar fees	29,793.00	
	Electrical permits	11,300.00	
	Building permits	53,577.08	
	Plumbing permits	25.00	
	Fence permits	6,775.00	
	Miscellaneous permits	3,983.00	
	Special duty billing	663.20	
	Parking Fines	7,148.85	
	Adjudication Fines	17,855.00	
	Ambulance fees	1,221,226.81	
	Electric exam fees	11,700.00	
	Utility Tax – Nicor Gas	328,473.50	
	Utility Tax – Ameren IP	986,785.49	
	Utility Tax – water	88,638.86	
	T.V. Cable Franchise/PEG Fees	192,974.80	
	Dog fees	375.00	
	Training reimbursements	11,726.65	
	Quarterly highway maintenance	53,436.19	
	Rent	2,061.00	
	Tax Saver Fund	3,636.06	
	Grants	866,851.41	
	Liquor fine	0.00	
	Recoup Liens	4,390.50	
	Traffic signal maintenance	503,891.30	
	Filing fees	2,680.00	
	Plat Review Fees	1,780.00	
	Sale of public property	79,002.46	
	Marseilles/Wallace Fire/School Reimb's	309,700.00	
	Police Vehicle Replacement Fees	1,606.24	
	Failure to Appear Warrant Fees	1,146.63	
	Copy/Postage Reimbursements	253,814.05	
	Ambulance loan proceeds	251,915.00	
	Transfers In	732,790.68	
	Adjustment for voided check	14,000.00	
	Miscellaneous	664,685.96	
	Insurance Offsets from Payroll	1,883,423.46	
	Interest on Investments	3,838.59	
			<u>23,043,156.63</u>
			23,716,818.13

Surplus Distributions:

Firemen's Pension Fund	289,161.84
IL Municipal Retirement Fund	0.00
Police Pension Fund	218,609.55
Salaries	11,153,015.32
Operating Expense	571,474.59
Electricity	160,502.11
Gasoline	131,566.27
Blue Cross/Blue Shield – claims paid	3,630,342.36
EMC Life – life ins premium	38,848.00
Optum Health – transplant premium	481,502.88
Infinetisource – administration fee	165.00
VSP – vision ins premium	30,217.59
AT & T/Call One/IVC/Syndeo/Verizon	109,096.12
Ace in the hole – professional services	31,551.80
Advanced Asphalt – professional svcs	545,634.90
Air One Equipment - supplies	26,779.00
Alpha Controls – professional services	3,644.00
Altorfer Industries – repairs	4,809.00
Amazon Capital Services – supplies	2,322.12
Asbestos Project Mgt – professional services	2,900.00
Atlas Aerial & Equipment – prof services	5,360.00
Atlas Bobcat - equipment	58,312.23
BB Community Leasing – lease payments	106,259.43
Batt & Graham – professional services	46,774.15
Bob Ridings – vehicle purchase	34,647.00
Bonnell Industries – supplies	5,785.39
Braniff Communications – maintenance	4,200.00
Brownlee Data Systems – prof services	11,480.00
Budget transfer to Enterprise Zone Fund	180,000.00
Carroll Planning LLC – prof services	60,000.00
Chamlin & Associates – prof services	8,775.00
Chicago Communications – prof services	46,500.00
City Shuttle & Taxi – taxi program	12,509.50
Clarke Mosquito Control – supplies	9,483.10
Clegg Perkins Electric – professional svcs	264,435.94
Cole, Glen – professional services	23,083.79
Commercial A/R Bursar – prof services	2,900.00
Commercial Electronic Systems – prof svcs	13,749.00
Communications Direct – parts	4,498.00
Community Food Basket – grant proceeds	4,959.41
Computer Spa – professional services	63,003.05
Connecting Point – professional services	2,894.37
Conroy's – professional services	16,715.57
Conservation Foundation – per agreement	22,873.18
Credit card fees	1,394.01
Currie Motor Fleet – vehicle purchases	72,205.00
Detroit Salt – supplies	125,745.30
Dresbach Distributing – supplies	2,589.00
EHealth Screenings – prof services	3,140.00
ESO Solutions – professional services	15,250.00
ESRI – professional services	5,493.75
Etscheid Duttlinger & Associates – Professional services	188,560.00
Everbridge – professional services	11,669.90
Ficek Electric – professional services	4,275.00
FireCatt LLC – supplies	2,750.80
Fleming, Larry – professional services	186,620.00
Fountain People – professional services	30,138.00
G & R Cab Company – taxi program	13,528.00
Gallagher – supplies	15,250.68
Garden's Gate – supplies	36,533.00
GEMT – ambulance Medicaid payment	6,281.53
Grainco – supplies	8,863.86
Grand Rapids Enterprises – prof svcs	103,051.77

H & H Builders – professional services	3,050.00
Halm Electric – professional services	10,719.84
Hanson Professional Services – prof svcs	36,750.00
Health Endeavors – professional services	8,925.00
Henry Schein – supplies	11,822.41
Horton Group – professional services	36,000.00
Hotsy Equipment Co – equipment	8,495.00
ID Networks – annual maintenance	3,995.00
Illinois Office Supply – supplies	3,541.27
Illinois Valley Plumbing – prof services	2,499.74
Impact – professional services	6,863.09
Impact Power Tech – supplies	3,468.17
Industrial Power Controls – supplies	3,278.47
Intellichoice – professional services	24,823.00
Kompan – supplies	6,826.68
LaSalle Co Farm Bureau – reimbursement	4,825.64
LaSalle Co Treasurer – property tax exp	3,361.76
Leads Online – professional services	2,848.00
Liebhart Construction – prof services	34,171.63
MH Equipment – equipment	20,025.00
Macon Co Law Enforcement – training	11,487.13
Macqueen Emergency – prof services	9,699.14
Marquette Steel – professional services	4,086.00
Marseilles Sheet Metal – professional svcs	35,427.21
Medcom – professional services	3,750.00
Michael Todd – supplies	9,721.51
Midwest Testing – professional services	11,144.00
Monroe Truck Equipment – prof services	12,314.00
Motorola – professional services	252,378.80
Municipal Emergency Service – supplies	22,106.99
Municode – professional services	3,878.09
NIAB – professional services	114,091.46
Nelson Systens – maintenance agreement	3,030.45
Nicor – utility expense	8,265.08
Niles Industrial Coatings – prof services	43,760.00
North Central Emer Vehicles – ambulance	251,915.00
NuToys – equipment	25,171.48
Otis Elevator – annual maintenance	4,347.36
Ottawa Girls Fastpitch Assoc – equipment	6,684.94
Ottawa Masonry – professional services	14,346.00
Ottawa Millwork – professional services	5,810.00
Ottawa NAPA – parts	2,473.25
Ottawa Office Supply – supplies	3,179.11
Paragon Micr – supplies	17,385.86
Pohar & Sons – professional services	6,602.55
Pomp’s Tire – professional services	5,237.74
Quality Care Cleaning – prof services	11,390.00
R & R Landscaping – professional services	3,135.00
R & R Services – supplies	19,400.00
Red’s Truck Repair – repairs	48,869.22
Reddick Library District – replacement tax	42,355.63
Renwick & Assoc. – professional services	167,227.95
Ruiz Construction – professional services	615,017.20
Sandry Fire Supply – supplies	7,448.50
ServPro – professional services	4,750.00
Shaw Media – professional services	6,130.81
Sherwin Williams – supplies	8,960.24
Smith’s Sales & Service – supplies	13,972.58
Sonoma Underground Services- prof svcs	132,200.00
T4 Spatial – professional services	8,160.00
The Cantlin Law Firm – professional svcs	241,082.62
Target Solutions – professional services	11,626.09
Teleflex LLC – supplies	2,660.00
Teska Associates – professional services	13,886.25
The Mulch Center – supplies	3,360.00

Thrush Sanitation – professional services	4,595.00	
Tyler Technologies – maintenance	14,378.24	
United Public Safety – supplies	2,808.00	
University of IL – training	16,801.40	
Upland Design – professional services	21,643.80	
Vermeer Sales & Service – prof services	5,800.00	
VISA – miscellaneous expenses	53,043.87	
Walsh Rentals – sales tax reimbursement	17,193.00	
Winding Creek Nursery – supplies	4,950.00	
WTH Technology – professional services	8,025.00	<u>21,910,133.41</u>
Apr. 30, 2021 Balance on Hand		\$ 1,806,684.72

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2020 Balance		\$ 1,708,775.33
Receipts:		
Basic Water Charge	864,399.74	
Water Receipts	2,224,188.59	
Water Penalties	1,691.90	
Basic Sewer Charge	857,848.04	
Sewer Receipts	2,123,948.09	
Sewer Penalties	1,754.01	
New Meters	12,112.51	
Miscellaneous	33,135.00	
Unapplied Credits	284,007.17	
Water Main Extension Fees	10,789.95	
Hydrant Use	3,752.39	
Sewer Extension Fees	15,001.10	
Sewer Connection Fees	1,050.00	
NSF Fees	123.49	
New Activation Fees	12,297.51	
Utility Tax	87,563.75	
Tapping Fees	2,544.49	
Infrastructure Fees	1,568.64	
Bulk Water	4,985.40	
Extra Strength Waste	152,242.01	
Disposal Tests	8,494.67	
Dumped Sewerage	51,240.75	
Disposal Services	55,363.72	
Insurance offsets	321,605.09	
Sewer Assessments	8,363.38	
Budget Transfer In	180,000.00	
Refunds	22,745.37	
Auditors Adjusting Journal Entries	57,742.00	
All Adjustments (net)	(119,485.78)	
Interest on investments	13,772.03	<u>7,294,845.01</u>
		9,003,620.34
Disbursements:		
Salaries	1,611,482.58	
Operating Expense	265,706.31	
Electricity	471,431.54	
Gasoline	33,376.29	
Credit Card Charges	796.46	
Altorfer Industries – professional services	22,990.49	
AT & T/Call One/IVC/Syndeo – utility exp	6,236.89	
BB Community Leasing – lease payment	85,142.83	
Batt & Graham – professional services	22,105.00	
Bob Ridings – vehicle purchase	34,647.00	
Brandt Excavating – professional svcs	7,053.00	
Brenntag – supplies	30,893.00	
Bond/Budget transfer out	763,444.06	
Core & Main – professional services	76,752.47	
Dean Talbot – supplies	10,147.20	
Deere Credit – financed payment	14,921.74	

DPS Equipment – equipment	35,500.00	
Etscheid Duttlinger & Associates – p svcs	439,530.00	
Ferguson Waterworks – supplies	52,519.14	
First Choice – loan payments	3,826.32	
First National Bank of Ottawa – payments	418,422.70	
Gasvoda & Associates – equipment	611,662.98	
General Corporate Fund –		
Utility tax/insurance	88,638.89	
Grand Rapids – professional services	272,955.50	
Hallowell, Roger – reimbursement	2,500.00	
Halm Electric – professional services	20,118.99	
Happy Valley Enterprises – prof services	7,820.00	
Harn R/O Systems Inc. – supplies	63,381.03	
Hawkins Inc. – supplies	6,756.07	
Heartland Bank & Trust – debt svc pyts	252,375.00	
Hydro Kinetics - supplies	22,033.08	
IL EPA – loan payment/fees	435,960.90	
IL Office Supply – annual report	4,500.00	
IL Water Technology – prof services	56,699.88	
John’s Sales & Service – prof services	8,800.00	
J.U.L.I. E. – professional services	4,269.54	
Land Comp – dumping expense	5,299.14	
Layne Christensen Co – prof services	292,971.00	
Martin Equipment – equipment	19,000.00	
Metropolitan Industries – prof services	11,756.25	
Nicor – utility expense	14,652.05	
Postmaster – postage expense	40,800.00	
Red’s Truck Repairs – repairs	14,143.34	
Red Valve Co. – supplies	4,702.88	
Ruiz Construction – professional services	52,891.00	
Standard Equipment – equipment	52,286.99	
Stott Contracting – professional services	671,486.06	
Subsurface Solutions – supplies	7,242.72	
Superior Excavating – prof services	105,318.35	
T.E.S.T. – professional services	6,414.50	
Tyler Technologies – annual maintenance	9,846.54	
Utility Equipment Co. - repairs	25,992.55	
Viking Chemical – supplies	83,476.28	
Xylem Water Solutions – parts	14,587.50	<u>7,698,264.03</u>
Apr. 30, 2021 Balance on Hand		\$ 1,305,356.31

3. MOTOR FUEL TAX FUND: 107

May 1, 2020 Balance		\$ 654,105.31
Receipts:		
Rebuild Illinois Monies	618,442.53	
Monthly Allotments/State of Illinois	388,287.97	
Renewal Fund/State of Illinois	277,519.24	
Interest	515.79	<u>1,284,765.53</u>
		1,938,870.84
Disbursements:		
Advanced Asphalt - maintenance	804,250.00	
Renwick & Associates – prof services	223,141.00	
State of Illinois – City share	9,813.33	<u>1,037,204.33</u>
Apr. 30, 2021 Balance on Hand		\$ 901,666.51

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2020 Balance		\$ 2,023.32
Receipts:		
Registration fees	4,404.75	
Interest	7.78	<u>4,412.53</u>
		6,435.85
Disbursements		<u>3,071.25</u>
Apr. 30, 2021 Balance on Hand		\$ 3,364.60

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2020	Balance		\$ 897,305.90
	Receipts:		
	General Tax	701,750.39	
	Replacement Tax	0.00	
	Reimbursements	102,157.43	
	Interest	2,527.36	<u>806,435.18</u>
			1,703,741.08
	Disbursements:		
	First National Bank		<u>915,508.32</u>
Apr. 30, 2021	Balance on Hand		\$ 788,232.76

6. PUBLIC BENEFIT FUND: 202

May 1, 2020	Balance		\$ 72,222.70
	Receipts:		
	Interest		<u>194.04</u>
			72,416.74
	Disbursements:		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 72,416.74

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2020	Balance		\$ (8,517.59)
	Receipts:		
	General tax	760,313.40	
	Interest	441.61	<u>760,755.01</u>
			752,237.42
	Disbursements:		
	IMLRMA – insurance premium		<u>642,040.25</u>
Apr. 30, 2021	Balance on Hand		\$ 110,197.17

8. AUDITING FUND: 102

May 1, 2020	Balance		\$ (29,086.40)
	Receipts:		
	General tax	71,931.15	
	Interest	9.81	<u>71,940.96</u>
			42,854.56
	Disbursements:		<u>79,370.00</u>
Apr. 30, 2021	Balance on Hand		\$ (36,515.44)

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2020	Balance		\$ 47,155.93
	Receipts:		
	Interest	110.93	<u>110.93</u>
			47,266.86
	Disbursements: to close fund		<u>47,266.86</u>
Apr. 30, 2021	Balance on Hand		\$ 0.00

10. CROSSING GUARD FUND: 101

May 1, 2020	Balance		\$ 296.35
	Receipts:		
	General Tax	61,610.71	
	Interest	96.21	<u>61,706.92</u>
			62,003.27
	Disbursements:		<u>61,992.91</u>
Apr. 30, 2021	Balance on Hand		\$ 10.36

11. EVENTS FUND: 605

May 1, 2020	Balance		\$ (28,331.44)
	Receipts:		
	Income	50,388.62	
	Interest	3.62	<u>50,392.24</u>
			22,060.80
	Disbursements: Operating expense		<u>11,292.76</u>
Apr. 30, 2021	Balance on Hand		\$ 10,768.04

12. REVOLVING LOAN FUND: 117

May 1, 2020	Balance		\$ 133,027.77
	Receipts:		
	Loan payments	5,835.44	
	Interest	364.93	<u>6,200.37</u>
			139,228.14
	Disbursements:		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 139,228.14

13. HOTEL-MOTEL TAX FUND: 606

May 1, 2020	Balance		\$ 85,867.50
	Receipts:		
	Income	311,503.31	
	Interest	251.06	<u>311,754.37</u>
			397,621.87
	Disbursements:		<u>254,426.84</u>
Apr. 30, 2021	Balance on Hand		\$ 143,195.03

14. MAIN STREET LOAN FUND: 119

May 1, 2020	Balance		\$ 76,471.00
	Receipts:		
	Interest	205.48	<u>205.48</u>
			76,676.48
	Disbursements:		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 76,676.48

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

May 1, 2020	Balance		\$ 1,134,240.57
	Receipts:		
	General tax	2,752,843.60	
	Reimbursements	150,109.16	
	Interest	6,505.16	<u>2,909,457.92</u>
			4,043,698.49
	Disbursements:		
	Surplus payments to taxing bodies	2,570,557.74	
	School reimbursements	56,549.97	
	Budget transfer out	23,194.00	
	IMEG – professional services	187,636.45	
	Jacob & Klein – professional services	7,899.95	
	Shaw Media – publication expense	144.00	
	State of Illinois -	235,972.00	<u>3,081,954.11</u>
Apr. 30, 2021	Balance on Hand		\$ 961,744.38

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

May 1, 2020	Balance		\$ 192,324.83
	Receipts:		
	General Tax	520,389.78	
	Interest	1,288.08	<u>521,677.86</u>
			714,002.69
	Disbursements:		
	Surplus payments to taxing bodies	481,892.81	
	Real Estate reimbursement	15,563.05	
	School reimbursements	14,128.62	
	Etscheid Duttlinger & Associates – p svcs	9,500.00	
	Jacob & Klein – professional services	7,896.30	<u>528,980.78</u>
Apr. 30, 2021	Balance on Hand		\$ 185,021.91

17. OTTAWA IS BLOOMING: 129

May 1, 2020	Balance		\$ 23,980.55
	Receipts:		
	Income	1,050.00	
	Interest	64.66	<u>1,114.66</u>
			25,095.21
	Disbursements:		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 25,095.21

18. FLOOD BUY OUT FUND: 128

May 1, 2020	Balance		\$ 39,258.89
	Receipts:		
	Interest	105.48	<u>105.48</u>
			39,364.37
	Disbursements:		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 39,364.37

19. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2020	Balance		\$ 139,235.21
	Receipts:		
	Interest	373.99	<u>373.99</u>
			139,609.20
	Disbursements:		<u>.00</u>
Apr. 30, 2021	Balance on Hand		\$ 139,609.20

20. PLAYGROUND AND RECREATION FUND: 109

May 1, 2020	Balance		\$ 103,941.91
	Receipts:		
	General Tax	277,251.45	
	Income	14,321.60	
	Interest	280.47	<u>291,853.52</u>
			395,795.43
	Disbursements:		
	Salaries	37,636.95	
	Operating expenses	301,912.57	<u>339,549.52</u>
Apr. 30, 2021	Balance on Hand		\$ 56,245.91

21. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2020	Balance		\$ (62,095.94)
	Receipts:		
	Cannabis Use Tax	15,340.40	
	Income	574,594.21	
	Interest	231.93	<u>590,166.54</u>
			528,070.60
	Disbursements: Operating expense		<u>41,632.23</u>
Apr. 30, 2021	Balance on Hand		\$ 486,438.37

22. SWIMMING POOL FUND: 603

May 1, 2020	Balance		\$ 85,686.16
	Receipts:		
	Interest	226.24	<u>226.24</u>
			85,912.40
	Disbursements:		
	Salaries/Operating expenses		<u>5,393.83</u>
Apr. 30, 2021	Balance on Hand		\$ 80,518.57

23. POLICE DUI EQUIPMENT FUND: 135

May 1, 2020	Balance		\$ 115,924.72
	Receipts:		
	Income	22,682.04	
	Interest	335.49	<u>23,017.53</u>
			138,942.25
	Disbursements:		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 138,942.25

24. POLICE DRUG LAB FUND: 132

May 1, 2020	Balance		\$ 2,794.17
	Receipts:		
	Interest		<u>7.52</u>
			2,801.69
	Disbursements:		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 2,801.69

25. POLICE FEDERAL DRUG FUND: 118

May 1, 2020	Balance		\$ 9,028.86
	Receipts:		
	Interest on investment		<u>24.00</u>
			9,052.86
	Disbursements:		<u>1,686.67</u>
Apr. 30, 2021	Balance on Hand		\$ 7,366.19

26. DOWNTOWN TIF FUND: 503

May 1, 2020	Balance		\$ 469,417.56
	Receipts:		
	General Tax	379,086.80	
	Interest	965.61	<u>380,052.41</u>
			849,469.97
	Disbursements:		
	Real Estate Tax reimbursements	124,307.26	
	Sales Tax reimbursements	0.00	
	Air Netix LLC – professional services	24,520.00	

	BCA – professional services	3,390.00	
	Budget transfer out	222,663.00	
	Economic Development Group – prof svcs	1,472.40	
	Façade Improvements;		
	Hasty, Robert	1,016.80	
	Hickory Grove Real Estate	3,874.00	
	Jennings, Dana	4,409.73	
	Ottawa Investments	6,525.00	
	Garden’s Gate – professional services	5,448.00	
	Grand Rapids Enterprises – prof svcs	1,883.13	
	Halm Electric – professional services	24,599.91	
	Jacob & Klein – professional services	368.10	
	Miscellaneous disbursements	8,193.15	
	Pantrol – supplies	12,625.00	
	Paragon Micor – supplies	2,862.27	
	Street Maintenance share	81,212.00	
	Stott Contracting LLC– professional services	9,352.79	
	Superior AL Producys – supplies	25,850.00	
	Untether LLC – professional services	65,842.12	<u>630,414.66</u>
Apr. 30, 2021	Balance on Hand		\$ 219,055.31

27. GROWTH IMPACT FEE FUND: 137

May 1, 2020	Balance		\$ 697,171.18
	Receipts:		
	Auditors Adjusting Journal Entry	(57,742.00)	
	Income	31,080.00	
	Interest	1,916.20	<u>(24,745.80)</u>
			672,425.38
	Disbursements:		<u>8,280.31</u>
Apr. 30, 2021	Balance on Hand		\$ 664,145.07

28. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2020	Balance		\$ 508,576.40
	Receipts:		
	General Tax	237,396.43	
	Interest	1,632.24	<u>239,028.67</u>
			747,605.07
	Disbursements:		
	Computer Spa – professional services	2,000.00	
	Economic Development Group-		
	Professional services	3,118.49	
	Jacob & Klein – professional services	779.02	
	NCICG – professional services	5,000.00	
	Railworks – repairs	7,800.00	
	Torricelli Lobbying & Consulting – prof svcs	18,000.00	<u>36,697.51</u>
Apr. 30, 2021	Balance on Hand		\$ 710,907.56

29. GARBAGE FUND: 138

May 1, 2020	Balance		\$ (315,343.09)
	Receipts:		
	General Tax	302,849.87	
	Interest	0.00	<u>302,849.87</u>
			(12,493.22)
	Disbursements:		<u>388,343.28</u>
Apr. 30, 2021	Balance on Hand		\$ (400,836.50)

30. LEASE FUND: 139

May 1, 2020	Balance		\$ 38,842.80
	Receipts:		
	Interest	104.38	<u>104.38</u>
			38,947.18
	Disbursements:		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 38,947.18

31. STREET LIGHTING FUND: 140

May 1, 2020	Balance		\$ (109,952.21)
	Receipts:		
	General Tax	154,028.74	
	Interest	1.94	<u>154,030.68</u>
			44,078.47
	Disbursements:		<u>85,745.12</u>
Apr. 30, 2021	Balance on Hand		\$ (41,666.65)

32. CANAL TIF DISTRICT: 505

May 1, 2020	Balance		\$ (518,412.37)
	Receipts:		
	General Tax	1,374,108.27	
	Reimbursement from Heritage Harbor	134,330.00	
	Nicor – reimburse legal fees	12,112.50	
	Interest	276.46	<u>1,520,827.23</u>
			1,002,414.86
	Disbursements:		
	Real Estate Reimbursements	955,992.08	
	School Reimbursements	77,263.09	
	Debt Certificate Payment	268,660.00	
	Budget transfer out	55,666.00	
	Diamond Cut -professional services	19,400.00	
	Economic Development Group –		
	Professional services	9,448.90	
	Grand Rapids Enterprises – prof services	5,617.51	
	Halm Electric – professional services	32,057.80	
	Jacob & Klein – professional services	2,358.59	
	Knight Engineering – professional services	8,815.00	
	Misc. disbursements	3,265.09	
	NCICG – professional services	3,250.00	
	R&R Landscaping – professional services	8,593.00	
	Street maintenance share	107,564.00	
	Stott Contracting LLC – professional services	31,360.00	<u>1,589,311.06</u>
Apr. 30, 2021	Balance on Hand		\$ (586,896.20)

33. DAYTON TIF DISTRICT: 506

May 1, 2020	Balance		\$ (224,626.56)
	Receipts:		
	General Tax	808,387.40	
	Interest	516.58	<u>808,903.98</u>
			584,277.42
	Disbursements:		
	Real Estate Reimbursements	5,393.08	
	School Reimbursements	284,782.40	
	Buxton – professional services	25,000.00	
	Economic Development Group –		
	Professional services	3,833.55	
	IVAC Ed – annual dues	3,000.00	
	Jacob & Klein – professional services	957.74	

	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>399,597.17</u>
Apr. 30, 2021	Balance on Hand		\$ 184,680.25

34. EZ CAPITAL IMPROVEMENT FUND: 106

May 1, 2020	Balance		\$ 622,104.05
	Receipts:		
	Business Interruption Grant Income	714,750.00	
	Income	374,274.14	
	Budget transfers In	220,000.00	
	Interest	2,333.80	<u>1,311,357.94</u>
			1,933,461.99
	Disbursements:		<u>840,652.87</u>
Apr. 30, 2021	Balance on Hand		\$ 1,092,809.12

35. STORMWATER MANAGEMENT FUND: 609

May 1, 2020	Balance		\$ 788,091.85
	Receipts:		
	Income	1,134,933.81	
	Interest	2,739.56	<u>1,137,673.37</u>
			1,925,765.22
	Disbursements		<u>588,713.83</u>
Apr. 30, 2021	Balance on Hand		\$ 1,337,051.39

36. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2020	Balance		\$ 289,017.91
	Receipts:		
	Bond rebate	48,231.62	
	Budget transfers in	268,660.00	
	Interest	742.06	<u>317,633.68</u>
			606,651.59
	Disbursements:		<u>292,775.81</u>
Apr. 30, 2021	Balance on Hand		\$ 313,875.78

37. NCAT: 142

May 1, 2020	Balance		\$ (106,213.44)
	Receipts:		
	Section 5311/DOAP reimbursements	1,277,054.02	
	Fares	48,034.25	
	Punch Cards	16,346.00	
	Service Contracts	6,645.00	
	Donations	44,097.50	
	Medicaid	94,130.10	
	No show/cancellation fees	0.00	
	Credit card payments	13,827.26	
	Misc income	680.00	
	Interest	152.22	<u>1,500,966.35</u>
			1,394,752.91
	Disbursements:		<u>1,405,106.08</u>
Apr. 30, 2021	Balance on Hand		\$ (10,353.17)
	NCAT 142-10012 Balance as of 4/30/2021		\$ 665,469.41

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

May 1, 2020	Balance		\$ 176,515.64
	Receipts:		
	General Tax Distribution	298,012.41	
	Interest	753.04	<u>298,765.45</u>
			475,281.09
	Disbursements:		
	Real Estate Reimbursements	53,357.26	
	Sales Tax Reimbursements	13,547.69	
	School Reimbursements	110,123.02	
	Economic Development Group – prof svcs	3,155.60	
	Jacob & Klein – professional services	788.90	<u>180,972.47</u>
Apr. 30, 2021	Balance on Hand		\$ 294,308.62

39. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

May 1, 2020	Balance		\$ 0.00
	Receipts:		
	Transfer In	177,462.50	
	Interest	0.31	<u>177,462.81</u>
			177,462.81
	Disbursements:		<u>177,462.50</u>
Apr. 30, 2021	Balance on Hand		\$ 0.31

40. SERIES 2016A BOND & INTEREST FUND: 341

May 1, 2020	Balance		\$ 339,792.32
	Receipts:		
	Interest	913.00	<u>913.00</u>
			340,705.32
	Disbursements		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 340,705.32

41. 2016 DEBT CERTIFICATE BOND & INTEREST FUND: 216

May 1, 2020	Balance		\$ (1,407.95)
	Receipts:		
	General Tax	347,292.77	
	Transfer in to close fund	4,679.47	
	Interest	300.71	<u>352,272.95</u>
			350,865.00
	Disbursements		<u>350,865.00</u>
Apr. 30, 2021	Balance on Hand		\$ 0.00

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

May 1, 2020	Balance		\$ 14.69
	Receipts:		
	Auditors Adjusting Journal Entry	(14.69)	
	Transfer in	205,531.87	
	Interest	0.00	<u>205,517.18</u>
			205,531.87
	Disbursements:		<u>205,531.87</u>
Apr. 30, 2021	Balance on Hand		\$ 0.00

43. CANAL REWATERING FUND: 320

May 1, 2020	Balance		\$ 511,786.36
	Receipts:		
	Donations	25,670.00	
	Interest	934.89	<u>26,604.89</u>
			538,391.25
	Disbursements:		<u>723,863.20</u>
Apr. 30, 2021	Balance on Hand		\$ (185,471.95)

44. ROUTE 71 TIF DISTRICT FUND: 508

Apr. 1, 2019	Balance		\$ (122,590.33)
	Receipts:		
	General Tax	11,212.25	
	Interest	3.59	<u>11,215.84</u>
			(111,374.49)
	Disbursements:		
	Real Estate reimbursements	867.01	
	School reimbursements	3,263.29	
	IMEG – professional services	1,390.50	
	Misc payments	0.00	
	NCICG – professional services	3,253.35	
	Jacob & Klein – professional services	972.45	
	Omnitrax – pipeline crossing fee	7,000.00	
	Economic Development Group – Professional services	4,722.50	<u>21,469.10</u>
Apr. 30, 2021	Balance on Hand		\$ (132,843.59)

45. MURAL FUND: 607

May 1, 2020	Balance		\$ 0.00
	Receipts:		
	Budget transfer in	13,000.00	
	Interest	27.15	<u>13,027.15</u>
			13,027.15
	Disbursements:		<u>0.00</u>
Apr. 30, 2021	Balance on Hand		\$ 13,027.15

Respectfully Submitted,

Shelly L. Munks
City Clerk