

**Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2010**

Revenue Summary: Property tax-\$2,315,255.26, Road & Bridge tax-\$122,600.75, Telecommunications tax-\$347,169.71, Liquor licenses-\$15,100.00, Contractor registration-\$27,450.00, Franchise licenses-\$100,530.33, Amusement/raffle licenses-\$2,190.00, Mfg. Home monthly license-\$147,305.25, Building permits-\$29,746.00, Building permit inspections-\$31,745.00, State income tax-\$537,092.10, Replacement tax-\$19,111.95, Sales tax-\$690,010.19, Local use tax-\$99,356.64, State grant-\$9,900.00, Court & traffic fines-\$50,104.43, Ticket vehicle surcharge/DUI equipment fines/Vehicle seized or sold-\$28,585.00, Ordinance fines-\$6,275.00, Building fines-\$3,300.00, Garbage charge-\$351,817.86, Police reports-\$542.00, Interest income-\$58,949.93, Rental income-\$20,150.80, Donations-\$107,581.97, Platting fees-\$1,800.00, Development processing fees-\$800.00, Retired assets-\$6,029.00, Reimbursements-\$328,920.75, Fire Department Fuel Reimbursement-\$14,711.87, Chamber reimbursement-\$10,000.00, School camera grant-\$95,980.04, Insurance claim reimbursements-\$31,513.86, Retirement reimbursements-\$22,482.36, Miscellaneous income-\$95,622.99, Temporary Occupancy escrow-\$13,300.00, Impact fees-\$2,816.00, Motor Fuel Tax-\$213,872.12, Interfund operating transfer-\$110,000.00, Sewer charges-\$1,272,573.42, Tap-on fees-\$200.00, Recapture fees-\$9,880.00. **Total Revenues-\$7,352,372.58.**

Compensation Summary: Wages under \$25,000.00: Robin Batka, Gary Baughan, Alisa Blanchette, James Bland, Timothy Boyce, Keith Brack, Kathy Brais, Noel Burke, Joseph Canada, Jonathan Cousin, Todd Creek, Edward Curl, Diane Dole, Gerald Dole, Donald Edwards, John Fetherling, Ralph Fionda, Susan Forsythe, Jeanne Frank, Shirley Hammond, John Henderson, Nicholas Henshaw, Cecilia Hurley, Dennis Husch, Rosanne Kaupas, Lori Keigher, Joseph Kerwin, Daniel Kizior, Shawn Lade, Debra Lafond, Annette Lamore, Edward Leifker, Melvyn Marshall, John McAdoo, Daniel McGowan, Timothy Nugent, Oralee O'Keefe, Jacqueline Perry, Wendell Phillips, Michael Quigley, Daniel Rudin, James Sandling, Francis Smith, Charles Snyder Jr., Elliott Stewart, Benny Testa, Leo Stanley Tyson, Jeffery Weber, and Patricia Williams. **Wages \$25,000.00 to \$49,999.99:** Theodore Bartusiewicz, John Bobera, Ignacio Czako, Joeline Hays, Donna Kiedaisch, Glenn Mueller, Brian Prince, Andrew Regas, Nicholas Rodgers, Kathleen Spiek, and Carla Young. **Wages \$50,000.00 to \$74,999.99:** Michael Berns, Jeffery Bright, Alexander Broling, Kevin Casey, William Cushman, Jason Forbes, Chadd Gagnon, Melanie Gossett, Darla Hurley, Gerald Lesage, Terrence Memenga, Brian O'Keefe, Sean Prophet, James Ramseyer, John Rebus, Janice Schulteis, James Scott, Steven Skelly, Quincy Spears, Aaron Tobeck, and Terry Wilson. **Wages \$75,000.00 to \$99,999.99:** Brian Lockwood, Bernie Thompson, and Joel Whalen. Illinois Municipal Retirement Fund-\$104,126.76, FICA-\$158,209.68. **Total Compensations-\$2,422,277.81.**

Disbursements: A & J Disposal-\$358,246.50, AT&T-\$39,633.87, Allied Tube & Conduit-\$2,781.00, Amber Waves Flag Co., Inc.-\$2,872.14, Belson Steel Center-\$3,221.68, BC Systems-\$11,750.36, BMW, Inc.-\$14,620.80, Brais, Kathy-\$10,000.00, Bourbonnais Supply-\$7,109.39, Bourbonnais Township Park District-\$4,759.74, Braniff Communications-\$2,580.00, Blanchette, Randy-\$8,429.82, Bumper to Bumper-\$2,521.65, Brown, Arthur-\$7,400.00, Centru Bank-\$232,036.00, Citizens Bank of Las Cruces-\$32,285.32, Chase Manhattan Bank-\$120,415.00, City of Kankakee-\$150,000.00, Clark Dietz, Inc.-\$46,082.68, Comed-\$73,176.58, Daily Journal-\$5,572.02, Don McClain Ford, Inc.-\$71,018.57, Dura-Tech, Inc.-\$6,706.98, Einfeldt Construction-\$3,676.00, EJ Equipment-\$4,749.71, Electri-Comm-\$6,297.27, Emling, Jeremiah-\$10,000.00, Englewood Electric Supply-\$8,873.00, Environmental Contractors-\$4,300.00, Farnsworth Group, Inc.-\$3,000.00, Gallagher Materials Corp.-\$164,810.18, G. Heating & Air Conditioning-\$7,393.00, Gas City-\$92,000.17, Gasvoda & Associates-\$4,807.94, Guardian-\$21,434.56, Hanson Professional Services, Inc.-\$24,150.00, Harris Computer Systems-\$5,492.45, HD Supply Waterworks-\$31,719.33, Hitchcock Design Group-\$161,583.06, Hogan Walker, LLC-\$44,550.00, Ill. Department Employment Security-\$22,114.03, Ill. Environmental Protection Agency-\$331,419.90, Ill. Fire & Police Equipment-\$4,111.50, Illinois Municipal

League-\$135,258.38, Iser, Greg-\$2,500.00, Infrastructure Technologies-\$28,320.00, J & P Sewer and Drain-\$7,055.00, Joliet Equipment Company-\$5,351.00, Kankakee Community College-\$6,464.40, Kankakee County-\$14,133.44, Kankakee County ETSB-\$43,221.55, Kankakee County Treasurer-\$2,677.13, Kankakee Industrial Tech.-\$5,355.58, Kirkpatrick's Auto World-\$5,795.62, KPI Electric-\$10,790.50, LaMore, Darrell-\$2,500.00, Legacy Park Fund-\$169,210.00, Lincoln National Life Ins.-\$2,689.65, Louis F. Cainkar, Ltd.-\$161,774.38, Mallaney's Carstar-\$3,467.71, Manteno Community Fire Protection District-\$11,198.17, Manteno Historical Society-\$4,500.00, Manteno Public Library-\$11,579.29, Manteno School District #5-\$76,702.42, Manteno Sportsmen's Club-\$7,000.00, Manteno Youth Football-\$2,500.00, Manteno Township/Township Road-\$8,144.12, Manteno United Methodist Church-\$5,110.00, Martin Whalen Office Equipment-\$3,754.45, Marxman & Associates-\$4,000.00, Menards-\$4,967.22, Michels Corporation-\$622,048.60, Midamerican Energy Company-\$154,851.22, Mug-a-Bug-\$10,007.99, North American Salt-\$31,347.40, Northern Lights Display-\$9,713.15, Nutoys Leisure Products-\$16,428.00, Omnisite-\$3,904.00, Osburn Associates-\$9,727.10, Outsen Electric-\$5,035.81, Ozinga Ready Mix Concrete-\$4,124.00, Parker Towing & Repair-\$3,872.13, Peoples Bank of Kankakee-\$50,000.00, Personalcare-\$398,031.60, Postmaster-\$2,500.00, Prairie Material-\$2,927.96, Precision Control Systems-\$81,359.24, Renchen, Thomas & Joyce-\$17,000.00, River Valley Metro Mass Transit-\$6,237.43, Ruder Communications-\$19,022.95, Ruhbeck, Jeff-\$3,190.00, Silt Solutions, Inc.-\$2,950.00, Smith & Loveless-\$2,806.43, Standard Equipment Company-\$8,025.22, St. Aubin Auto-\$2,900.20, Stephens & Hayes Construction-\$4,216.37, Sunny Acres Estates-\$25,000.00, Teri Lareaux Cleaning-\$5,870.02, Tri-River Police Training-\$4,490.00, Tyson Engineering-\$206,104.47, Underground Pipe & Valve-\$6,975.10, University of Illinois-\$5,360.00, USA Blue Book-\$3,931.66, Utility Dynamics Corporation-\$172,207.83, Verizon Wireless-\$5,551.10, Villageview-\$12,000.00, Village of Manteno-\$11,842.90, Visa-\$23,918.03, Vulcan Materials-\$3,576.25, Wadley & Associates-\$16,850.00, Warehouse Direct-\$5,591.35, Weber Printing-\$3,065.00, White Automotive Service-\$5,394.86, Whitmore Ace Hardware-\$8,919.74, Williams Communication-\$3,731.95. Disbursements under \$2,500.00 (246 vendors)-\$144,247.48. **Total Disbursements-\$5,062,576.75.**