

**CITY OF MOMENCE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2020**

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REVENUE SUMMARY GENERAL:

Property Taxes	\$	406,945.30
Sales Tax	\$	439,571.13
State Income Taxes	\$	336,499.23
Use Tax	\$	114,754.98
Replacement Tax	\$	43,436.22
State of Illinois – Dixie Highway	\$	15,918.71
State of Illinois – Traffic Lights	\$	418.13
Liquor License	\$	12,300.00
Amusement License	\$	59,018.16
Cigarette License	\$	70.00
Miscellaneous License	\$	255.00
Garage/Yard Sales	\$	455.00
AT&T Franchise	\$	5,231.28
Sprint/Vertical Bridge Franchise	\$	23,328.81
Van Drunen Tower Rental	\$	-
NSF Checks	\$	196.00
Farmers Market Donations	\$	-
Mediacom	\$	11,899.60
Building Permits	\$	21,371.37
Variance Request	\$	200.00
Interest Income	\$	1,757.48
Miscellaneous Income	\$	-
Investment Income	\$	-
Garbage Fees	\$	221,401.81
Allied Waste Host Fees	\$	28,415.78
Penalties	\$	4,866.11
Street & Alley Revenue	\$	400.00
Grant Income	\$	0.09
Donations to the City	\$	-
TOTAL GENERAL FUND REVENUES	\$	1,748,710.19

REVENUE SUMMARY POLICE DEPARTMENT:

Circuit Court Fees	\$	32,642.88
DUI & Equipment Fines	\$	2,710.81
Vehicle Fund	\$	1,757.20
Golf Cart Registration	\$	3,415.00
Police Reports	\$	257.56
Police Towing	\$	51,000.00
Other Police Revenue	\$	31.25
Local/Ordinance Fines	\$	66,995.14
Finger Printing	\$	257.25
Truck Enforcement	\$	300.00
Police Training Reimbursement	\$	-
Insurance Reimbursements	\$	-
Federal Asset Interest	\$	0.16
TOTAL POLICE DEPARTMENT REVENUES	\$	159,366.85

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REVENUE SUMMARY WATER DEPARTMENT:

Penalties	\$	9,652.93
Water Revenue	\$	398,887.91
Turn on Fees	\$	2,400.00
Meter Sales	\$	515.24
Bulk Water Sales	\$	1,571.99
Tap On Fees	\$	250.00
Interest Income	\$	1,316.91
Water Depreciation Reserve Funce Interest Income	\$	389.91
Miscellaneous Income	\$	-
IEPA Southside Water Line	\$	25,069.97
IEPA Loan	\$	-
Momence Packing	\$	91,020.99
TOTAL WATER FUND REVENUES	\$	530,684.94

REVENUE SUMMARY SEWER DEPARTMENT:

Momence Packing	\$	424,842.78
Tap On Fees	\$	350.00
Interest Income	\$	546.02
Sewer Depreciation Reserve Fund Interest Income	\$	859.91
Penalties	\$	8,243.97
Sewer Revenue	\$	463,473.96
Miscellaneous Income	\$	-
TOTAL SEWER FUND REVENUES	\$	897,455.73

TOTAL WATER & SEWER FUND REVENUES **\$ 1,428,140.97**

REVENUE SUMMARY MOTOR FUEL TAX FUND:

State of Illinois MFT Revenue	\$	119,653.99
Interest Income	\$	156.95
TOTAL MOTOR FUEL TAX FUND REVENUES	\$	119,810.94

COMPENSATION SUMMARY:

UNDER \$25,000.00: Craig Abraham, James Apps, Brady Bishir, Anne Carbonaro, John Carbonaro, Patricia Cavender, Todd Clark, David Cook, Rebecca Cope, Douglas Duncan, Michael Gebert, Jenene Henson, Troy Jacobsen, Blake Lawrence, Joel Marcano, Nova Metz, Zane Metz, Matthew Monferdini, Robert Nickles, John Rehmer, Joshua Reel, Christy Ritter, Jake Salomone, TreShon Spears, Chuck Steele, Kristin Strunk, Thomas Temple, Gabriel Vazquez, Eric Vela, James Vela, Eric Wynn

\$25,001.00 to \$49,999: April Carroll, Richard Clark, Christina Demack, Dominic DiMaggio, Hermelda Ohrt, Jacob Snapp

\$50,000.00 to \$74,999.00: Scott Behrends, Brian Brucato, Nathan Hess, Joshua Malloy, Eliot McKinstry, Mark Nelson, Brenda Spoon, Robert Stetson, Kenneth Strunk, Terry Zimmerman Jr.

**CITY OF MOMENCE
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Expenditure Summary:

Advanced Computer Specialists	\$7,925.16
All Power Equipment	\$2,844.79
Ally	\$16,759.44
Ancel, Glink, Diamond Bush DiCanni & Krafthefer, P.C.	\$24,051.87
A T & T	\$2,688.10
Automatic Control Service	\$4,102.50
Baxter and Woodman, Inc.	\$90,446.54
Bittmans Tree Service	\$12,715.00
Brian G. Hiatt, Attorney-at-Law	\$4,400.00
C V Welding	\$38,907.07
Call One	\$7,489.12
Calumet City Plumbing Co.	\$5,568.75
Caseys General Store, Inc.	\$40,108.00
Chase Card Services	\$3,274.28
Com Ed	\$260,851.16
Core & Main LP	\$23,093.08
Matthew Cousin	\$10,819.25
Cummins Crosspoint	\$5,666.02
Dracco Mosquito	\$7,199.77
Dralle	\$47,005.36
ELAN	\$28,743.42
Federal Signal Corporation	\$13,245.00
Ford Motor Credit Co. LLC	\$5,090.97
Ford Motor Credit Dept. 67-434	\$17,357.06
Gallagher Asphalt Corp.	\$7,436.50
Gallagher Material Corp.	\$2,618.70
Gasvoda & Associates Inc.	\$8,334.44
Gemplers Inc.	\$3,053.56
George Ryan Jr. Insurance Group	\$98,597.15
Grainger Inc.	\$3,913.49
Groskreutz Schmidt Abraham Eshleman & Gerretse	\$17,990.00
Hach Company	\$9,843.57
Hackl, Tom	\$16,812.50
Hawkins, Inc	\$23,182.28
Heritage FS Inc.	\$11,490.41
Illinois Brick Company	\$11,579.34
Illinois Counties Risk Management	\$96,185.34
Illinois Envionmental	\$55,153.78
Illinois Municipal League	\$11,776.46
JC Cross Co.	\$16,585.10
Just Raise It	\$3,800.00
KanComm 911	\$39,326.36
Kankakee Truck Equipment Inc.	\$4,661.31
LOBEPRO	\$45,898.44
MediaCom	\$5,256.34
Melrose Pyrotechnics, Inc.	\$11,500.00
Menards	\$13,814.17
Morton Salt Inc.	\$7,475.51
Motorola Solutions Inc.	\$4,620.00
MSC	\$3,684.31
Napa Auto Parts	\$8,453.24
National Wash Authority LLC	\$12,800.00
New Era Spreading	\$59,220.00
NICOR	\$6,358.55
NUTOYS	\$15,028.00

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Patrick O'Brien	\$8,800.00
Pansa's Garage	\$4,862.00
Pekin Life Insurance Co.	\$3,608.40
PGM Designs, LLC	\$2,739.90
Police Law Institute	\$2,990.00
Postmaster of Momence	\$5,675.15
Pro-Pump Inc.	\$9,935.70
Quill Corporation	\$4,293.31
Republic Services #770	\$232,703.46
Schmidt Electric	\$9,417.31
Sherwin Williams Co.	\$3,435.54
Tax Exempt Leasing Corporation	\$24,505.20
Test America Laboratories	\$4,464.50
Neil Trudeau	\$2,649.50
Tyler Technologies, Inc.	\$3,992.28
United States Treasury	\$2,972.04
USA Blue Book	\$12,106.55
Van Drunen Landscape, Inc.	\$9,715.00
Verizon	\$7,598.91
Vulcan Construction	\$3,897.18
Watseka Sign	\$6,548.00
Wet Solutions, Inc.	\$89,062.45
All Other Disbursements less than \$2,500	\$84,420.30
TOTAL EXPENDITURES	\$1,857,196.04

CITY OF MOMENCE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2020

Subscribed and sworn to be this 2nd day of July, 2020



Patricia L. Cavender, Treasurer, City of Momence

I, Christy Ritter, Clerk of the City of Momence, Kankakee County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2020.



Christy Ritter, Clerk, City of Momence

**CITY OF MOMENCE
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 MAY 1, 2020 - APRIL 30, 2021**

GENERAL FUND

101041.01	Property Taxes	\$	415,000.00
101041.02	Sales Tax	\$	425,000.00
101041.03	State Income Taxes	\$	335,000.00
101041.04	Use Tax	\$	100,000.00
101041.05	Replacement Tax	\$	32,500.00
101042.01	State of Illinois - Dixie Highway	\$	10,000.00
101042.02	State of Illinois - Traffic Lights	\$	500.00
101045.12	Collection Agency Income	\$	-
101048.03	Liquor License	\$	9,000.00
101048.05	Amusement License	\$	52,500.00
101048.06	Cigarette License	\$	80.00
101048.07	Miscellaneous License	\$	200.00
101048.08	Garage/Yard Sales	\$	350.00
101048.09	Yard Waste Stickers	\$	-
101048.1	Notary Service	\$	-
101048.11	Road Cuts	\$	-
101048.12	AT&T Franchise	\$	5,000.00
101048.13	Sprint Franchise/Vertical Bridge	\$	22,500.00
101048.14	Van Drunen Tower Rental	\$	2,500.00
101048.17	NSF Checks	\$	100.00
101048.18	Donations to City	\$	-
101048.19	Farmer's Market Donations	\$	-
101048.24	Mediacom	\$	11,000.00
101049.01	Building Permits	\$	25,000.00
101049.02	Variance Requests	\$	500.00
101050.01	Reimburse Other Funds	\$	-
101051.07	Interest Income	\$	500.00
101051.08	Miscellaneous Income	\$	-
104545.04	Circuit Court Fines	\$	35,000.00
104545.05	DUI & Equipment Fines	\$	2,000.00
104545.06	Vehicle Fund	\$	1,500.00
104545.07	Golf Cart Registrations	\$	3,000.00
104545.09	Police Reports	\$	200.00
104545.1	Police Towing	\$	50,000.00
104545.13	Other Police Revenue	\$	-
104545.14	Local Ordinance Fines	\$	50,000.00
104545.15	Parking Tickets	\$	-
104545.17	Fingerprinting	\$	250.00
104545.18	Truck Enforcement	\$	1,000.00
104545.19	Police Training Reimbursement	\$	-
104545.2	Sale of Surplus Equipment	\$	-
104545.21	Federal Asset Interest	\$	-
104848.23	Grant Income	\$	-
104650.03	Insurance Reimbursements	\$	-
105248.01	Garbage Fees	\$	225,000.00
105248.02	Allied Waste Host Fees	\$	32,500.00
105248.22	Penalties	\$	7,500.00
105848.18	Donations to City	\$	-
	TOTAL GENERAL FUND	\$	1,855,180.00

PAYROLL FUND

111151.07	Interest Income	\$	150.00
	TOTAL PAYROLL FUND	\$	150.00

WATER AND SEWER FUND

202048.22	Penalties	\$	10,000.00
202051.01	Water Revenue	\$	405,000.00
202051.02	Turn On Fees	\$	2,000.00
202051.04	Meter Sales	\$	100.00
202051.05	Bulk Water Sales	\$	100.00
202051.06	Tap On Fees	\$	100.00
202051.07	Interest Income	\$	150.00
202051.08	Miscellaneous Income	\$	50.00
202051.12	IEPA South Side Water Line	\$	25,000.00
203051.03	Momence Packing Water	\$	95,500.00
212051.07	Interest Income	\$	250.00
303051.07	Interest Income	\$	500.00
303052.03	Momence Packing Sewer	\$	475,000.00
303151.06	Tap On Fees	\$	-
305548.22	Penalties	\$	7,500.00
303152.01-52.03-305552.01	Sewer Revenue	\$	515,000.00
313151.07	Interest Income	\$	1,000.00
	TOTAL WATER AND SEWER FUND	\$	1,537,250.00

MOTOR FUEL TAX FUND


404051.07	Interest Income	\$	150.00
595953011	Moter Fuel Tax Revenues	\$	100,000.00
	TOTAL MOTOR FUEL TAX FUND	\$	100,150.00

CITY OF MOMENCE
CERTIFIED ESTIMATES OF REVENUES BY SOURCE
MAY 1, 2020 - APRIL 30, 2021

The undersigned, Chief Fiscal Officer of the City of Momence, Kankakee County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certificate is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS200/18-50) and on behalf of the City of Momence, Kankakee County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 2nd day of July 2020



Patricia L. Cavender, Treasurer, City of Momence

Filed this 2nd day of July 2020



Christy Ritter, City Clerk, City of Momence

Received this 9th day of July 2020



Dan Hendrickson, Kankakee County Clerk