

**Village of Manteno, Illinois  
Annual Treasurer's Report  
For the Period Ending April 30, 2011**

**REVENUE SUMMARY: General Fund:** Property tax \$1,305,076.53; Road & Bridge tax \$126,161.66; Telecommunications tax \$329,030.31; Liquor licenses \$24,400.00; Contractor registration \$33,300.00; Franchise licenses \$103,178.50; Amusement/raffle licenses \$3,245.00; Mfg home monthly fee \$146,280.00; Bldg permits \$27,167.00; Bldg permit inspections \$25,520.00; State income tax \$711,251.39; Replacement tax \$20,800.81; Replacement tax Twp \$1,133.98; Sales tax \$736,965.00; Local use tax \$114,523.60; Court/traffic fines \$65,237.62; Ticket vehicle surcharge \$4,872.25; DUI equipment fines \$983.24; Vehicle seized/sold \$8,500.00; Ordinance fines \$12,385.00; Building fines \$2,025.00; Garbage charge \$361,329.47; Police reports \$523.00; Interest \$4,136.11; Rental income \$5,062.75; Development donations \$2,830.68; Platting fees \$900.00; Development process fees \$400.00; Reimbursements \$48,473.67; Fire dept fuel reimb \$22,168.07; Insurance claim reimb \$16,933.86; Retiree health insurance reimb \$24,630.40; Misc income \$99,251.74; Sewer Fund Transfer \$45,000.00. **TOTAL General Fund: \$4,433,676.64.** **Community Fund:** Interest \$240.57; Police donations \$3,390.00; Public Works donations \$8,596.50; Other donations \$400.00; Reimbursements \$324.00; Fire dept grant reimb \$27,703.76; School camera grant reimb \$133,348.99. **TOTAL Community Fund: \$174,003.82.** **Escrow Fund:** Temp Occupancy \$3,820.00. **TOTAL Escrow Fund: \$3,820.00.** **Impact Fee Fund:** Impact fees \$10,595.00. **TOTAL Impact Fee Fund: \$10,595.00.** **Motor Fuel Tax Fund:** Motor Fuel Tax \$252,000.48; Interest \$518.35; Reimbursements \$67,260.46. **TOTAL Motor Fuel Tax Fund: \$319,779.29.** **TIF #1 Fund:** Property tax \$926,749.57; Interest \$3,405.37. **TOTAL TIF #1 Fund: \$930,154.94.** **TIF #2 Fund:** Property tax \$135,558.46; Interest \$448.86. **TOTAL TIF #2 Fund: \$136,007.32.** **Legacy Park Fund:** Interest \$1,604.26; Rental income \$865.00; Donations \$22,500.00; Misc income \$1,355.74; Intergovernmental agreement \$261,757.23. **TOTAL Legacy Park Fund: \$288,082.23.** **Sewer Fund:** Property tax \$7,733.77; Sewer charges \$1,239,398.21; Sewer outside limits \$116,457.25; Sewer IL Vets \$32,734.00; Tap-on fees \$400.00; Interest \$18,927.65; Recapture fees \$17,856.00; Reimbursements \$590.00; Misc income \$12,715.37. **TOTAL Sewer Fund: \$1,446,812.25.** **Golf Course Fund:** Investment income \$46.65. **TOTAL Golf Course Fund: \$46.65.** **Total Revenues \$7,742,978.14.**

**PAYROLL SUMMARY: Wages under \$25,000.00:** Robin Batka, Gary Baughan, Alisa Blanchette, James Bland, Timothy Boyce, Keith Brack, Noel Burke, Joseph Canada, Jonathan Cousin, Todd Creek, Edward Curl, Diane Dole, Gerald Dole, Donald Edwards, John Fetherling, Ralph Fionda, Jeanne Frank, Shirley Hammond, James Hanley, John Henderson, Cecelia Hurley, Dennis Husch, Rosanne Kaupas, Lori Keigher, Joseph Kerwin, Daniel Kizior, Debra Lafond, Annette LaMore, Edward Leifker, Melvyn Marshall, John McAdoo, Daniel McGowan, Timothy Nugent, Oralee O'Keefe, Jacqueline Perry, Wendell Phillips, Michael Quigley, Daniel Rudin, James Sandling, Stuart Shores, Francis Smith, Charles Snyder Jr, Elliott Stewart, Benny Testa, Jeffery Weber, Patricia Williams. **\$25,000.00 to \$49,999.99:** Theodore Bartusiewicz, Joelene Hays, Carla Hilbert, Donna Kiedaisch, Glenn Mueller, Brian Prince, Andrew Regas, Nicholas Rodgers, Kathleen Spiek. **\$50,000.00 to \$74,999.99:** Michael Berns, John Bobera, Jeffrey Bright, Alexander Broling, William Cushman, Ignacio Czako, Jason Forbes, Chadd Gagnon, Melanie Gossett, Darla Hurley, Gerald Lesage, Terrence Memenga, Brian O'Keefe, Sean Prophet, James Ramseyer, John Rebus, Janice Schulteis, James Scott, Steven Skelly, Quincy Spears, Aaron Tobeck, Terry Wilson. **\$75,000.00 to \$99,999.99:** Kevin Casey, Brian Lockwood, Bernie Thompson, Joel Whalen. **TOTAL General Fund: \$1,973,999.48.** **TOTAL Sewer Fund: \$240,342.93** **Total Payroll \$2,214,342.41.**

**DISBURSEMENTS: General Fund:** A & J Disposal \$367,284.00; Advanced Public Safety Inc \$4,937.00; Applied Concepts \$2,798.00; Arthur J. Gallagher \$55,611.57; AT&T \$13,059.86; AT&T Long Distance \$3,163.31; Bennett Commercial \$5,000.00, Bradley Police Dept \$5,500.00; Call One

\$5,904.62; CCMSI \$8,312.35; Chicago Int'l Trucks \$3,017.38; ComEd \$69,474.03; Connor Co \$5,934.33; Daily Journal \$3,951.78; Dearborn National \$13,747.38; Dura-Tech Inc \$43,932.00; Dwayne's Custom Woodworking \$9,677.40; Electri-Comm \$8,188.31; G Heating/AC \$3,876.20; Guardian \$6,458.08; Harris Computer Systems \$18,810.19; IDES \$11,899.70; Illinois Brick Co \$8,396.49; Illinois Municipal League \$32,844.66; Illinois Municipal Retirement Fund \$88,715.91; Illinois Public Risk Fund \$44,539.05; IRS (FICA) \$145,092.45; J&P Sewer/Drain \$5,685.00; Kankakee Co ETSB \$45,287.65; Leep's Supply Co \$14,962.14; Louis Cainkar Ltd \$98,747.78; Manteno Police Pension Fund \$194,276.61; Manteno Sportsmen's Club \$7,032.00; Martin Whalen Office Solutions \$11,919.03; Melco Transfer \$2,633.18; Menards \$4,295.25; Municipal Trust & Savings Bank \$53,600.00; Norgaard Cleaning Services \$3,678.00; Oakwood Enterprises \$9,275.00; Outsen Electric \$17,485.60; Ozinga Ready Mix Concrete \$5,068.00; Personalcare \$375,084.76; Pinkerton Fuels \$93,181.64; Postmaster \$5,342.00; Ray O'Herron Co \$5,051.80; River Valley Metro \$6,307.47; Ruder Electric \$2,972.55; Scenic Landscaping \$2,724.00; Sterling Codifiers \$2,969.00; Tire Tracks \$3,207.88; Tyson Engineering \$24,593.25; Utility Dynamics Corp \$6,944.00; Verizon Wireless \$5,677.54; Villageview \$3,000.00; Visa \$15,474.21; Wadley & Assoc \$6,940.00; Warehouse Direct \$5,701.25; White Automotive Service \$3,968.26; Whitmore Ace Hardware \$3,302.65. Disbursements under \$2,500.00: \$114,755.68. TOTAL General Fund: \$2,151,269.23. **Community Fund:** BMW Inc \$17,851.96; Manteno Fire Protection District \$28,027.76; Planet Ed Technologies \$38,851.74; Precision Control Systems \$83,330.76; Disbursements under \$2,500.00: \$6,242.33. TOTAL Community Fund \$174,304.55. **Escrow Fund:** Disbursements under \$2,500.00: \$6,615.00 TOTAL Escrow Fund: \$6,615.00. **Impact Fee Fund:** Manteno School District #5 \$9,270.00. TOTAL Impact Fee Fund: \$9,270.00. **Motor Fuel Tax Fund:** Iroquois Paving Corp \$2,646.00; Morton Salt Inc \$25,058.87; Outsen Electric \$16,050.00; State of Illinois Treasurer \$59,836.13; Tyson Engineering \$127,759.17; Disbursements under \$2,500.00: \$1,656.19. TOTAL Motor Fuel Tax Fund: \$233,006.36. **TIF #1 Fund:** Air Quality Management \$5,350.00; Atlas Appraisal Service \$2,500.00; Berns Decorating Service \$5,520.51; Randy Blanchette \$9,067.36; Bradford Systems Corp \$38,403.35; Cinema Home Solutions \$4,856.00; Cousin Plumbing/Heating \$3,127.31; Jerry L Curwick \$22,999.02; Dick's Asphalt Service \$13,092.33; Diebold \$5,897.20; Dura-Tech Inc \$12,500.00; Dwayne's Custom Woodworking \$14,443.87; Electri-Comm \$20,693.90; Express Contracting \$9,530.00; Exterior Wholesale Supplies \$4,517.15; H&H Custom Woodworking \$18,754.00; Hitchcock Design Group \$19,766.00; HomeStar Bank \$192,171.83; Illinois Central Railroad \$8,450.00; Lincolnway Lighting \$9,236.08; Louis Cainkar Ltd \$5,767.50; Manteno/Rockville Twp Assessor \$23,267.00; Municipal Trust & Savings Bank \$150,087.00; Oakwood Enterprises \$15,054.00; Rapp Electric \$91,141.13; Ruder Communications \$21,223.15; Ruder Electric \$20,000.00; Ruhbeck Const \$3,000.00; Tyson Engineering \$4,407.50; Valley Glass Co \$9,480.00; Wadley & Assoc \$3,470.00; Disbursements under \$2,500.00: \$16,054.44. TOTAL TIF #1 Fund: \$783,827.63. **TIF #2 Fund:** Kankakee Community College \$6,819.15; Kankakee County \$14,759.74; Manteno Fire Protection District \$11,594.36; Manteno Public Library \$2,568.48; Manteno School District #5 \$77,886.58; Manteno Twp Road \$6,005.19; Village of Manteno \$12,335.96; Disbursements under \$2,500.00: \$3,400.53. TOTAL TIF #2 Fund: \$135,369.99. **Legacy Park Fund:** Centru Bank \$233,415.80; Hitchcock Design Group \$74,757.81; Louis Cainkar Ltd \$5,094.00; Silt Solutions \$4,026.00; Tenco Excavating \$426,202.25; Tyson Engineering \$38,640.91; Disbursements under \$2,500.00: \$1,754.55. TOTAL Legacy Park Fund: \$783,891.32. **Sewer Fund:** Arthur J. Gallagher \$8,737.46; Chase Manhattan Bank \$118,075.00; Cintas Corp \$2,750.76; City of Kankakee \$150,000.00; Clark Dietz Inc \$15,617.32; Community Fund Savings \$7,491.50; Continental Farms Inc \$3,990.00; Direct Response Resource \$7,723.02; Efficiency Production \$6,535.53; Electri-Comm \$3,002.68; Gasvoda & Assoc \$171,534.00; General Fund \$45,000.00; Hawkins Inc \$5,730.40; HD Supply Waterworks \$4,834.42; IEPA \$331,419.90; Illinois Municipal League \$5,319.18; Illinois Municipal Retirement Fund \$31,481.00; Illinois Public Risk Fund \$5,594.95; IRS (FICA) \$16,945.36; Julie Inc \$3,392.82; Kankakee Industrial Tech \$2,504.89; KPI Electric \$17,586.87; Legacy Park Fund \$22,500.00; Midamerican Energy Co \$153,368.73; Personalcare \$52,204.66; Pinkerton Fuels \$6,558.80; Testamerica Chicago \$3,610.00;

USA Blue Book \$2,758.27; Visa \$2,523.78; Visu-Sewer of Illinois \$30,628.00; Wadley & Assoc \$6,940.00; Whitmore Ace Hardware \$2,681.25; Disbursements under \$2,500.00: \$47,068.70. **TOTAL Sewer Fund: \$1,296,109.25. Golf Course Fund: TOTAL Golf Course Fund: \$1,760.13. Total Disbursements-\$5,575,423.46.**

VILLAGE OF MANTENO  
SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller Report AFR)  
(04/30/2011)

	<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	\$ 4,321,446	\$ 1,663,555	\$ -	\$ -	\$ 1,515,498	\$ -	\$ 395,962
Expenditures	\$ 4,150,488	\$ 2,993,612	\$ -	\$ -	\$ 1,483,966	\$ -	\$ 12,891
Excess of Revenues							
Over/(Under) Expenditures	\$ 170,958	\$ (1,330,057)	\$ -	\$ -	\$ 31,532	\$ -	\$ 383,071
Transfers In	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	\$ -	\$ -
Bond Proceeds	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 215,958	\$ (330,057)	\$ -	\$ -	\$ (13,468)	\$ -	\$ 383,071
Previous Yr Fund Balance	\$ 3,836,851	\$ 3,011,611	\$ -	\$ -	\$ 13,791,684	\$ -	\$ 2,856,311
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Yr End Fund Balance	\$ 4,052,809	\$ 2,681,554	\$ -	\$ -	\$ 13,778,216	\$ -	\$ 3,239,382
<b>Total Debt</b>							
	Outstanding Yr Beginning		Issued Current Fiscal Yr		Retired Current Fiscal Yr		Outstanding End of Yr
	\$ 9,301,190		\$ 1,000,000		\$ 474,643		\$ 9,826,547

Subscribed and sworn to this 17th day of October, 2011.

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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, 2011.

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Alisa Blanchette, Clerk