

Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2018

REVENUE SUMMARY: General Fund: Property tax \$1,555,342.69; Telecommunications tax \$190,501.40; Liquor licenses \$35,687.50; Contractor registration \$39,450.00; Franchise licenses \$148,619.69; Cable peg fees \$17.91; Amusement/raffle licenses \$5,650.00; Mfg home monthly fee \$166,497.92; Bldg permits \$57,107.00; Bldg permit inspections \$44,220.00; State income tax \$974,937.15; Replacement tax \$18,019.20 Sales tax \$1,068,719.42; Local use tax \$238,762.50; Video gaming revenue \$138,286.36; State grant \$2,888.22; Other grants \$136,499.99; Court/traffic fines \$43,035.24; Vehicle seized/sold \$5,000.00; Police arrest fees \$2,057.00; Ordinance fines \$15,881.00; Building fines \$5,200.00; Garbage charge \$487,781.34; Police reports \$481.00; Fingerprint service fees \$1,139.75; Other service fees \$6,250.00; Interest \$10,962.44; Rental income \$17,126.00; Other donations \$5,000.00; Platting fees \$21,600.00; Development process fees \$1,600.00; Retired assets \$1,924.75; Reimbursements \$52,553.85; Insurance claim reimb \$40,722.04; Retiree health insurance reimb \$22,686.38; Employee health insurance reimb \$3,242.82; Misc income \$18,390.06; Transfer from Sewer Fund \$60,000.00. TOTAL General Fund: \$5,643,840.62.

Special Projects (Community) Fund: Ticket vehicle surcharge \$3,099.77; DUI equipment fines \$922.14; Police drug enforcement \$983.42; Police E-ticket fee \$558.16; Interest \$5,331.25; Memorial Park pavers \$225.00; Police donations \$1,725.00; Public works donations \$7,927.75; Reimbursements \$994.60; Hometown Hero revenue \$10,200.00; Non-government grants \$10,000.00; Safety grants \$4,258; Police grants \$400.00; Transfer from General Fund \$2,000.00. TOTAL Special Projects (Community) Fund: \$48,625.09.

Village Events Fund: Interest \$7.30; Sponsorships \$2,175.00; Music in Manteno sponsors \$1,000.00; Santa sponsors \$1,250.00; Other donations \$5,000.00; Reimbursements \$615.00; Chamber of Commerce reimb \$38,082.09; Misc income \$45.00; Transfer from General Fund \$54,000.00. TOTAL Village Events Fund: \$102,174.39.

Escrow Fund: Development \$7,500.00; Temp occupancy \$11,063.00. TOTAL Escrow Fund: \$18,563.00.

Impact Fee Fund: Interest \$97.48; Impact fees \$33,139.00. TOTAL Impact Fee Fund: \$33,236.48.

Motor Fuel Tax Fund: Motor Fuel Tax \$247,586.32; Interest \$2,845.40; Reimbursements \$67.79. TOTAL Motor Fuel Tax Fund: \$250,499.51.

TIF #1 Fund: Property tax \$1,114,776.14; Interest \$5,229.55; Reimbursements \$13,500.00; Loan from Special Projects Fund \$750,000.00. TOTAL TIF #1 Fund: \$1,883,505.69.

TIF #3 Fund: Property tax \$6,128.36; Interest \$33.25. TOTAL TIF #2 Fund: \$6,161.61.

WPCC Equip/Capital Fund: Interest \$30,689.60; Recapture fees \$66,669.00; Transfer from Sewer Fund \$1,800,000.00. TOTAL WPCC Equip/Capital Fund: \$1,897,358.60.

Legacy Park Fund: Interest \$31.72; Intergovernmental agreement \$26,393.79; Transfer from General Fund \$24,000.00. TOTAL Legacy Park Fund: \$50,425.51.

S&A Equip/Capital Fund: Road & Bridge tax \$171,049.10; Interest \$1,777.89. TOTAL S&A Equip/Capital Fund: \$172,826.99.

Debt Service Series 2013 Bond Fund: Interest \$253.74; Transfer from General Fund \$144,000.00. TOTAL Debt Service Series 2013 Bond Fund: \$144,253.74.

Sewer Fund: Property tax \$1,038.11; Sewer charges \$2,917,276.15; Sewer outside limits \$275,323.09; Sewer IL Vets \$27,698.00; Tap-on fees \$2,700.00; Interest \$5,923.38; Retired assets \$100,000.00; Misc Income \$5,386.73. TOTAL Sewer Fund: \$3,335,345.46.

Golf Course Fund: Interest \$3.76; Reimbursements \$2,796.00; Loan from General Fund \$5,263.00. TOTAL Golf Course Fund: \$8,062.76.

Total Revenues \$13,594,879.45.

PAYROLL SUMMARY: Wages under \$25,000.00: Robin Batka, Gary Baughan, Alisa Blanchette, Timothy Boyce, Joseph Canada, Raymond Chamberlain, Bryce Clark, Jonathan Cousin, Todd Creek, Todd Crockett, Romara Cushman, Rex Dionne, Diane Dole, Gerald Dole, Donald Edwards, Gary Entwistle, John Fetherling, Ralph Fionda, Emily Gentry, Joel Gesky, Michael Gomes jr, Robert Houde, Daniel Johnson, William Johnson, Lori Keigher, Donna Kiedaisch, Edward Leifker, Guy Maisonneuve, Benjamin Martin, Samuel Martin, John McAdoo, Daniel McGowan, Brandon Memenga, Timothy Nugent, Jacqueline Perry, Wendell Phillips, Philip Raddatz, Maurice Re, Maria Rebus, Sharon Scholefield, Francis Smith, kRichard St Aubin, Jennifer Sundeen, Benny Testa, Bernadette Testa, Michael Witter.

\$25,000.01 to \$50,000.00: James Dole, Joeline Hays, Carla Hilbert, Steven Knupp, Sarah Marion, Yvette Nugent, John Rebus.

\$50,000.01 to \$75,000.00: John Bobera, Darla Hurley, Daniel Lengel, Ryan Marion, Sheila Martin, Glenn Mueller, Michael Piontkowski, Brian Prince, Andrew Regas, Christopher Reynolds, Nicholas Rodgers, Jessica Rourke, Rickie Stromme, Zairius West, Joel Whalen, Terry Wilson.

\$75,000.01 to \$100,000.00: Michael Berns, Alexander Broling, Kevin Casey, Jason Forbes, Chadd Gagnon, James Hanley, Michael Jones, Christopher LaRocque, Brian Lockwood, Sean Prophet, James Ramseyer, Janice Schulteis, Steven Skelly, Quincy Spears, Alan Swinford, Bernie Thompson, Aaron Tobeck,

\$100,000.01 to \$125,000.00: none.

TOTAL General Fund: \$2,467,155.52. **TOTAL Village Events Fund:** \$49,961.63. **TOTAL Sewer Fund:** \$422,827.43. **Total Payroll** **\$2,939,944.58.**

DISBURSEMENTS: General Fund: A & J Disposal \$472,380.17; Alexander Equipment Rental \$6,877.39; Aqua Illinois \$10,371.48; Arthur J. Gallagher \$20,693.00; CJ's Tree Service \$3,435.00; Call One \$14,408.86; Comcast \$3,009.95; ComEd \$59,363.65; Daily Journal \$2,698.95; Direct Response Resource \$2,925.00; Display Sales \$3,953.25; Dura-Tech Inc \$12,802.98; Earthworks by Lavicka \$3,760.00; Englewood Electric Supply \$57,845.12; Frank's Appliance \$2,594.90; G Heating & A/C \$13,408.40; Gordon Electric Supply \$2,829.44; James Hanley \$3,587.03; Harris Computer Systems \$8,027.61; Heritage FS \$61,660.99; IDES \$19,789.55; Illinois Fire & Police Equipment \$24,912.85; Illinois Municipal Insurance \$75,877.00; Illinois Municipal Retirement Fund \$91,731.49; Illinois Public Risk Fund \$68,808.00; IRS (FICA) \$176,037.36; J&L Fasteners \$4,234.56; Kankakee Co Collector \$9,425.08; Kankakee Co ETSB \$73,498.72; Kankakee County Sheriff's Dept \$15,205.00; KPI Electric \$3,026.85; LEAF \$5,512.08; Lee's Rental \$6,168.04; Lexipol \$7,593.00; Louis Cainkar Ltd \$66,469.01; Manteno Automart \$81,924.20; Manteno Police Pension Fund \$350,000.00; Manteno Sportsmen's Club \$8,000.00; Marty Worby Contracting \$30,020.00; Melco Transfer \$2,603.59; Menards \$9,358.13; MetLife \$20,529.25; MGM Enterprises \$3,804.50; NAPA Auto Parts \$2,555.63; Nationwide Employee Benefits \$2,692.80; Norgaard Cleaning Services \$5,930.00; Nutoys Leisure Products \$181,223.68; Orkin \$2,787.16; Outsen Electric \$3,788.23; Ozinga Ready Mix Concrete \$8,053.00; Peter Pagast \$3,000.00; Recycled Rubber Products \$28,340.00; Regency Technologies \$8,786.20; River Valley Metro \$7,280.04; Service Sanitation \$3,079.47; Steve Skelly \$3,905.24; Smith Koelling Dykstra & Ohm \$8,800.00; Alan Swinford \$3,142.78; Tire Tracks \$2,584.75; Tyson Engineering \$31,706.25; United Healthcare Insurance \$304,558.90; Verizon Wireless \$7,703.36; Visa \$26,300.30; Warehouse Direct \$7,974.47; Weber Printing \$4,518.23; Webfoot Designs \$8,075.00; Whitmore Ace Hardware \$11,927.60; Disbursements under \$2,500.00: \$119,692.87. Transfer to Debt Service Series 2013 Bond Fund \$144,000.00; Transfer to Special Projects Fund \$2,000.00; Transfer to Village Events Fund \$54,000.00; Transfer to Legacy Park Fund \$24,000.00; Loan to Golf Course Fund \$5,263.00. **TOTAL General Fund:** **\$2,948,830.39.**

Special Projects Fund: Duratech \$36,854.00; Lambert Sign Solutions \$2,782.50; Meredith Corp \$9,702.00; Disbursements under \$2,500.00: \$9,539.89. Loan to TIF#1 \$750,000.00. **TOTAL Special Projects Fund** **\$808,878.39.**

Village Events Fund: Brian Hupe \$3,000.00; Illinois Municipal Retirement Fund \$5,827.10; IRS (FICA) \$3,686.37; United Healthcare \$5,022.70; Visa \$3,412.38; Weber Printing \$3,742.00; Disbursements under \$2,500.00: \$21,046.72. TOTAL Village Events Fund: \$45,737.27.

Escrow Fund: Gerald Jarvis \$9,080.00; Rhonda Kinstner \$3,560.00; Tyson Engineering \$20,486.50; Disbursements under \$2,500.00: \$2,383.00. TOTAL Escrow Fund: \$35,509.50.

Impact Fee Fund: General Fund (Park fees) \$6,165.00; Manteno School Dist #5 \$23,156.00. TOTAL Impact Fee Fund: \$29,321.00.

Motor Fuel Tax Fund: Cargill \$13,075.92; Gallagher Materials \$72,368.07; Sherwin Williams Co \$4,420.75; State of Illinois Treasurer \$8,413.52; Tyson Engineering \$12,097.02; Disbursements under \$2,500.00: \$1,793.67 TOTAL Motor Fuel Tax Fund: \$112,168.95.

TIF #1 Fund: Cinema Home Solution \$19,447.70; Earthworks by Lavicka \$9,280.00; Englewood Electric Supply \$26,790.00; Brit Fogel \$15,000.00; Hitchcock Design Group \$23,680.05; Homestar Bank \$45,000.00; K&S Welding \$2,770.00; Kankakee Community College \$7,808.58; Kankakee County \$18,402.60; Manteno Fire Protection District \$13,327.91; Manteno Public Library \$2,980.37; Manteno School Dist #5 \$93,409.76; Manteno Township \$2,869.21; Manteno Twp Road \$7,022.41; Millco Investments \$17,944.00; Municipal Trust & Savings Bank \$113,113.88; Ruder Technologies \$7,868.25; Tenco Excavating \$1,769,884.89; Tyson Engineering \$98,126.50; Village of Manteno \$14,668.27; Disbursements under \$2,500.00: \$17,683.33. TOTAL TIF #1 Fund: \$2,327,077.71.

TIF #3 Fund: Disbursements under \$2,500.00: \$2,564.31. TOTAL TIF #3 Fund: \$2,564.31.

WPCC Equipment/Capital Fund: Hamann Vagner Excavating \$173,560.55; Disbursements under \$2,500.00: \$1,010.76. TOTAL WPCC Equipment/Capital Fund: \$174,571.31.

Legacy Park Fund: Aqua Illinois \$17,891.88; Recycled Rubber Products \$19,775.00; Sport Resource Group \$3,785.00; Disbursements under \$2,500.00: \$10,816.46. TOTAL Legacy Park Fund: \$52,268.34.

Street & Alley Equipment/Capital Fund: Detro Trailers \$7,550.00; LeBeau Bros \$145,167.00; Manteno Automart \$33,167.00; Prime Resins \$22,746.31; Disbursements under \$2,500.00: \$795.00. TOTAL Street & Alley Equipment/Capital Fund: \$209,425.31.

Debt Service Series 2013 Bond Fund: Chase Manhattan Bank \$157,500.00. TOTAL Debt Service Series 2013 Bond Fund: \$157,500.00.

Sewer Fund: Alliance Environmental Control \$3,195.00; Cady Inc \$9,355.00; City of Kankakee \$150,000.00; ComEd \$108,143.36; Daily Journal \$3,395.12; Direct Response Resource \$24,248.51; Erecoding Partners \$3,804.00; Hawkins Inc \$12,653.21; HD Supply Waterworks \$2,609.30; Heritage FS \$4,802.81; IEPA \$17,500.00; Illinois Municipal Insurance \$25,909.00; Illinois Municipal Retirement Fund \$48,966.99; Illinois Public Risk Fund \$5,101.00; IRS (FICA) \$29,830.65; JULIE Inc \$2,649.20; Leaf \$2,755.92; Louis F Cainkar Ltd \$18,950.20; Metlife \$5,878.95; Midamerican Technology \$4,685.00; Robinson Engineering \$26,330.88; Smith & Loveless \$4,990.32; Smith Koelling Dykstra & Ohm \$8,800.00; Synagro Central \$25,569.96; Testamerica Chicago \$3,111.36; Tyson Engineering \$49,923.05; United Healthcare \$78,050.44; USA Blue Book \$8,925.19; Disbursements under \$2,500.00: \$46,788.01. Transfer to WPCC Equip/Capital Fund \$1,800,000.00; Transfer to General Fund \$60,000.00. TOTAL Sewer Fund: \$2,596,922.43.

Golf Course Fund: Illinois Municipal Insurance \$5,263.00. TOTAL Golf Course Fund: \$5,263.00.

Total Disbursements: \$9,506,037.91.

VILLAGE OF MANTENO
SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
(04/30/2018)

	<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	\$ 5,430,131	\$ 1,436,464	\$ 215,373	\$ 254	\$ 3,455,018	\$ -	\$ 948,151
Expenditures	\$ 5,240,233	\$ 2,536,618	\$ 282,270	\$ 157,500	\$ 1,846,632	\$ -	\$ 227,688
Excess of Revenues Over/(Under) Expenditures	\$ 189,898	\$ (1,100,154)	\$ (66,897)	\$ (157,246)	\$ 1,608,386	\$ -	\$ 720,463
Transfers In	\$ 62,000	\$ 54,000	\$ 24,000	\$ 144,000	\$ 1,800,000	\$ -	\$ -
Transfers Out	\$ (224,000)	\$ -	\$ -	\$ -	\$ (1,860,000)	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 27,898	\$ (1,046,154)	\$ (42,897)	\$ (13,246)	\$ 1,548,386	\$ -	\$ 720,463
Previous Yr Fund Balance	\$ 7,429,954	\$ 974,421	\$ 423,660	\$ 157,845	\$ 13,612,673	\$ -	\$ 7,219,897
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Yr End Fund Balance	\$ 7,457,852	\$ (71,733)	\$ 380,763	\$ 144,599	\$ 15,161,059	\$ -	\$ 7,940,360
Total Debt	Outstanding Yr Beginning	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Yr			
	\$ 2,268,323	\$ -	\$ 181,453	\$ 2,086,870			

Subscribed and sworn to this 15th day of October, 2018.

Sheila Martin, Treasurer

I, Robin Batka, 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, 2018.

Robin Batka, Clerk