

**Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2008**

Revenue Summary: Property Tax-\$2,058,687.35, Road & Bridge Tax-\$107,285.03, Telecommunications Tax-\$351,054.64, Liquor Licenses-\$16,100.00, Contractor Registration-\$38,850.00, Franchise Licenses-\$96,303.02, Amusement/Raffle Licenses-\$2,365.00, Mfg.Home Monthly License-\$139,888.00, Building Permits-\$70,838.00, Building Permit Inspections-\$58,305.00, State Income Tax-\$715,308.40, Replacement Tax-\$24,162.80, Sales Tax-\$888,682.02, Local Use Tax-\$113,296.56, Grants-\$26,463.31, Court & Traffic Fines-\$93,904.04, Vehicle Storage/Equipment/ Seizure Fees-\$32,331.00, Ordinance/Building Fines-\$13,710.00, Garbage Charge-\$348,778.14, Police Reports-\$495.00, Interest Income-\$413,119.33, Rental Income-\$5,915.00, Donations-\$32,278.00, Platting Fees-\$76,600.00, Development Process Fees-\$4,523.15, Retired Assets-\$14,963.00, Reimbursements-\$78,185.80, Miscellaneous Income-\$16,254.49, Proceeds/Bond Sales-\$1,872,882.58, Proceeds/Fixed Asset Sales-\$4,537,500.00, Intergovernmental Agreement-\$220,000.00, Interfund Operating Transfer-\$350.00, Development/Temporary Occupancy Escrow-\$44,397.31, Impact Fees-\$61,392.00, Motor Fuel Tax-\$239,071.43, Sewer Penalties-\$11,894.84, Water Charges-\$250,255.11, Sewer Charges-\$1,074,373.19, Tap-on Fees-\$10,950.00, Other Sewer Service Charges-\$725.00, Recapture Fees-\$157,739.00. **Total Revenues-\$14,320,176.54.**

Compensation Summary: Wages Under \$25,000: Theodore Bartusiewicz, Robin Batka, Gary Baughan, Michele Benoit, James Boudreau, Timothy Boyce, Noel Burke, Carl Conroy, Jonathan Cousin, Thomas Cravens, Todd Creek, Edward Curl, Gerald E. Curwick, Diane Dole, Gerald Dole, John Fetherling, Ralph Fionda, Jeanne Frank, Joel Gesky, Shirley Hammond, Louis Hupe, Cecilia Hurley, Dennis Husch, Rosanne Kaupas, Lori Keigher, Joseph Kerwin, Daniel Kizior, Debra LaFond, Michael LaMore, Edward Leifker, Dominic Lovino, Melvyn Marshall, Daniel McGowan, Cheryl Moseley, Elvin Nelson, Timothy Nugent, Brian O'Keefe, Oralee O'Keefe, Jacqueline Perry, Brandon Pommier, Andrew Regas, Robert Roach, Daniel Rudin, Patrick Sheehan, Ellen Smith, Francis Smith, Charles Snyder Jr., Brenden Spangler, Pearl St. John, Benny Testa, Bernadette Testa, Charlton Toler, Leo Stanley Tyson, Michael Walsh, Jeffery Weber, Patricia Williams. **Wages \$25,000 - \$49,999.99:** John Bobera, Kathy Brais, Jason Dockemeyer, Jeffrey Bright, Melanie Gossett, Joeline Hays, Donna Kiedaisch, Shawn Lade, Glenn Mueller, Nicholas Rodgers, Dustin Scheppler, James Scott, Kathleen Spiek, Carla Young. **Wages \$50,000 - 74,999.99:** Michael Berns, Alexander Broling, Kevin Casey, William Cushman, Jason Forbes, Chadd Gagnon, Darla Hurley, Gerald LeSage, Brian Lockwood, Sean Prophet, James Ramseyer, John Rebus, Janice Schulteis, Steven Skelly, Quincy Spears, Aaron Tobeck, Terry Wilson. **Wages \$75,000 - \$99,999.99:** Craig Blanchette, Bernie Thompson, Joel Whalen. Illinois Municipal Retirement Fund-\$85,838.83, FICA-\$145,596.98 **Total Compensations-\$2,207,171.35.**

Disbursements: A & J Disposal-\$327,691.40, American Rock Salt Company-\$8,912.19, Aqua Illinois-\$7,996.00, AT&T-\$41,483.63, Barbeck Communication Group-\$7,276.19, Barber Construction-\$10,610.00, Baxter & Woodman-\$2,928.43, BC Systems-\$35,410.93, Bisailon Excavating-\$3,312.00, Bittman Tree Service-\$6,100.00, Craig Blanchette-\$10,705.91, Randy Blanchette-\$27,118.50, Bourbonnais Township Park District-\$7,548.96, Bradford Systems Corporation-\$14,638.35, Bumper to Bumper-\$4,565.38, CDS Office Technologies-\$16,620.00, CEL (LaMore) Electric Contractors-\$19,525.60, Chase Manhattan Bank-\$119,735.00, Citizens Bank of Las Cruces-\$77,835.00, City of Kankakee-\$225,000.00, Clean Water Solutions-\$75,231.25, ComEd-\$62,387.38, Community Fund Savings-\$24,528.00, Conoco-\$20,565.16, Continental Farms-\$3,990.00, Cornerstone Engineering-\$11,250.00, Cousin Plumbing & Heating-\$7,228.43, Creative Edge-\$9,849.00, Daily Journal-\$8,207.11, Display Sales-\$2,940.00, Don McClain Ford-\$88,571.37, Double "G" Excavating-\$46,405.15, DP Farms-\$22,500.00, Dralle of Manteno-\$20,400.38, Drop Zone Portable Service-\$4,597.50, Dura Tech-\$27,227.19, Eakins Contracting-\$19,250.00, Eastland Industries-\$5,597.06, Einfeldt Construction-\$42,300.80, EJ Equipment-\$2,812.78, Electri-Comm-\$47,730.04, Electronic Federal Tax Payment-\$18,227.66, Jeremiah Emling-\$3,375.00, Englewood Electric Supply-\$3,390.68, Flow-Technics-\$3,275.48, Ford Wrecking Company-\$40,546.00, Gallagher Materials-\$13,387.50, G.Heating & Air Conditioning-\$3,654.40, Gas City-\$112,412.05, Gasvoda & Associates-\$13,324.59, Guardian-\$18,843.20, Hanley Concrete Company-\$9,357.60, Harris Computer Systems-\$26,379.85, Hartz Construction-\$10,834.25, HD Supply Waterworks-\$7,024.91, Hogan Walker-\$5,612.00, Howard L. White & Associates-\$3,082.00, Hundman Lumber-\$2,977.47, Illinois Central Railroad-\$90,326.78, Ill. Dept. of Employment Security-\$35,146.62, Ill. Environmental Protection Agency-\$331,419.90, Ill. Fire & Police Equipment-\$6,237.00, Ill. Municipal League-\$113,754.90, Ireland Ltd.-\$11,687.50, Iroquois Paving Corporation-\$113,909.04, Jay Nugent Concrete & Construction-\$7,618.00, J.D. Painting & Remodeling-\$4,899.00, JG Innovation-\$4,366.30, John Deere Govt. & National Sales-\$18,644.50, Julie Inc.-\$2,991.10, Kankakee Community College-\$6,566.83, Kankakee County-\$17,278.96,

Kankakee County ETSB-\$57,456.95, Kankakee Valley Construction-\$257,699.84, Kevin Nugent Construction-\$8,503.60, Kirkpatrick's Auto World-\$16,794.73, Kotara LLC-\$172,501.79, Gerald LeSage-\$3,040.00, Litchfield Landscape Elements-\$11,374.50, Louis F. Cainkar-\$142,782.30, Mahoney, Silverman & Cross-\$10,457.50, Mallaney's CarStar-\$2,554.88, Manteno Community Fire Protection District-\$13,769.82, Manteno Historical Society-\$4,500.00, Manteno Oktoberfest Committee-\$5,000.00, Manteno Police Pension Fund-\$178,558.03, Manteno Public Library-\$3,037.16, Manteno School District #5-\$2,021,891.33, Manteno Sportsmen's Club-\$6,000.00, Manteno Township-\$2,872.99, Manteno Township Road-\$7,141.42, Manteno Youth Football Association-\$2,500.00, Manteno Youth Baseball/Softball-\$25,000.00, Martin Whalen Office Solutions-\$4,639.98, Marxman & Associates-\$2,500.00, Melco Transfer-\$4,535.13, Menards-\$5,325.40, Midamerican Energy-\$220,422.95, Midwest Environmental Consultants-\$7,280.00, Midwest Power Vac-\$3,868.50, Mity-Lite-\$8,071.72, Morton Salt-\$22,884.54, Mug-a-Bug-\$11,713.50, NES, Inc.-\$3,540.00, Nicor-\$5,850.30, NuToys Leisure Products-\$142,446.00, Outsen Electric-\$18,470.34, Ozinga-\$3,962.00, Peoples Bank of Kankakee County-\$87,000.00, Personalcare-\$305,025.63, Postmaster-\$7,428.49, Provena-St. Mary's-\$3,048.61, Quality Concrete Lifting-\$3,700.00, Quality Sealcoating-\$8,900.00, R & W Clark Construction-\$66,336.55, Ruder Communications-\$26,001.00, Judy Sandeno-\$15,000.00, Jonathan Schultz-\$15,000.00, SEC Group-\$58,718.41, Shell Oil-\$27,629.55, Siemens Water Technologies-\$6,122.31, Snider's Nursery-\$3,072.50, Staples-\$4,545.35, Stephens & Hayes Construction-\$10,330.76, Sterling Codifiers-\$4,311.00, Stewart Construction-\$9,848.00, Stewart Title-\$4,581.00, Summit Seed-\$4,800.00, T.D. Pete's-\$9,624.98, Tholens Landscaping & Gardening Center-\$14,288.52, Tri-River Police Training-\$3,795.00, Tyson Engineering-\$221,477.79, Underground Pipe & Valve-\$17,325.46, University of Illinois-\$8,600.56, Utility Dynamics-\$78,206.00, Valley Batavia-\$2,520.00, Verizon Wireless-\$4,166.71, Viking Chemical-\$5,291.25, Village of Manteno-\$14,919.01, Villageview-\$10,000.00, Visa-\$18,316.35, Wadley & Associates-\$15,900.00, Warehouse Direct-\$7,759.10, Watersolve-\$5,793.75, Weber Printing-\$4,875.04, Whitmore Ace Hardware-\$9,709.53, Wicker Landscaping-\$12,963.00, Patricia Williams-\$3,940.00, **Disbursements under \$2,500.00 (324 vendors)-\$172,754.86.** **Reimbursements:** Health Insurance-(\$32,919.71), Escrow-(\$9,900.00), State of Illinois/PD Training-(\$7,705.41), **Total Disbursements-\$7,271,181.29.**