

Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2006

Revenue Summary: Property Tax \$1,714,267.14; Sales tax \$940,309.93; Income Tax \$553,687.23; Replacement Tax \$18,631.24; Grants \$203,337.97; Licenses \$52,300.00; Annex Fees \$283,503.24; Building Permits \$356,534.00; Fines \$99,368.46; Refuse Fees \$258,222.32; Franchise Fees \$413,678.79; Police Reports \$528.00; Misc. Income \$125,610.74; Plant Security \$15,000.00; Sidewalk Escrow \$6,236.00; Community Center \$4,979.10; Drug Enforcement \$191.00; Donations \$8,953.73; Park District Programs \$413.45, Retired Assets \$13,117.00, Wrights Park \$3,300.00, Interest \$246,567.19; Development Escrow \$5,000.00; Temp. Occupancy Escrow \$93,587.17; Impact Fees \$122,866.00; MFT Revenue \$243,218.57; Sewer Fees \$1,042,520.57; Water Fees 746,721.41; WA/SE Permits \$109,700.00; WA/SE Recapture \$637,774.40; Bond Issue \$1,577,425.01; Green Fees \$147,565.30; Carts \$88,811.50; Golf Course Reimbursement \$2,152.51; Mdse. Sales \$9,179.77; Range \$7,851.00; Food \$41,400.82; Banquets \$51,125.67; Handicap \$435.00; Bar \$47,754.93; Sales Tax Collected \$7,612.44; Gratuity \$11,235.64; Refunds, Reimbursements & Misc. \$50,061.01.

Total Revenues: \$10,362,735.25.

Compensation Summary: Wages Under \$25,000: Christopher Aguilera; Gary Baughan; David Bergdahl; Bonnie Berns; Allen Blogg; James Boudreau; Timothy Boyce; Noel Burke; Oliver Christenson; Donald Cole; Carl Conroy; Cameron Corcoran; Jonathan Cousin; Thomas Cravens; Todd Creek; Gerald Curwick; Jeremy Davalt; Diane Dole; Jerry Dole; James Dumas; Robin Dufrain; Beverly Fetherling; John Fetherling; Brent Foockle; Jeanne Frank; Matthew Gadbois; Joel Gesky; Daniel Gray; James Harnois; Glennon Hoffman; Jared Hurley; Logan Hurley; Luke Hurley; Wayne Jakobitz, jr.; Jeffery Jarvis; Megan Kelly; Anna Kerouac; Daniel Kozior; Richard Kozuch; Debra LaFond; Willard Larsen, jr.; Robert McCully; Terrence McDernott; Daniel McGowan; Ronald McLemore; Cleona Menser; Cheryl Moseley; Glenn Mueller; Elvin Nelson; Timothy Nugent; Joanne Odette; Jessica Oliva; James Parmer, jr.; Jacqueline Perry; William Peterson; Kimberly Prno; Chad Provost; Kevin Provost; Michael Quigley; Christopher Rainbolt; Cheryl Ralston; Andrew Regas; Jack Renchen; Daniel Rudin; Robert Ruyle; Dustin Scheppler; Victoria Senesac; Edwina Sevison; Kurt Skoglund; Diana Smallwood; Christopher Smith; Francis Smith; Charles Snyder, jr.; Donald Sollers; Brenden Spangler; Quincy Spears; Brett Spiek; Kathleen Spiek; Pearl St. John; Kristin Stach; Mark Stevenson; Dale Suprenant; Benny Testa; Bernadette Testa; Aaron Tobeck; Dorothy Tofari; Susan Turk; Leo Tyson; Marsha Wakefield; Patricia Williams; Carroll Wilson; Freddie Wilson; Terry Wilson; Carla Young; Sherry Young; Kimberly Zazzetti. **Wages \$25,000-\$49,999.99:** Kathy Brais; Kevin Casey; Daniel Combs;

Jason Dockmeyer; Jolene Hays; Francis Henrisey; Louis Hupe; Darla Hurley; Terry Keigher; Carol Keller; Donna Kiedaisch; Dennis Rasmussen; Robert Roach; James Scott; Steven Skelly; Charlton Toler. **Wages \$50,000-\$74,999.99:** Michael Berns; Alexander Broling; William Cushman; John Dorris; Jason Forbes; Chadd Gagnon; Gerald LeSage; Brian Lockwood; Sean Prophet; James Ramseyer; John Rebus; Janice Schulteis; Bernie Thompson; Joel Whalen. **Wages \$75,000-\$99,999.99:** Craig Blanchette. **Total Wages: \$1,999,489.78; FICA: \$149,662.26; Illinois Municipal Retirement Fund: \$93,858.35. Total Compensation: \$2,243,010.39.**

Expense Summary: R&R Inc. \$1,396,968.75; Kankakee Valley Const. \$740,130.79; IL EPA \$331,919.90; Tyson Engineering \$319,967.09; Trojan UV \$315,355.90; A&J Disposal \$299,424.80; City of Kankakee \$225,147.70; Personal Care \$212,395.10; ComEd \$206,286.82; US Bank \$136,996.13; Cousin Plumbing \$122,238.64; Oakwood Enterprises \$118,076.40; Chase Manhattan Bank \$118,013.33; National City Bank \$113,159.42; Manteno School District #5 \$107,835.00; Don McClain Ford \$102,451.10; KKK Valley Environmental \$98,677.19; Illinois Municipal League \$90,222.74; Louis F. Cainkar, Ltd. \$85,011.97; Municipal Bank \$85,000.00; NWW-Mokena, IL \$67,172.48; Dura-Tech \$62,292.00; Camiros \$61,579.57; Provident Bank \$59,459.79; Paul Nicholson \$58,858.50; Vanguard Ftc \$52,538.79; Nugent Const. \$48,473.60; Citizens Bank \$45,023.63; Baxter & Woodman \$44,726.37; Kapp Enterprises \$43,200.00; SBC \$39,790.39; Martin Whalen Office Solutions \$37,288.55; ACS Enterprise Solution \$36,974.92; Meier Oil \$35,856.60; Kankakee County ETSB \$32,908.43; Ancel, Glink, Diamond \$32,318.79; Gasvoda & Assoc. \$31,033.64; TPC \$30,223.95; IL Dept of Employment Security \$28,958.46; Layne-Western \$28,952.25; BCI Burke Co. \$25,141.00; Plaintiff IMF Settlement \$23,840.84; Frank Johnson \$23,760.00; Conoco \$23,711.41; Visa \$21,602.34; Yamaha Motor Corp. \$20,860.62; Manteno Signature Homes \$20,584.92; Brian Scheppler \$20,475.00; Kankakee County GIS Fund \$20,000.00; Nicor \$19,845.50; Shell Oil \$19,648.46; Tile Works & More \$18,109.40; Wadley & Assoc. \$18,000.00; Mug-A-Bug \$17,750.00; AIG \$17,420.40; Hundman Lumber \$16,187.11; Full Compass Systems \$15,228.67; Norquip \$14,575.00; US Bank, N.A. \$13,791.64; Snyder Electric \$13,377.50; Einfeldt Const. \$13,118.00; Knowles Const. \$12,916.00; IL Fire & Police Equipment \$12,241.25; Water Products–Aurora \$17,095.80; Morton \$12,080.30; Whitmore Ace Hardware \$12,043.30; HomeStar Bank \$11,424.14; Chris Rainbolt \$10,886.10; PDC Laboratories \$10,928.00; Gordon Food Service \$10,804.27; Ron McLemore \$10,461.73; Postmaster \$10,436.09; Villageview \$10,000.00; Kirkpatrick’s Autoworld \$9,203.72; John Deere Credit \$9,118.34; G. Heating & A/C \$9,084.75; Citgo Petroleum Corp. \$9,042.01; Ray O’Herron Co. \$9,037.05; Arro Laboratory \$8,350.00; Staples \$8,314.09; Vulcan Materials \$8,313.61; Lissy’s Polaris II \$8,269.50; Coca-Cola Enterprises \$8,077.75; Lincolnland Coatings \$7,985.00; Weber Printing \$7,938.24; Ozinga \$7,916.76; Teska Assoc. \$7,754.74; Lamore Electric \$7,491.75; IL Dept of Revenue \$7,332.00; Barber Const. \$7,305.00; EJ Equipment \$7,290.32; Chapman & Cutler LLP \$7,000.00; Simms Engineering \$6,900.00; Glenview Utility \$6,619.39; FFG Trust \$6,560.00; USA Blue Book \$6,485.54; Speer Financial \$6,337.96; Tyler Enterprises Elwood \$6,291.90; Newman Traffic Signs \$6,153.72; Chemical Pump Sales \$5,936.51; Bradley Police Dept \$5,900.00; Devitt Const. \$5,900.00; Rainbow Farms Enterprise \$5,770.00; Melco Transfer \$5,716.08; Holohan Heating \$5,333.94; Harris Motor Sports \$5,166.34; Outsen Electric \$5,032.54; Domestic Uniform

\$5,011.04; Manteno Oktoberfest \$5,000.00; Manteno Sportsmen's Club \$5,000.00; Sterling Codifiers \$4,911.00; Top Flite Golf Co. \$4,826.53; Megan Kelly \$4,800.00; Terry Keigher \$4,717.96; Woody's EMS \$4,696.35; Underground Pipe & Valve \$4,503.40; Manteno Historical Society \$4,500.00; Summit Seed \$4,410.00; Elite Builders \$4,348.00; Aqua Illinois \$4,155.34; Bittman's Tree Service \$4,110.00; Jack's Automotive \$4,065.98; Continental Farms \$3,987.00; Viking Chemical \$3,882.40; Gronemeier Concrete \$3,825.00; Kankakee Spring Co. \$3,774.45; Pemco Service \$3,770.63; Case Janitorial \$3,711.64; Fort Dearborn \$3,580.50; Park & Recreation Supply \$3,575.40; Drop Zone \$3,549.50; Bumper to Bumper \$3,549.29; Daily Journal \$3,478.43; Martin Leasing \$3,415.75; RC Machine Shop \$3,400.00; Berkot's Super Foods \$3,324.86; Nordmeyer Graphics \$3,270.00; Julie Inc. \$3,260.15; Dralle of Manteno \$3,225.29; Itron \$3,167.42; Judge & Dolph \$3,090.83; Gerald LeSage \$3,079.27; Hach Co. \$3,038.70; Austin Johnson \$3,000.00; Warehouse Direct \$2,863.38, Midwest Balance Co. \$2,805.00; Illinois at Play \$2,771.25; Howard L. White & Assoc. \$2,733.97; Stephen Odom \$2,685.00; SBC Paging \$2,548.87; River Valley Chevrolet \$2,514.00; Manteno Police Auxiliary \$2,500.00. Disbursements under \$2,500 (315 Vendors) \$198,016.65. **Total Disbursements: \$7,250,633,05.**