

**CITY OF MOMENCE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2017**

**REVENUE SUMMARY GENERAL:**

Property Taxes	\$	376,008.86
Sales Tax	\$	381,683.18
State Income Taxes	\$	315,154.50
Use Tax	\$	80,871.59
Replacement Tax	\$	39,219.41
State of Illinois – Dixie Highway	\$	8,700.96
State of Illinois – Traffic Lights	\$	15,701.38
Liquor License	\$	13,585.00
Amusement License	\$	41,384.97
Cigarette License	\$	100.00
Miscellaneous License	\$	295.00
Garage/Yard Sales	\$	465.00
Yard Waste Stickers	\$	735.00
AT&T Franchise	\$	4,795.34
Sprint/Vertical Bridge Franchise	\$	19,621.99
Van Drunen Tower Rental	\$	2,500.00
NSF Checks	\$	165.00
Farmers Market Donations	\$	1,000.00
Mediacom	\$	11,467.31
Building Permits	\$	19,180.65
Variance Request	\$	200.00
Interest Income	\$	123.01
Miscellaneous Income	\$	0.25
Investment Income	\$	655.57
Garbage Fees	\$	206,962.38
Allied Waste Host Fees	\$	21,006.39
Penalties	\$	5,140.67
Street & Alley Revenue	\$	307.38
Grant Income	\$	150,000.00
Donations to the City	\$	10,000.00
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$</b>	<b>1,727,030.79</b>

**REVENUE SUMMARY POLICE DEPARTMENT:**

Circuit Court Fees	\$	39,710.08
DUI & Equipment Fines	\$	1,768.63
Vehicle Fund	\$	2,350.65
Golf Cart Registration	\$	2,220.00
Police Reports	\$	115.00
Police Towing	\$	24,750.00
Other Police Revenue	\$	3,870.00
Local/Ordinance Fines	\$	16,477.99
Finger Printing	\$	95.00
Truck Enforcement	\$	24,900.00
Police Training Reimbursement	\$	7,551.52
Insurance Reimbursements	\$	11,564.00
<b>TOTAL POLICE DEPARTMENT REVENUES</b>	<b>\$</b>	<b>135,372.87</b>

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**REVENUE SUMMARY WATER DEPARTMENT:**

Penalties	\$	9,501.92
Water Revenue	\$	375,971.20
Turn on Fees	\$	3,400.00
Meter Sales	\$	1,680.26
Bulk Water Sales	\$	63.50
Tap On Fees	\$	350.00
Interest Income	\$	169.81
Miscellaneous Income	\$	3,399.62
IEPA Southside Water Line	\$	107,615.76
IEPA Loan	\$	1,805,315.23
Momence Pack	\$	98,837.61
<b>TOTAL WATER FUND REVENUES</b>	<b>\$</b>	<b>2,406,304.91</b>

**REVENUE SUMMARY SEWER DEPARTMENT:**

Momence Pack	\$	568,267.93
Tap On Fees	\$	350.00
Penalties	\$	10,315.37
Sewer Revenue	\$	509,558.84
<b>TOTAL SEWER FUND REVENUES</b>	<b>\$</b>	<b>1,088,492.14</b>

**TOTAL WATER & SEWER FUND REVENUES** **\$ 3,494,797.05**

**REVENUE SUMMARY MOTOR FUEL TAX FUND:**

State of Illinois	\$	84,182.69
Interest Income	\$	198.77
<b>TOTAL MOTOR FUEL TAX FUND REVENUES</b>	<b>\$</b>	<b>84,381.46</b>

**COMPENSATION SUMMARY:**

**UNDER \$25,000.00:** Randy Campbell, John Carbonaro, David Cook, Kevin Corley, Jonathan Cousin, Matt Cousin, Eileen Crooks, Katie Denny, Diann Denton, Dominic DiMaggio, Timothy Green, Jenene Henson, Charles Karl, Michael Kelley, Craig Kennedy, Shawn King, Richard Kupferer, Hayden Kutemeier, Steven Larson, Mark Lesyna, Joshua Malloy, John Metz, Nova Metz, Carolyn Navratil, Michael Parish, Margaret Peterson, Mick Porter, Matthew Reichers, Joshua Reel, Jessica Roue, Michael Simpson, Jacob Snapp, Chuck Steele, Jacob Vekemans, Mark Wirth.

**\$25,001.00 to \$49,999.** Gabriel Caliendo, April Carroll, Richard Clark, Christina Demack, Brian Duncan, Benjamin Garcia, August LeBeau, Elliott McKinstry, Timothy Minor, Jacob Patzschke, Lori Schultz, Brenda Spoon, Zarius West.

**\$50,000.00 to \$74,999.00:** Scott Behrends, Jeff Cavender, Mark Nelson, Robert Stetson, Ryan Yaeger

**CITY OF MOMENCE  
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**Expenditure Summary:**

Alexander Chemical Corp.	\$12,688.00
Ally	\$7,004.15
Ancel, Glink, Diamond Bush DiCanni & Krafthefer, P.C.	\$27,481.45
AT&T	\$2,831.99
Automatic Control Service	\$2,612.35
Baxter Woodman	\$101,426.79
Bittman Tree Service	\$31,600.00
Brian G. Hiatt, Atty.	\$2,800.00
CV Welding	\$4,645.00
Call One	\$20,768.29
Calumet City Plumbing Co.	\$8,490.00
Caseys General Store, Inc.	\$16,231.85
Chase Card Services	\$66,661.70
Clauss Specialties Inc.	\$11,642.00
ComEd	\$253,500.82
D&D Painting	\$4,610.00
Deere Credit	\$15,582.07
Dober Chemical	\$119,213.07
Dracco Mosquito	\$3,150.00
Dralle	\$12,015.27
Drydon Equipment	\$8,863.46
Dura-Tech Enterprises Inc.	\$10,680.94
EA Engineering	\$22,526.83
Engelwood Electrical Supply	\$6,723.20
Everest Snow Management	\$14,500.00
Fisher Scientific	\$4,698.48
Ford & Sons Concrete	\$4,450.00
Ford Motor Credit	\$27,488.74
Fratco	\$4,760.86
Galls, LLC	\$8,096.23
Gasvoda & Associates Inc.	\$4,318.79
Gemplers Inc.	\$2,581.26
Gene Miller	\$9,802.00
Government Fixed Asset	\$6,250.00
Grainger Inc.	\$8,625.09
Greg Hamann Trucking	\$28,000.00
Groskreutz Schmidt Abraham Eshleman & Gerretse	\$13,300.00
Hach Company	\$7,381.13
HD Supply Waterworks LTD	\$20,300.28
Heritage FS Inc.	\$8,237.96
IL Counties Risk Mgmt	\$138,616.24
IL Dept of Employment Secuity	\$17,416.09
IL Dept of Transportation	\$63,157.53
IL Enviromental Protection Agency	\$41,046.54
IL Environmental Protection Agency-Divison Protection	\$18,000.00
IL Fire & Police Equipment	\$11,633.00
James Rowe	\$7,600.00
Jeans Septic Inc.	\$5,025.00
John Deere Financial	\$3,475.58
KanComm	\$31,380.04
Kankakee County Sheriff	\$4,064.00
Kankakee Industrial	\$9,866.17
Kankakee Truck Equipment Inc.	\$4,266.00
Kankakee Valley Construction Co	\$1,371,077.71

**CITY OF MOMENCE  
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FISCAL YEAR ENDING APRIL 30, 2017**

KRMA	\$11,695.50
Liberty Mutual Insurance	\$90,162.07
M&J Underground Inc.	\$17,660.50
MediaCom	\$3,528.02
Meier Tire Service	\$4,890.81
Menards	\$13,147.57
Midstate Asphalt Repair, Inc.	\$34,510.50
Midwest Petroleum Service LLC	\$6,300.00
Morton Salt Inc.	\$4,101.22
Municipal Trust & Savings	\$25,000.00
Murray Overhead Doors, Inc	\$3,261.00
Napa Auto Parts	\$5,458.64
Neil Trudeau	\$21,350.00
New Era Spreading	\$61,110.00
NICOR	\$4,312.61
North East Regional	\$6,970.00
NuToys	\$5,039.00
Outsen Electic Inc.	\$18,843.70
Patrick O'Brien	\$8,800.00
PDC Laboratories Inc.	\$2,810.50
Pekin Life Insurance Co.	\$3,208.40
PGM Designs, LLC	\$8,086.25
Pieralisi North America	\$14,720.50
Postmaster of Momence	\$5,206.52
Quill	\$5,736.81
Republic Services	\$213,351.72
Robert Fogue	\$3,000.00
Rons Plumbing & Heating	\$18,373.94
Route 1 Chevy	\$33,948.09
Southwestern Illinois College	\$3,570.00
Standard Equipment	\$5,693.32
Synagro Technologies Inc.	\$7,165.28
Taser International	\$3,253.57
Test America Laboratories Inc.	\$4,406.90
Thomas Hackl	\$16,422.50
Tonys Repair Service Inc.	\$6,643.66
Trailers Etc.	\$21,000.00
Tyler Technologies Inc.	\$3,695.87
Tyson Engineering	\$27,680.00
USA Blue Book	\$20,412.66
VCG Uniform	\$12,483.45
Verizon	\$8,078.00
Vulcan Construction	\$5,547.88
Wabash Valley MFG., Inc.	\$2,703.87
Wex Bank	\$13,765.83
All Other Disbursements less than \$2,500	\$94,234.21
<b>TOTAL EXPENDITURES</b>	<b>\$3,584,504.82</b>

**CITY OF MOMENCE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2017**

Subscribed and sworn to be this \_\_\_\_\_ day of \_\_\_\_\_, 2017

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Jenene Henson, 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, 2017

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Christy Ritter, Clerk, City of Momence

**CITY OF MOMENCE  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
MAY 1, 2017 - APRIL 30, 2018**

**GENERAL FUND**

\$101,041.01	Property Taxes	\$390,000.00
\$101,041.02	Sales Tax	\$375,000.00
\$101,041.03	State Income Taxes	\$320,000.00
\$101,041.04	Use Tax	\$75,000.00
\$101,041.05	Replacement Tax	\$30,000.00
\$101,042.01	State of Illinois – Dixie Highway	\$10,000.00
\$101,042.02	State of Illinois – Traffic Lights	\$1,700.00
\$101,045.12	Collection Agency	\$50.00
\$101,048.03	Liquor License	\$13,500.00
\$101,048.05	Amusement License	\$40,000.00
\$101,048.06	Cigarette License	\$100.00
\$101,048.07	Miscellaneous License	\$80.00
\$101,048.08	Garage/Yard Sales	\$400.00
101048.10	Notary Service	\$25.00
\$101,048.12	AT&T Franchise	\$5,000.00
\$101,048.13	Sprint Franchise	\$19,000.00
\$101,048.14	Van Drunen Tower Rental	\$2,500.00
\$101,048.17	NSF Checks	\$500.00
\$101,048.18	Donation to City	\$1,000.00
\$101,048.19	Farmers Market Donations	\$1,000.00
\$101,048.24	Mediacom	\$11,000.00
\$101,049.01	Building Permits	\$30,000.00
\$101,049.02	Variance Request	\$300.00
104344.00	Sale of Properties	\$1,000.00
104545.01	Police Training Reimbursement	\$8,000.00
\$104,545.04	Circuit Court Fees	\$40,000.00
\$104,545.05	DUI & Equipment Fines	\$2,000.00
\$104,545.06	Vehicle Fund	\$2,500.00
\$104,545.07	Golf Cart Registration	\$3,000.00
\$104,545.09	Police Reports	\$200.00
104545.10	Police Towing	\$55,000.00
104545.13	Other Police Revenue	\$1,000.00
104545.14	Local/Ordinance Fines	\$25,000.00
104545.17	Finger Printing	\$250.00
104545.18	Truck Enforcement	\$25,000.00
104650.03	Insurance Reimbursements	\$1,000.00
105248.01	Garbage Fees	\$210,000.00
105248.02	Allied Waste Host Fees	\$22,500.00
105048.22	Penalties	\$5,000.00
	<b>TOTAL GENERAL FUND</b>	<b>\$1,719,605.00</b>

**WATER AND SEWER FUND**

\$202,048.22	Penalties	\$10,000.00
202051.01-51.03	Water Revenue	\$380,000.00
\$202,051.02	Turn on Fees	\$2,400.00
\$202,051.04	Meter Sales	\$1,000.00
\$202,051.05	Bulk Water Sales	\$500.00
\$202,051.06	Tap On Fees	\$500.00
\$202,051.07	Interest Income	\$200.00
\$202,051.12	IEPA South Side Water Line	\$107,600.00
\$202,051.08	Miscellaneous Income	\$1,000.00
\$303,051.07	Interest Income	\$500.00
\$303,151.06	Tap On Fees	\$1,000.00
\$305,548.22	Penalties	\$10,000.00
303152.01-52.03-305552.01	Sewer Revenue	\$1,040,000.00
	<b>TOTAL WATER AND SEWER FUND</b>	<b>\$1,554,700.00</b>

**CITY OF MOMENCE  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
MAY 1, 2017 - APRIL 30, 2018**

The undersigned, Chief Fiscal office 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 fourth 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 \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Jenene Henson, Treasurer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Christy Ritter, City Clerk

Received this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
County Clerk