

**Village of Manteno, Illinois  
Annual Treasurer's Report  
For the Period Ending April 30, 2015**

**REVENUE SUMMARY: General Fund:** Property tax \$1,446,388.35; Telecommunications tax \$239,222.82; Liquor licenses \$27,937.50; Contractor registration \$35,400.00; Franchise licenses \$127,841.19; Amusement/raffle licenses \$4,435.00; Mfg home monthly fee \$156,339.36; Bldg permits \$41,681.00; Bldg permit inspections \$37,530.00; State income tax \$893,757.91; Replacement tax \$20,772.44; Sales tax \$1,539,183.04; Local use tax \$177,241.63; Video gaming revenue \$82,937.50; State grant \$994.73; Court/traffic fines \$51,628.60; Vehicle seized/sold \$6,000.00; Police arrest fees \$565.00; Ordinance fines \$14,745.00; Building fines \$7,344.00; Garbage charge \$448,289.25; Police reports \$325.00; Other service fees \$2,225.00; Interest \$3,358.08; Rental income \$25,341.00; Platting fees \$6,900.00; Development process fees \$2,200.00; Reimbursements \$30,229.25; Fire dept fuel reimb \$12,555.08; Insurance claim reimb \$6,141.29; Retiree health insurance reimb \$15,196.78; Risk Management refund \$4,640.00; Misc income \$27,830.22. TOTAL General Fund: \$5,497,176.02.

**Special Projects (Community) Fund:** State grant \$20,000.00; Ticket vehicle surcharge \$5,222.56; DUI equipment fines \$1,951.10; Police E-ticket fee \$76.00; Interest \$5,238.59; Memorial Park pavers \$975.00; Police donations \$1,795.00; Public works donations \$1,500.00. TOTAL Special Projects (Community) Fund: \$36,758.25.

**Village Events Fund:** Event fees \$375.00; Interest \$15.79; Movies in the Park sponsors \$1,225.00; Music in Manteno sponsors \$1,000.00; Santa sponsors \$1,450.00; Event income \$520.00; Chamber of Commerce reimb \$34,569.31; Transfer from General Fund \$47,000.00. TOTAL Village Events Fund: \$86,155.10.

**Escrow Fund:** Development \$5,819.49; Temp Occupancy \$12,603.00; Reimbursements \$2,950.00. TOTAL Escrow Fund: \$21,372.49.

**Impact Fee Fund:** Interest \$293.86. TOTAL Impact Fee Fund: \$293.86.

**Motor Fuel Tax Fund:** Motor Fuel Tax \$306,639.13; Interest \$45.12; Reimbursements \$9,506.77. TOTAL Motor Fuel Tax Fund: \$316,191.02.

**TIF #1 Fund:** Property tax \$986,176.53; Interest \$610.95; Reimbursements \$200.00. TOTAL TIF #1 Fund: \$986,987.48.

**TIF #2 Fund:** Property tax \$154,490.10; Interest \$218.56. TOTAL TIF #2 Fund: \$154,708.66.

**WPCC Equip/Capital Fund:** Interest \$2,312.28; Transfer from Sewer Fund \$948,000.00. TOTAL WPCC Equip/Capital Fund: \$950,312.28.

**Legacy Park Fund:** Interest \$25.49; Rental income \$420.00; Intergovernmental agreement \$23,675.71; Transfer from General Fund \$10,500.00; Transfer from Special Projects Fund \$75,000.00. TOTAL Legacy Park Fund: \$109,621.20.

**S&A Equip/Capital Fund:** Road & Bridge tax \$153,925.64; Interest \$335.24. TOTAL S&A Equip/Capital Fund: \$154,260.88.

**Debt Service Series 2013 Bond Fund:** Interest \$80.61; Transfer from General Fund \$265,063.15. TOTAL Debt Service Series 2013 Bond Fund: \$265,143.76.

**Sewer Fund:** Property tax \$2,142.37; Risk Management refund \$380.00; Sewer charges \$2,201,551.83; Sewer outside limits \$202,329.96; Sewer IL Vets \$30,216.00; Tap-on fees \$2,800.00; Interest \$1,085.96; Reimbursements \$1,062.00. TOTAL Sewer Fund: \$2,441,568.12.

**Golf Course Fund:** Interest \$2.64; Reimbursements \$5,107.33. TOTAL Golf Course Fund: \$5,109.97.

**Total Revenues \$11,025,659.09.**

**PAYROLL SUMMARY: Wages under \$25,000.00:** Gary Baughan, Alisa Blanchette, James Bland, Timothy Boyce, Keith Brack, Joseph Canada, Raymond Chamberlain, Jonathan Cousin, Todd Creek, Brandon

Crockett, Todd Crockett, Romara Cushman, Diane Dole, Gerald Dole, James Dole, Donald Edwards, Gary Entwistle, John Fetherling, Ralph Fionda, Jeanne Frank, Emily Gentry, Joel Gesky, Dennis Husch, Daniel Johnson, William Johnson, Lori Keigher, Steven Knupp, Edward Leifker, Jarrod Marshall, Melvyn Marshall, Samuel Martin, John McAdoo, Daniel McGowan, Brandon Memenga, Chad Miller, Tim Nugent, Jacqueline Perry, Wendell Phillips, Michael Quigley, Maria Rebus, Emma Shores, Francis Smith, Benny Testa, Bernadette Testa, Jeffery Weber. **\$25,000.01 to \$50,000.00:** Joelene Hays, Carla Hilbert, Nicholas Rodgers, Kathleen Spiek, Staci Wilken, Adam Wilkerson. **\$50,000.01 to \$75,000.00:** Theodore Bartusiewicz, John Bobera, Jason Forbes, James Hanley, Darla Hurley, Michael Jones, Donna Kiedaisch, Christopher Larocque, Glenn Mueller, Brian Prince, Andrew Regas, Quincy Spears, Rickie Stromme, Terry Wilson. **\$75,000.01 to \$100,000.00:** Michael Berns, Alexander Broling, Kevin Casey, William Cushman, Chadd Gagnon, Brian Lockwood, Brian O'Keefe, Sean Prophet, James Ramseyer, John Rebus, Janice Schulteis, Steven Skelly, Aaron Tobeck, Joel Whalen. **\$100,000.01 to \$125,000.00:** Bernie Thompson. TOTAL General Fund: \$2,154,450.09. TOTAL Village Events Fund: \$49,820.67. TOTAL Sewer Fund: \$317,664.37. Total Payroll \$2,521,935.13.

**DISBURSEMENTS: General Fund:** A & J Disposal \$434,636.28; Aaron's Alarm Co \$5,468.00; Affordable Concrete Raising \$3,600.00; American Painting & Decorating \$9,065.00; Arthur J. Gallagher \$74,603.00; Bartusiewicz, Theodore \$3,350.77; CJ's Tree Service \$7,325.00; Call One \$11,915.03; Cargill Inc \$4,243.61; CDS Office Technologies \$2,730.00; ComEd \$68,011.81; Consolidated Electrical \$8,027.98; Cushman, William \$3,693.56; Daily Journal \$3,272.05; Direct Response Resource \$10,954.92; Dura-Tech Inc \$14,235.99; Econo Sign & Barricade \$7,362.27; G Heating & A/C \$9,609.05; Green-Up \$12,296.00; Groskreutz, Schmidt, Abraham \$6,450.00; Guardian \$6,171.13; Harris Computer Systems \$9,250.39; Heritage FS \$98,384.65; Hill, Marvin Jr \$3,118.00; Hogan Walker \$4,085.00; IDES \$21,667.30; Illinois Municipal Retirement Fund \$91,212.12; Illinois Public Risk Fund \$73,748.00; IRS (FICA) \$156,819.68; J&L Fasteners \$3,349.53; Kankakee Co Collector \$4,857.86; Kankakee Co ETSB \$61,356.18; Kankakee River Valley \$5,853.54; Key Builders Const \$5,150.00; Lambert Sign Solutions \$6,175.00; Liberty Flags & Banners \$2,743.00; Louis Cainkar Ltd \$74,123.96; Manteno Automart \$74,576.34; Manteno Police Pension Fund \$360,000.00; Manteno Sportsmen's Club \$8,000.00; Martin Whalen Office Solutions \$8,753.26; Menards \$7,432.77; MetLife \$12,690.37; Mulch Direct \$10,195.00; NAPA Auto Parts \$3,716.73; Nature Calls \$5,961.33; Norgaard Cleaning Services \$5,938.00; Northern Tool & Equipment \$3,736.96; NuToys Leisure Products \$20,608.00; Orkin \$2,668.80; Outsen Electric \$11,412.14; Postmaster \$3,500.00; Ray O'Herron Co \$4,499.68; Regency Technologies \$2,870.54; River Valley Metro \$6,625.95; Sav A Tree \$12,500.00; Skelly, Steve \$2,764.37; Solar Illuminations \$6,903.14; Stanard & Associates \$4,847.00; Stewart Const \$4,100.00; Thompson, Bernie \$2,838.42; Tire Tracks \$6,349.21; Trident Insurance Services \$2,500.00; Tyson Engineering \$15,895.50; United Healthcare Insurance \$309,310.27; Van Drunen Landscape \$3,145.00; Verizon Wireless \$5,298.08; VillageView TV Channel 4 \$3,000.00; Vining, James \$4,858.00; Visa \$11,143.38; Warehouse Direct \$5,943.62; Weber Printing \$3,377.59; Whitmore Ace Hardware \$6,224.75; World Fuel Services \$591,314.60; Disbursements under \$2,500.00: \$134,572.47. Transfer to Debt Service Series 2013 Bond Fund \$265,063.15; Transfer to Village Events Fund \$47,000.00; Transfer to Legacy Park Fund \$10,500.00. TOTAL General Fund: \$3,341,550.08.

**Special Projects (Community) Fund:** Manteno Automart \$44,351.00; NuToys Leisure Products \$20,000.00; Transfer to Legacy Park Fund \$75,000.00; Disbursements under \$2,500.00: \$5,611.98. TOTAL Special Projects (Community) Fund \$144,962.98.

**Village Events Fund:** Illinois Municipal Retirement Fund \$6,284.82; IRS (FICA) \$3,678.22; United Healthcare \$4,973.61; Disbursements under \$2,500.00: \$21,396.12. TOTAL Village Events Fund: \$36,332.77.

**Escrow Fund:** Crockett Const \$3,500; Curwick, Jerry \$12,304.35; Kankakee Valley Const \$354,863.10; Keslin Engineering \$4,192.99; Scenic Landscaping \$2,950.00; Tyson Engineering \$42,203.73; Disbursements under \$2,500.00: \$5,852.19 **TOTAL Escrow Fund: \$425,866.36.**

**Motor Fuel Tax Fund:** Cargill \$13,774.59; Tyson Engineering \$14,488.93; Disbursements under \$2,500.00: \$3,402.10 **TOTAL Motor Fuel Tax Fund: \$31,665.62.**

**TIF #1 Fund:** Carlile Architects \$18,802.02; ComEd \$8,192.99; Dutch Barn \$166,100.00; Express Contracting \$9,545.00; Folgers Flag & Decorating \$4,292.40; Gallagher Materials \$158,560.44; Geocon Professional Services \$15,000.00; Gordon Electric Supply \$3,087.43; HD Supply Waterworks \$4,034.78; Holland Asphalt Services \$11,480.00; HomeStar Bank \$109,225.19; HomeStar Title Co \$61,528.74; Kankakee Community College \$6,606.39; Kankakee County \$15,098.07; Kankakee County Treasurer \$298,342.32; Lambert Sign Solutions \$46,665.00; Louis F Cainkar Ltd \$14,409.50; Manteno Fire Protection District \$12,262.23; Manteno Public Library \$2,740.78; Manteno School District #5 \$110,188.71; Manteno Township \$2,614.04; Manteno Twp Road \$6,400.44; Marty Worby Contracting \$32,130.00; Municipal Trust & Savings Bank \$117,659.71; Nicor \$2,756.76; NuToys Leisure Products \$7,934.00; Ruder Electric \$38,389.00; Tyson Engineering \$12,173.06; Utility Dynamics Corp \$133,521.38; Village of Manteno \$13,482.12; Wintrust Bank \$49,960.48; Disbursements under \$2,500.00: \$13,498.52. **TOTAL TIF #1 Fund: \$1,506,681.50.**

**TIF #2 Fund:** Gallagher Materials Corp \$68,316.44; Kankakee Community College \$6,569.49; Kankakee County \$15,013.73; Manteno Fire Protection \$12,193.74; Manteno Public Library \$2,725.47; Manteno School Dist #5 \$79,857.93; Manteno Township \$2,599.44; Manteno Twp Road \$6,364.69; Village of Manteno \$13,406.81; Disbursements under \$2,500.00: \$1,243.86. **TOTAL TIF #2 Fund: \$208,291.60.**

**WPCC Equipment/Capital Fund:** All Power Equipment \$3,650.00; Bourbonnais Supply \$5,755.00; Clark Dietz \$20,788.05; Combs Farms \$15,500.00; Genco Industries \$4,775.00; HD Supply Waterworks \$3,725.00; Joseph Henderson & Son \$267,928.70; Kankakee Valley Const \$249,822.19; KPI Electric \$12,050.00; Manteno Automart \$16,589.00; Marty Worby Contracting \$12,000.00; Morris Trailer Sales \$2,700.00; Morrison Const \$13,582.50; Tyson Engineering \$28,291.25; Disbursements under \$2,500.00: \$2,098.04. **TOTAL WPCC Equipment/Capital Fund: \$659,254.73.**

**Legacy Park Fund:** Aqua Illinois \$14,211.75; Heritage FS \$9,523.50; NuToys Leisure Products \$3,940.00; Sport Resource Group \$6,770.00; Summit Seed \$4,510.00; Tenco Excavating \$240,653.25; Tyson Engineering \$5,700.00; Disbursements under \$2,500.00: \$22,197.42. **TOTAL Legacy Park Fund: \$307,505.92.**

**Street & Alley Equipment/Capital Fund:** Gallagher Materials \$217,856.18; Rush Truck Center \$125,565.00; Tyson Engineering \$23,634.50; Vermeer Sales & Service \$40,350.00; Disbursements under \$2,500.00: \$234.00. **TOTAL Street & Alley Equipment/Capital Fund: \$407,639.68.**

**Debt Service Series 2013 Bond Fund:** Chase Manhattan Bank \$160,238.33. **TOTAL Debt Service Series 2013 Bond Fund: \$160,238.33.**

**Sewer Fund:** A Plus Home Improvements \$11,493.00; Arthur J Gallagher \$20,536.00; Chase Manhattan Bank \$312,400.00; Cintas Corp \$2,841.69; City of Kankakee \$150,000.00; Direct Response Resource \$20,954.92; ERecordingPartners.net \$3,542.00; Groskreutz, Schmidt, Abraham \$7,450.00; Hawkins Inc \$5,412.39; HD Supply Waterworks \$4,683.99; Heritage FS \$6,148.41; Homefield Energy \$89,418.89; IEPA \$17,500.00; Illinois Municipal Retirement Fund \$39,847.97; Illinois Public Risk Fund \$6,286.00; IRS (FICA) \$22,497.04; KPI Electric \$6,487.27; Martin Whalen Office Solutions \$2,753.92; Polydyne Inc \$3,302.50; Synagro Central \$44,905.50; Testamerica Chicago \$4,189.88; Tyson Engineering \$3,002.50; United Healthcare \$46,373.70; USA Blue Book \$2,831.28; Whitmore Ace Hardware \$3,181.43; Disbursements under \$2,500.00: \$55,247.83. Transfer to WPCC Equip/Capital Fund \$948,000.00. **TOTAL Sewer Fund: \$1,841,288.11.**

**Golf Course Fund:** Arthur J Gallagher \$4,249.00. **TOTAL Golf Course Fund: \$4,249.00.**

**Total Disbursements: \$9,075,526.68.**

**VILLAGE OF MANTENO**  
**SUMMARY STATEMENT OF CONDITION**  
 (Excerpt from Comptroller Report AFR)  
 (04/30/2015)

	<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	\$ 5,498,091	\$ 1,515,938	\$ 577,177	\$ 81	\$ 2,445,486	\$ -	\$ 888,347
Expenditures	\$ 5,369,655	\$ 2,180,536	\$ 830,491	\$ 60,000	\$ 1,598,977	\$ -	\$ 69,480
Excess of Revenues Over/(Under) Expenditures	\$ 128,436	\$ (664,598)	\$ (253,314)	\$ (59,919)	\$ 846,509	\$ -	\$ 818,867
Transfers In	\$ -	\$ 132,500	\$ -	\$ 87,787	\$ -	\$ -	\$ -
Transfers Out	\$ (220,287)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (91,851)	\$ (532,098)	\$ (253,314)	\$ 27,868	\$ 846,509	\$ -	\$ 818,867
Previous Yr Fund Balance	\$ 4,360,991	\$ 1,039,155	\$ 405,094	\$ 77,037	\$ 10,865,125	\$ -	\$ 5,085,425
Other	\$ 2,702,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (504)
Current Yr End Fund Balance	\$ 6,971,875	\$ 507,057	\$ 151,780	\$ 104,905	\$ 11,711,634	\$ -	\$ 5,903,788
<b>Total Debt</b>	Outstanding Yr Beginning		Issued Current Fiscal Yr		Retired Current Fiscal Yr		Outstanding End of Yr
	\$ 3,673,947		\$ -		\$ 461,758		\$ 3,212,189

Subscribed and sworn to this 15th day of October, 2015.

Donna Kiedaisch  
 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, 2015.

Alisa Blanchette  
 Alisa Blanchette, Clerk