

**Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2012**

REVENUE SUMMARY: General Fund: Property tax \$1,348,751.60; Road & Bridge tax \$132,096.38; Telecommunications tax \$316,699.83; Liquor licenses \$25,712.50; Contractor registration \$26,400.00; Franchise licenses \$108,593.47; Amusement/raffle licenses \$3,160.00; Mfg home monthly fee \$148,298.50; Bldg permits \$22,467.00; Bldg permit inspections \$21,900.00; State income tax \$633,205.07; Replacement tax \$18,764.57; Replacement tax Twp \$1,272.51; Sales tax \$808,085.97; Local use tax \$134,242.39; State grant \$19,875.00; Other grants \$1,300.00; Court/traffic fines \$51,703.42; Ticket vehicle surcharge \$4,960.75; DUI equipment fines \$263.86; Vehicle seized/sold \$36,575.00; Ordinance fines \$9,104.00; Building fines \$3,700.00; Garbage charge \$380,895.81; Police reports \$465.81; Interest \$4,723.34; Rental income \$4,793.38; Development donations \$47,785.11; Platting fees \$8,800.00; Development process fees \$800.00; Retired assets \$13,431.10; Reimbursements \$32,133.62; Fire dept fuel reimb \$25,995.77; Insurance claim reimb \$2,980.57; Retiree health insurance reimb \$21,103.85; Misc income \$26,204.53; Sewer Fund transfer \$75,000.00. TOTAL General Fund: \$4,522,244.71.

Community Fund: Interest \$360.00; Police donations \$6,217.50; Other donations \$703.50; Fire dept grant reimb \$24,784.24; School grant reimb \$110,003.87. TOTAL Community Fund: \$142,069.11.

Escrow Fund: Temp Occupancy \$1,750.00. TOTAL Escrow Fund: \$1,750.00.

Impact Fee Fund: Impact fees \$2,816.00. TOTAL Impact Fee Fund: \$2,816.00.

Motor Fuel Tax Fund: Motor Fuel Tax \$269,375.10; Interest \$291.56; Reimbursements \$138,953.49. TOTAL Motor Fuel Tax Fund: \$408,620.15.

TIF #1 Fund: Property tax \$921,333.46; Interest \$5,922.91; Reimbursements \$2,499.99; Misc income \$975.00. TOTAL TIF #1 Fund: \$930,731.36.

TIF #2 Fund: Property tax \$138,490.36; Interest \$665.21. TOTAL TIF #2 Fund: \$139,155.57.

Legacy Park Fund: State grant \$400,000.00; Interest \$762.05; Rental income \$16,785.00; Reimbursements \$75.27; Misc income \$300.00; Intergovernmental agreement \$224,739.34; Sewer Fund transfer \$850,000.00. TOTAL Legacy Park Fund: \$1,492,661.66.

Sewer Fund: Property tax \$7,202.82; Sewer charges \$1,616,604.93; Sewer outside limits \$143,243.07; Sewer IL Vets \$30,216.00; Interest \$5,712.77; Reimbursements \$7,503.62; Misc income \$1,177.60. TOTAL Sewer Fund: \$1,811,660.81.

Golf Course Fund: Investment income \$57.11. TOTAL Golf Course Fund: \$57.11.

Total Revenues \$9,451,766.48.

PAYROLL SUMMARY: Wages under \$25,000.00: Gary Baughan, Alisa Blanchette, James Bland, Timothy Boyce, Keith Brack, Joseph Canada, Jonathan Cousin, Todd Creek, Todd Crockett, Edward Curl, Romara Cushman, Diane Dole, Gerald Dole, Donald Edwards, John Fetherling, Ralph Fionda, Jeanne Frank, Joel Gesky, Cecelia Hurley, Dennis Husch, Edward Jackson, Rosanne Kaupas, Lori Keigher, Joseph Kerwin, Steven Knupp, Annette LaMore, Edward Leifker, Melvyn Marshall, John McAdoo, Daniel McGowan, Chad Miller, Timothy Nugent, Jacqueline Perry, Wendell Phillips, Michael Quigley, James Sandling, Stuart Shores, Francis Smith, Elliott Stewart, Benny Testa, Eric Weber, Jeffery Weber. **\$25,000.00 to \$49,999.99:** Theodore Bartusiewicz, Ignacio Czako, Joelene Hays, Carla Hilbert, Donna Kiedaisch, Brian Prince, Andrew Regas, Nicholas Rodgers, Kathleen Spiek. **\$50,000.00 to \$74,999.99:** Michael Berns, John Bobera, Jeffrey Bright, Alexander Broling, William Cushman, Jason Forbes, Chadd Gagnon, John Hanley, Darla Hurley, Gerald Lesage, Glenn Mueller, Brian O'Keefe, James Ramseyer, John Rebus, Janice Schulteis, James Scott, Quincy Spears, Aaron Tobeck, Terry Wilson. **\$75,000.00 to \$99,999.99:** Kevin Casey, Brian Lockwood, Sean Prophet, Steven Skelly, Bernie Thompson, Joel Whalen. TOTAL General Fund: \$1,988,980.23. TOTAL Sewer Fund: \$197,044.61. **Total Payroll \$2,186,024.84.**

DISBURSEMENTS: General Fund: A & J Disposal \$367,284.00; Arthur J. Gallagher \$51,743.00; Braniff Communications \$7,633.00; Bumper to Bumper \$2,832.79; Call One \$11,501.87; Carroll Dist/Const Supplies \$3,233.80; Cinema Home Solutions \$4,498.00; ComEd \$63,519.72; Consolidated Electrical Dist \$8,219.28; Cousin Plumbing \$7,328.13; Currie Motors \$65,265.00; Dearborn National \$6,879.80; Direct Response Resource \$9,328.02; Dura-Tech Inc \$13,985.75; Farm Plan \$2,696.73; Folgers Flag \$3,019.00; Gleaner Lumber \$3,326.00; Groskreutz, Schmidt, Abraham \$6,000.00; Harris Computer Systems \$9,148.51; Health Care Service \$238,656.73; Hogan Walker \$16,629.11; IDES \$10,456.32; Illinois Fire & Police Equip \$7,443.75; Illinois Municipal Retirement Fund \$89,913.19; Illinois Public Risk Fund \$47,558.67; IRS (FICA) \$146,155.10; Kankakee Co Collector \$3,599.22; Kankakee Co ETSB \$47,416.16; Louis Cainkar Ltd \$97,628.32; Manteno Automart \$52,685.09; Manteno Police Pension Fund \$220,000.00; Manteno Sportsmen's Club \$7,000.00; Martin Implement \$31,064.36; Martin Whalen Office Solutions \$8,180.12; Melco Transfer \$4,189.23; Menards \$7,381.07; MetLife \$13,512.62; Municipal Trust & Savings Bank \$53,599.99; Norgaard Cleaning Services \$5,587.00; Nutoys \$4,113.00; Outsen Electric \$8,876.48; Parker Towing/Repair \$2,823.04; Perfect Potty \$5,195.25; Personalcare \$119,520.03; Pinkerton Fuels \$120,314.11; Rahn Equipment \$4,821.35; Rainbow Farms \$3,152.00; Ray O'Herron Co \$5,434.47; River Valley Metro \$6,505.38; Staples \$2,818.64; Sunny Communications \$6,400.00; Terry's \$7,509.15; Tire Tracks \$6,452.19; Tri-River Police Training \$4,590.00; Tyson Engineering \$14,650.00; Verizon Wireless \$5,681.06; Villageview \$3,000.00; Visa \$17,405.86; Warehouse Direct \$3,980.32; Weber Printing \$4,970.38; Whitmore Ace Hardware \$4,305.12; Williams Communications \$8,441.77; World Fuel Services \$65,146.03. Disbursements under \$2,500.00: \$130,909.69. TOTAL General Fund: \$2,323,113.77.

Community Fund: CDW Government \$7,879.00; Manteno Fire Protection District \$20,950.24; Manteno Public Library \$3,834.00; Ruder Communications \$102,124.87; Disbursements under \$2,500.00: \$3,483.50. TOTAL Community Fund \$138,271.61.

Escrow Fund: Disbursements under \$2,500.00: \$3,820.00 TOTAL Escrow Fund: \$3,820.00.

Impact Fee Fund: Manteno School District #5 \$2,816.00. TOTAL Impact Fee Fund: \$2,816.00.

Motor Fuel Tax Fund: Contech Const Products \$7,000.00; Kankakee Valley Const \$59,494.47; North American Salt \$21,181.63; State of Illinois Treasurer \$69,911.43; Tyson Engineering \$154,211.83; Disbursements under \$2,500.00: \$2,226.23. TOTAL Motor Fuel Tax Fund: \$314,025.59.

TIF #1 Fund: A-1 Locksmith \$5,387.28; Aaron's Alarm \$3,285.95; Banter Floors \$40,256.71; Barber Const \$27,661.51; Bill Anderson Painting \$8,273.09; Bradford Systems \$21,679.59; Cinema Home Solutions \$7,844.64; Cousin Plumbing/Heating \$9,487.32; Jerry L Curwick \$7,130.96; Dura-Tech Inc \$10,702.00; Express Contracting \$9,674.00; Fastsigns \$84,802.00; G Heating/AC \$5,699.40; Gleaner Lumber \$3,344.00; Hitchcock Design Group \$57,519.82; HomeStar Bank \$39,138.42; Kankakee Community College \$6,972.41; Kankakee Co \$14,652.96; Paul Keigher \$30,000.00; Knight E/A Inc \$9,132.00; Louis Cainkar Ltd \$3,747.50; Manteno Fire Protection District \$11,602.53; Manteno Public Library \$2,578.34; Manteno School District #5 \$266,626.86; Manteno Twp Road \$6,046.39; Municipal Trust & Savings Bank \$125,347.22; Steve Odom \$13,517.97; Piggush Simoneau \$35,202.51; Quality Sealcoating \$6,669.21; Rapp Electric \$28,513.26; Ruder Communications \$18,134.37; Scanlon Excavating/Concrete \$242,604.59; Titan Electric \$11,903.00; Turrell Home Improvements \$3,935.00; Tyson Engineering \$72,040.14; Village of Manteno \$12,328.81; Disbursements under \$2,500.00: \$16,599.16. TOTAL TIF #1 Fund: \$1,280,040.92.

TIF #2 Fund: Kankakee Community College \$6,459.21; Kankakee Co \$13,574.44; Manteno Fire Protection \$10,748.53; Manteno School Dist #5 \$75,407.93; Manteno Twp Road \$5,601.35; Village of Manteno \$11,421.37; Disbursements under \$2,500.00: \$5,567.71. TOTAL TIF #2 Fund: \$128,780.54.

Legacy Park Fund: Centru Bank \$233,302.18; Earthworks by Lavicka \$49,006.00; Hitchcock Design Group \$27,582.99; Tenco Excavating \$1,563,008.14; Tyson Engineering \$9,905.40; Visa \$3,031.47; Disbursements under \$2,500.00: \$10,952.33. TOTAL Legacy Park Fund: \$1,896,788.51.

Sewer Fund: Arthur J Gallagher \$12,354.00; Chase Manhattan Bank \$120,670.00; Cintas Corp \$2,536.92; City of Kankakee \$150,000.00; Clark Dietz Inc \$30,137.02; Dahme Mechanical \$39,204.00; Direct Response Resource \$17,328.02; Drydon Equip \$4,087.00; EJ Equip \$50,385.06; General Fund

\$83,800.00; Groskreutz, Schmidt, Abraham \$7,000.00; Hawkins Inc \$5,715.97; Health Care Service \$33,333.36; HD Supply Waterworks \$5,315.89; IEPA \$331,419.90; Illinois Municipal Retirement Fund \$26,031.31; Illinois Public Risk Fund \$7,184.33; IRS (FICA) \$13,445.61; KPI Electric \$5,044.60; Legacy Park Fund \$850,000.00; Louis Cainkar Ltd \$5,827.50; Manhard Consulting \$7,926.00; Metro-Ag Inc \$39,030.00; Metropolitan Industries \$10,958.00; Midamerican Energy Co \$132,754.12; Personalcare \$14,122.04; Pinkerton Fuels \$8,219.35; Smith & Loveless Inc \$4,210.00; Testamerica Chicago \$3,935.50; Disbursements under \$2,500.00: \$47,357.15. **TOTAL Sewer Fund: \$2,069,332.65.**
Golf Course Fund: Arthur J Gallagher \$3,896.00. TOTAL Golf Course Fund: \$3,896.00.
Total Disbursements: \$8,160,885.59.

VILLAGE OF MANTENO
SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
(04/30/2012)

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	\$ 4,505,253	\$ 2,439,300	\$ -	\$ -	\$ 1,795,694	\$ -	\$ 560,933
Expenditures	\$ 4,093,810	\$ 3,373,669	\$ -	\$ -	\$ 1,569,817	\$ -	\$ 68,445
Excess of Revenues Over/(Under) Expenditures	\$ 411,443	\$ (934,369)	\$ -	\$ -	\$ 225,877	\$ -	\$ 492,488
Transfers In	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ (850,000)	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 411,443	\$ (84,369)	\$ -	\$ -	\$ (624,123)	\$ -	\$ 492,488
Previous Yr Fund Balance	\$ 4,052,809	\$ 2,681,554	\$ -	\$ -	\$ 13,778,216	\$ -	\$ 3,239,382
Other	\$ 146,172	\$ (438,385)	\$ -	\$ -	\$ (170,721)	\$ -	\$ -
Current Yr End Fund Balance	\$ 4,610,424	\$ 2,158,800	\$ -	\$ -	\$ 12,983,372	\$ -	\$ 3,731,870
Total Debt							
	Outstanding Yr Beginning		Issued Current Fiscal Yr		Retired Current Fiscal Yr		Outstanding End of Yr
	\$ 9,826,547		\$ 900,000		\$ 3,492,796		\$ 7,233,751

Subscribed and sworn to this 26th day of December, 2012.

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, 2012.

Alisa Blanchette, Clerk