

**Village of Monee
Treasurer's Report
Fiscal Year 2011**

Revenue Summary: Charges for Service 1463543, Fines and Fees 229962, Franchise Fees 65797, Gas Tax 94438, Hotel Tax 56216, Interest 2747, License and Permits 106811, Motor Fuel tax 161928, Property Taxes 4430231, Replacement Taxes 31117, Sales and Use Taxes 878676, State Income Tax 332400, Telephone Infrastructure Tax 114042, Other Revenue 406192; **Total Revenues:** 8374100

Compensation Summary: Under \$25,000.00 Bartlett, S . Bosse, J . Craig, T - Fowler, J - Gaides, A - Gonzalez, H - Gross, E - Gryczewski, D - Holston, D - Huston, J - Jones, J - Kranzer, D - Kranzer, K - Lazzaroni, E . Loschiavo, D - McGill, K - Mouton, J - Murphy, K - Nieland, P - Poces, D - Poces, D . Popp, J . Popp, J - Pulaski, R - Rak, C - Stockton, D - Telle, C . Thibo, M - Thompson, R . Twilley, M . Wallace, D - Ward, M - Weaver, J . Yoder, C; Between \$25,000.00 and \$49,999.99 Bednarczyk, E - Cancialosi, T . Cash, B . Crescenti, S . De Paolo IV,D - Johnson, E . Kruzel, D - Mason, R - Powell, M - Trofimchuk, D; Between \$50,000.00 and \$74,999.99 Blake, C - Cipkar, J - Drumm, M . Else, D - Farias, P - Gruca, T . Lazzaroni, A - Martin, J - Sepe, R - Tovo, M - Wolf, R; Between \$75,000.00 and \$99,999.99 Caruso, R; **Total Compensation:** 1365190.43

Expenditure Summary all Vendors over 2500: A&J/Star Disposal Service 352140.80, AFLAC 7253.92, Amalgamated Bank of Chicago 1965301.25, Aqua Illinois 628537.17, Arrow Uniform 7249.28, AT&T 28911.00, Bank of New York Trust Company 6311.60, Thomas Bartnik 14775.00, BC Development 71112.96, BC System 10637.90, Blue Cross Blue Shield 172664.12, Bourbonnais Supply 7202.44, Bravo Paving 3300.00, CDW Government, Inc 12369.50, Chicago Southland 11029.09, Cintas Corporation No. 2- 71717.16, ComEd 75708.47, County of Will 3600.00, Eastcom 145788.00, First Midwest Bank 28429.47, Five Alarm Fireworks 5000.00, Four Seasons Tree 2525.00 Gas City 92812.62, GE Capital 12123.04, Dennis Gianopolus 10211.26, Graylar LLP 12723.32 Lawrence Gryczewski 74137.50, GTSAC Inc. 9238.00, Haran Tile, Inc. 2916.00, Hawkins, Inc. 5240.16, HD Supply Waterworks LTD 15827.21, Humana Dental 17848.28, Helsel-Jepperson 5910.21, High Street Real Estate Fund 546530.40, Interstate Asphalt 2780.00, Il Dir. Of Employment Sec. 2663.56, Illinois Public Safety Agency 3324.00, Information Technologies Inc. 2592.00, J & J Newel Concrete 10331.10, JCM Uniforms 2502.72, Jeanç Septic 26135.00, Kankakee Spring & Alignment Corporation 4318.14, Lake County Cartage 3170.41, Letke & Associates Inc 41336.00, Lincoln Plaza Auto Parts 4815.68, LOCIS 6105.03, Locke Lord Bissell & Liddell LLP 3568.75, Diane McCoy 3241.06, Roy McGinty P.C. 3412.50, McGrane, Perozzi, Stelter 12325.00, Metro Chicago Industrial Acquisition 536494.58, Menards 8124.14, Mesirow Financial 3751.00, Monee Postmaster 4443.77, Morton Salt 30553.42, Nextel Communications 3368.71, NiCor 15271.44, Anthony Olona 5000.00, Printing by Joe 2691.00, PDC Laboratories Inc 2635.00, RA Kennedy & Assoc. Inc. 3133.20, River Police Training Reg 4350.00, Road Solutions Inc. 3319.00, Samç Club 3079.87, Sportsfields Inc. 17519.00, South Suburban Mitsubishi 85785.43, Strand Associates 175265.80, Southwest Agcy for Risk Mgmt. 167545.00, Teamsters Local 700 4860.29, Terryç Ford Lincoln Mercury 37089.43, T.R.L. Tire Service Corp. 4914.78, Walton Office Supply 6622.58, Water Solutions Unlimited 7730.00, Will County Governmental League 3928.20, Will Partners 56467.73; All Other Disbursements 414690.24.
Total Vendors: 6178336.69

Summary Statement of Condition: Corporate Fund: Beginning Balance 1689883, Revenues 2500061, Expenditures 2518583, Other Sources/Uses (63000), Ending Balance 1608361; Road and Bridge: Beginning Balance 110577, Revenues 286300, Expenditures 170358, Ending Balance 226519; MFT: Beginning Balance 175778, Revenues 162035, Expenditures 13419, Ending Balance 324394; Garbage: Beginning Balance 58609, Revenues 330008, Expenditures 321009, Ending Balance 67608; ESDA: Beginning Balance 248617, Revenues 24312 Expenditures 2123, Ending Balance 270806; Audit & Accounting: Beginning Balance 44454, Revenues 21886, Expenditures 34106, Ending Balance 32234 Liability Insurance: Beginning Balance Beginning Balance 252826 Revenues 190272, Expenditures 171852, Ending Balance 271246; Water & Sewer: Beginning Balance 5138803, Revenues 1192219, Expenditures 1171211, Other Sources/Uses 953688, Ending Balance 6113499; IMRF: Beginning Balance 595964, Revenues 178750, Expenditures 133112, Ending Balance 641602; Bond & Interest: Beginning Balance 52140, Revenues 424373, Expenditures 597285, Other Sources/Uses 494360, Ending Balance 373588; Park & Recreation: Beginning Balance (33739), Revenues 63851, Expenditures 45529, Ending Balance (15417); Park and Rec Impact Fees: Beginning Balance (3087), Revenues 1000, Expenditures 798, Ending Balance (2885); TIF4: Beginning Balance 332127.73, Revenues 195676.95, Expenditures 0.00, Ending Balance 527804.68; TIF 3: Beginning Balance 920803.56, Revenues 1853666.62, Expenditures 1166861.26, Ending Balance 1607608.92; TIF 2: Beginning Balance 1134964.99, Revenues 949689.23, Expenditures 1416998.98, Other Sources/Uses 600000, Ending Balance 1267655.24;

Subscribed and sworn on this 30th day of October, 2011

Colleen M. Telle, Village Treasurer

I, _____, Clerk of the Village of Monee, Will County, Illinois, do hereby certify that the above is a true copy
Margaret M. Tovo

of the Annual Treasurer's Report for the fiscal year ended April 30, 2011.