

**Village of Manteno, Illinois**  
**Annual Treasurer's Report**  
**For the Period Ending April 30, 2016**

**REVENUE SUMMARY: General Fund:** Property tax \$1,481,441.88; Telecommunications tax \$239,565.43; Liquor licenses \$33,412.50; Contractor registration \$35,850.00; Franchise licenses \$130,417.68; Amusement/raffle licenses \$5,225.00; Mfg home monthly fee \$149,102.60; Bldg permits \$31,201.00; Bldg permit inspections \$43,180.00; State income tax \$982,786.24; Replacement tax \$21,044.87; Sales tax \$1,101,023.73; Local use tax \$211,814.57; Video gaming revenue \$112,747.48; Court/traffic fines \$37,809.91; Vehicle seized/sold \$6,000.00; Police arrest fees \$775.00; Ordinance fines \$14,282.53; Building fines \$1,800.00; Garbage charge \$458,042.47; Police reports \$443.00; Fingerprint service fees \$235.25; Other service fees \$3,275.00; Interest \$3,090.47; Rental income \$41,241.00; Platting fees \$9,000.00; Development process fees \$2,800.00; Retired assets \$1.00; Reimbursements \$91,871.01; Insurance claim reimb \$11,080.43; Retiree health insurance reimb \$15,476.85; Risk Management refund \$2,895.00; Misc income \$32,763.59; Transfer from Special Projects Fund \$615,000.00. TOTAL General Fund: \$5,926,695.49.

**Special Projects (Community) Fund:** Ticket vehicle surcharge \$4,516.93; DUI equipment fines \$2,118.80; Police drug enforcement \$11,853.65; Police seizures \$255,000.00; Police E-ticket fee \$658.00; Interest \$5,236.48; Memorial Park pavers \$4,000.00; Police donations \$4,215.77; Public works donations \$5,091.70; Non-government grants \$10,375.00. TOTAL Special Projects (Community) Fund: \$303,066.33.

**Village Events Fund:** Interest \$13.94; Movies in the Park sponsors \$1,200.00; Music in Manteno sponsors \$1,250.00; Party in the Park sponsors \$125.00; Santa sponsors \$1,050.00; Chamber of Commerce reimb \$36,310.58; Transfer from General Fund \$44,000.00. TOTAL Village Events Fund: \$83,949.52.

**Escrow Fund:** Development \$6,811.53; Temp occupancy \$45,064.00. TOTAL Escrow Fund: \$51,875.53.

**Impact Fee Fund:** Interest \$96.06; Impact fees \$1,408.00. TOTAL Impact Fee Fund: \$1,504.06.

**Motor Fuel Tax Fund:** Motor Fuel Tax \$249,625.07; Interest \$371.28; Reimbursements \$10,387.81. TOTAL Motor Fuel Tax Fund: \$260,384.16.

**TIF #1 Fund:** Property tax \$1,014,713.68; Interest \$678.73; Reimbursements \$10.00. TOTAL TIF #1 Fund: \$1,015,402.41.

**TIF #2 Fund:** Property tax \$159,266.59; Interest \$162.49. TOTAL TIF #2 Fund: \$159,429.08.

**WPCC Equip/Capital Fund:** Interest \$3,689.72; Recapture fees \$2,027.00; Transfer from Sewer Fund \$1,800,000.00. TOTAL WPCC Equip/Capital Fund: \$1,805,716.72.

**Legacy Park Fund:** Interest \$37.09; Rental income \$420.00; Intergovernmental agreement \$18,078.04; Transfer from General Fund \$36,000.00. TOTAL Legacy Park Fund: \$54,535.13.

**S&A Equip/Capital Fund:** Road & Bridge tax \$159,648.72; Interest \$310.69. TOTAL S&A Equip/Capital Fund: \$159,959.41.

**Debt Service Series 2013 Bond Fund:** Interest \$194.34; Transfer from General Fund \$188,000.00. TOTAL Debt Service Series 2013 Bond Fund: \$188,194.34.

**Sewer Fund:** Property tax \$1,138.63; Sewer charges \$2,387,653.20; Sewer outside limits \$228,426.58; Sewer IL Vets \$25,180.00; Tap-on fees \$3,900.00; Interest \$2,088.56; Reimbursements \$1,446.52. TOTAL Sewer Fund: \$2,649,833.49.

**Golf Course Fund:** Interest \$4.35; Reimbursements \$4,022.67. TOTAL Golf Course Fund: \$4,027.02.

**Total Revenues \$12,664,572.69.**

**PAYROLL SUMMARY: Wages under \$25,000.00:** Gary Baughan, Alisa Blanchette, Timothy Boyce, Keith Brack, Joseph Canada, Raymond Chamberlain, Bryce Clark, Jonathan Cousin, Todd Creek, Todd Crockett, Romara Cushman, Diane Dole, Gerald Dole, Donald Edwards, Gary Entwistle, John Fetherling,

Ralph Fionda, Jeanne Frank, Emily Gentry, Joel Gesky, Dennis Husch, Daniel Johnson, William Johnson, Lori Keigher, Daniel Kizior, Steven Knupp, Edward Leifker, Daniel Lengel, Melvyn Marshall, Samuel Martin, John McAdoo, Daniel McGowan, Brandon Memenga, Tim Nugent, Brian O'Keefe, Jacqueline Perry, Wendell Phillips, Michael Quigley, Maria Rebus, Christopher Reynolds, Emma Shores, Francis Smith, Benny Testa, Bernadette Testa. **\$25,000.01 to \$50,000.00:** Theodore Bartusiewicz, James Dole, Joeline Hays, Carla Hilbert, Ryan Marion, Michael Piontkowski, Andrew Regas, Kathleen Spiek. **\$50,000.01 to \$75,000.00:** John Bobera, Darla Hurley, Michael Jones, Donna Kiedaisch, Christopher Larocque, Glenn Mueller, Brian Prince, Nicholas Rodgers, Quincy Spears, Rickie Stromme, Staci Wilken, Terry Wilson. **\$75,000.01 to \$100,000.00:** Michael Berns, Alexander Broling, Kevin Casey, William Cushman, Jason Forbes, Chadd Gagnon, James Hanley, Brian Lockwood, 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: \$2,205,135.51. TOTAL Village Events Fund: \$52,856.93. TOTAL Sewer Fund: \$379,551.09. **Total Payroll \$2,637,543.53.**

**DISBURSEMENTS: General Fund:** A & J Disposal \$443,304.24; Affordable Concrete Raising \$2,900.00; Alexander Equipment Rental \$3,108.00; All Traffic Solution \$3,000.00; Arthur J. Gallagher \$112,842.00; CJ's Tree Service \$10,940.00; Call One \$14,065.64; Capital Streetscapes \$139,736.18; Collins & Hermann \$7,204.00; Comcast \$2,549.66; ComEd \$67,338.12; Consolidated Electrical \$12,301.03; County of Kankakee \$12,885.00; Culvert Supply \$8,103.86; Daily Journal \$6,313.85; Direct Response Resource \$8,304.08; Dura-Tech Inc \$14,855.76; Econo Sign & Barricade \$5,035.78; Fletcher & Sippel, LLC \$19,090.60; G Heating & A/C \$9,066.95; Gordon Electric Supply \$7,577.89; Groskreutz, Abraham \$6,750.00; Harris Computer Systems \$7,373.50; Heritage FS \$65,480.69; IDES \$27,665.29; Illinois Fire & Police Equipment \$7,870.25; Illinois Municipal League \$2,900.00; Illinois Municipal Retirement Fund \$84,065.34; Illinois Public Risk Fund \$68,390.00; IRS (FICA) \$159,908.23; J&L Fasteners \$3,379.22; Kankakee Co Collector \$9,886.91; Kankakee Co ETSB \$65,362.30; Kankakee County Title Co \$285,895.00; Kankakee Glass Company \$6,357.00; KC Communications \$2,520.90; Lambert Sign Solutions \$96,520.36; Louis Cainkar Ltd \$101,824.45; Manteno Automart \$101,543.10; Manteno Police Pension Fund \$339,745.18; Manteno Sportsmen's Club \$8,000.00; Manteno Youth Baseball/Softball \$7,000.00; Martin Whalen Office Solutions \$7,083.97; Menards \$9,959.79; MetLife \$17,365.81; MGM Enterprises \$3,884.50; NAPA Auto Parts \$3,967.10; Nationwide Employee Benefits \$2,534.40; Norgaard Cleaning Services \$6,685.00; NuToys Leisure Products \$40,923.00; Orkin \$2,705.32; Outsen Electric \$10,397.92; Ozinga ready Mix Concrete \$3,548.50; Possibility Place Nursery \$2,775.00; Postmaster \$3,500.00; Prophet, Sean \$2,629.41; Rainbow Farms Enterprises \$8,025.00; Ray O'Herron Co \$8,324.00; Rebus, John \$2,662.79; Recycled Rubber Products \$25,900.00; Regency Technologies \$14,511.82; River Valley Metro \$6,924.13; Sav A Tree \$27,650.00; Security Lumber \$4,790.94; Service Sanitation \$8,971.27; Stanard & Associates \$3,138.25; State Police Services Fund \$6,416.52; Tire Tracks \$6,930.11; Traffic Control Corporation \$2,780.00; Tyson Engineering \$32,312.00; United Healthcare Insurance \$328,847.31; Verizon Wireless \$5,996.04; VillageView TV Channel 4 \$3,000.00; Visa \$13,446.12; Warehouse Direct \$4,937.20; Weber Printing \$3,904.70; Webfoot Designs \$15,837.00; Whitmore Ace Hardware \$9,429.27; World Fuel Services \$82,045.64; Disbursements under \$2,500.00: \$131,852.27. Transfer to Debt Service Series 2013 Bond Fund \$188,000.00; Transfer to Village Events Fund \$44,000.00; Transfer to Legacy Park Fund \$36,000.00. TOTAL General Fund: \$3,513,552.46.

**Special Projects (Community) Fund:** Arena Warehouse \$24,000.00; Itouch Biometrics \$13,380.00; Motorola \$135,533.35; Second Wind Exercise Equipment \$3,427.97; Susteen Inc \$8,764.00; Taser International \$15,124.21; Visa \$3,503.53; Disbursements under \$2,500.00: \$18,831.15. Transfer to General Fund \$615,000.00. TOTAL Special Projects (Community) Fund \$837,564.21.

**Village Events Fund:** Illinois Municipal Retirement Fund \$6,332.10; IRS (FICA) \$3,902.44; United Healthcare \$5,847.77; Disbursements under \$2,500.00: \$15,190.25. TOTAL Village Events Fund: \$31,272.56.

**Escrow Fund:** Curwick, Jerry \$10,503.00; Davey, Andrew \$3,303.75; DeYoung, Jason \$8,090.00; Lyons View Mrf & Supply \$3,605.25; Wong, Hubert \$4,775.00; Reimburse General Fund \$7,859.50; Disbursements under \$2,500.00: \$10,690.80 TOTAL Escrow Fund: \$48,827.30.

**Motor Fuel Tax Fund:** Cargill \$19,779.46; Kankakee Valley Construction \$279,336.65; State of Illinois Treasurer \$14,923.22; Tyson Engineering \$46,799.33; Disbursements under \$2,500.00: \$3,268.00 TOTAL Motor Fuel Tax Fund: \$364,106.66.

**TIF #1 Fund:** Alliance Environmental Control \$2,825.00; Arseneau Media Productions \$4,870.00; Capital Streetscapes \$29,574.32; Cimarron Const \$39,855.00; Coughlan Const \$25,465.00; Dura-Tech \$10,749.80; Dutch Barn \$4,730.00; Gallagher Materials \$3,819.78; Hitchcock Design Group \$19,038.00; Holland Excavating \$5,950.00; HomeStar Bank \$111,091.33; Kankakee Community College \$7,157.91; Kankakee County \$16,225.98; Kankakee Valley Const \$183,355.71; Kevin Nugent Const \$4,710.00; Lambert Sign Solutions \$22,510.64; Louis F Cainkar Ltd \$9,187.00; Manteno Fire Protection District \$12,780.40; Manteno Public Library \$2,856.50; Manteno School District #5 \$84,415.09; Manteno Township \$2,735.82; Manteno Twp Road \$6,695.86; Marty Worby Contracting \$30,600.00; Municipal Trust & Savings Bank \$115,118.05; Patrick Ryan Const \$5,900.00; T.O. Flag Services \$7,000.00; Tyson Engineering \$17,707.69; Utility Dynamics Corp \$7,027.44; Village of Manteno \$13,952.21; Disbursements under \$2,500.00: \$12,712.95. TOTAL TIF #1 Fund: \$820,617.48.

**TIF #2 Fund:** Gallagher Materials Corp \$7,703.01; Kankakee Community College \$7,101.74; Kankakee County \$16,098.64; Manteno Fire Protection \$12,680.10; Manteno Public Library \$2,834.08; Manteno School Dist #5 \$83,752.63; Manteno Township \$2,714.35; Manteno Twp Road \$6,643.31; Village of Manteno \$13,842.72; Disbursements under \$2,500.00: \$1,579.53. TOTAL TIF #2 Fund: \$154,950.11.

**WPCC Equipment/Capital Fund:** EJ Equipment \$209,899.00; Hoerr Const \$179,037.60; Kubota Tractor Corp \$12,303.60; Manteno Automart \$36,066.00; Marty Worby Contracting \$65,720.00; Summit Lawn Mower Co \$11,250.00; Tyson Engineering \$7,410.50; Disbursements under \$2,500.00: \$4,321.32. TOTAL WPCC Equipment/Capital Fund: \$526,008.02.

**Legacy Park Fund:** Aqua Illinois \$14,715.20; Ice Rink Supply \$4,426.84; Service Sanitation \$3,489.00; Disbursements under \$2,500.00: \$10,454.69. TOTAL Legacy Park Fund: \$33,085.73.

**Street & Alley Equipment/Capital Fund:** Kankakee Valley Const \$27,121.24; Manteno Automart \$28,527.00; Summit Lawn Mower Co \$11,250.00; Disbursements under \$2,500.00: \$1,197.96. TOTAL Street & Alley Equipment/Capital Fund: \$68,096.20.

**Debt Service Series 2013 Bond Fund:** Chase Manhattan Bank \$156,000.00. TOTAL Debt Service Series 2013 Bond Fund: \$156,000.00.

**Sewer Fund:** Abba Parts \$3,448.00; Arthur J Gallagher \$21,925.00; Chase Manhattan Bank \$311,500.00; City of Kankakee \$150,000.00; ComEd \$35,354.03; Direct Response Resource \$19,621.74; Donohue & Associates \$11,624.63; Gasvoda & Associates \$19,503.47; Groskreutz, Abraham \$7,750.00; Hawkins Inc \$9,021.45; HD Supply Waterworks \$7,722.23; Heritage FS \$4,411.14; Homefield Energy \$92,546.81; IEPA \$17,500.00; Illinois Municipal Retirement Fund \$45,451.32; Illinois Public Risk Fund \$5,760.00; IRS (FICA) \$26,847.51; JULIE Inc \$2,987.45; Kankakee Industrial Tech \$8,250.00; KPI Electric \$3,938.79; Martin Whalen Office Solutions \$3,167.26; MB Controls \$3,728.48; Metlife \$4,091.19; Omnisite \$4,170.34; PDC Laboratories \$10,517.00; Smith & Loveless \$3,390.97; Synagro Central \$29,601.70; Testamerica Chicago \$3,917.35; Themo Process Instruments \$6,219.86; Tyson Engineering \$5,663.00; Underground Pipe & Valve \$4,435.17; United Healthcare \$68,281.81; USA Blue Book \$4,165.40; Whitmore Ace Hardware \$2,849.46;

Disbursements under \$2,500.00: \$43,679.17. Transfer to WPCC Equip/Capital Fund \$1,800,000.00.  
**TOTAL Sewer Fund: \$2,803,041.73.**

**Golf Course Fund:** Arthur J Gallagher \$4,594.00; Disbursements under \$2,500: \$500.00. **TOTAL Golf Course Fund: \$5,094.00.**

**Total Disbursements: \$9,362,216.46.**

VILLAGE OF MANTENO  
SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller Report AFR)  
(04/30/2016)

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	\$ 5,641,253	\$ 1,488,323	\$ 208,787	\$ 194	\$ 2,697,599	\$ -	\$ 514,346
Expenditures	\$ 5,621,247	\$ 1,429,441	\$ 128,174	\$ 75,000	\$ 1,734,070	\$ -	\$ 43,504
Excess of Revenues							
Over/(Under) Expenditures	\$ 20,006	\$ 58,882	\$ 80,613	\$ (74,806)	\$ 963,529	\$ -	\$ 470,842
Transfers In	\$ 615,000	\$ 80,000	\$ 11,250	\$ 107,000	\$ 1,788,750	\$ -	\$ -
Transfers Out	\$ (802,000)	\$ -	\$ -	\$ -	\$ (1,800,000)	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (166,994)	\$ 138,882	\$ 91,863	\$ 32,194	\$ 952,279	\$ -	\$ 470,842
Previous Yr Fund Balance	\$ 6,971,875	\$ 507,057	\$ 151,780	\$ 104,905	\$ 11,711,634	\$ -	\$ 5,903,788
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Yr End Fund Balance	\$ 6,804,881	\$ 645,939	\$ 243,643	\$ 137,099	\$ 12,663,913	\$ -	\$ 6,374,630
<b>Total Debt</b>	Outstanding Yr Beginning		Issued Current Fiscal Yr		Retired Current Fiscal Yr		Outstanding End of Yr
	\$ 3,212,189		\$ -		\$ 482,128		\$ 2,730,061

Subscribed and sworn to this 19th day of December, 2016.

\_\_\_\_\_  
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, 2016.

\_\_\_\_\_  
Alisa Blanchette, Clerk