

Annual Treasurer's Report
Village of Mokena
Fiscal Year Ending 6/30/15

Revenues by Source: Taxes, 11,526,313; Licenses, Permits, and Public Hearings 960,770; Fines and Forfeitures, 239,535; Interest and Investment Income, 544,180; Charges for Services, 8,483,973; Performance Bond Deposits, 252,209; Grants and Contributions, 720,971; Employer and Member Contributions, 979,913; Miscellaneous and Other, 1,188,052;

Gross Payment for Personnel Salary Range Less than \$25,000: Arelano, E; Balentine, D; Bayer, K; Bourke, M; Brannan, R; Budz, J; Budzyn, J; Cantwell, R; Cirelli, J; Donnelly, K; Durling, P; Engler, D; Fister, S; Fleischer, F; Franson, C; Franson, T; Glass, M; Heathcock, D; Hutson, D; Ill, S; Karpola, P; Labriola, D; Lief, M; Lief Jr, W; Lukaszewski, S; Mackay, T; Mazzorana, J; McElyea, G; Metanias, G; Moran, M; Oehmen, K; Patt, P; Perry, J; Ray, D; Richmond, J; Sands, B; Sandusky Jr, R; Schonwise, M; Scott, B; Seliga, M; Siwinski, J; Solner, M; Vandelft, M;

Salary Range \$25,000-\$49,999.99: Barnes, M; Contey, P; Cooper, S; D'Antonio, M; Evans, T; Haug, K; Kosola, J; Lyons, A; Rajewski, R; Sickles, L; Smith, B; Van Dyke, T;

Salary Range \$50,000-\$74,999.99: Angone, J; Barna, D; Cordova, J; Cullen, M; Donnan, T; Dornbos, M; Foster, C; Frieling, J; Goravica, S; Henschel, R; Massey Jr, R; Murphy, P; Petrow, R; Skolds, R; Smith, J; Sweeney, P; Walenga, C; Wilhelm, R; Yockey, K; Ziska, M;

Salary Range \$75,000-\$99,999.99: Ballantine, J; Boardman, D; Bonzani, L; Butler, D; Clay, K; Czarnecki, T; Dampf, C; Delaney, G; DePolo, M; Florey, J; Gilliam, S; Kochetz, R; Kowalczyk, J; Lanagan, A; Malone, K; Manns, D; McKenna, L; McVicker, D; Minas, A; Moscato, M; Orr, M; Payne, J; Peloquin, D; Petrow, W; Selin, G; Stanglewicz, P;

Salary Range \$100,000-\$124,999.99: Carlson, C; Chlebek, S; Damron, B; Detloff, M; Miller Jr, R; Pearson, P; Rankovich, D; Siwinski, D; Stumpf, R; Tiberi III, L; Williford, R; Zoellner, K; Zordan, A;

Salary Range \$125,000-\$149,999.99: Keller, M; Louthan, J; Vaccaro, S;

Salary Range \$150,000 and over: Downs, J

Person, Firm or Corporation Paid \$2,500 or More: A B Material Testing LLC 8,962.50; Accurate Office Supply 3,403.61; Affiliated Computer Services 68,774.92; Affordable Concrete Raising 4,150.00; Airy's Inc. 27,964.42; Alar Chemical Sales Inc. 95,328.00; Apex Tower Company 3,000.00; Arborworks LLC 49,359.00; Area Landscape Supply Inc. 6,048.70; Austin Tyler Construction 1,751,141.91; B&H Photo-Video 4,085.69; Bank of New York 1,148,668.52; Beary Landscape Management 66,800.00; Bechstein Construction Corp. 114,392.00; Bernardin's Landscaping Inc. 24,768.00; Bill's Lawn Maintenance 7,270.00; Bluetrap Financial 4,807.62; Bob Ridings Inc 57,050.00; Budget Blinds of Orland Park 3,259.25; Burton & Mayer Inc. 5,075.00; C&K Transport Inc.

3,303.02; Call One 36,357.66; Cardmember Service 32,390.22; Cardno JF Mew 2,843.70; Case Lots Inc. 15,541.76; CCP Industries Inc. 4,904.06; CED Tinley Park 10,706.62; Central Illinois Trucks Inc. 36,945.22; Central Salt LLC 348,937.30; Century Printers 4,412.07; Certified Balance & Scale 6,717.50; Chemical Pump Sales & Services 20,151.75; Chicago Parts & Sound LLC 38,953.80; Chicago Southland Convention 4,455.77; CivicPlus 4,621.50; Clarke Aquatic Services 18,786.63; Clarke Environmental Management 18,080.70; Clauss Specialties Inc. 99,153.52; Combined Fluid Products 11,134.76; Comcast Cable 6,211.97; Comcast Phone LLC 9,657.44; ComEd 76,603.58; Communication Revolving Fund 4,269.58; Computer & Network Specialists 10,737.50; Constellation 242,925.18; Controls Consulting Inc. 7,980.00; Corpro Companies Inc. 2,620.00; Cosgrove Construction Inc. 58,465.00; Costar Realty Information Inc. 4,192.89; Creative Carpet Inc. 43,279.43; Creative Forms & Concepts 7,356.99; Creekview Builders Inc. 13,857.07; Crescent Electric Supply 13,275.74; Currie Motors of Frankfort 108,434.58; D & T Ventures LLC 6,300.00; Davis Concrete Construction 90,793.75; Denler Inc. 55,350.00; Detailed Inspection Service 6,590.00; DGV Cement Contractors 7,577.00; Duggan, Mike 14,982.00; EJ USA Inc. 4,855.05; Elmund & Nelson Co. 2,597.75; Emerald Tree Care LLC 12,684.20; Feece Oil Company 4,112.90; Fidelity National Title Insurance Co. 782,000.00; Fleetpride Inc. 2,710.66; Fox Electrical Contracting 5,883.52; Gallagher Asphalt 100,571.60; Gallagher Materials Inc. 3,591.00; Gasvoda & Associates Inc. 8,770.00; Genco Industries Inc. 12,420.00; Goldy Locks Inc. 2,974.00; Gordon Electric 7,184.18; GOVHR USA LLC 6,000.00; GovtempsUSA LLC 28,182.00; Graefen Development Inc. 70,310.00; Graf Tree Care 33,373.50; Granicus 8,400.00; Griswold Industries 4,989.55; Hach Company 4,102.05; Hall Signs Inc. 3,015.82; Hartz Construction Company 13,800.00; Hawkins Inc. 11,852.04; HD Supply Waterworks Inc. 3,926.42; Hickory Creek Watershed 5,000.00; Home Depot Credit Services 18,155.48; Homewood Disposal Service 26,741.59; Howell Tractor & Equipment Co. 17,543.08; HR Green Inc. 50,010.19; Hygieneering Inc. 8,662.84; Illini Power Products Co. 8,541.67; Illinois Department of Employment Security 8,396.44; Illinois Department of Transportation 3,572.04; Illinois EPA-Fiscal Services 18,500.00; Illinois Power Marketing 48,299.04; Industrial Appraisal Co. 6,500.00; Inland Mokena Marketplace LLC 85,988.58; J E M Plumbing Co. 7,105.00; J & N Marketing 3,900.00; J & R Sales Service & Repair 4,309.87; J C M Uniforms 4,729.68; J S Alberico Construction Co. 8,900.00; Joliet Suspension Inc. 2,616.78; Julie Inc. 5,058.39; Keigher Motors 29,760.00; Ken's Custom Upholstery Inc. 5,280.00; Keslin Engineering 125,585.97; Kevin Electric Co. 56,966.00; Keys, J Douglas 3,200.00; Kiesler's Police Supply Inc. 6,010.83; Kimball Midwest 15,284.25; Knight Security Alarms Inc. 3,227.20; Kotara, Lucas & Kristin 3,900.00; Krupske Sprinkler System Inc. 9,400.00; Lally, James G 6,720.00; Land Conservancy – Will County 2,500.00; Land Treatment Alternatives 16,909.92; Landscape Associates 14,980.00; Lee Jensen Sales Co. Inc. 2,950.00; Lettermen Signage 26,950.00; Lexipol LLC 6,850.00; LincolnWay Public Safety Center 324,756.00; M Cooper Supply Co. 3,128.58; M.E. Simpson Co. 60,453.80; M Rugged Mobile Technology 4,435.00; Maertin Heating 6,082.96; Malone, Brian 5,400.00; Martin Implement Sales Inc. 85,110.13; Martin Whalen Office Solutions 15,059.85; Matthuis Trucking Inc. 16,178.15; McCloud Aquatic Services 30,266.00; McMahan Painting 13,750.00; Meade Electric Company Inc. 10,649.88; Meijer Offices 3,000.00; Melrose Pyrotechnics Inc. 20,000.00; Metroplitan Industries Inc. 21,759.75; Mid America Tree & Landscape 36,606.00; Mokena Auto Parts 18,609.22; Mokena Postmaster 36,440.00; Mulcahy, Pauritsch, Salvador & Co. 14,000.00; Municipal Systems Inc. 16,275.75;

Murray Overhead Door 3,976.70; MW Leasing 3,979.80; N.E. IL Regional Commuter RR 3,600.00; N E S Inc. 25,700.00; National Business Furniture 5,413.56; Nebor Construction, Inc. 16,500.00; Neil Jr, Stephen G 3,900.00; Nicor Gas 23,189.98; Normoyle, Robert J 3,510.00; Northwestern University 3,600.00; Norwalk Tank Co. 11,163.84; NuWay Disposal Service 1,207,979.92; O’Gorman, Patrick 384,034.63; Oak Lawn Blacktop & Paving Co. 25,000.00; On Time Design Inc. 2,745.00; Ozinga Ready Mix Concrete Inc. 14,400.00; P T Ferro Construction Co. 153,994.15; Pavement Systems Inc. 30,302.43; Peterocelli, John C 2,720.00; Phillips Chevrolet Inc. 2,960.26; Physio-Control Inc. 2,613.30; Pilon, Aaron J 4,700.00; Pinner Electric Inc. 43,643.47; Pitney Bowes Inc. 4,082.92; Pod’s Seal Coating Inc. 27,975.00; Postl Yore & Associates Inc. 12,500.00; Prairie Material Sales Inc. 4,273.62; Precise Tree Care 4,491.95; Premier Collision Center Inc. 4,072.17; Public Engines Inc. 4,059.60; Rajewski, Randy 7,280.00; Rathbun Cservenyak & Kozol LLC 53,498.39; Ray O’Herron Company 24,896.32; Red Hawk 13,770.25; Reliable Fire Equipment Co. 4,014.75; Reserve Account 14,493.84; RMS Utility Services 3,891.00; Roadside Traffic Systems Inc. 49,255.41; Robinson Engineering Ltd. 13,269.00; Roemer, George 15,154.50; Rush Truck Centers of Illinois 82,234.41; S.W.A.H.M. 1,304,455.99; S.W.A.R.M. 369,310.00; Schilling Brothers Lumber of Illinois Inc. 30,789.63; Service 1 Heating & AC Inc. 3,364.00; South Suburban Mayors & Managers 10,469.00; Speedway SuperAmerica LLC 85,763.44; Steve Piper & Sons Inc. 114,061.05; Standard Industrial 5,717.81; Strand Associates Inc. 3,400.00; Sublime Development 3,000.00; Suburban Laboratories Inc. 17,522.80; Swim & Sport Team Outfitters 2,925.77; Synagro-WWT Inc. 20,000.00; Tallgrass Restoration 6,304.00; TCB Development Inc. 130,114.42; Tee Jay Service Company 4,259.00; Telvent DTN 3,372.00; Temco 18,117.50; Tempest Fireco Towers LLC 5,728.13; The Fields on Caton Farm Inc. 301,989.00; The Little Guys 3,521.85; Thompson Elevator Inspections 4,839.00; Thorton Equipment Services 20,688.95; Tifco Industries 3,516.55; Tire Services Company 15,682.94; Tire Tracks 2,572.96; Tri State Scale Systems Inc. 4,700.70; Tyco Integrated Security LLC 2,600.60; United Laboratories 3,008.54; University of Virginia 3,500.00; USA Bluebook 14,063.95; Verizon Wireless 27,303.66; Village of New Lenox 2,713,577.18; Village of Oak Lawn 73,856.79; Village of Tinley Park 8,154.43; Visu-Sewer of Illinois LLC 6,160.00; VisualGov Solutions LLC 40,956.15; Wagner Office Machines 2,925.87; Walter and Son Waste Hauling 81,048.30; Warehouse Direct 11,946.55; Water Resources Inc. 92,623.70; Water Tower Clean & Coat Inc. 9,500.00; Web QA Inc. 9,180.00; Weber, Robert Melvin 7,394.25; Wex Bank 71,786.58; Wiley Tree Care 5,793.00; Will County 15,840.00; Will County Collector 16,609.08; Will County Governmental League 15,999.00; Will County Recorder 3,942.25; Xylem Water Solutions USA 9,706.59; 815 Mulchit 4,670.00;

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust/ Agency
Beginning: Fund Balance	3,154,023	1,202,055	0	16,700,963	20,879,303	15,615,506
Revenues	10,587,546	1,304,821	0	3,276,851	7,893,785	1,832,913
Expenditures	9,142,201	1,212,841	0	4,702,455	8,371,485	536,252
Other Financing:						
Proceeds from Long Term Debt and/or Sale of Fixed Assets	26,349	0	0	0	4,741	0
Loss on Disposition of Capital Assets	0	0	0	0	0	0
Contributed Assets Net of Transferred Debt	0	0	0	0	0	0
Transfer of Contributed Assets Net of Debt				0		
Sources	0	0	0	1,265,000	0	0
Uses	1,180,000	0	0	50,000	35,000	0
Ending: Fund Balance	3,445,717	1,294,035	0	16,490,359	20,371,344	16,912,167

More detailed information for the listed funds may be obtained at: THE MOKENA VILLAGE HALL, 11004 CARPENTER STREET, MOKENA, ILLINOIS 60448.

I certify the foregoing to be correct in all material aspects to the best of my knowledge and belief.

Barbara A. Damron
Treasurer/Finance Director
Village of Mokena

I, Judi Frieling, a Notary Public, do certify that on the 14th day of December, 2015, Barbara A. Damron personally appeared before me and being first sworn by me, acknowledged that she signed the foregoing document in the capacity therein set forth and declared that the statements therein contained are true.

Judi Frieling, Notary Public
December 14, 2015