

To Daniel F. Aussem, Commissioner of Accounts & Finance of the City of Ottawa, Illinois.
 Following is my report for the fiscal period commencing May 1, 2009, and ending
 April 30, 2010.

1. GENERAL CORPORATE FUND: 001

May 1, 2009	Balance		\$ 3,875,898.84
	Receipts:		
	Sales Tax	4,791,673.09	
	General Tax	1,967,960.36	
	Replacement Tax	369,953.34	
	State Income Tax	1,182,933.73	
	Local Use Tax	218,830.93	
	Municipal Use Tax	88,569.53	
	Charitable Tax/Pull Tab & Jar Games	4,908.75	
	Circuit Clerk Fines	165,730.35	
	Electrical Licenses	46,400.00	
	Liquor Licenses	89,687.50	
	Contractor Licenses	18,239.00	
	Miscellaneous Licenses	2,613.00	
	Telephone Franchise Fees	37,912.22	
	Group Insurance	575,904.61	
	Insurance Reimbursements	669,102.69	
	Registrar fees	16,490.00	
	Electrical permits	7,425.00	
	Building permits	35,270.23	
	Plumbing permits	360.00	
	Fence permits	4,800.00	
	Miscellaneous permits	8,329.00	
	Special duty billing	138,387.24	
	Motor vehicle parking fines/coins	27,417.89	
	Ambulance fees	510,264.75	
	Electric exam fees	5,250.00	
	Utility Tax – Nicor Gas	343,034.80	
	Utility Tax – Ameren IP	1,054,889.39	
	Utility Tax – water	57,644.46	
	T.V. Cable Franchise Fees	164,478.54	
	Dog fees	2,575.00	
	Training reimbursements	22,898.94	
	Quarterly highway maintenance	36,935.85	
	Rent	1,250.00	
	Tax Saver Fund	2,672.67	
	Grants	131,593.13	
	Character Counts	1,177.05	
	Liquor fine	500.00	
	Recoup Liens	13,571.63	
	Traffic signal maintenance	20,558.34	
	Tree removal program	2,500.00	
	Tree fund donations	3,599.95	
	Filing fees	3,150.00	
	Plat Review Fees	8,588.62	
	Street Vacation Fees	1,562.04	
	City Engineer Salary Transfers	88,000.00	
	Police Vehicle Replacement Fees	11,175.12	
	Sex Offender Registration Fees	190.00	
	Fire Truck Loan Proceeds	397,625.00	
	Transfer from Growth Impact Fee Fund	249,925.00	
	Transfer from the TIF Districts/Street Imp	154,411.09	
	Miscellaneous	294,441.40	
	Auditor's Adjusting Entries	98,315.74	
	Interest on Investments	5,525.68	
			<u>14,157,202.65</u>
			18,033,101.49

Replacement Tax Distributions:	
Firemen's Pension Fund	64,444.04
IL Municipal Retirement Fund	46,885.68
Police Pension Fund	37,802.25
Salaries	6,503,963.07
Operating Expense	636,787.48
Electricity	151,948.11
Gasoline	131,960.52
Andres Medical Billing – professional svc	47,202.62
City of Ottawa Employee Benefit -	
Claims paid	1,513,839.90
Seabury & Smith – administration exp	153,303.86
AETNA – retiree insurance premiums	168,893.34
Blue Cross/Blue Shield – claims paid	1,112,725.19
Fort Dearborn – life insurance premium	2,588.80
Mercer Health – administration expense	17,000.00
Optum Health – transplant premium	13,320.94
Payflex – administration fee	1,593.75
Symetra Life – stop loss premium	214,517.18
AC Pavement– professional services	172,422.79
A & W Builders – professional services	33,730.87
AT & T – utility expense	25,008.31
Ace in the Hole – professional services	46,995.90
Advanced Asphalt – professional services	256,142.60
Anbek – supplies	3,102.00
Antique Brick & Granite – supplies	5,820.00
Apple Time Inc – supplies	2,631.19
Bass, Carolyn – sidewalk program	3,990.00
Bish Excavating – professional services	37,157.35
Big D Earthmovers – professional services	15,610.00
Bonnell Industries – supplies	3,083.00
Braniff Communications – repairs	2,703.75
COPS Testing Service – professional svcs	3,905.00
Cargill – supplies	116,107.37
Character Counts – misc expenses	679.30
Cheese Shop – holiday party	2,556.72
Clegg Perkins Electric – professional svcs	22,126.07
Cole Communications – professional svcs	12,042.11
Copy All Service – annual maintenance	5,631.93
Crawford Murphy & Tilly – prof services	454,785.24
Credit card fees	841.72
Cruz Concrete – professional services	46,630.13
DARE Fund – transfer to close account	5,786.73
Downtown TIF Fund – sales tax transfer	18,652.93
Duback, James – reimbursement	11,912.41
Duffy's Auto Sales – reimbursements	14,000.00
East TIF Fund – sales tax transfer	21,831.45
ESRI – software maintenance	6,722.74
Etscheid, Duttlinger & Associates –	
Professional services	47,383.43
Farmer, Greg – professional services	2,754.00
Feuille, Peter – arbitration expense	6,445.20
First National Bank – payments	131,818.23
G & R Cab Company – taxi program	29,475.00
Gall's – supplies	11,306.52
Gallagher – supplies	6,507.00
Gavin Historical Bricks – supplies	7,500.00
General Corporate Fund – transfer	33,205.60
Global Connect – maintenance	3,375.16
Global Emergency Products - supplies	4,229.89
Global Sports & Tennis – professional svcs	2,765.00
Gopher – supplies	2,224.88
Grainco – supplies	3,598.69

Grand Rapids Enterprises – prof svcs	427,793.97
Gretencord Tree Service – professional svc	2,700.00
Hagenbuch Computer – professional svc	11,941.81
Health Care Service – administration exp	8,288.67
Heiss Welding – professional services	2,840.00
Henry Schein – supplies	2,648.03
ID Networks – annual maintenance	3,995.00
IL Dept of Revenue – reissue lost check	8,033.91
IL Dir of Employment Security – payroll exp	4,183.00
IL Valley Crime Prevention – supplies	2,929.00
IL Fence & Pool – supplies	4,600.00
IL Urban Lumberjacks –professional svc	14,200.00
JB Contracting – supplies	9,105.00
Knudtson, Jack - reimbursement	3,673.00
Land Comp – dumping expense	15,491.44
Landmark Ford – vehicle purchases	41,560.00
Larry's Universal – professional services	63,431.39
Maltas, Larry & Lori – reimbursement	5,000.00
McClure Engineering – professional svcs	18,546.69
McConnaughay & Sons – professional svc	40,462.50
Mennecke, Richard – sidewalk program	3,200.00
Midwest Air Pro – repairs	3,203.52
Midwest Testing – professional services	6,605.00
Midwest Trading – supplies	3,567.00
Mineral Visions – reimbursement	35,912.50
Motorola – professional services	7,128.57
Mucci & Kirkpatrick – professional svc	4,944.36
Muffler Concrete – professional services	11,245.00
Municipal Emergency Service – supplies	33,420.45
New World Systems – maintenance	13,788.00
Nicor – utility expense	6,641.71
North Central IL Council of Govt. – dues	13,286.49
North TIF Fund – sales tax transfer	48,276.56
Ottawa Area Chamber – dues	18,000.00
Ottawa Carquest – parts	4,249.56
Ottawa Ford – parts	2,598.28
Ottawa Masonry – professional services	74,116.50
Ottawa Realty – sidewalk program	5,058.20
Otis Elevator – maintenance agreement	3,020.23
Pantrol – repair & equipment	33,567.00
Partridge Towing – repairs	2,873.90
Physio Control Corp. – maintenance	3,884.00
Pierce Manufacturing – equipment	17,640.00
Pool, Leigh & Kopko – legal fees	194,174.04
Prodiver – professional services	5,176.00
Red's Truck Repair – repairs	5,337.95
Reddick Library District – replacement tax	34,333.68
Renwick & Assoc. – professional services	144,234.56
Roux Tree Service – professional services	11,950.00
Ruiz Construction – professional services	7,553.00
Segal – professional services	5,000.00
Shoremaster – equipment	5,432.22
Smith's Sales & Service – supplies	8,870.50
Snook Equipment – equipment	4,203.10
South Ottawa Township – maintenance	3,500.00
Standard Equipment – supplies	2,192.34
States Land – dumping expense	14,014.00
Swimming Pool Fund – transfer	100,000.00
T.E.S.T. – professional services	9,144.75
The Times – professional services	9,475.15
Thorne Electric – professional services	3,855.00
Thrush Sanitation – professional services	52,164.00
Todd & Co. – supplies	8,751.33
Tri River Police – training expense	3,300.00
Trovero Construction – professional svcs	693,162.75

Tyler Technologies – maintenance	17,215.35	
UC Paving – professional services	160,632.56	
Vegrzyn Sarver & Associates – prof fees	5,153.25	
VISA – misc expenses	47,827.11	
Walsh Automotive Group – parts	4,068.93	
White, Tom – sidewalk program	3,162.50	
Winding Creek Nursery – supplies	11,580.50	
Wright Automotive – vehicle purchase	21,423.60	
ZB Supply - supplies	2,401.99	<u>15,110,915.34</u>
Apr. 30, 2010 Balance on Hand		\$ 2,922,186.15

2. WATERWORKS & SEWERAGE REVENUE FUND: 601 & 610

May 1, 2009 Balance		\$ 2,014,475.67
Receipts:		
Basic Water Charge	480,608.89	
Water Receipts	1,541,753.36	
Water Penalties	2,857.94	
Basic Sewer Charge	374,993.73	
Sewer Receipts	1,167,069.54	
Sewer Penalties	2,591.26	
Sewer Assessments	164.00	
New Meters	3,769.80	
Miscellaneous	18,741.90	
Watermain Extension Fees	4,867.63	
Sewer Connection Fees	60,961.12	
Sewer Extension Fees	3,373.54	
Sewer Extension – View Street	450.00	
NSF Fees	1,556.73	
New Activation Fees	10,659.98	
Utility Tax	58,500.17	
Tapping fees	29,644.68	
Bulk Water	3,070.10	
Disposal Tests	2,042.00	
Dumped Sewerage	70,656.87	
Disposal Services	3,058.05	
Bond Proceeds Transfer	1,688,136.23	
Loan Proceeds/Vactor Truck	256,490.00	
Auditor's Adjusting Journal Entry	1,577.27	
All Adjustments (net)	(34,998.10)	
Interest on investments	3,503.46	<u>5,756,100.15</u>
		7,770,575.82
Disbursements:		
Salaries	880,944.97	
Operating Expense	230,139.60	
Electricity	537,107.91	
Gasoline	33,454.20	
ACH Returns/VISA Charges/NSF Checks	8,941.90	
Transfer to Filter Replacement Account	50,000.00	
A & W Builders – professional services	14,019.00	
AT & T – utility expense	10,775.68	
Basic Chemical – supplies	87,922.03	
Big D Earthmovers – professional services	17,593.00	
Brenntag – supplies	6,696.19	
Bob Ridings – vehicle purchase	26,115.00	
Commercial Mechanical – supplies	2,551.00	
Complete Industrial – repairs	8,498.18	
Complete Integration – equipment	11,438.00	
Crawford, Murphy & Tilly –		
Professional services	355,197.47	
D & L Sales – supplies	17,535.00	
DPS Equipment – repairs	4,750.00	
Debt Certificate Payments	673,966.00	
Etscheid Duttlinger & Associates – prof svcs	6,382.00	

First National Bank of Ottawa – payments	243,322.46	
General Corporate Fund –		
Utility tax/vehicle maint/insurance	337,023.87	
Grand Rapids – professional services	78,456.50	
HD Supply – equipment	119,713.07	
Hydro Kinetics – parts	55,350.00	
IL EPA – loan payment/fees	564,472.12	
IL Office Supply – annual report	9,931.17	
JB Contracting – professional services	4,360.00	
JBR Earthscape – professional services	88,055.87	
King Lee Chemical Co. – supplies	131,599.70	
Landmark Ford – vehicle purchase	20,448.00	
Larry's Universal, Inc. – professional svcs	36,263.30	
Layne Christensen – professional svcs	103,170.84	
McClure Engineering – professional svcs	92,176.66	
Midwest Chlorinating – supplies	15,150.00	
Modern Business – equipment	1,934.20	
Mucci & Kirkpatrick – professional svcs	9,571.61	
Municipal Well & Pump – repairs	9,354.00	
Murry, Joe – reimbursement	3,783.64	
Nicor – utility expense	14,542.08	
Pantrol Inc. – equipment	2,886.00	
Patten Industries – maintenance	2,552.15	
Performance Pipelining – professional svc	81,821.50	
Pinnacle Door – part	3,530.00	
Postmaster – postage expense	21,375.00	
Renwick & Associates – professional svcs	3,398.50	
Revere Electric – professional services	2,746.79	
Ruiz Construction – professional services	2,352.00	
Sauber Mfg Co. – equipment	35,565.00	
Standard Equipment – professional svcs	258,999.43	
Stoudt Plumbing – professional services	3,250.00	
Tideflex Technologies – part	3,980.00	
Traveler's Casualty & Insurance –		
Contract Completion	135,704.26	
Utility Equipment Co. - repairs	55,948.09	
Vegrzyn, Sarver & Associates –		
Professional services	58,336.12	
Viking Chemical – supplies	28,406.24	
Visa – misc expenses	1,698.88	
Vissering Construction – professional svcs	763,590.60	
Water products Bloom – supplies	3,059.62	6,391,906.40
Apr. 30, 2010 Balance on Hand		\$ 1,378,669.42
Investment – Money Market		\$1,183,934.91

3. CORPORATE PURPOSE BOND & INTEREST FUND: 206

May 1, 2009 Balance		\$ 33,146.22
Receipts:		
General Tax	347,666.59	
Interest on Investments	136.87	347,803.46
		380,949.68
Disbursements:		350,149.39
Apr. 30, 2010 Balance on Hand		\$ 30,800.29

4. MOTOR FUEL TAX FUND: 107

May 1, 2009	Balance		\$ 300,494.97
	Receipts:		
	Monthly Allotments/State of Illinois	469,313.88	
	High Growth City Income	8,930.00	
	Interest on Investment	446.47	<u>478,690.35</u>
			779,185.32
	Disbursements:		
	Advanced Asphalt Co. – maintenance	372,922.95	
	Midwest Testing – professional services	25,170.00	
	Renwick & Associates – professional svcs	109,673.81	<u>507,766.76</u>
Apr. 30, 2010	Balance on Hand		\$ 271,418.56

5. SEX OFFENDER REGISTRATION FUND: 10118

May 1, 2009	Balance		\$ 696.12
	Receipts:		
	Auditor's Adjusting Entry	270.00	
	Interest on investment	1.41	<u>271.41</u>
			967.53
	Disbursements		<u>0.00</u>
Apr. 30, 2010	Balance on Hand		\$ 967.53

6. ILLINOIS MUNICIPAL RETIREMENT FUND: 103

May 1, 2009	Balance		\$ (269,546.41)
	Receipts:		
	General Tax	489,358.27	
	Replacement Tax	46,885.68	
	Reimbursements	118,648.44	
	Auditor's Adjusting Entries	(17,758.71)	
	Interest on Investments	0.00	<u>637,133.68</u>
			367,587.27
	Disbursements:		
	First National Bank		<u>680,847.16</u>
Apr. 30, 2010	Balance on Hand		\$ (313,259.89)

7. PUBLIC BENEFIT FUND: 202

May 1, 2009	Balance		\$ 71,039.60
	Receipts:		
	Interest on investment		<u>126.27</u>
			71,165.87
	Disbursements:		<u>0.00</u>
Apr. 30, 2010	Balance on Hand		\$ 71,165.87

8. PUBLIC LIABILITY INSURANCE FUND: 104

May 1, 2009	Balance		\$ (85,210.20)
	Receipts:		
	General tax	460,187.84	
	Interest on investment	92.63	<u>460,280.47</u>
			375,070.27
	Disbursements:		
	IMLRMA – insurance premium/boiler insurance		<u>543,038.74</u>
Apr. 30, 2010	Balance on Hand		\$ (167,968.47)

9. AUDITING FUND: 102

May 1, 2009	Balance		\$	30,333.63
	Receipts:			
	General tax	54,613.88		
	Interest on investment	39.47		<u>54,653.35</u>
				84,986.98
	Disbursements:			
	Roelfeldt & Lockas – audit expense			<u>81,300.00</u>
Apr. 30, 2010	Balance on Hand		\$	3,686.98

10. CANAL RENTAL & PURCHASE FUND: 604

May 1, 2009	Balance		\$	45,517.96
	Receipts:			
	Rentals	1,060.00		
	Interest on investment	82.21		<u>1,142.21</u>
				46,660.17
	Disbursements:			<u>231.00</u>
Apr. 30, 2010	Balance on Hand		\$	46,429.17

11. CROSSING GUARD FUND: 101

May 1, 2009	Balance		\$	215.82
	Receipts:			
	General Tax	37,546.80		
	Interest on investment	2.00		<u>37,548.80</u>
				37,764.62
	Disbursements:			<u>37,546.80</u>
Apr. 30, 2010	Balance on Hand		\$	217.82

12. INDUSTRIAL DEVELOPMENT COMMISSION FUND: 111

May 1, 2009	Balance		\$	28,492.66
	Receipts:			
	Loan payments	300.00		
	Interest on investments	51.18		<u>351.18</u>
				28,843.84
	Disbursements:			<u>.00</u>
Apr. 30, 2010	Balance on Hand		\$	28,843.84

13. FRIENDLY CITY RIVERFEST FUND: 605

May 1, 2009	Balance		\$	0.00
	Receipts:			
	2009 Riverfest Income	127,040.28		
	Interest on investment	2.31		<u>127,042.59</u>
				127,042.59
	Disbursements: Operating expense			<u>125,381.33</u>
Apr. 30, 2010	Balance on Hand		\$	1,661.26
	Investment – Mutual Fund		\$	13,351.02

14. STEVENSON ROAD IMPROVEMENT FUND: 319

May 1, 2009	Balance		\$	5,245.60
	Receipts: Interest on investment			<u>9.33</u>
				5,254.93
	Disbursements:			<u>.00</u>
Apr. 30, 2010	Balance on Hand		\$	5,254.93

15. REVOLVING LOAN FUND: 117

May 1, 2009	Balance		\$	939.41
	Receipts:			
	Loan payments	5,274.34		
	Interest on Investments	7.47		<u>5,281.81</u>
				6,221.22
	Disbursements:			<u>0.00</u>
Apr. 30, 2010	Balance on Hand		\$	6,221.22

16. HOTEL-MOTEL TAX FUND: 606

May 1, 2009	Balance		\$	62,928.96
	Receipts:			
	Hotel-Motel Tax Income	281,143.54		
	Auditor's Adjusting Entries	309.00		
	Interest on investment	104.21		<u>281,556.75</u>
				344,485.71
	Disbursements: Operating expense			<u>290,839.82</u>
Apr. 30, 2010	Balance on Hand		\$	53,645.89

17. MAIN STREET LOAN FUND: 119

May 1, 2009	Balance		\$	22,554.21
	Receipts:			
	Loan payments	6,902.30		
	Interest on Investment	45.37		<u>6,947.67</u>
				29,501.88
	Disbursements:			<u>10,000.00</u>
Apr. 30, 2010	Balance on Hand		\$	19,501.88

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

May 1, 2009	Balance		\$	2,050,764.22
	Receipts:			
	General tax	2,372,991.05		
	Transfer In – Sales tax	48,276.56		
	Interest on investment	4,531.53		<u>2,425,799.14</u>
				4,476,563.36
	Disbursements:			
	Sales tax reimbursements	48,276.56		
	Real estate tax reimbursements	998,477.48		
	School reimbursements	735,389.97		
	Debt Certificate Payment	209,400.00		
	Misc. Disbursements	0.00		
	Payroll/Salary transfer out	48,000.00		
	Ameren IP – utility expense	112,157.88		
	Thomas N. Jacob & Associates/Economic Development Group - professional svcs	11,475.40		
	General Corporate Fund – reimbursement			
	Street repairs	128,314.20		
	Grand Rapids Enterprises –			
	Professional services	3,799.16		
	Janko, Michael – reimbursement water/ sewer	166,500.00		
	Midwest Testing – professional services	5,855.00		
	Renwick & Associates – professional svcs	15,855.00		
	Pool Leigh & Kopko – legal fees	303.01		
	Vegrzyn Sarver & Associates – prof svcs	15,000.00		<u>2,498,803.66</u>
Apr. 30, 2010	Balance on Hand		\$	1,977,759.70

19. TIF DRAINAGE BOND & INTEREST FUND: 207

May 1, 2009	Balance		\$	21,459.72
	Receipts:			
	Interest on investment			<u>30.16</u>
				21,489.88
	Disbursements:			
	Equity transfer out			<u>21,489.88</u>
Apr. 30, 2010	Balance on Hand		\$	0.00

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

May 1, 2009	Balance		\$	1,093,498.81
	Receipts:			
	General Tax	533,749.52		
	Transfer In – sales tax	21,831.45		
	Interest on investment	2,345.35		<u>557,926.32</u>
				1,651,425.13
	Disbursements:			
	Real estate reimbursements	160,706.56		
	Sales tax reimbursements	21,831.45		
	Ace in the Hole – professional services	2,781.50		
	General Corporate Fund – reimbursement			
	Street repairs	26,096.89		
	Illinois Department of Transportation –			
	City share street lighting project	35,954.66		
	Thomas N. Jacob – professional services	11,128.97		
	Misc Disbursements	1,400.00		
	Pool Leigh & Kopko – legal fees	264.00		
	Robinson Engineering – professional svcs	2,801.25		<u>262,965.28</u>
Apr. 30, 2010	Balance on Hand		\$	1,388,459.85

21. HURON STREET ROADWAY FUND: 330

May 1, 2009	Balance		\$	5,357.22
	Receipts:			
	Assessment collections	516.02		
	Interest on investment	9.71		<u>525.73</u>
				5,882.95
	Disbursements:			<u>0.00</u>
Apr. 30, 2010	Balance on Hand		\$	5,882.95

22. FLOOD BUY OUT FUND: 128

May 1, 2009	Balance		\$	4,241.28
	Receipts:			<u>0.00</u>
				4,241.28
	Disbursements:			<u>588.00</u>
Apr. 30, 2010	Balance on Hand		\$	3,653.28

23. WASHINGTON PARK STATUE FUND: 129

May 1, 2009	Balance		\$	0.00
	Receipts:			
	Income	7,000.00		
	Interest on investment	11.63		<u>7,011.63</u>
				7,011.63
	Disbursements:			<u>0.00</u>
Apr. 30, 2010	Balance on Hand		\$	7,011.63

24. BELLEVUE AVENUE ROADWAY FUND: 332

May 1, 2009	Balance		\$	129,863.01
	Receipts:			
	Assessment collections	2,833.73		
	Auditor's Adjusting Entries	1,360.72		
	Interest on investment	234.28		<u>4,428.73</u>
				134,291.74
	Disbursements:			<u>.00</u>
Apr. 30, 2010	Balance on Hand		\$	134,291.74

25. WATER USERS' DEPOSIT FUND: 601

May 1, 2009	Balance		\$	1,400.74
	Receipts:			
	Deposits	(175.00)		<u>(175.00)</u>
Apr. 30, 2010	Balance on Hand		\$	1,225.74

26. PLAYGROUND AND RECREATION FUND: 109

May 1, 2009	Balance		\$	198,840.57
	Receipts:			
	General Tax	279,277.31		
	Operating income	101,079.47		
	Auditor's Adjusting Entries	1,871.80		
	Interest on investment	475.65		<u>382,704.23</u>
				581,544.80
	Disbursements:			
	Salaries	140,267.92		
	Operating expenses	252,565.37		<u>392,833.29</u>
Apr. 30, 2010	Balance on Hand		\$	188,711.51

27. POLICE DEPARTMENT DRUG EDUCATION FUND: 112

May 1, 2009	Balance		\$	145,228.14
	Receipts:			
	Operating income	56,862.05		
	Auditor's Adjusting Entries	9,396.34		
	Interest on investments	244.45		<u>66,502.84</u>
				211,730.98
	Disbursements: Operating expense			<u>60,620.06</u>
Apr. 30, 2010	Balance on Hand		\$	151,110.92

28. SWIMMING POOL FUND: 603

May 1, 2009	Balance		\$	393.54
	Receipts:			
	Transfer In	100,000.00		
	Operating income	37,345.96		
	Interest on investment	4.55		<u>137,350.51</u>
				137,744.05
	Disbursements:			
	Salaries	59,683.37		
	Operating expense	70,325.76		<u>130,009.13</u>
Apr. 30, 2010	Balance on Hand		\$	7,734.92

29. 911 EMERGENCY PHONE SYSTEM FUND: 113

May 1, 2009	Balance		\$ 612,758.04
	Receipts:		
	Operating income	203,970.38	
	Auditor's Adjusting Entries	1,462.11	
	Interest on investment	842.40	<u>206,274.89</u>
			819,032.93
	Disbursements:		
	Operating expense		<u>400,235.43</u>
Apr. 30, 2010	Balance on Hand		\$ 418,797.50

30. POLICE DUI EQUIPMENT FUND: 135

May 1, 2009	Balance		\$ 24,958.51
	Receipts:		
	Operating income	13,930.38	
	Interest on investment	50.36	<u>13,980.74</u>
			38,939.25
	Disbursements: operating expense		<u>4,587.00</u>
Apr. 30, 2010	Balance on Hand		\$ 34,352.25

31. POLICE DRUG LAB FUND: 132

May 1, 2009	Balance		\$ 3,102.86
	Receipts:		
	Interest on investment		<u>5.44</u>
			3,108.30
	Disbursements: Operating expense		<u>47.25</u>
Apr. 30, 2010	Balance on Hand		\$ 3,061.05

32. POLICE D.A.R.E FUND: 116

May 1, 2009	Balance		\$ (1,739.94)
	Receipts:		
	Transfer in to close account	5,786.73	
	Interest on investment	961.14	<u>6,747.87</u>
			5,007.93
	Disbursements:		
	Operating expense/close account		<u>5,007.93</u>
Apr. 30, 2010	Balance on Hand		\$ 0.00

33. POLICE FEDERAL DRUG FUND: 118

May 1, 2009	Balance		\$ 8,881.02
	Receipts:		
	Interest on investment		<u>15.78</u>
			8,896.80
	Disbursements: Operating expense		<u>0.00</u>
Apr. 30, 2010	Balance on Hand		\$ 8,896.80

34. DOWNTOWN TIF FUND: 503

May 1, 2009	Balance		\$ 99,786.59
	Receipts:		
	General Tax	217,881.51	
	Misc Income	3,000.00	
	Transfer In – sales tax	18,652.93	
	Interest on investment	154.92	<u>239,689.36</u>
			339,475.95
	Disbursements:		
	Real Estate Tax reimbursements	54,207.38	
	Sales Tax reimbursements	18,652.93	
	Basalay Cary & Alstadt – prof services	3,707.50	
	Beckman, Doug – fascade imp program	10,000.00	
	Blankenship, Gil – fascade imp program	2,625.00	
	Clegg Perkins – professional services	2,857.59	
	Danchris Nursery – supplies	8,995.00	
	Garden's Gate – supplies	5,527.30	
	Ives Ryan Group – professional services	22,467.57	
	Kane McKenna & Associates –		
	Professional fees	2,815.00	
	Kendall Hill Nursery – supplies	2,728.00	
	Midwest Trading – supplies	3,444.75	
	Misc disbursements	18,400.81	
	Nevins, Mike – fascade imp program	3,294.42	
	Noah's Ark Carpentry – fascade imp program	12,500.00	
	NuToys – supplies	5,212.00	
	Ottawa Elementary Schools – reimbursements		
	Central School	30,968.58	
	Ottawa Masonry – professional services	26,342.57	
	Ottawa Realty – fascade imp program	7,705.25	
	Pool Leigh & Kopko – legal fees	231.50	
	Robinson Engineering – professional svc	1,528.00	
	Ruiz Construction – professional services	22,234.50	
	SKS Service Konstruction – prof services	3,273.80	
	Visa – misc purchases	2,975.60	<u>272,695.05</u>
Apr. 30, 2010	Balance on Hand		\$ 66,780.90

35. SERIES 2001 BOND FUND: 333

May 1, 2009	Balance		\$ 103,938.28
	Receipts:		
	Interest on investments		<u>155.78</u>
			104,094.06
	Disbursements: Equity transfer out		<u>104,094.06</u>
Apr. 30, 2010	Balance on Hand		\$ 0.00

36. SERIES 2001 BOND & INTEREST FUND: 209

May 1, 2009	Balance		\$ 7,568.88
	Receipts:		
	Interest on investment		<u>11.34</u>
			7,580.22
	Disbursements: Equity transfer out		<u>7,580.22</u>
Apr. 30, 2010	Balance on Hand		\$ 0.00

37. GROWTH IMPACT FEE FUND: 137

May 1, 2009	Balance		\$ 590,735.37
	Receipts:		
	Auditor's Adjusting Journal Entry	90,510.00	
	Income	300,978.25	
	Interest	1,229.44	<u>392,717.69</u>
			983,453.06
	Disbursements:		<u>533,214.04</u>
Apr. 30, 2010	Balance on Hand		\$ 450,239.02

38. OTTAWA INDUSTRIAL PARK TIF: 504

May 1, 2009	Balance		\$ 118,112.87
	Receipts:		
	Income	6,050.00	
	General Tax	91,442.31	
	Interest	237.94	<u>97,730.25</u>
			215,843.12
	Disbursements:		
	Debt Certificate Payment	136,808.00	
	Economic Development Group-		
	Professional services	8,200.92	
	LaSalle County Treasurer – real estate taxes	5,956.54	
	McClure Engineering – professional services	13,632.75	
	Midwest Testing – professional services	5,070.00	
	Misc disbursements	0.00	
	North Central IL Council of Govt's – prof svcs	5,000.00	
	Pool Leigh & Kopko – legal fees	263.99	
	SK Graphic Design – professional services	3,262.50	
	Thomas N. Jacob & Associates –		
	Professional services	1,728.00	<u>179,922.70</u>
Apr. 30, 2010	Balance on Hand		\$ 35,920.42

39. SERIES 2005 CORPORATE PURPOSE BOND FUND: 335

May 1, 2009	Balance		\$ 2,227.88
	Receipts:		
	Interest		<u>3.33</u>
			2,231.21
	Disbursements: Equity transfer out		<u>2,231.21</u>
Apr. 30, 2010	Balance on Hand		\$ 0.00

40. GARBAGE FUND: 138

May 1, 2009	Balance		\$ 89,815.80
	Receipts:		
	General Tax	68,267.58	
	Interest	237.32	<u>68,504.90</u>
			158,320.70
	Disbursements:		<u>540.00</u>
Apr. 30, 2010	Balance on Hand		\$ 157,780.70

41. LEASE FUND: 139

May 1, 2009	Balance		\$ 227,701.54
	Receipts:		
	General Tax	99,298.00	
	Reimbursement	244.53	
	Interest	386.11	<u>99,928.64</u>
			327,630.18
	Disbursements:		<u>219,711.42</u>
Apr. 30, 2010	Balance on Hand		\$ 107,918.76

42. STREET LIGHTING FUND: 140

May 1, 2009	Balance		\$ 36,269.72
	Receipts:		
	General Tax	155,155.71	
	Interest	107.87	<u>155,263.58</u>
			191,533.30
	Disbursements:		<u>167,396.35</u>
Apr. 30, 2010	Balance on Hand		\$ 24,136.95

43. SERIES 2005 GO COPORATE PURPOSE BOND & INTEREST FUND: 210

May 1, 2009	Balance		\$ 4,977.64
	Receipts:		
	General Tax	162,480.00	
	Auditor's Adjusting Entries	(20.00)	
	Interest	99.70	<u>162,559.70</u>
			167,537.34
	Disbursements: Equity transfer out		<u>167,537.34</u>
Apr. 30, 2010	Balance on Hand		\$ 0.00

44. PILKINGTON DEBT CERTIFICATE PROJECT: 10115

May 1, 2009	Balance		\$ (307,583.87)
	Receipts:		
	Interest	72.33	<u>72.33</u>
			(307,511.54)
	Disbursements:		<u>0.00</u>
Apr. 30, 2010	Balance on Hand		\$ (307,511.54)

45. CANAL TIF DISTRICT: 505

May 1, 2009	Balance		\$ (37,480.59)
	Receipts:		
	General Tax	284,268.00	
	Auditor's Adjusting Entries	7,732.28	
	Reimbursements	63,759.32	
	Reimbursement from Heritage Harbor	179,474.00	
	Interest	26.05	<u>535,259.65</u>
			497,779.06
	Disbursements:		
	Real Estate Reimbursements	150,569.28	
	School Reimbursements	23,963.80	
	Debt Certificate Payment	197,551.00	
	Economic Development Group –		
	Professional services	14,713.50	
	Fehr Graham & Associates – prof svcs	46,882.65	
	Jacob, Thomas & Associates –		
	Professional services	3,215.40	
	Heritage Harbor Ottawa - reimbursement	10,497.50	

LaSalle County Collector – property taxes	5,349.68	
McClure Engineering – professional svcs	164,161.95	
Merit Corp. – professional services	27,937.80	
Misc. disbursements	12,980.10	
Pool Leigh & Kopko – legal fees	7,380.24	
Travelers Casualty & Insurance – perf bond	8,328.51	<u>673,531.41</u>
Apr. 30, 2010 Balance on Hand		\$ (175,752.35)

46. DAYTON TIF DISTRICT: 506

May 1, 2009 Balance		\$ (887,995.45)
Receipts:		
General Tax	303,194.54	
Interest	0.00	<u>303,194.54</u>
		(584,800.91)
Disbursements:		
School Reimbursements	42,447.24	
Debt Certificate Payment	89,714.00	
Economic Development Group –		
Professional services	4,439.28	
Fischer Excavation – professional services	54,333.80	
Jacob, Thomas & Associates –		
Professional services	700.00	
Misc disbursements	9,271.76	
Pool Leigh & Kopko – legal fees	263.99	
Real Estate Consultants – professional svc	2,500.00	
Schmidt, Hank – reimbursement	2,500.00	
Vegrzyn Sarver – professional services	17,699.70	<u>223,869.77</u>
Apr. 30, 2010 Balance on Hand		\$ (808,670.68)

47. SERIES 2007 DEBT CERTIFICATE FUND: 336

May 1, 2009 Balance		\$ 368,945.62
Receipts:		
Interest	552.94	<u>552.94</u>
		369,498.56
Disbursements:		<u>369,498.56</u>
Apr. 30, 2010 Balance on Hand		\$ 0.00

48. EZ CAPITAL IMPROVEMENT FUND: 106

Dec. 29, 2008 Balance		\$ 588,959.28
Receipts:		
Income	1,228,946.73	
Interest	2,052.98	<u>1,230,999.71</u>
		1,819,958.99
Disbursements:		
Payroll Expense	70,000.06	
Midwest Environmental – professional svc	5,300.00	
Misc Disbursements	1,939.74	
Myers Berry O'Connor & Kuzma Trust –		
property acquisition expense	612,371.83	
Serena Sturm Architects – prof services	67,452.60	
Vissering Construction – prof services	118,244.65	<u>875,308.88</u>
Apr. 30, 2010 Balance on Hand		\$ 944,650.11

49. SERIES 2008 DEBT CERTIFICATE FUND: 337

Dec. 19, 2008 Balance		\$ 1,316,664.37
Receipts:		
Interest	1,973.30	<u>1,973.30</u>
		1,318,637.67
Disbursements:		<u>1,318,637.67</u>
Apr. 30, 2010 Balance on Hand		\$ 0.00

50. SERIES 2009 HHO CAPITAL PROJECT BOND FUND: 338

Jan. 22, 2010 Balance		\$ 0.00
Receipts:		
Bond closing proceeds	2,485,000.00	
Interest	677.50	<u>2,485,677.50</u>
		2,485,677.50
Disbursements: closing costs		<u>49,700.00</u>
Apr. 30, 2010 Balance on Hand		\$ 2,435,977.50

Respectfully Submitted,
Shelly L. Munks
City Clerk