

**Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2009**

Revenue Summary: Property tax-\$2,180,346.28, Road & Bridge tax-\$116,505.49, Telecommunications tax-\$355,379.72, Liquor Licenses-\$15,100.00, Contractor Registration-\$41,560.00, Franchise Licenses-\$102,151.56, Amusement/Raffle Licenses-\$2,210.00, Mfg. Home Monthly License-\$140,113.87, Building Permits-\$137,338.00, Building Permit Inspections-\$76,245.00, State Income Tax-\$771,039.88, Replacement Tax-\$21,953.24, Sales Tax-\$825,699.41, Local Use Tax-\$120,537.63, Grants-\$1,215.43, Court & Traffic Fines-\$53,399.19, Vehicle Storage/DUI Equipment/Vehicle Seized or Sold/Drug Enforcement-\$24,708.00, Ordinance/Building Fines-\$12,436.00, Garbage Charge-\$334,767.43, Police Reports-\$745.00, Interest Income-\$217,627.69, Rental Income-\$15,495.00, Donations-\$31,893.00, Platting Fees-\$22,500.00, Development Process Fee-\$2,115.80, Retired Assets-\$25,987.00, Reimbursements-\$88,786.88, Retirement Reimbursements-\$36,435.53, Insurance Claim Reimbursements-\$113,979.98, Miscellaneous Income-\$13,818.57, Intergovernmental Agreement-\$777,733.84, Interfund Operating Transfer-\$21,801.58, Temporary Occupancy Escrow-\$15,058.04, Impact Fees-(\$2,862.38), Motor Fuel Tax-\$224,848.62, Sewer Charges-\$1,212,046.16, Tap-On Fees-\$1,000.00, Recapture Fees-\$36,660.00. **Total Revenues-\$8,188,376.44.**

Compensation Summary: Wages Under \$25,000: Robin Batka, Gary Baughan, Alisa Blanchette, Blake Blanchette, James Bland, James Boudreau, Timothy Boyce, Kathy Brais, Noel Burke, Joseph Canada, Jonathan Cousin, Todd Creek, Edward Curl, Diane Dole, Gerald Dole, John Fetherling, Ralph Fionda, Jeanne Frank, Ryan Gerberding, Joel Gesky, Shirley Hammond, Cecelia Hurley, Dennis Husch, Roanne Kaupas, Lori Keigher, Joseph Kerwin, Daniel Kizior, Debra Lafond, Edward Leifker, Dominic Lovino, Melvyn Marshall, Daniel McGowan, Cheryl Moseley, Elvin Nelson, Timothy Nugent, Oralee O'Keefe, Jacqueline Perry, Daniel Rudin, James Sandling, Ellen Smith, Francis Smith, Charles Snyder Jr., Benny Testa, Bernadette Testa, Laura Tracy, Leo Tyson, Patricia Williams. **Wages \$25,000 to \$49,999.99:** Theodore Bartusiewicz, John Bobera, Melanie Gossett, Joeline Hays, Donna Kiedaisch, Glenn Mueller, Brian Prince, Andrew Regas, Nicholas Rodgers, Dustin Scheppeler, James Scott, Kathleen Spiek, Carla Young. **Wages \$50,000 to \$74,999.99:** Michael Berns, Jeffrey Bright, Alexander Brooling, Kevin Casey, William Cushman, Jason Forbes, Chadd Gagnon, Darla Hurley, Shawn Lade, Terrence Memenga, Brian O'Keefe, Sean Prophet, James Ramseyer, John Rebus, Janice Schulteis, Steven Skelly, Quincy Spears, Aaron Tobeck, Terry Wilson. **Wages \$75,000 to \$99,999.99:** Gerald LeSage, Brian Lockwood, Bernie Thompson, Joel Whalen. Illinois Municipal Retirement Fund-\$95,442.65, FICA-\$155,271.86. **Total Compensations-\$2,364,033.59.**

Disbursements: ABBA Parts, Inc.-\$8,277.86, A & J Disposal-\$328,660.80, Air Quality Management-\$2,912.76, All Traffic Solutions-\$10,140.00, Amber Waves Flag Company-\$4,657.06, Aqua Illinois, Inc.-\$2,508.00, AT&T-\$38,547.56, Baker Group International-\$3,000.00, Barber Construction-\$45,192.34, Basham, Ray-\$4,840.00, Baxter and Woodman-\$2,550.50, BC Systems-\$46,255.58, Bourbonnais Supply-\$11,827.88, Bourbonnais Township Park District-\$6,655.34, Bumper to Bumper-\$4,076.77, Burke Electrical Construction-\$3,285.33, Burklow Construction-\$6,855.00, Cedar Rustic Retail-\$3,364.75, CEL Electric Contractors-\$37,105.15, Centru Bank-\$231,330.23, Chase Manhattan Bank (CEDE & Co.)-\$117,575.00, Chemical Pump Sales & Service-\$4,142.87, Citizens Bank of Las Cruces-\$77,529.18, City of Kankakee-\$150,000.00, Clean Water Solutions, LLC-\$85,600.00, Clearly Clean Maintenance Service-\$8,197.21, Comed-\$62,461.96, Community Fund Savings-\$14,896.00, Conoco-\$12,529.45, Continental Farms-\$3,990.00, Curwick, Jerry L.-\$60,000.00, Daily Journal-\$3,636.92, Detailed Play Pro-\$6,663.10, Display Sales Company-\$2,839.30, Diversified Coatings, Ltd.-\$4,200.00, Don McClain Ford-\$100,222.40, Dunree Homes, Inc.-\$14,353.10, Dura-Tech, Inc.-\$39,150.95, Electri-Comm-\$39,400.82, Eubanks Sewer Service, Inc.-\$3,554.50, Farm Plan/Hogan Walker-\$7,383.85, Flow-Technics-\$3,434.03, Gas City, Ltd.-\$60,095.45, Guardian-\$19,846.93, Hach Company-\$3,086.05, Harris Computer Systems-\$4,868.60, HD Supply Waterworks-\$6,964.74, Hitchcock Design Group, Inc.-\$25,503.99, Hundman Lumber-\$2,820.26, Illinois Department of Employment Security-\$27,368.20, Illinois Environmental Protection Agency-\$331,419.90, Illinois Fire & Police Equipment-\$18,643.00, Illinois Municipal League-\$117,704.58, Illinois State Police-\$2,820.00, J & P Sewer & Drain, Inc.-\$5,865.00, JG Innovation, Ltd.-\$3,195.71, J.H. Moore, Inc.-\$3,820.00, Kankakee Community College-\$5,796.98, Kankakee County-\$13,876.11, Kankakee County Collector-\$5,782.11, Kankakee County ETSB-\$45,952.15, Kankakee County Sheriff's Department-\$2,620.00, Kankakee County Treasurer-\$2,908.93, Kankakee Valley Construction-\$309,776.29, Kevin Nugent Construction, Inc.-\$6,883.55, Kid Cars-\$19,999.00, Kirkpatrick's Auto World, LLC-\$12,056.61, Kotara LLC-\$6,179.21, Layne Christensen Company-\$8,995.50, Lincoln National Life Insurance Company-\$2,754.15, Louis F. Cainkar Ltd.-\$84,865.35, Mallaney's Carstar-\$10,175.30, Manteno Community Fire Protection District-\$11,160.86, Manteno Historical Society-\$11,500.00, Manteno Oktoberfest Committee-\$5,000.00, Manteno Police Pension Fund-\$177,202.46, Manteno Public Library-\$176,241.66, Manteno School District #5-\$95,647.19, Manteno Sportsmens Club-\$6,250.00, Manteno Township/Road-\$8,112.45, Manteno Youth Football Association-\$2,500.00, Martin Leasing, Inc.-\$4,425.00, Martin Whalen Office Solutions-\$5,029.96, Marxman & Associates, Inc.-\$3,000.00, Mary Sears Academy-\$9,500.00, Melco Transfer-\$4,763.62, Menards-\$4,964.19, MGM Enterprises, LLC-\$3,140.00, Michels Corporation-\$225,347.60, Midamerican Energy Company-\$139,416.50, Midamerican Technology, Inc.-\$4,664.00, Miken Home Improvements-\$30,900.00, Morton Salt-\$39,208.84, Mug-a-Bug-\$10,174.75, Newstripe,

Inc.-\$2,765.00, Nordmeyer Graphics-\$3,050.00, North East Multi-Regional Agency-\$3,280.00, Northern Lights Display-\$23,032.00, Nutoys Leisure Products-\$9,423.00, Outsen Electric, Inc.-\$11,533.42, Ozinga Ready Mix Concrete-\$8,241.95, Pemco Service Company, Inc.-\$2,872.43, Peoples Bank of Kankakee-\$67,000.00, Perm-a-Seal Asphalt Maintenance-\$6,171.00, Personalcare-\$360,498.95, Polydyne, Inc.-\$3,783.75, Postmaster-Manteno-\$4,450.00, Prairie International Trucks-\$99,338.00, Prairie Material-\$2,957.61, Quality Concrete Lifting, Inc.-\$2,900.00, Quality Sealcoating, Inc.-\$5,804.37, R & W Clark Construction, Inc.-\$8,814.95, Rainbow Farms Enterprises, Inc.-\$9,950.00, River Valley Metro Mass Transit-\$6,255.37, Ruder Communications-\$28,904.82, Shell Oil Company-\$20,475.17, Siemens Water Technologies-\$6,642.62, Sky's Lanes & Lounge-\$15,000.00, Smith & Loveless, Inc.-\$16,072.88, St. Aubin Auto Inc.-\$8,005.00, Standard Equipment Company-\$3,706.66, Staples-\$4,023.56, State Line Salt & Equipment-\$18,754.00, Sterling Codifiers, Inc.-\$13,041.00, Stevenson Fabrication Service, Inc.-\$3,025.00, Stewart Construction-\$16,774.25, Summit Seed, Inc.-\$7,903.50, Tholens Landscape & Garden-\$9,066.02, TestAmerica Chicago-\$2,929.50, Tri-River Police Training-\$4,625.00, Tyson Engineering, Inc.-\$181,691.68, USA Blue Book-\$3,349.03, Utility Dynamics Corporation-\$851,430.51, Verizon Wireless-\$4,960.65, Village of Manteno-\$11,927.13, Villageview TV Channel 4-\$11,250.00, Visa-\$26,997.24, Vulcan Materials-\$3,908.82, Wadley & Associates-\$16,375.00, Warehouse Direct-\$5,503.76, Wastecorp Pumps, LLC-\$2,903.34, Wayne Manufacturing Company-\$2,510.83, Weber Printing Company-\$4,546.25, Wells Farms-\$10,400.00, Whitmore Ace Hardware-\$9,422.94, Williams Communications-\$5,653.24, Xtreme Promotional Products-\$3,611.95, Zirkelbach, Judith-\$5,157.31, **Disbursements under \$2,500.00 (259 vendors)-\$144,598.44.**