

**Village of Manteno, Illinois
Annual Treasurer's Report
For the Period Ending April 30, 2007**

Revenue Summary: Property Tax-\$1,959,941.09; Sales Tax-\$1,052,073.50; Income Tax-\$636,689.36; Replacement Tax-\$20,244.69; Grants-\$86,542.13; Licenses-\$63,045.00; Annexation Fees-\$107,700.00; Building Permits-\$220,863.50; Fines-\$174,308.12; Refuse Fees-\$311,039.28; Mobile Monthly Fee-\$130,815.45; Ticket Surcharge-\$1,000.00; Series 2006 Project-\$2,000,354.81; Franchise Fees-\$430,862.74; Police Reports-\$460.00; Misc. Income-\$92,460.10; Plant Security-\$15,000.00; Sidewalk Escrow-\$6,000.00; Community Center-\$4,460.00; Drug Enforcement-\$101.00; Donations-\$22,729.44; Park District Programs-\$1,257.16; Retired Assets-\$8,227.00; Wrights Park-\$3,300.00; Interest-\$316,334.57; Development Escrow-\$131,940.00; Temporary Occupancy Escrow-\$67,386.86; Impact Fees-\$164,153.00; MFT Revenue-\$246,866.66; Sewer Fees-\$1,017,380.37; Water Fees-\$725,711.98; WA/SE Permits-\$70,701.74; WA/SE Recapture-\$454,703.00; Green Fees-\$102,285.50; Cart Rental-\$33,247.06; Golf Course Reimbursement-\$17,640.27; Mdse. Sales-\$1,148.84; Range-\$2,613.50; Banquets-\$16,074.00; Sales Tax Collected-\$67.17; Transfers-\$100,000.00; Refunds, Reimbursements-\$44,079.41.

Total Revenues-\$10,861,808.30.

Compensation Summary: Wages Under \$25,000: Gary Baughan, Michele Benoit, David Bergdahl, James Boudreau, Timothy Boyce, Jeffrey Bright, Noel Burke, Daniel Combs, Carl Conroy, Jonathan Cousin, Thomas Cravens, Todd Creek, Gerald Curwick, Diane Dole, Gerald Dole, John Dorris, John Fetherling, Ralph Fionda, Jeanne Frank, Joel Gesky, James Harnois, Dawn Hensley, Cecelia Hurley, Jared Hurley, Luke Hurley, Dennis Husch, Jeffery Jarvis, Rosanne Kaupas, Lori Keigher, Carol Keller, Joseph Kerwin, Daniel Kizior, Daniel Ladislav, Debra LaFond, Edward Leifker, Daniel McGowan, Cleona Menser, Cheryl Moseley, Elvin Nelson, Timothy Nugent, Jacqueline Perry, Andrew Regas, Nicholas Rodgers, Daniel Rudin, Patrick Sheehan, Francis Smith, Charles Snyder Jr., Brenden Spangler, Pearl St. John, Mark Stevenson, Benny Testa, Bernadette Testa, Stan Tyson, Patricia Williams, Terry Wilson. **Wages \$25,000 - \$49,999.99:** Kathy Brais, Jason Dockemeyer, Joeline Hays, Francis Henrisey, Louis Hupe, Darla Hurley, Terry Keigher, Donna Kiedaisch, Glenn Mueller, Dennis Rasmussen, Robert Roach, Dustin Scheppler, James Scott, Quincy Spears, Kathleen Spiek, Aaron Tobeck, Charlton Toler, Carla Young. **Wages \$50,000 - \$74,999.99:** Michael Berns, Alexander Broling, Kevin Casey, William Cushman, Jason Forbes, Chadd Gagnon, Gerald LeSage, Brian Lockwood, Sean Prophet, James Ramseyer, John Rebus, Janice Schulteis, Steven Skelly. **Wages \$75,000 - \$99,999.99:** Craig Blanchette, Bernie Thompson, Joel Whalen. **Total Wages: \$1,932,360.60, FICA: \$142,611.46, Illinois Municipal Retirement Fund: \$83,795.18.**

Total Compensation: \$2,158,767.24

Disbursements: A & J Disposal-\$315,331.45; ACS-\$29,075.88; AIG-\$6,039.91; Ambient Weather-\$5,620.98; Aqua Illinois-\$52,168.15; AT&T-\$40,609.58; Barco Products-\$5,696.00; Baxter and Woodman-\$18,595.99; BC Systems-\$3,757.96; Bittman's Tree Service-\$2,975.00; Blanchette, Craig-\$8,392.97; Bourbonnais Twp. Park District-\$10,127.24; Braniff Communications-\$10,541.00; Bumper to Bumper-\$2,945.81; Camiros-\$18,420.43; Chase Manhattan Bank-\$121,895.00; Citgo Petroleum-\$6,558.47; Citizens Bank of Las Cruces-

\$77,835.00; City of Kankakee-\$225,000.00; ComEd-\$172,369.88; Community Fund Savings-\$21,672.00; Conoco/Phillips-\$20,406.07; Continental Farms-\$3,990.00; County of Kankakee-\$25,196.63; Daily Journal-\$5,866.95; Don McClain Ford-\$41,905.97; Double G Excavating-\$50,008.95; Dralle of Manteno-\$41,922.18; Drop Zone-\$5,955.00; Dunree Homes, LLC-\$49,508.25; Dura Tech-\$18,225.90; ECM Testing Services, Inc.-\$4,529.38; Electri-Comm-\$3,354.23; Endor, Inc.-\$3,372.00; Englewood Electric-\$2,721.64; Federal Signal-\$4,194.80; FFG Trust-\$142,061.23; G. Heating & A/C-\$5,889.10; Gas City-\$23,895.79; Gasvoda & Associates-\$3,289.14; General Fund Savings-\$36,078.22; Golf Course Savings-\$100,000.00; Groff Testing Corp.-\$8,000.00; Guardian Life Insurance-\$12,053.21; Harris Computer Systems-\$9,297.39; HDS/NWW-\$7,287.18; Heritage FS, Inc.-\$2,775.00; Hogan Walker-\$2,829.28; HomeStar Bank-\$223,540.08; Howard L. White-\$3,620.00; Hundman Lumber-\$3,335.77; IL Dept. Employ. Security-\$28,366.08; IL Dept/Transportation-\$24,951.46; IL EPA-\$331,419.90; IL Fire & Police Equipment-\$12,268.45; Illinois at Play-\$31,321.00; Illinois Central Railroad-\$27,825.00; IL Municipal League-\$101,311.22; Iroquois Paving Corp.-\$55,038.48; Itron, Inc.-\$2,636.41; Jack's Automotive-\$3,930.86; Jay Nugent Concrete-\$13,500.00; Julie, Inc.-\$3,184.80; Kane, McKenna & Assoc.-\$13,869.49; Kankakee Community College-\$9,904.41; Kankakee County Colletor-\$3,981.68; Kankakee County ETSB-\$37,900.17; Kankakee Valley Const.-\$326,291.44; Kapp Enterprises-\$177,629.01; Kirkpatrick's Autoworld-\$17,854.91; Kankakee County Sheriff's Department-\$35,490.00; Kankakee County Treasurer-\$5,665.83; Kankakee Valley Environmental-\$193,371.86; Louis F. Cainkar-\$85,105.81; Mahoney, Silverman & Cross-\$11,471.25; Manteno Community Fire Protection-\$19,133.42; Manteno Historical Society-\$4,500.00; Manteno Oktoberfest-\$5,000.00; Manteno Police Pension-\$155,962.27; Manteno Public Library-\$4,433.00; Manteno School District-\$235,626.11; Manteno Sportsmens Club-\$6,000.00; Manteno Township-\$13,871.01; Manteno Youth Soccer Assoc.-\$3,000.00; Martin Whalen Office Equip.-\$5,408.98; Marxman & Assoc.-\$2,500.00; Meier Oil Service-\$17,007.38; Melco Transfer-\$4,218.36; MidAmerican Energy-\$3,424.48; Miller, Lisa-\$15,000.00; Mity-Lite-\$2,784.00; Morton-\$19,140.03; Motion Industries-\$3,249.11; Mug-a-Bug-\$5,412.72; Municipal Services Group-\$32,811.37; National Child Safety Co.-\$2,650.75; National City Bank-\$1,300,158.63; Nicor-\$8,966.13; No. Trust Co/Lawyers Title Ins.-\$308,243.35; Nugent Construction-\$80,273.30; Nutoys Leisure Products-\$6,688.70; NWW-Mokena-\$12,041.57; Oakwood Enterprises-\$125,208.32; Outsens Electric-\$4,295.26; Ozinga-\$9,300.16; PDC Laboratories-\$6,301.23; Personalcare-\$250,963.53; Postmaster-\$9,434.15; Procom Sound Systems-\$15,357.25; R&R Inc.-\$794,787.18; Rainbow Farms-\$5,150.00; Ray O'Herron-\$6,099.57; River Valley Metro Mass Transit-\$7,638.89; Rock Creek Est.-\$41,580.00; Rosewood Landscaping-\$3,300.00; Save Our Golf Course Inc.-\$200,000.00; SBC-\$4,003.26; Shell Oil-\$22,237.78; Snider's Nursery-\$30,704.40; Snyder Electric-\$25,244.00; South Creek Development-\$147,100.11; St. Aubin's Auto-\$4,038.99; Stanard & Assoc.-\$3,019.80; Staples-\$7,557.45; Stephens & Hayes-\$16,500.00; Sterling Codifiers-\$3,658.00; Summit Seed-\$4,904.00; Supercircuits-\$3,598.39; TCEI-\$13,408.00; Tholens Landscape-\$2,566; Thompson, Bernie-\$3,884.18; Triple "R" Equip.-\$10,330.00; Tyson Engineering-\$503,930.10; Underground Pipe & Valve-\$2,832.00; University of IL-\$4,634.53; USA Blue Book-\$3,710.93; Varsity Striping-\$5,902.69; Viking Chemical-\$5,149.20; Villageview TV-\$10,000.00; Visa-\$20,512.37; Wadley & Assoc-\$15,450.00; Warburton Const.-\$2,874.00; Warehouse Direct-\$4,541.85; Water Products Aurora-\$10,986.13; Weber Printing-\$6,514.99; Whitmore Ace Hardware-\$10,413.10; Yamaha Motor Corp-\$20,890.62. **Disbursements under \$2,500.00 (283 Vendors)-\$161,040.35.**

Total Disbursements-\$8,424,085.29.