

VILLAGE OF MANHATTAN
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

REVENUE SUMMARY: PROPERTY TAXES 1,422,467; PROPERTY TAXES-PENSION 448,999; STATE SHARED & OTHER TAXES 3,057,326; CHARGES FOR SERVICES 2,652,509; FEES BY AGREEMENT 1,213,890; PARKING FEES 2,592; GRANTS 3,960; LICENSES, PERMITS, & INSPECTIONS 485,352; FINES, FORFEITURES & PENALTIES 109,558; CONTRIBUTIONS-POLICE PENSION 525,840; INTEREST & OTHER INCOME 423,302;
TOTAL REVENUE: \$10,345,795.

VENDOR DISBURSEMENTS: A BEEP 4,608; AL WARREN OIL CO 88,005; ALL TRAFFIC SOLUTIONS INC 4,180; ANDROMEDA TECHNOLOGY SOLUTIONS 22,312; APLM DISTRIBUTING 2,820; ASCO POWER SERVICES 31,515; BADGER DAYLIGHTING CORP 3,699; BANK OF NY MELLON 4,600; BCBS 387,882; BERRYMAN EQUIPMENT CO 8,734; B&F CONSTRUCTION 145,447; BMO HARRIS BANK NA 45,014; BROADCAST MICROWAVE SERVICES 4,794; BURRIS EQUIPMENT 57,348; CALL ONE 16,144; CAMZ COMMUNICATIONS INC 2,980; CARGILL INC 99,511; CDW GOVERNMENT INC 5,131; CELTIC SEWER AND WATER 4,000; CHANNAHON TRACTOR LLC 14,963; CHARLES EQUIPMENT ENERGY 5,597; CHOICE OFFICE EQUIPMENT 14,123; COBAN 5,652; COMED 128,608; CORE & MAIN 61,488; COUNTRY FLOORING 3,735; COUNTY OF WILL 89,661; CURRIE MOTORS 2,956; D'ARCY BUICK-GMC TRUCK 3,192; DISPLAY SALES 6,894; DISTINCTIVE HOME BUILDERS 11,143; DITCH WITCH MIDWEST 41,783; DRALLE CHEVROLET & BUICK INC 39,921; DISCOUNT TECHNOLOGY WORKFORCE 9,157; DYNEGY 258,575; EJ USA, INC 4,747; EVT 5,552; FIDELITY SECURITY LIFE INSURANCE 3,887; FLEET SAFETY SUPPLY 10,085; GALLS LLC 2,907; GASAWAY MAINTENANCE CO 4,526; GREEN GLEN NURSERY 15,805; GRUNDY REDI-MIX COMPANY 3,328; HACH CO 5,845; HARRIS COMPUTER SYSTEMS 18,376; HAWKINS, INC 64,892; HI FI EVENTS INC 3,500; ILLINOIS DEPT OF EMPLOYMENT 6,144; ILLINOIS DEPARTMENT OF TRANSPORTATION 19,783; ILLINOIS COUNTIES RISK 98,801; ILLINOIS EPA 139,995; ILLINOIS PUBLIC RISK FUND 67,508; IMPERIAL SERVICE SYSTEMS INC 20,184; JCM UNIFORMS INC 6,878; JOLIET TENT CO 4,710; JS ALBERICO CONSTRUCTION CO 14,770; JULIE INC 2,511; KANKAKEE TRUCK EQUIPMENT INC 21,811; K. HOVNIANIAN HOMES 46,042; KOZEL BROTHERS INC 2,942; KUNES COUNTRY AUTO GROUP 40,671; LATINO'S LANDSCAPING 10,095; LAUTERBACH & AMEN, LLP 20,150; LAYNE CHRISTENSEN COMPANY 733,102; LEE JENSEN SALES 5,075; LEXIPOL LLC 5,714; LINCOLNWAY COMMUNITY HIGH SCHOOL 15,106; LOWER DES PLAINES WATERSHED 7,562; MAHONEY, SILVERMAN, & CROSS 4,675; MANHATTAN SCHOOL DISTRICT 114 57,844; MANATTAN PARK DISTRICT 64,128; MANHATTAN FIRE DISTRICT 19,281; MANHATTAN-ELWOOD PUBLIC 18,540; MANHATTAN COLLISION CENTER 4,698; MARKET PLACE CONDO ASSOCIATION 48,475; MARTIN IMPLEMENT 9,738; ME SIMPSON 4,320; METLIFE 35,573; METRO POWER 7,135; MGA2A 6,280; MINUTEMAN PRESS 3,591; NICOR 11,703; ONSITE TRUCK & TRAILER REPAIR 5,175; P4 SECURITY SOLUTIONS LLC 8,500; PACE 6,776; THOMAS PAHNKE 5,208; PT FERRO 948,266; RAY O'HERRON CO 5,769; RJL GROUP INC 18,315; ROBINSON ENGINEERING LTD 341,228; RUETTIGER TONELLI & ASSOC 9,722; RUSH TRUCK CENTERS 3,809; SHOWCASE CLASSICS INC 3,300; SLOAN IMPLEMENT 8,500; SPESIA & TAYLOR 226,858; S&S ELECTRIC INC 5,710; STAPLES BUSINESS CREDIT 7,349; STATE CHEMICAL SOLUTIONS 2,790; STEWART SPREADING INC 75,680; STRAND ASSOCIATES INC 40,960; SUBURBAN LABORATORIES INC 9,299; SUPERIOR PUMPING SERVICES 2,700; SUPERIOR AUTOMOTIVE REPAIR INC 4,376; TARGET EROSION CONTROL AND LAND IMPROVEMENTS INC 3,000; TERRY'S FORD 8,417; T.J. CACHEY BUILDERS 2,700; TM TIRE CO INC 6,094; TONY'S TRANSMISSION 5,171; TURF TEAM 3,074; UMB BANK 74,998; USA BLUEBOOK 4,279; USPS 15,225; V3 CONSTRUCTION GROUP LTD 5,550; VERIZON WIRELESS 11,843; VILLAGE OF NEW LENOX 5,000; VORTEX TECHNOLOGIES 4,150; VULCAN CONSTRUCTION MATERIALS 4,408; WASTE MANAGEMENT INC 695,690; WASTE MANAGEMENT 10,799; WELLS FARGO NA 621,198; WHITMORE ACE HARDWARE 9,278; WILL COUNTY GOVERNMENTAL LEAGUE 5,965; WILL COUNTY CED 3,000; WM SUB BF LLC 306,000; WSG & SOLUTIONS 6,797; ZARK HEATING AND COOLING 10,661; ZIONS FIRST NATIONAL BANK 321,550; EXPENSE DISBURSEMENTS UNDER 2,500.00 – 182,525;
TOTAL VENDOR DISBURSEMENTS: \$7,432,819.

COMPENSATION SUMMARY: UNDER \$25,000: BRIAN ADCOCK, LARRY BECKER, DAVID BEEMSTERBOER, RICHARD BIELEMA, THOMAS BISCAN, KATHLYN BONNER, HARRY BUDD, JULIANN BUDDE, GLENN BUKOVSKY, JOHN CHASE, DANNY CHELLIOS, ROSS CHIBE, ANTHONY DEKLERK, ABIGAIL DEVRIES, MELISSA DONEGAN, ANDREW DOYLE, JAMES DOYLE, TERENCE DOYLE, THOMAS DOYLE, WILLIAM DUDECK, MARK EDELEN, GERARD EICHELKRAUT, FRAZER GULLI, NICHOLAS GULLI, JOSEPH GUZMAN, EDMUNDO HERNANDEZ JR., DOUGLAS JENCO, GUY JENDRASZKIEWICZ, STEVEN KROL, KEVIN KUKOWSKI, MOLLY LEYDEN, DARIN MAINWARING, JOSEPH MALONE, ERIN MCDONOUGH, JACOB MCGRATH, JOHN MEDVID, MICHAEL NAUGHTON, STEVEN NEUMANN, MICHAEL O'NEILL, ZACHARY PAYMASTER, BRADLEY PHELPS, DAVID PODKUL, RONALD RAINBOLT, KAITLYN RAY, JAMES REEVES, BRETT REITER, WILLIAM RICCI, KYLE ROBBINS, MICHAEL SCHABERT, MARIETTA SOBBE, DAVID STEPANEK,

KENNETH STRUNK, CATHERINE VANDERHYE, ALBERT VLACH, WILLIAM WEBER, BRIAN WHITE, JOSEPH WILLIAMS, LISA ZUREK.

\$25,000 TO \$49,999: JAMES ELLIS, KENNETH GRAY, BRIAN HILEMAN, SHELLY LEWIS, LISA RAMOS, KRISTEN REINKE.

\$50,000 TO \$74,999: SHANNON BEAUCHAMP, MATTIE BECKER, JAMES BENNETT, JOHN CAVALLERO, BRIAN DUFFY, MICHAEL HAYES, DEAN KANE, RONALD MCCLUSKEY.

\$75,000 TO \$99,999: TINA JASUDOWICZ, KARLEEN KENDALL, JAMES REDLICH, CHRISTOPHER SPENCER, CARL VAVOULEAS, BRIAN ZARNOWSKI.

\$100,000 TO \$124,999: MICHAEL HOLFORD, MARC NELSON, JOHN TYK, JOSEPH WAZNY JR.

ABOVE \$125,000: KEVIN SING.

TOTAL COMPENSATION: \$2,328,454.

	GENERAL	CAPITAL	OTHER GOVERNMENTAL		
			FUNDS	ENTERPRISE	FIDUCIARY
BEGINNING BALANCE	1,984,102	1,766,683	173,889	20,230,539	2,055,641
REVENUES	5,059,872	619,980	198,931	3,783,887	655,017
EXPENDITURES	3,885,970	732,087	121,917	3,957,385	215,881
OTHER FINANCING SOURCES	0	(5,000)	0	(311,435)	0
ENDING BALANCE	3,158,004	1,649,576	250,903	19,745,606	2,494,777
TOTAL DEBT	Outstanding Beg of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
	11,653,689	0	721,495	10,932,194	

Subscribed and sworn on the 9th of October 2019.

Kevin Sing, Treasurer

I, Mattie Becker, Clerk of the Village of Manhattan, Will 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, 2019.

Mattie Becker, Clerk