

**Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2017**

REVENUE SUMMARY: General Fund: Property tax \$1,506,267.80; Telecommunications tax \$211,502.48; Liquor licenses \$31,725.00; Contractor registration \$33,300.00; Franchise licenses \$145,373.78; Amusement/raffle licenses \$5,320.00; Mfg home monthly fee \$173,239.96; Bldg permits \$38,664.00; Bldg permit inspections \$43,240.00; State income tax \$876,338.46; Replacement tax \$22,106.76 Sales tax \$1,037,738.27; Local use tax \$224,876.74; Video gaming revenue \$126,695.25; State grant \$4,165.44; Other grants \$2,000; Court/traffic fines \$37,880.45; Vehicle seized/sold \$9,900.00; Police arrest fees \$560.00; Ordinance fines \$27,457.47; Building fines \$1,400.00; Garbage charge \$470,734.04; Police reports \$541.00; Fingerprint service fees \$923.50; Other service fees \$4,911.00; Interest \$6,362.66; Rental income \$9,596.00; Other donations \$10,105.00; Platting fees \$13,500.00; Development process fees \$2,200.00; Retired assets \$345,290.32; Reimbursements \$75,531.70; Insurance claim reimb \$39,219.05; Retiree health insurance reimb \$19,643.55; Employee health insurance reimb \$5,251.80; Risk Management refund \$4,194.00; Misc income \$45,271.52. TOTAL General Fund: \$5,613,027.48.

Special Projects (Community) Fund: Ticket vehicle surcharge \$3,683.77; DUI equipment fines \$351.32; Police drug enforcement \$50.00; Police E-ticket fee \$630.15; Interest \$3,968.35; Memorial Park pavers \$525.00; Police donations \$800.00; Public works donations \$6,000.00; Other donations \$10,000.00; Reimbursements \$5,227.68; Non-government grants \$4,628.00. TOTAL Special Projects (Community) Fund: \$35,864.27.

Village Events Fund: Event fees \$600.00; Interest \$10.01; Movies in the Park sponsors \$400.00; Party in the Park sponsors \$250.00; Santa sponsors \$1,350.00; Reimbursements \$3,947.50; Chamber of Commerce reimb \$26,461.76; Transfer from General Fund \$42,000.00. TOTAL Village Events Fund: \$75,019.27.

Escrow Fund: Development \$10,000.00; Temp occupancy \$18,080.00. TOTAL Escrow Fund: \$28,080.00.

Impact Fee Fund: Interest \$87.63; Impact fees \$18,450.00. TOTAL Impact Fee Fund: \$18,537.63.

Motor Fuel Tax Fund: Motor Fuel Tax \$247,831.80; Interest \$1,323.42. TOTAL Motor Fuel Tax Fund: \$249,155.22.

TIF #1 Fund: Property tax \$1,077,628.07; Interest \$3,408.63. TOTAL TIF #1 Fund: \$1,081,036.70.

TIF #2 Fund: Property tax \$166,390.84; Interest \$117.86. TOTAL TIF #2 Fund: \$166,508.70.

TIF #3 Fund: Property tax \$5,666.84; Interest \$24.06; Transfer from Special Projects Fund \$50,000.00. TOTAL TIF #3 Fund: \$55,690.90.

WPCC Equip/Capital Fund: Interest \$10,971.12; Recapture fees \$47,323.00; Transfer from Sewer Fund \$1,800,000.00. TOTAL WPCC Equip/Capital Fund: \$1,858,294.12.

Legacy Park Fund: Interest \$57.12; Rental income \$560.00; Reimbursements \$1,421.43; Intergovernmental agreement \$8,571.98; Transfer from General Fund \$24,000.00. TOTAL Legacy Park Fund: \$34,610.53.

S&A Equip/Capital Fund: Road & Bridge tax \$162,993.30; Interest \$913.84. TOTAL S&A Equip/Capital Fund: \$163,907.14.

Debt Service Series 2013 Bond Fund: Interest \$245.26; Transfer from General Fund \$180,000.00. TOTAL Debt Service Series 2013 Bond Fund: \$180,245.26.

Sewer Fund: Property tax \$1,159.21; Sewer charges \$2,705,476.80; Sewer outside limits \$259,347.07; Sewer IL Vets \$32,734.00; Tap-on fees \$3,800.00; Interest \$3,012.26; Misc Income \$1,137.37. TOTAL Sewer Fund: \$3,006,666.71.

Golf Course Fund: Interest \$2.07; Reimbursements \$4,498.00. TOTAL Golf Course Fund: \$4,500.07.

Total Revenues \$12,664,572.69.

PAYROLL SUMMARY: Wages under \$25,000.00: Gary Baughan, Alisa Blanchette, Timothy Boyce, Joseph Canada, Raymond Chamberlain, Bryce Clark, Jonathan Cousin, Todd Creek, Todd Crockett, Romara Cushman, William Cushman, Diane Dole, Gerald Dole, Donald Edwards, Gary Entwistle, John Fetherling, Ralph Fionda, Jeanne Frank, Emily Gentry, Joel Gesky, Daniel Johnson, William Johnson, Lori Keigher, Edward Leifker, Melvyn Marshall, Benjamin Martin, Samuel Martin, Sheila Martin, John McAdoo, Daniel McGowan, Brandon Memenga, Chad Miller, Andrew Newsome, Timothy Nugent, Jacqueline Perry, Wendell Phillips, Michael Quigley, Philip Raddatz, Maurice Re, John Rebus, Maria Rebus, Jessica Rourke, Sharon Scholefield, Emma Shores, Francis Smith, Alan Swinford, Benny Testa, Zairius West. **\$25,000.01 to \$50,000.00:** James Dole, Joelene Hays, Carla Hilbert, Steven Knupp, Ryan Marion, Sarah Marion, Michael Piontkowski, Kathleen Spiek. **\$50,000.01 to \$75,000.00:** John Bobera, Darla Hurley, Donna Kiedaisch, Christopher Larocque, Daniel Lengel, Glenn Mueller, Brian Prince, Andrew Regas, Nicholas Rodgers, Rickie Stromme, Terry Wilson. **\$75,000.01 to \$100,000.00:** Michael Berns, Alexander Broiling, Kevin Casey, Jason Forbes, Chadd Gagnon, James Hanley, Michael Jones, Brian Lockwood, Sean Prophet, James Ramseyer, Janice Schulteis, Steven Skelly, Quincy Spears, Aaron Tobeck, Joel Whalen. **\$100,000.01 to \$125,000.00:** Bernie Thompson. TOTAL General Fund: \$2,212,809.27. TOTAL Village Events Fund: \$42,461.68. TOTAL Sewer Fund: \$419,567.39. Total Payroll \$2,674,838.34.

DISBURSEMENTS: General Fund: A & J Disposal \$456,756.36; Affordable Concrete Raising \$3,000.00; AGM Electronics \$2,884.08; Alexander Equipment Rental \$3,049.95; Arthur J. Gallagher \$21,490.00; Bannerville, USA \$7,545.00; CJ's Tree Service \$14,290.00; Call One \$15,043.35; Carroll Const Supply \$3,602.43; Comcast \$2,560.88; ComEd \$65,383.16; Consolidated Electrical \$2,708.62; Cousin Plumbing & Heating \$2,602.12; Curwick; Jerry \$4,725.53; Daily Journal \$3,522.10; Direct Response Resource \$6,900.00; Dura-Tech Inc \$20,437.35; Earthworks by Lavicka \$4,975.00; Englewood Electric Supply \$175,153.15; G Heating & A/C \$10,084.95; Gagnon, Chadd \$8,886.29; Gasvoda & Assoc \$9,029.82; Gordon Electric Supply \$3,617.24; Groskreutz, Abraham \$7,825.00; Harris Computer Systems \$7,587.07; Heritage FS \$60,118.48; IDES \$23,830.62; Illinois Fire & Police Equipment \$7,114.50; Illinois Municipal Insurance \$74,787.00; Illinois Municipal Retirement Fund \$81,701.57; Illinois Public Risk Fund \$70,872.00; IRS (FICA) \$160,272.21; J&L Fasteners \$3,464.30; Kankakee Co Collector \$3,160.58; Kankakee Co ETSB \$70,571.85; Kankakee County Sheriff's Dept \$14,985.00; KPI Electric \$15,316.66; Lambert Sign Solutions \$8,190.00; LEAF \$5,512.04; Lockwood, Brian \$2,766.23; Louis Cainkar Ltd \$57,427.83; Manteno Automart \$72,120.19; Manteno Police Pension Fund \$350,000.00; Manteno Sportsmen's Club \$8,000.00; Melco Transfer \$2,690.71; Menards \$6,263.26; MetLife \$18,531.15; MGM Enterprises \$3,577.50; Morrow Brothers Ford \$29,159.00; NAPA Auto Parts \$3,375.10; Nationwide Employee Benefits \$2,646.60; Nicor \$4,154.28; Norgaard Cleaning Services \$5,920.00; Northern Lights Display \$2,855.40; Northern Tool & Equipment \$3,129.23; Orkin \$2,697.21; Outsen Electric \$2,742.25; Ozinga Ready Mix Concrete \$2,738.25; Ray O'Herron Co \$2,516.62; Rebus, John \$13,370.82; Recycled Rubber Products \$15,170.00; Regency Technologies \$11,271.00; River Valley Metro \$7,280.04; Ruder Communications \$4,224.90; Sav A Tree \$12,750.00; Service Sanitation \$6,894.78; Sterling Codifiers \$3,152.00; Tire Tracks \$3,910.49; Tyson Engineering \$24,345.00; United Healthcare Insurance \$332,201.07; Verizon Wireless \$6,307.26; Visa \$13,182.53; Warehouse Direct \$5,922.32; Weber Printing \$2,847.50; Webfoot Designs \$8,450.00; Whitmore Ace Hardware \$10,176.19; Wholesale Holiday Lights \$5,235.30; Woldhuis Farms Sunrise Greenhouse \$5,422.35; World Fuel Services \$14,454.34; Disbursements under \$2,500.00: \$124,414.19. Transfer to Debt Service Series 2013 Bond Fund \$180,000.00; Transfer to Village Events Fund \$42,000.00; Transfer to Legacy Park Fund \$24,000.00. TOTAL General Fund: \$2,920,849.15.

Special Projects Fund: CDS Office Technologies \$10,018.00; Cinema Home Solutions \$3,934.00; Duratech \$31,000.00; Lexipol \$7,592.00; Martin Whalen Office Solutions \$5,347.08; Disbursements under \$2,500.00: \$10,764.86. Loan to TIF#3 \$50,000.00. TOTAL Special Projects Fund \$118,655.94.

Village Events Fund: Illinois Municipal Retirement Fund \$5,066.51; IRS (FICA) \$3,097.09; Portable John \$2,610.00; United Healthcare \$5,018.85; Visa \$3,276.56; Disbursements under \$2,500.00: \$28,353.32. TOTAL Village Events Fund: \$47,422.33.

Escrow Fund: Curwick, Jerry \$15,560.00; D&T Excavating \$14,555.00; Engler Properties \$5,580.00; Prokop, Thomas \$14,564.00; Disbursements under \$2,500.00: \$6,762.50. TOTAL Escrow Fund: \$57,021.50.

Impact Fee Fund: Manteno School Dist #5 \$18,665.00. TOTAL Impact Fee Fund: \$18,665.00.

Motor Fuel Tax Fund: Cargill \$17,741.16; Kankakee Valley Construction \$269,508.93; Tyson Engineering \$32,920.51; Disbursements under \$2,500.00: \$1,534.88 TOTAL Motor Fuel Tax Fund: \$321,705.48.

TIF #1 Fund: Art's Landscaping \$24,381.25; CJ's Tree Service \$3,850.00; Comcast Spotlight \$11,843.99; Hitchcock Design Group \$43,924.45; Kankakee Community College \$7,297.91; Kankakee County \$16,686.15; Kankakee County Title Co \$144,546.27; Louis F Cainkar Ltd \$4,119.50; Manteno Fire Protection District \$13,120.40; Manteno Public Library \$2,933.43; Manteno School Dist #5 \$86,866.56; Manteno Township \$2,819.32; Manteno Twp Road \$6,900.13; Municipal Trust & Savings Bank \$113,927.08; Patrick Ryan Const \$7,860.00; Piggush, Scott/Kim \$23,130.00; Tyson Engineering \$53,839.40; Village of Manteno \$14,446.86; Werner Automotive \$2,700.00; Disbursements under \$2,500.00: \$10,078.35. TOTAL TIF #1 Fund: \$595,271.05.

TIF #2 Fund: Kankakee Community College \$15,490.38; Kankakee County \$35,996.50; Manteno Fire Protection \$27,099.59; Manteno Public Library \$6,059.44; Manteno School Dist #5 \$184,871.08; Manteno Township \$5,828.77; Manteno Twp Road \$14,265.77; Village of Manteno \$29,831.86; Disbursements under \$2,500.00: \$3,417.84. TOTAL TIF #2 Fund: \$322,861.23.

TIF #3 Fund: Louis F Cainkar Ltd \$3,584.50; Village of Bourbonnais \$22,404.72. TOTAL TIF #3 Fund: \$25,989.22.

WPCC Equipment/Capital Fund: EJ Equipment \$399,656.00; Kuhlemier Painting \$38,855.00; Tenco Excavating \$119,876.44; Tyson Engineering \$52,903.35. TOTAL WPCC Equipment/Capital Fund: \$611,290.79.

Legacy Park Fund: Aqua Illinois \$15,482.34; Discmania Inc \$6,000.00; Park N Pool \$4,132.95; Possibility Place Nursery \$4,669.00; Service Sanitation \$2,817.29; Van Drunen Landscape \$2,650.00; Disbursements under \$2,500.00: \$10,682.98. TOTAL Legacy Park Fund: \$46,434.56.

Street & Alley Equipment/Capital Fund: Manteno Automart \$23,837.00; Disbursements under \$2,500.00: \$624.99. TOTAL Street & Alley Equipment/Capital Fund: \$24,461.99.

Debt Service Series 2013 Bond Fund: Chase Manhattan Bank \$159,500.00. TOTAL Debt Service Series 2013 Bond Fund: \$159,500.00.

Sewer Fund: Abba Parts \$6,594.00; Chase Manhattan Bank \$280,500.00; City of Kankakee \$150,000.00; ComEd \$114,761.53; Direct Response Resource \$28,121.84; Donohue & Associates \$70,198.90; Duff & Phelps LLC \$4,625.00; ESI Consultants \$16,500.00; Groskreutz, Abraham \$7,800.00; Hawkins Inc \$10,076.02; Heritage FS \$3,998.22; IEPA \$17,500.00; Illinois Municipal Retirement Fund \$50,138.11; Illinois Public Risk Fund \$6,274.00; IRS (FICA) \$29,435.97; JULIE Inc \$2,952.27; KPI Electric \$3,817.43; Layne Christensen Co \$10,719.60; Leaf \$2,755.96; Louis F Cainkar Ltd \$4,515.50; M. Gingerich, Gereaux & Assoc \$7,500.30; Metlife \$5,375.55; Nicor \$2,640.62; PDC Laboratories \$2,550.00; Polydyne Inc \$3,302.50; Postmaster-Manteno \$4,200.00; Robinson Engineering \$9,186.00; Synagro Central \$32,533.80; Testamerica Chicago \$3,335.45; Tyson Engineering \$52,349.00; United Healthcare \$81,900.82; USA Blue Book \$3,158.65; Disbursements under \$2,500.00: \$49,238.17. Transfer to WPCC Equip/Capital Fund \$1,800,000.00. TOTAL Sewer Fund: \$2,902,496.21.

Golf Course Fund: Illinois Municipal Insurance \$5,196.00; Disbursements under \$2,500: \$97.00. TOTAL Golf Course Fund: \$5,293.00.

Total Disbursements: \$8,177,917.45.

VILLAGE OF MANTENO							
SUMMARY STATEMENT OF CONDITION							
(Excerpt from Comptroller Report AFR)							
(04/30/2017)							
	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	\$ 5,762,597	\$ 1,535,946	\$ 188,376	\$ 246	\$ 3,083,500	\$ -	\$ 1,124,358
Expenditures	\$ 4,891,529	\$ 1,208,962	\$ 72,861	\$ 159,500	\$ 2,093,768	\$ -	\$ 274,163
Excess of Revenues Over/(Under) Expenditures	\$ 871,068	\$ 326,984	\$ 115,515	\$ (159,254)	\$ 989,732	\$ -	\$ 850,195
Transfers In	\$ -	\$ 42,000	\$ 24,000	\$ 180,000	\$ -	\$ -	\$ -
Transfers Out	\$ (246,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 625,068	\$ 368,984	\$ 139,515	\$ 20,746	\$ 989,732	\$ -	\$ 850,195
Previous Yr Fund Balance	\$ 6,804,886	\$ 645,939	\$ 243,643	\$ 137,099	\$ 12,591,105	\$ -	\$ 6,369,702
Other	\$ -	\$ (40,502)	\$ 40,502	\$ -	\$ 31,836	\$ -	\$ -
Current Yr End Fund Balance	\$ 7,429,954	\$ 974,421	\$ 423,660	\$ 157,845	\$ 13,612,673	\$ -	\$ 7,219,897
Total Debt	Outstanding Yr Beginning		Issued Current Fiscal Yr		Retired Current Fiscal Yr		Outstanding End of Yr
	\$ 2,730,061		\$ -		\$ 461,738		\$ 2,268,323
Subscribed and sworn to this 16th day of October, 2017.							
						Sheila Martin, 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, 2017.							
						Alisa Blanchette, Clerk	