

**Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2013**

REVENUE SUMMARY: General Fund: Property tax \$1,372,996.17; Road & Bridge tax \$138,128.49; Telecommunications tax \$307,460.55; Liquor licenses \$25,350.00; Contractor registration \$26,250.00; Franchise licenses \$114,380.25; Amusement/raffle licenses \$4,835.00; Mfg home monthly fee \$152,093.28; Bldg permits \$23,855.00; Bldg permit inspections \$25,980.00; State income tax \$970,019.68; Replacement tax \$18,603.68; Replacement tax Twp \$1,081.01; Sales tax \$987,785.57; Local use tax \$146,606.49; Video gaming revenue \$6,516.70; State grant \$1,004.91; Other grants \$950.00; Court/traffic fines \$47,793.23; Ticket vehicle surcharge \$4,797.25; DUI equipment fines \$621.30; Vehicle seized/sold \$9,865.00; Drug enforcement \$2,756.83; Ordinance fines \$9,395.00; Building fines \$5,750.00; Garbage charge \$373,485.21; Police reports \$385.00; Interest \$4,198.49; Rental income \$4,276.00; Development process fees \$3,200.00; Reimbursements \$62,717.24; Fire dept fuel reimb \$25,609.28; Insurance claim reimb \$11,300.97; Retiree health insurance reimb \$20,147.59; MFT reimb \$1,322.63; Misc income \$2,737.42. TOTAL General Fund: \$4,914,255.22.

Community Fund: Interest \$142.01; Police donations \$5,623.10; Public works donations \$4,837.77; Grants \$3,000.00. TOTAL Community Fund: \$13,602.88.

Escrow Fund: Development \$680,523.23; Temp Occupancy \$19,527.00. TOTAL Escrow Fund: \$700,050.23.

Impact Fee Fund: Interest \$1,350.75. TOTAL Impact Fee Fund: \$1,350.75.

Motor Fuel Tax Fund: Motor Fuel Tax \$268,543.01; Interest \$418.11; Reimbursements \$26,480.64. TOTAL Motor Fuel Tax Fund: \$295,441.76.

TIF #1 Fund: Property tax \$900,638.94; Interest \$1,319.33; Wayfinder sign income \$11,355.00; Insurance claim reimb \$1,765.00; Reimbursements \$2,499.99. TOTAL TIF #1 Fund: \$917,578.26.

TIF #2 Fund: Property tax \$138,748.59; Interest \$523.50. TOTAL TIF #2 Fund: \$139,272.09.

WPCC Equip/Capital Fund: Interest \$14.04; Sewer Fund transfer \$882,228.32. TOTAL WPCC Equip/Capital Fund: \$882,242.36.

Legacy Park Fund: State grant \$400,000.00; Interest \$320.02; Rental income \$108,750.00; Other donations \$2,213.00; Intergovernmental agreement \$33,834.77; Sewer Fund transfer \$1,275,160.50. TOTAL Legacy Park Fund: \$1,820,278.29.

S&A Equip/Capital Fund: Interest \$42.38; General Fund transfer \$738,653.72. TOTAL S&A Equip/Capital Fund: \$738,696.10.

Sewer Fund: Property tax \$8,592.11; State grant \$43,309.44; Sewer charges \$1,882,507.19; Sewer outside limits \$171,639.62; Sewer IL Vets \$30,216.00; Tap-on fees \$1,700.00; Interest \$6,418.45; Misc income \$416.70; Legacy Park Fund transfer \$300,000.00. TOTAL Sewer Fund: \$2,444,799.51.

Golf Course Fund: Interest \$32.30. TOTAL Golf Course Fund: \$32.30.

Total Revenues \$12,867,599.75.

PAYROLL SUMMARY: Wages under \$25,000.00: Gary Baughan, Alisa Blanchette, James Bland, Timothy Boyce, Keith Brack, Joseph Canada, Jonathan Cousin, Todd Creek, Todd Crockett, Romara Cushman, Diane Dole, Gerald Dole, James Dole, Donald Edwards, John Fetherling, Ralph Fionda, Jeanne Frank, Joel Gesky, Cecelia Hurley, Dennis Husch, Edward Jackson, Rosanne Kaupas, Lori Keigher, Joseph Kerwin, Steven Knupp, Annette LaMore, Edward Leifker, Melvyn Marshall, John McAdoo, Daniel McGowan, Chad Miller, Timothy Nugent, Jacqueline Perry, Wendell Phillips, Michael Quigley, Jacob Riberdy, Alex Rudin, James Sandling, Stuart Shores, Francis Smith, Rickie Stromme, Benny Testa, Jeffery Weber, Staci Wilken. **\$25,000.00 to \$49,999.99:** Theodore Bartusiewicz, Joeline Hays, Carla Hilbert, Donna Kiedaisch, Andrew Regas, Nicholas Rodgers, James Scott, Kathleen Spiek, Adam Wilkerson. **\$50,000.00 to \$74,999.99:** John Bobera, Jeffrey Bright, Alexander Broling, Jason Forbes, Chadd Gagnon, James Hanley, Darla Hurley, Christopher Larocque, Glenn Mueller, Brian Prince, Quincy Spears, Aaron Tobeck, Terry Wilson. **\$75,000.00 to \$99,999.99:** Michael Berns, Kevin Casey,

William Cushman, Brian Lockwood, Brian O'Keefe, Sean Prophet, James Ramseyer, John Rebus, Janice Schulteis, Steven Skelly, Joel Whalen. **Over \$100,000.00:** Bernie Thompson. TOTAL General Fund: \$2,041,943.98. TOTAL Sewer Fund: \$300,950.59. Total Payroll \$2,342,894.57.

DISBURSEMENTS: General Fund: A & J Disposal \$366,268.00; Affordable Concrete Raising \$4,720.00; Applied Concepts \$2,918.00; Arthur J. Gallagher \$54,857.50; Best Buy \$5,914.20; Bumper to Bumper \$3,205.49; Call One \$11,520.02; Certified Fleet Services \$12,940.42; Chicago International Trucks \$2,886.50; ComEd \$58,591.74; Daily Journal \$3,996.60; Direct Response Resource \$5,739.17; Dura-Tech Inc \$16,264.91; Earthworks by Lavicka \$4,200.00; Electri-Comm \$3,198.30; Farm Plan \$4,008.38; Gasvoda & Assoc \$9,623.50; Groskreutz, Schmidt, Abraham \$6,150.00; Guardian \$11,073.04; Harris Computer Systems \$7,970.49; Heritage FS \$115,177.48; Health Care Service \$123,361.90; Hilltop Workshop \$3,724.00; Humana Insurance \$195,671.11; IDES \$13,249.23; Illinois Fire & Police Equip \$9,285.50; Illinois Municipal Retirement Fund \$86,628.25; Illinois Public Risk Fund \$56,327.00; Inovus Solar \$10,316.00; IRS (FICA) \$150,608.76; Jr's Johns \$6,142.32; Kankakee Co Collector \$3,134.26; Kankakee Co ETSB \$46,573.54; Kankakee Valley Const \$389,681.98; KPI Electric \$7,411.39; Louis Cainkar Ltd \$52,384.75; Manteno Automart \$112,959.89; Manteno Police Pension Fund \$260,000.00; Manteno Sportsmen's Club \$7,000.00; Martin Whalen Office Solutions \$7,338.18; Melco Transfer \$4,458.74; Menards \$5,506.83; MetLife \$6,810.32; MGM Enterprises \$3,196.00; Municipal Trust & Savings Bank \$53,599.99; Norgaard Cleaning Services \$5,729.00; Brian O'Keefe \$2,853.27; Outsen Electric \$9,549.11; Pinkerton Fuels \$5,984.05; Postmaster \$5,400.00; Prairie Material \$8,928.65; Prophet, Sean \$2,955.50; Quik-kill Pest Eliminators \$3,800.00; Ray O'Herron Co \$15,287.81; River Valley Metro \$6,518.07; Skid Pro Attachments \$5,003.00; St Aubin Auto \$13,496.24; Sterling Codifiers \$4,752.00; Tire Tracks \$8,810.57; Tyson Engineering \$16,535.00; Verizon Wireless \$5,413.45; Villageview \$14,000.00; Visa \$12,002.42; Vulcan Materials \$2,746.30; Warehouse Direct \$6,270.18; Whitmore Ace Hardware \$4,198.12; Williams Communications \$8,773.84; World Fuel Services \$56,091.07; Disbursements under \$2,500.00: \$138,184.01. Transfer to Establish S&A Equip/Capital Fund \$738,653.72. TOTAL General Fund: \$3,428,529.06.

Community Fund: Disbursements under \$2,500.00: \$7,883.17. TOTAL Community Fund \$7,883.17.

Escrow Fund: Kankakee Valley Const \$202,192.56; Tyson Engineering \$17,302.52; Disbursements under \$2,500.00: \$2,450.00 TOTAL Escrow Fund: \$221,945.08.

Motor Fuel Tax Fund: ECM Testing Services \$5,254.40; IDOT \$42,688.75; Kankakee Valley Const \$179,997.27; North American Salt \$19,512.31; Tyson Engineering \$76,649.67; Disbursements under \$2,500.00: \$4,635.57. TOTAL Motor Fuel Tax Fund: \$328,737.97.

TIF #1 Fund: Best Buy \$5,599.96; Cinema Home Solutions \$5,529.00; Jerry L Curwick \$5,655.12; D&T Excavating \$8,350.00; Dura-Tech Inc \$7,154.00; Dutch Barn \$6,000.00; Estate of Norman V. Monnett \$58,616.34; Fastsigns \$76,744.25; Kankakee Community College \$6,746.45; Kankakee Co \$14,191.40; Knight E/A Inc \$42,457.51; Louis Cainkar Ltd \$9,566.75; Manteno Fire Protection District \$11,874.43; Manteno Public Library \$2,640.66; Manteno School District #5 \$80,190.77; Manteno Township \$2,521.40; Manteno Twp Road \$6,201.28; Midwest Environmental Consultants \$9,015.00; Municipal Trust & Savings Bank \$122,812.50; Northern Lights Display \$6,344.00; NuToys Leisure Products \$6,875.00; Outdoor Accents \$63,320.40; Rad Rides by Troy \$3,846.50; Ruder Electric \$6,921.02; Glen Salrin \$9,700.00; Scanlon Excavating/Concrete \$13,178.66; Tenco Excavating \$928,833.50; Traffic Control Corp \$8,598.00; Tyson Engineering \$45,279.05; Utility Dynamics Corp \$9,125.00; Village of Manteno \$12,828.48; Zielinski Masonry \$2,945.00; Disbursements under \$2,500.00: \$9,446.15. TOTAL TIF #1 Fund: \$1,609,107.58.

TIF #2 Fund: Kankakee Community College \$6,422.59; Kankakee Co \$13,510.15; Manteno Fire Protection \$11,304.41; Manteno Public Library \$2,513.89; Manteno School Dist #5 \$76,341.27; Manteno Twp Road \$5,903.60; Village of Manteno \$12,212.66; Disbursements under \$2,500.00: \$3,357.26. TOTAL TIF #2 Fund: \$131,565.83.

Legacy Park Fund: Aqua Illinois \$6,307.89; Big Run Fence \$15,795.91; Centru Bank \$1,275,160.50; JR's Johns \$2,917.00; Louis Cainkar Ltd \$10,117.50; Sewer Fund Savings \$300,000.00;

Summit Seed \$13,742.50; Tenco Excavating \$130,328.49; Disbursements under \$2,500.00: \$18,642.00.
TOTAL Legacy Park Fund: \$1,773,011.79.

Sewer Fund: Arthur J Gallagher \$15,096.00; Chase Manhattan Bank \$431,359.17; Cintas Corp \$3,217.78; City of Kankakee \$150,000.00; Clark Dietz Inc \$12,952.98; Dahme Mechanical \$341,684.00; Direct Response Resource \$17,739.17; Gasvoda & Assoc \$16,635.00; Groskreutz, Schmidt, Abraham \$7,150.00; Hawkins Inc \$3,410.85; Health Care Service \$16,666.68; HD Supply Waterworks \$2,637.34; Heritage FS \$6,954.79; Humana Insurance \$26,370.24; IEPA \$567,500.00; Illinois Municipal Retirement Fund \$40,012.27; Illinois Public Risk Fund \$5,302.00; IRS (FICA) \$21,341.82; Kankakee Valley Const \$205,936.00; Legacy Park Fund \$1,275,160.50; Manhard Consulting \$28,153.30; Manteno Automart \$19,024.26; Metro-Ag Inc \$35,214.00; Midamerican Energy Co \$98,133.79; Polydyne \$3,333.58; Richards Building Supply \$5,415.29; Smith & Loveless Inc \$4,042.21; Sunbelt Rentals \$12,977.00; Testamerica Chicago \$3,405.00; Disbursements under \$2,500.00: \$56,219.86. Transfer to Establish WPCC Equip/Capital Fund \$882,228.32. TOTAL Sewer Fund: \$4,315,273.20.

Golf Course Fund: Arthur J Gallagher \$3,817.00. TOTAL Golf Course Fund: \$3,817.00.

Total Disbursements: \$11,819,870.68.

VILLAGE OF MANTENO
 SUMMARY STATEMENT OF CONDITION
 (Excerpt from Comptroller Report AFR)
 (04/30/2013)

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Project</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Fiduciary</u>
Revenues	\$ 4,707,639	\$ 1,751,467	\$ 229,759	\$ -	\$ 2,177,960	\$ -	\$ 677,296
Expenditures	\$ 4,591,449	\$ 3,541,159	\$ 237,977	\$ -	\$ 1,577,114	\$ -	\$ 36,315
Excess of Revenues Over/(Under) Expenditures	\$ 116,190	\$ (1,789,692)	\$ (8,218)	\$ -	\$ 600,846	\$ -	\$ 640,981
Transfers In	\$ -	\$ 975,161	\$ 738,654	\$ -	\$ 882,228	\$ -	\$ -
Transfers Out	\$ (738,654)	\$ -	\$ -	\$ -	\$ (1,857,389)	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (622,464)	\$ (814,531)	\$ 730,436	\$ -	\$ (374,315)	\$ -	\$ 640,981
Previous Yr Fund Balance	\$ 4,610,424	\$ 2,158,800	\$ -	\$ -	\$ 12,983,372	\$ -	\$ 3,731,870
Other	\$ (42,757)	\$ -	\$ -	\$ -	\$ (7,459)	\$ -	\$ -
Current Yr End Fund Balance	\$ 3,945,203	\$ 1,344,269	\$ 730,436	\$ -	\$ 12,601,598	\$ -	\$ 4,372,851
Total Debt	Outstanding Yr Beginning	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Yr			
	\$ 7,233,751	\$ 1,482,963	\$ 3,668,643	\$ 5,048,071			

Subscribed and sworn to this 21st day of October, 2013.

 Donna Kiedaisch, Treasurer

I, Alisa Blanchette, Clerk of Village of Manteno, 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, 2013.

 Alisa Blanchette, Clerk