

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, 2012, and ending April 30, 2013.

1. GENERAL CORPORATE FUND: 001

May 1, 2012	Balance		\$ 382,728.89
	Receipts:		
	Sales Tax	5,062,575.45	
	General Tax	1,833,005.42	
	Replacement Tax	370,301.17	
	State Income Tax	1,977,979.10	
	Local Use Tax	298,947.28	
	Municipal Use Tax	91,991.47	
	Video Gaming Tax	13,321.84	
	Charitable Tax/Pull Tab & Jar Games	4,328.10	
	Circuit Clerk Fines	160,649.34	
	Electrical Licenses	49,600.00	
	Liquor Licenses	5,950.00	
	Contractor Licenses	19,450.00	
	Miscellaneous Licenses	2,848.00	
	Telephone Franchise Fees	31,464.38	
	Group Insurance	679,588.47	
	Insurance Reimbursements	106,168.07	
	Registrar fees	25,524.00	
	Electrical permits	6,050.00	
	Building permits	35,697.19	
	Plumbing permits	220.00	
	Fence permits	4,800.00	
	Miscellaneous permits	2,656.75	
	Special duty billing	131,632.97	
	Motor vehicle parking fines/coins	13,262.44	
	Ambulance fees	809,094.68	
	Electric exam fees	1,900.00	
	Utility Tax – Nicor Gas	311,923.24	
	Utility Tax – Ameren IP	1,049,708.21	
	Utility Tax – water	64,588.91	
	T.V. Cable Franchise Fees	157,454.68	
	Dog fees	2,170.00	
	Training reimbursements	3,125.65	
	Quarterly highway maintenance	41,927.78	
	Rent	1,550.00	
	Tax Saver Fund	4,592.68	
	Grants	301,592.79	
	Liquor fine	2,000.00	
	Recoup Liens	15,102.50	
	Traffic signal maintenance	23,818.59	
	Tree removal program	2,000.00	
	Tree fund donations	1,320.00	
	Filing fees	2,925.00	
	Plat Review Fees	1,945.48	
	Street Vacation Fees	11,885.97	
	Police Vehicle Replacement Fees	14,942.58	
	Sex Offender Registration Fees	750.00	
	Failure to Appear Warrant Fees	8,775.12	
	Sale of Public Property	23,399.88	
	Copy/Postage Reimbursements	2,386.28	
	Transfers In	527,500.00	
	Miscellaneous	237,152.30	
	Character Counts	3,070.91	
	America in Bloom Donations	10,000.00	
	Insurance Offsets from Payroll	485,303.54	
	Interest on Investments	212.87	
			<u>15,052,131.08</u>
			15,434,859.97

Replacement Tax Distributions:	
Firemen's Pension Fund	75,911.88
IL Municipal Retirement Fund	81,696.46
Police Pension Fund	62,689.16
Salaries	7,472,890.93
Operating Expense	599,003.77
Electricity	143,798.33
Gasoline	209,684.70
Andres Medical Billing – professional svc	842.28
AETNA – retiree insurance premiums	248,502.01
Blue Cross/Blue Shield – claims paid	2,142,803.02
Mercer Health – administration expense	20,000.00
Optum Health – transplant premium	25,555.28
Payflex – administration fee	2,858.00
Symetra Life – stop loss premium	278,722.12
AT & T/Call One – utility expense	8,448.49
Ace in the Hole – professional services	9,972.66
Advanced Asphalt – professional services	27,350.00
Banushi, Remzi – sidewalk program	3,110.00
BEST Technology Systems – supplies	3,845.00
Bonnell Industries – supplies	3,300.00
Bound Tree –supplies	32,643.56
Braniff Communications – maintenance	2,703.75
Burgwald, Kent/Pamela – refund	3,054.60
CDW Government – professional svcs	4,195.46
C.O.P.S. – professional services	4,653.00
Cargill – supplies	100,683.19
Carlson's – repairs	10,621.30
Chapman & Cutler – professional services	28,200.00
Character Counts – misc expenses	735.86
Clarke Mosquito Control – supplies	8,529.80
Clegg Perkins Electric – professional svcs	112,914.28
Cole, Glen – professional services	16,107.47
Copy All Service – annual maintenance	3,398.72
Creative Product Sourcing – prof svcs	3,239.74
Credit card fees	1,063.28
Dayton Township Road District – maint	8,000.00
Dean's Dynamic Concrete- prof services	24,258.40
Denler Inc. – professional services	21,460.00
Dixon Ottawa – professional services	3,266.00
eForce – professional services	33,715.00
Fehr Graham – professional services	62,781.77
First National Bank – payments	146,757.64
Fowler & Landers – professional services	3,025.00
G & R Cab Company – taxi program	22,655.75
Gallagher – supplies	2,669.76
Gay's Body Shop – repairs	8,586.68
Glass Shop – repairs	3,700.00
Global Connect – maintenance	3,375.16
Global Emergency Products - supplies	6,905.98
Golden Rule – supplies	4,303.80
Grainco – supplies	20,015.98
Granacki Historic Consultants – prof svcs	6,500.00
Grand Rapids Enterprises – prof svcs	20,084.63
Gretencord Tree Service – professional svc	5,685.00
Halm Electric – professional services	35,921.61
Health Endeavors – professional services	9,866.00
Henry Schein – supplies	2,607.84
ID Networks – annual maintenance	3,995.00
IL Dir of Employment Security – payroll exp	5,128.00
IL Valley Plumbing – professional services	5,838.87

JCM – supplies	2,518.20	
Kossoff, Sinclair – arbitration expense	3,305.00	
Ladzinski Cement Finishing – prof svcs	319,156.26	
Landmark Ford – vehicles	39,918.00	
Land Comp – dumping expense	13,100.41	
Law Office of M Reagan – arbitration exp	5,619.00	
Leigh, David – professional services	7,554.79	
Lou’s Spring & Welding – professional svcs	3,144.36	
Machinery Maintenance – repairs	2,945.49	
Marseilles Sheet Metal – professional svcs	23,722.50	
McClure Engineering – professional svcs	27,548.50	
McGrogan, Mike – sidewalk program	3,855.00	
Michael Todd & Co. – supplies	10,204.90	
Midwest Testing – professional services	3,000.00	
Motorola – professional services	161,983.71	
Municipal Emergency Service – supplies	16,441.84	
NIAB – professional services	76,656.78	
Nicor – utility expense	4,200.22	
Northern Tool – supplies	3,708.02	
Ottawa Area Chamber – dues	18,000.00	
Ottawa Elementary School #141 - land	1.00	
Ottawa Masonry – professional services	10,718.00	
Ottawa River Rescue Squad – allocation	2,000.00	
Otis Elevator – maintenance agreement	3,410.64	
Physio Control Corp. – maintenance	3,396.72	
Pike, Wayne – dumping expense	4,480.00	
Police Benevolent – arbitration payment	35,478.35	
Pool, Leigh & Kopko – legal fees	184,914.91	
Pomp’s Tire – repairs	3,283.64	
Red’s Truck Repair – repairs	13,666.54	
Redbud Ridge Construction – supplies	11,170.00	
Reddick Library District – replacement tax	33,338.07	
Renwick & Assoc. – professional services	83,808.83	
Robinson Engineering – professional svcs	4,722.50	
Roux Tree Service – professional services	20,463.00	
Ruiz Construction – professional services	204,071.50	
Shearer Tree Service – professional services	3,200.00	
Smith’s Sales & Service – supplies	16,694.00	
Snook Equipment – professional services	2,723.50	
South Ottawa Township – maintenance	3,500.00	
Standard Equipment – supplies	6,274.14	
State of IL – “Safe Routes to School” bal.	12,892.02	
States Land – dumping expense	5,287.50	
Stonebridge Lighting – parts	4,536.00	
Swimming Pool Fund – transfer	100,000.00	
The Times – professional services	5,559.00	
Thrush Sanitation – professional services	90,681.00	
Toyota, Walsh – sales tax reimbursement	44,843.00	
Trovero Construction – professional svcs	191,179.21	
Tyler Technologies – maintenance	14,849.53	
University of Illinois – training expense	3,100.00	
Vegrzyn Sarver & Associates – prof svcs	2,768.50	
Village of Lombard – ambulance purchase	15,000.00	
VISA – misc expenses	47,884.60	
Watchguard Video – professional services	14,310.00	
Waterway IL Inc. – professional services	3,664.53	
Walsh Chevrolet – parts	3,250.58	<u>14,182,535.76</u>
Apr. 30, 2013 Balance on Hand		\$ 1,252,324.21

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2012	Balance		\$ 2,142,634.24
	Receipts:		
	Basic Water Charge	480,788.79	
	Water Receipts	1,759,188.37	
	Water Penalties	21,153.63	
	Basic Sewer Charge	546,966.90	
	Sewer Receipts	1,709,554.53	
	Sewer Penalties	21,077.42	
	Sewer Assessments	1.18	
	New Meters	13,594.66	
	Miscellaneous	25,809.93	
	Unapplied Credits	139,752.08	
	Watermain Extension Fees	3,079.95	
	Sewer Connection Fees	102.42	
	Sewer Extension Fees	6,348.15	
	NSF Fees	1,217.39	
	New Activation Fees	11,180.70	
	Utility Tax	64,728.93	
	Tapping fees	25.00	
	Infrastructure Fees	2,294.76	
	Bulk Water	5,519.02	
	Extra Strength Waste	9,904.46	
	Rent	4,675.00	
	Refunds	2,228.68	
	Disposal Tests	3,097.44	
	Dumped Sewerage	36,200.20	
	Disposal Services	16,976.30	
	All Adjustments (net)	61,236.03	
	Interest on investments	550.96	
			<u>4,947,252.88</u>
			7,089,887.12
	Disbursements:		
	Salaries	1,014,248.92	
	Operating Expense	286,105.79	
	Electricity	429,749.15	
	Gasoline	51,532.46	
	VISA Charges	2,663.50	
	AT & T/Call One/IVC – utility expense	3,718.18	
	Bonnell Industries – supplies	3,155.00	
	Brenntag – supplies	87,632.09	
	C. Thompson & Sons – professional svcs	31,607.25	
	Chapman & Cutler – professional services	16,800.00	
	Complete Industrial – supplies	22,441.57	
	Complete Integration – equipment	22,394.00	
	DPS Equipment Services – supplies	8,718.00	
	D & L Sales – supplies	9,018.00	
	Debt Certificates Payments	621,832.08	
	Dixon Ottawa – professional services	8,399.76	
	Electric Pump – parts	6,020.99	
	First National Bank of Ottawa – payments	287,763.28	
	Fleming & Ugland – settlement	3,979.54	
	Gasvoda & Assocaites – parts	29,795.00	
	General Corporate Fund –		
	Utility tax/vehicle maint/insurance	273,107.50	
	Grand Rapids – professional services	27,201.34	
	HD Waterworks Supply – equipment	42,565.12	
	Hagenbuch Computer – professional svcs	3,202.84	
	Harn R/O Systems Inc. – supplies	14,832.60	
	Heritage Environmental – professional svcs	8,171.78	
	Hydro Kinetics – parts	6,894.15	
	IL EPA – loan payment/fees	846,109.60	
	IL Office Supply – annual report	16,929.19	
	IL Water Tech – professional services	8,841.99	
	J.U.L.I. E. – professional services	3,318.38	

JB Contracting – professional services	3,929.87	
King Lee Chemical Co. – supplies	115,126.14	
Kittlison’s Commercial – professional svcs	7,500.00	
Larry’s Universal, Inc. – professional svcs	18,290.00	
Lee Jensen Sales – supplies	3,195.00	
McClure Engineering – professional svcs	8,184.15	
Mucci & Kirkpatrick – professional svcs	16,374.61	
Muni Well & Pump – repairs	58,545.00	
Nicor – utility expense	10,853.00	
On Site Repair Service – repairs	10,369.74	
Performance Pipelining – professional svcs	52,377.75	
Pool Leigh & Kopko –legal expense	7,500.00	
Postmaster – postage expense	44,718.81	
Quest Asset Management – supplies	11,736.00	
Revere Electric –professional services	4,590.67	
S & K Excavating & Trucking – prof svcs	34,404.25	
Talbot, Dean – parts	9,018.00	
Tyler Technologies – annual maintenance	6,987.70	
USA Blue Book – supplies	2,807.51	
Univar – supplies	106,896.66	
Utility Equipment Co. - repairs	11,099.44	
Viking Chemical – supplies	39,317.33	
Walsh Plumbing – professional services	2,706.05	
ZB Supply - supplies	2,736.32	<u>4,788,013.05</u>
Apr. 30, 2013 Balance on Hand		\$ 2,301,874.07

3. MOTOR FUEL TAX FUND: 107

May 1, 2012 Balance		\$ 369,980.87
Receipts:		
Monthly Allotments/State of Illinois	451,074.34	
il Jobs NOW Program	81,312.00	
High Growth City Income	8,351.00	
Interest on Investment	380.71	<u>541,118.05</u>
		911,098.92
Disbursements:		
Advanced Asphalt Co. – maintenance	444,370.16	
Midwest Testing – professional services	14,950.00	
Renwick & Associates – professional svcs	87,449.17	<u>546,769.33</u>
Apr. 30, 2013 Balance on Hand		\$ 364,329.59

4. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2012 Balance		\$ 1,983.03
Receipts:		
Auditor’s Adjusting Journal Entry	(339.50)	
Income	2,922.00	
Interest on investment	0.74	<u>2,583.24</u>
		4,566.27
Disbursements		<u>2,045.40</u>
Apr. 30, 2013 Balance on Hand		\$ 2,520.87

5. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2012 Balance		\$ (256,647.56)
Receipts:		
General Tax	936,093.73	
Replacement Tax	81,696.46	
Reimbursements	10,896.96	
Interest on Investments	20.28	<u>1,028,707.43</u>
		772,059.87
Disbursements:		
First National Bank		<u>817,615.45</u>
Apr. 30, 2013 Balance on Hand		\$ (45,555.58)

6. PUBLIC BENEFIT FUND: 202

May 1, 2012	Balance		\$ 71,242.03
	Receipts:		
	Interest on investment		<u>15.93</u>
			71,257.96
	Disbursements:		<u>0.00</u>
Apr. 30, 2013	Balance on Hand		\$ 71,257.96

7. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2012	Balance		\$ (266,369.39)
	Receipts:		
	General tax	599,179.40	
	Refund from IMLRMA	9,407.62	
	Interest on investment	21.49	<u>608,608.51</u>
			342,239.12
	Disbursements:		
	IMLRMA – insurance premium/boiler insurance		<u>453,459.87</u>
Apr. 30, 2013	Balance on Hand		\$ (111,220.75)

8. AUDITING FUND: 102

May 1, 2012	Balance		\$ 18,829.55
	Receipts:		
	General tax	67,463.29	
	Interest on investment	10.49	<u>67,473.78</u>
			86,303.33
	Disbursements:		
	Roefeldt & Lockas – audit expense		<u>54,000.00</u>
Apr. 30, 2013	Balance on Hand		\$ 32,303.33

9. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2012	Balance		\$ 46,478.87
	Receipts:		
	Interest on investment	10.40	<u>10.40</u>
			46,489.27
	Disbursements:		<u>0.00</u>
Apr. 30, 2013	Balance on Hand		\$ 46,489.27

10. CROSSING GUARD FUND: 101

May 1, 2012	Balance		\$ 1,238.00
	Receipts:		
	General Tax	45,200.87	
	Interest on investment	1.98	<u>45,202.85</u>
			46,440.85
	Disbursements:		<u>46,440.80</u>
Apr. 30, 2013	Balance on Hand		\$ 0.05

11. INDUSTRIAL DEVELOPMENT COMMISSION FUND: 111

May 1, 2012	Balance		\$ 30,375.11
	Receipts:		
	Loan payments	2,782.61	
	Interest on investments	7.33	<u>2,789.94</u>
			33,165.05
	Disbursements:		<u>.00</u>
Apr. 30, 2013	Balance on Hand		\$ 33,165.05

12. FRIENDLY CITY RIVERFEST FUND: 605

May 1, 2012	Balance		\$ 13,377.54
	Receipts:		
	Income	162,426.52	
	Interest on investment	4.97	<u>162,431.49</u>
			175,809.03
	Disbursements: Operating expense		<u>150,087.40</u>
Apr. 30, 2013	Balance on Hand		\$ 25,721.63
	Investment – Mutual Fund		\$ 19,215.62

13. REVOLVING LOAN FUND: 117

May 1, 2012	Balance		\$ 49,936.42
	Receipts:		
	Loan payments	421,386.56	
	Interest on Investments	74.40	<u>421,640.96</u>
			471,397.38
	Disbursements:		<u>0.00</u>
Apr. 30, 2013	Balance on Hand		\$ 471,397.38

14. HOTEL-MOTEL TAX FUND: 606

May 1, 2012	Balance		\$ 33,073.15
	Receipts:		
	Income	509,552.14	
	Interest on investment	6.34	<u>509,558.48</u>
			542,631.63
	Disbursements: Operating expense		<u>517,113.82</u>
Apr. 30, 2013	Balance on Hand		\$ 25,517.81

15. MAIN STREET LOAN FUND: 119

May 1, 2012	Balance		\$ 16,196.21
	Receipts:		
	Auditor's Adjusting Journal Entry	(311.25)	
	Loan payments	8,764.50	
	Interest on Investment	3.24	<u>8,456.49</u>
			24,652.70
	Disbursements:		<u>10,000.00</u>
Apr. 30, 2013	Balance on Hand		\$ 14,652.70

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

May 1, 2012	Balance		\$ 2,563,815.54
	Receipts:		
	General tax	2,540,888.41	
	Interest on investment	664.36	<u>2,541,552.77</u>
			5,105,368.31
	Disbursements:		
	Sales tax reimbursements	47,934.94	
	Real estate tax reimbursements	1,088,723.75	
	School reimbursements	784,158.35	
	Debt Certificate Payment	190,275.00	
	Misc. Disbursements	1,822.13	
	Payroll/Salary transfer out	328,500.00	
	General Corporate Fund - reimbursement	59,163.15	
	Advanced Asphalt –professional services	236,158.00	
	Danchris Nurseries – supplies	7,575.00	
	Dean's Dynamic Concrete – prof svcs	14,365.00	
	Garden's Gate – supplies	4,986.64	

	Grand Rapids Enterprises – prof svcs	2,730.00	
	Jacob & Klein – professional services	11,488.96	
	NCICG – professional services	5,470.87	
	Pool Leigh & Kopko – legal fees	236.31	
	Renwick & Associates – professional svcs	16,435.90	
	Retail Coach – professional services	18,477.86	
	Robinson Engineering – professional svcs	26,109.75	
	Stoudt Plumbing – professional services	11,875.00	
	Vegrzyn Sarver & Associates – prof svcs	13,530.00	<u>2,870,016.61</u>
Apr. 30, 2013	Balance on Hand		\$ 2,235,351.70

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

May 1, 2012	Balance		\$ 1,670,285.82
	Receipts:		
	General Tax	636,430.52	
	Interest on investment	332.01	<u>636,762.53</u>
			2,307,048.35
	Disbursements:		
	Real estate reimbursements	155,920.46	
	Sales tax reimbursements	452.92	
	Jacob & Klein – professional services	16,063.28	
	Misc Disbursements	4,700.54	
	Permanent Transfer out	809,000.00	
	Economic Development Group – prof svcs	6,977.73	
	Garden’s Gate – supplies	8,863.17	
	LaSalle Co Dev. Connection– prof svcs	3,375.00	
	Pool Leigh & Kopko – legal fees	236.29	
	Retail Coach – professional services	8,477.86	<u>1,014,067.25</u>
Apr. 30, 2013	Balance on Hand		\$ 1,292,981.10

18. HURON STREET ROADWAY FUND: 330

May 1, 2012	Balance		\$ 5,889.23
	Receipts:		
	Assessment collections	0.00	
	Interest on investment	1.30	<u>1.30</u>
			5,890.53
	Disbursements:		<u>0.00</u>
Apr. 30, 2013	Balance on Hand		\$ 5,890.53

19. FLOOD BUY OUT FUND: 128

May 1, 2012	Balance		\$ (111.29)
	Receipts:		
	Interest on investment	5.46	<u>5.46</u>
			(105.83)
	Disbursements:		<u>14,074.75</u>
Apr. 30, 2013	Balance on Hand		\$ (14,180.58)

20. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2012	Balance		\$ 134,710.40
	Receipts:		
	Assessment collections	0.00	
	Interest on investment	30.13	<u>30.13</u>
			134,740.53
	Disbursements:		<u>.00</u>
Apr. 30, 2013	Balance on Hand		\$ 134,740.53



21. PLAYGROUND AND RECREATION FUND: 109

May 1, 2012	Balance		\$ 71,463.80
	Receipts:		
	General Tax	265,167.48	
	Operating income	99,257.13	
	Interest on investment	23.19	<u>364,447.80</u>
			435,911.60
	Disbursements:		
	Salaries	144,492.88	
	Operating expenses	227,275.78	<u>371,768.66</u>
Apr. 30, 2013	Balance on Hand		\$ 64,142.94

22. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2012	Balance		\$ 154,332.50
	Receipts:		
	Operating income	48,788.90	
	Interest on investments	32.73	<u>48,821.63</u>
			203,154.13
	Disbursements: Operating expense		<u>80,965.13</u>
Apr. 30, 2013	Balance on Hand		\$ 122,189.00

23. SWIMMING POOL FUND: 603

May 1, 2012	Balance		\$ 3,458.69
	Receipts:		
	Transfer In	100,000.00	
	Operating income	63,215.68	
	Interest on investment	2.39	<u>163,218.07</u>
			166,676.76
	Disbursements:		
	Salaries/Operating expense		<u>153,010.43</u>
Apr. 30, 2013	Balance on Hand		\$ 13,666.33

24. 911 EMERGENCY PHONE SYSTEM FUND: 113

May 1, 2012	Balance		\$ 379,233.07
	Receipts:		
	Operating income	212,000.71	
	Interest on investment	49.44	<u>212,050.15</u>
			591,283.22
	Disbursements:		
	Operating expense		<u>416,939.39</u>
Apr. 30, 2013	Balance on Hand		\$ 174,343.83

25. POLICE DUI EQUIPMENT FUND: 135

May 1, 2012	Balance		\$ 54,167.85
	Receipts:		
	Operating income	11,699.67	
	Interest on investment	3.38	<u>11,703.05</u>
			65,870.90
	Disbursements: operating expense		<u>66,979.35</u>
Apr. 30, 2013	Balance on Hand		\$ (1,108.45)

26. POLICE DRUG LAB FUND: 132

May 1, 2012	Balance		\$	2,756.22
	Receipts:			
	Interest on investment			<u>0.61</u>
				2,756.83
	Disbursements: Operating expense			<u>0.00</u>
Apr. 30, 2013	Balance on Hand		\$	2,756.83

27. POLICE FEDERAL DRUG FUND: 118

May 1, 2012	Balance		\$	8,906.23
	Receipts:			
	Interest on investment			<u>2.00</u>
				8,908.23
	Disbursements: Operating expense			<u>0.00</u>
Apr. 30, 2013	Balance on Hand		\$	8,908.23

28. DOWNTOWN TIF FUND: 503

May 1, 2012	Balance		\$	33,188.19
	Receipts:			
	General Tax	218,662.15		
	Misc Income	1,500.00		
	Transfer In	90,000.00		
	Interest on investment	38.16		<u>310,200.31</u>
				343,388.50
	Disbursements:			
	Real Estate Tax reimbursements	52,456.89		
	Sales Tax reimbursements	20,977.12		
	Advanced Asphalt – professional servcies	58,193.00		
	Basalay Cary & Alstadt – professional svcs	3,360.00		
	Dean’s Dynamic Concrete – prof svcs	4,396.00		
	Economic Development Group – prof svcs	4,174.58		
	Garden’s Gate – supplies	8,927.52		
	Genereal Corporate Fund – reimbursement	5,306.70		
	Haeberle – façade improvement program	7,028.31		
	IL Office Supply – façade improvement prog	20,000.00		
	Jacob & Klein – professional services	719.20		
	Misc disbursements	8,379.27		
	MLN Properties – façade improvement prog	5,886.50		
	Pool Leigh & Kopko – legal fees	236.29		
	Renwick & Associates – professional svcs	11,927.02		
	Winding Creek - supplies	1,665.00		<u>213,633.40</u>
Apr. 30, 2013	Balance on Hand		\$	129,755.10

29. GROWTH IMPACT FEE FUND: 137

May 1, 2012	Balance		\$	1,041,452.80
	Receipts:			
	Income	57,949.00		
	Interest	212.02		<u>58,161.02</u>
				1,099,613.82
	Disbursements:			
				<u>209,007.96</u>
Apr. 30, 2013	Balance on Hand		\$	890,605.86

30. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2012	Balance		\$ (32,327.62)
	Receipts:		
	Income	54,834.61	
	Transfer In	260,000.00	
	General Tax	337,057.12	
	Interest	21.58	
			<u>651,913.31</u>
			619,585.69
	Disbursements:		
	Debt Certificate Payment	124,313.00	
	Economic Development Group-		
	Professional services	20,026.28	
	EMS Midwest – professional services	15,900.00	
	Finn, Daniel – land commission fee	9,648.23	
	Jacob & Klein – professional services	4,741.20	
	LaSalle County Treasurer – real estate taxes	6,666.42	
	Marquette National Bank – easement purchase	7,154.00	
	McClure Engineering – professional services	132,427.50	
	Misc disbursements	4,039.24	
	North Central IL Council of Govt's – prof svcs	12,000.00	
	Pool Leigh & Kopko – legal fees	236.29	
	Smith, Benny – land purchase	181,913.40	
			<u>519,065.56</u>
Apr. 30, 2013	Balance on Hand		\$ 100,520.13

31. GARBAGE FUND: 138

May 1, 2012	Balance		\$ 264,141.39
	Receipts:		
	General Tax	2,306.25	
	Interest	57.20	
			<u>2,363.45</u>
			266,504.84
	Disbursements:		<u>20,261.00</u>
Apr. 30, 2013	Balance on Hand		\$ 246,243.84

32. LEASE FUND: 139

May 1, 2012	Balance		\$ 205,881.67
	Receipts:		
	General Tax	306.89	
	Interest	45.02	
			<u>351.91</u>
			206,233.58
	Disbursements:		<u>56,801.28</u>
Apr. 30, 2013	Balance on Hand		\$ 149,432.30

33. STREET LIGHTING FUND: 140

May 1, 2012	Balance		\$ 52,507.64
	Receipts:		
	General Tax	147,314.20	
	Interest	20.82	
			<u>147,335.02</u>
			199,842.66
	Disbursements:		<u>131,602.92</u>
Apr. 30, 2013	Balance on Hand		\$ 68,239.74

34. CANAL TIF DISTRICT: 505

May 1, 2012	Balance		\$ (324,433.94)
	Receipts:		
	General Tax	542,255.67	
	Transfer in	350,000.00	
	Income	2,091.17	
	Brownsfield Grant Proceeds	4,210.62	
	Reimbursement from Heritage Harbor	240,227.89	
	Interest	18.77	<u>1,138,804.12</u>
			814,370.18
	Disbursements:		
	Real Estate Reimbursements	252,717.35	
	School Reimbursements	84,742.01	
	Debt Certificate Payment	330,547.39	
	Economic Development Group –		
	Professional services	14,594.66	
	Grand Rapids Enterprises – prof services	6,165.00	
	Jacob & Klein – professional services	3,308.40	
	Land Comp – professional services	3,448.15	
	LaSalle CO. Treasurer – property taxes	8,034.80	
	Leigh, David – professional services	3,055.00	
	McClure Engineering – professional svcs	3,000.00	
	Misc. disbursements	7,487.81	
	Pool Leigh & Kopko – legal fees	236.29	
	Revolving Loan Fund – pay back loan	416,000.00	<u>1,133,336.86</u>
Apr. 30, 2013	Balance on Hand		\$ (318,966.68)

35. DAYTON TIF DISTRICT: 506

May 1, 2012	Balance		\$ (876,349.01)
	Receipts:		
	General Tax	854,194.16	
	Transfer In	250,000.00	
	Grant income	616,548.00	
	Reimbursements	41,230.70	
	Interest	10.68	<u>1,761,983.54</u>
			885,634.53
	Disbursements:		
	Real Estate Reimbursements	392,670.64	
	School Reimbursements	298,060.51	
	Debt Certificate Payment	82,343.69	
	Economic Development Group –		
	Professional services	8,558.62	
	Gensini Excavating – professional svcs	101,218.95	
	Jacob & Klein – professional services	1,688.20	
	Misc disbursements	1,700.72	
	Pool Leigh & Kopko – legal fees	236.29	
	Renwick & Associates – professional svcs	7,085.33	
	Vegrzyn Sarver & Associates – prof svcs	6,082.50	<u>899,645.45</u>
Apr. 30, 2013	Balance on Hand		\$ (14,010.92)

36. EZ CAPITAL IMPROVEMENT FUND: 106

Dec. 29, 2008	Balance		\$ 136,761.34
	Receipts:		
	Income	584,397.65	
	Interest	58.98	<u>584,456.63</u>
			721,217.97
	Disbursements:		
	Debt Certificate Payment	176,915.10	
	Misc Disbursements	1,383.56	
	Loan Canal TIF Fund – Central purchase	375,000.00	
	Retail Coach – professional services	5,000.00	<u>558,298.66</u>
Apr. 30, 2013	Balance on Hand		\$ 162,919.31

37. STORMWATER MANAGEMENT FUND: 609

Nov. 30, 2010 Balance		\$ 171,775.21
Receipts:		
Income	754,758.39	
Interest	87.17	<u>754,845.56</u>
		926,620.77
Disbursements		<u>387,589.50</u>
Apr. 30, 2013 Balance on Hand		\$ 539,031.27

38. 2007 DEBT CERTIFICATE BOND & INTEREST FUND: 211

May 1, 2012 Balance		\$ 21,636.37
Receipts:		
Transfers In	520,085.00	
Interest	4.16	<u>520,089.16</u>
		541,725.53
Disbursements:		<u>520,085.00</u>
Apr. 30, 2013 Balance on Hand		\$ 21,640.53

39. 2009 DEBT CERTIFICATE BOND & INTEREST FUND: 213

May 1, 2012 Balance		\$ 50,141.49
Receipts:		
Transfer In	149,227.00	
Interest	8.32	<u>149,235.32</u>
		199,376.81
Disbursements:		<u>149,227.00</u>
Apr. 30, 2013 Balance on Hand		\$ 50,149.81

40. NCAT: 142

May 1, 2012 Balance		\$ (6,390.16)
Receipts:		
Grant reimbursements	257,118.72	
Interest	21.90	<u>257,140.62</u>
		250,750.46
Disbursements:		<u>145,223.41</u>
Apr. 30, 2013 Balance on Hand		\$ 105,527.05

41. SERIES 2008 BOND & INTEREST FUND: 212

May 1, 2012 Balance		\$ 0.00
Receipts:		
Transfers In	185,502.00	<u>185,502.00</u>
		185,502.00
Disbursements:		<u>185,502.00</u>
Apr. 30, 2013 Balance on Hand		0.00

42. SERIES 2010 BOND & INTEREST FUND: 214

May 1, 2012 Balance		\$ 0.00
Receipts:		
Transfers In	90,150.92	<u>90,150.92</u>
		90,150.92
Disbursements:		<u>90,150.92</u>
Apr. 30, 2013 Balance on Hand		0.00

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

June 1, 2012 Balance		\$	0.00
Receipts:			
General Tax Distribution	24.27		<u>24.27</u>
			24.27
Disbursements:			
Jacob & Klein – professional services	228.40		
Economic Development Group – prof services	2,245.59		
Pool Leigh & Kopko – legal fees	236.24		<u>2,710.23</u>
Apr. 30, 2013 Balance on Hand		\$	(2,685.96)

44. 2012 DEBT CERTIFICATE BOND & INTEREST FUND: 215

Dec. 1, 2012 Balance		\$	0.00
Receipts:			
Transfer In	796,640.30		
Interest	0.00		<u>796,640.30</u>
			796,640.30
Disbursements:			<u>796,640.30</u>
Apr. 30, 2013 Balance on Hand		\$	0.00

Respectfully Submitted,

Shelly L. Munks  
City Clerk