

Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2014

REVENUE SUMMARY: General Fund: Property tax \$1,423,227.23; Telecommunications tax \$284,532.20; Liquor licenses \$30,000.00; Contractor registration \$31,200.00; Franchise licenses \$118,779.02; Amusement/raffle licenses \$6,085.00; Mfg. home monthly license \$154,471.44; Building permits \$35,485.00; Bldg. permit inspections \$32,450.00; State income tax \$889,981.74; Replacement tax \$21,290.21; Sales tax \$1,284,279.46; Local use tax \$157,120.88; Video gaming revenue \$54,192.57; State grant \$1,125.12; Other grants \$556.96; Court & traffic fines \$46,469.93; Vehicle seized or sold \$28,089.00; Ordinance fines \$18,055.00; Building fines \$6,300.00; Garbage charge \$424,311.45; Police reports \$585.00; Other service fees \$1,875.00; Interest income \$839.36; Rental income \$4,756.00; Platting fees \$1,500.00; Development process fees \$2,200.00; Retired assets \$1,626.00; Reimbursements \$44,626.83; Miscellaneous income \$43,453.48; Proceeds-bond sales \$2,063,652.10; Fire Dept. fuel reimb \$27,351.28; Insurance claim reimb \$80,062.41; Retiree health insurance reimb \$18,332.80. TOTAL General Fund: \$7,338,862.47.

Special Projects Fund: Police ticket surcharge \$5,397.69; Police DUI equipment fines \$1,190.90; Interest income \$177.82; Wrights Park donation \$11,820.75; Memorial Park paver revenue \$5,641.00; Police donations \$591.06; Concession stand donations \$5,876.00; Reimbursements \$11,303.97; grants \$3,970.00; General Fund transfer \$18,486.70; Sewer Fund transfer \$2,629,840.00. TOTAL Special Projects Fund: \$2,694,295.89.

Village Events Fund: Interest income \$2.10; Movies-in-the-Park sponsor \$725.00; Santa event sponsor \$700.00; Chamber of Commerce reimb \$16,959.95; Economic Alliance reimb \$455.53; General Fund transfer \$60,000.00. TOTAL Village Events Fund: \$78,842.58.

Escrow Fund: Development escrow \$7,994.49; Temporary occupancy escrow \$23,759.35. TOTAL Escrow Fund: \$31,753.84.

Impact Fee Fund: Interest income \$740.43. TOTAL Impact Fee Fund: \$740.43.

Motor Fuel Tax Fund: Motor fuel tax \$275,170.03; Interest income \$43.70. TOTAL Motor Fuel Tax Fund: \$275,213.73.

TIF #1 Fund: Property tax \$937,146.90; Interest income \$276.61; Rental income-wayfinder signs \$8,400.00; Reimbursements \$110,449.87. TOTAL TIF #1 Fund: \$1,056,273.38.

TIF #2 Fund: Property tax \$147,144.05; Interest income \$246.06. TOTAL TIF #2 Fund: \$147,390.11.

WPCC Equipment/Capital Fund: Interest income \$520.60; Sewer Fund Transfer \$600,000.00. TOTAL WPCC Equipment/Capital Fund: \$600,520.60.

Legacy Park Fund: Interest income \$108.62; Rental income \$385.00; Event income \$918.00; Intergovernmental agreement \$42,390.99. TOTAL Legacy Park Fund: \$43,802.61.

S & A Equipment/Capital Fund: Road & bridge tax \$150,188.80; Replacement tax – Township \$643.98; Interest income \$150.91; General Fund transfer \$185,000.00. TOTAL S&A Equipment/Capital Fund: \$335,983.69.

Sewer Fund: Property tax \$5,034.62; State Grant \$5,134.50; Sewer charges \$2,200,501.92; Sewer–Outside limits \$199,969.63; Sewer-Illinois Vets \$30,216.00; Tap-on fees \$1,800.00; Interest income \$1,582.00; Reimbursements \$1,073.38. TOTAL Sewer Fund: \$2,445,312.05.

Golf Course Fund: Interest income \$7.56. TOTAL Golf Course Fund: \$7.56.

Total Revenues \$15,048,998.94.

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, Todd Crockett, Romara Cushman, Diane Dole, Gerald Dole, James Dole, Donald Edwards, Gary Entwistle, John Fetherling, Ralph Fionda, Jeanne Frank, Joel Gesky, Dennis Husch, William Johnson, Michael Jones, Rosanne Kaupas, Lori Keigher, Joseph Kerwin, Steven Knupp, Edward Leifker, Melvyn Marshall, Samuel Martin, John McAdoo, Daniel McGowan, Brandon Memenga, Chad Miller, Timothy Nugent, Jacqueline Perry, Wendell Phillips, Michael Quigley, Jacob Riberdy, Alex Rudin, Stuart Shores, Francis Smith, Benny Testa, Jeffery Weber. **\$25,000.00 to \$49,999.99:** Jeffrey Bright, Joeline Hays, Carla Hilbert, Donna Kiedaisch, Andrew Regas, Kathleen Spiek, Staci Wilken. **\$50,000.00 to \$74,999.99:** Theodore Bartusiewicz, John Bobera, Chadd Gagnon, James Hanley, Darla Hurley, Christopher LaRocque, Glenn Mueller, Brian Prince, Nicholas Rodgers, Quincy Spears, Rickie Stromme, Aaron Tobeck, Adam Wilkerson, Terry Wilson. **\$75,000.00 to \$99,999.99:** Michael Berns, Alexander Broling, Kevin Casey, William Cushman, Jason Forbes, Brian Lockwood, Brian O'Keefe, Sean Prophet, James Ramseyer, John Rebus, Janice Schulteis, Steven Skelly, Joel Whalen. **\$100,000.00 to \$124,999.99:** Bernie Thompson.

TOTAL General Fund: \$2,136,432.24. TOTAL Village Events: \$33,325.02. TOTAL Sewer Fund: \$305,120.62. Total Payroll \$2,474,877.87.

DISBURSEMENTS: General Fund: A & J Disposal \$409,371.60; Advantage Structures \$2,750.00; Affordable Concrete Raising \$2,760.00; All Traffic Solutions \$6,950.00; Arthur J. Gallagher \$68,822.43; Barco Products Company \$2,682.73; CJ's Tree Service \$6,350.00; Call One \$13,794.25; Carroll Dist. & Const. Supplies \$2,520.54; Comed \$65,059.00; Consolidated Electrical Distributing \$8,592.54; D & T Excavating \$4,500.00; Daily Journal \$2,672.60; Direct Response Resource \$10,929.18; Dura-Tech \$71,662.71; Earthworks by Lavicka \$7,000.00; Englewood Electric Supply \$3,148.19; Folgers Flag & Decorating \$8,241.70; Gasvoda & Associates \$56,983.40; Gordon Electric Supply \$10,027.68; Groskreutz, Schmidt, Abraham, Eshleman & Gerretse \$6,350.00; Guardian \$17,718.49; Harris Computer Systems \$8,289.03; Heritage FS \$130,304.23; Humana \$101,331.27; Ill. Dept. Employment Security \$15,642.62; Ill. Fire & Police Equipment \$11,276.75; Illinois Public Risk Fund \$55,317.26; IMRF \$97,838.31; IRS (FICA) \$156,702.92; J & L Fasteners \$4,421.90; Kankakee County Collector \$5,960.72; Kankakee County ETSB \$53,551.01; Kankakee County Treasurer \$3,282.40; Kankakee Nursery \$3,038.00; Kankakee Spring & Alignment Corp. \$3,538.74; KC Communications \$4,958.02; Louis F. Cainkar \$86,050.38; Manteno Automart \$122,054.73; Manteno Police Pension Fund \$320,000.00; Manteno Sportsmen's Club \$8,000.00; Martin Whalen Office Solutions \$6,959.48; Melco Transfer \$4,733.58; Menards \$5,590.77; Miller Hydraulic Service \$4,653.88; Mold Solutions \$8,817.00; NAPA Auto Parts \$4,270.28; Nature Calls \$5,979.51; Norgaard Cleaning Services \$6,002.00; On Track Overhead Doors \$3,665.50; Orkin \$2,648.58; Outsen Electric \$18,556.16; Municipal Trust & Savings Bank \$2,061,830.66; Possibility Place Nursery \$4,075.00; Postmaster \$4,239.00; Rainbow Farms Enterprises \$9,105.00; Ray O'Herron Company \$4,414.56; River Valley Metro Mass Transit \$6,625.95; Rush Truck Center \$16,153.94; Security Lumber \$3,246.11; Tire Tracks \$5,413.55; Tyson Engineering \$12,695.33; United Healthcare \$192,907.68; Verizon Wireless \$5,297.98; Visa \$15,688.41; Warehouse Direct \$6,539.18; Weber Printing \$3,278.37; Whitmore Ace Hardware \$4,555.83; World Fuel Services \$120,975.86; Disbursements under \$2,500.00: \$132,126.49. Transfer to Special Projects Fund \$30,307.45; Transfer to Village Events Fund \$60,000.00; Transfer to S&A Equip/Capital Fund \$185,000.00. TOTAL General Fund: \$4,936,798.42.

Special Projects: Disbursements under \$2,500: \$4,905.15. TOTAL Special Projects: \$4,905.15.

Village Events Fund: IMRF \$4,530.17; IRS (FICA) \$2,498.81; William Cushman \$2,500.00; Healthcare \$5,967.17; Disbursements under \$2,500.00: \$13,004.07. TOTAL Village Events Fund: \$28,500.22.

Escrow Fund: Draco Construction Company \$13,192.00; Dunree Homes, Inc. \$18,185.00; Kankakee Valley Construction \$8,424.69; Keslin Engineering, Inc. \$8,367.72; Melissa Thatch \$3,290.00; Tyson Engineering, Inc. \$9,329.87; Disbursements under \$2,500.00: \$10,470.00. TOTAL Escrow Fund: \$71,259.28.

Motor Fuel Tax Fund: Cargill, Inc. \$16,715.41; ECM Testing Services, Inc. \$2,639.05; Ill. Dept. of Transportation \$309,098.23; Kankakee Valley Construction \$234,021.35; North American Salt Company \$5,777.60; Prairie Material \$3,264.00; Tyson Engineering, Inc. \$36,667.15; Disbursements under \$2,500.00: \$1,671.01. TOTAL: Motor Fuel Tax Fund: \$609,853.80.

TIF#1 Fund: Atlas Appraisal Service \$2,550.00; Carlile Architects \$29,825.45; Cinema Home Solutions \$12,807.00; Consolidated Electrical Dist. \$12,611.42; Cousin Plumbing & Heating \$14,004.56; Creative Displays \$7,386.43; Jerry L. Curwick \$4,176.31; Dutch Barn \$135,080.00; Dwayne's Custom Woodworking \$2,756.64; Earthworks by Lavicka \$17,200.00; Fastsigns \$6,390.20; Ferne Felber \$17,000.00; Folgers Flag & Decorating \$2,825.75; Homestar Title Company \$141,228.07; Kankakee Community College \$6,523.09; Kankakee County \$14,370.18; Manteno Community Fire Protection \$11,867.51; Manteno Public Library \$2,647.99; Manteno School District #5 \$76,953.12; Manteno Township \$2,534.96; Manteno Township Road \$6,200.17; Municipal Trust & Savings Bank \$120,208.33; Outsen Electric \$241,370.63; Team Reil \$6,723.00; Tyson Engineering \$21,297.49; Village of Manteno \$12,981.60; Wintergreen Corporation \$12,628.25; Disbursements under \$2,500.00: \$20,188.27. TOTAL TIF#1 Fund: \$962,336.42.

TIF#2 Fund: Kankakee Community College \$6,364.49; Kankakee County \$14,020.79; Manteno Community Fire Protection \$11,578.97; Manteno Public Library \$2,583.61; Manteno School District #5 \$75,082.11; Manteno Township Road \$6,049.42; Village of Manteno \$12,665.97; Disbursements under \$2,500.00: \$3,465.81. TOTAL TIF#2 Fund: \$131,811.17.

WPCC Equipment/Capital Fund: Clark Dietz \$47,978.45; Joseph J. Henderson & Son \$2,685.60; Morrison Construction \$122,242.50. TOTAL WPCC Equipment/Capital Fund: \$172,906.55.

Legacy Park Fund: Aqua Illinois \$14,217.21; Cousin Plumbing & Heating \$4,759.06; Gordon Electric Supply \$3,279.25; Heritage FS \$9,850.40; IPS Packaging \$2,817.93; Nature Calls \$3,922.12; Rainbow Farms \$2,610.00; Sport Resource Group \$32,796.68; Disbursements under \$2,500.00: \$25,833.97. TOTAL Legacy Park Fund: \$100,086.62.

S&A Equipment/Capital Fund: Best Buy \$5,005.00; Gallagher Materials Corp \$13,700.87; Kankakee Valley Construction \$345,271.19; Martin Implement Sales \$11,749.00; McCann Industries \$85,514.00; Mt. Carmel Stabilization Group \$105,000.00; Reinders \$38,838.00; Shorewood Home & Auto \$34,498.98; Tyson Engineering \$29,572.23; Disbursements under \$2,500.00: \$371.70. TOTAL S&A Equipment/Capital Fund: \$669,520.97.

Sewer Fund: Ameren Energy Marketing \$54,045.39; Arthur J. Gallagher \$18,509.00; Chase Manhattan Bank \$1,433,480.00; Chemical Pump Sales & Services \$2,911.75; Cintas Corporation \$3,571.26; City of Kankakee \$150,000.00; Direct Response Resource \$20,929.17; Dura-Tech \$4,119.75; Einfeldt Construction \$6,240.00; Gordon Electric Supply \$4,398.99; Groskreutz, Schmidt, Abraham, Eshleman & Gerretse \$7,350.00; Hawkins \$5,016.10; HD Supply Waterworks \$5,352.38; Heritage FS \$6,927.05; Homefield Energy \$30,127.11; Humana Insurance Company \$13,185.12; Illinois EPA \$17,500.00; Illinois Public Risk \$4,900.74; IMRF \$41,620.41; IRS (FICA) \$21,749.87; J & L Fasteners \$2,737.79; JG Innovation \$3,159.28; Kankakee Industrial Tech \$3,616.85; KPI Electric \$7,231.21; Midamerican Energy Company \$18,902.46; Prairie Material \$4,011.50; Smith & Loveless \$6,236.41; Synagro Central \$28,175.01; Testamerica Chicago \$3,294.50; United Healthcare \$27,993.12; Whitmore Ace Hardware \$3,387.24; Disbursements under \$2,500.00: \$50,899.40; Transfer to WPCC Equip/Cap Fund \$600,000.00; Transfer to Special Projects Fund \$2,629,840.00. TOTAL Sewer Fund: \$5,241,418.86.

Golf Course Fund: Arthur J. Gallagher \$4,667.00. TOTAL Golf Course Fund: \$4,667.00.

Total Disbursements: \$12,934,064.46.

VILLAGE OF MANTENO
SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
(04/30/2014)

| | General | Special Revenue | Capital Project | Debt Service | Enterprise | Internal Service | Fiduciary |
|-----------------------------|-----------------------------|--------------------|-----------------------------|-----------------|------------------------------|---------------------|--------------------------|
| Revenues | \$ 5,319,529 | \$ 1,411,802 | \$ 222,243 | \$ - | \$ 2,466,216 | \$ - | \$ 825,052 |
| Expenditures | \$ 6,638,623 | \$ 1,776,916 | \$ 732,585 | \$ - | \$ 1,572,849 | \$ - | \$ 84,040 |
| Excess of Revenues | | | | | | | |
| Over/(Under) Expenditures | \$ (1,319,094) | \$ (365,114) | \$ (510,342) | \$ (1) | \$ 893,367 | \$ - | \$ 741,012 |
| Transfers In | \$ - | \$ 60,000 | \$ 185,000 | \$ 77,037 | \$ 600,000 | \$ - | \$ - |
| Transfers Out | \$ (322,037) | \$ - | \$ - | \$ - | \$ (600,000) | \$ - | \$ - |
| Bond Proceeds | \$ 2,050,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 37,227 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Increase/(Decrease) in | | | | | | | |
| Fund Balance | \$ 446,096 | \$ (305,114) | \$ (325,342) | \$ 77,036 | \$ 893,367 | \$ - | \$ 741,012 |
| Previous Yr Fund Balance | \$ 3,945,203 | \$ 1,344,269 | \$ 730,436 | \$ - | \$ 12,601,598 | \$ - | \$ 4,372,851 |
| Other | \$ (30,308) | \$ - | \$ - | \$ 1 | \$ (2,629,840) | \$ - | \$ (28,438) |
| Current Yr End Fund Balance | \$ 4,360,991 | \$ 1,039,155 | \$ 405,094 | \$ 77,037 | \$ 10,865,125 | \$ - | \$ 5,085,425 |
| Total Debt | Outstanding Yr Beginning | | Issued Current Fiscal Yr | | Retired Current Fiscal Yr | | Outstanding End of Yr |
| | \$ 5,048,071 | | \$ 4,887,227 | | \$ 6,261,351 | | \$ 3,673,947 |

Subscribed and sworn to this 20th day of October, 2014.

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, 2014.

Alisa Blanchette, Clerk