

Annual Treasurer's Report
Village of Mokena
Fiscal Year Ending 6/30/08

Revenues by Source: Taxes, 8,760,407; Licenses, Permits, and Public Hearings 1,246,220; Fines and Forfeitures, 353,594; Interest, 945,147; Charges for Services, 5,863,235; Fees by Agreement, 923,113; Performance Bond Deposits, 295,992; Grants and Contributions, 261,567; Employer and Member Contributions 712,281; Miscellaneous and Other, 1,181,228;

Gross Payment for Personnel Salary Range Less than \$25,000: Ambrosino, B; Arelano, L; Bagdon, D; Budzyn, J; Cirelli, J; Engler, D; Fitzgerald, C; Foley, P; Franson, T; Goldsmith, R; Hamm, B; Heathcock, D; Heidi-Kracik, A; Jones, M; Karpola, P; Labriola, D; Madden, R; Manhart, C; Mazzorana, J; McElyea, G; McGinn, J; Metanias, G; Miller-Schlegel, K; Miller, G; Mirocha, J; Moran, M; Nayder, C; Newton, D; Nickelson, G; OConnor, N; Oehmen, K; Payne, J; Perry, J; Pickrum, M; Poces, G; Reardon, R; Reed, A; Reed, W; Schonwise, M; Siwinski, J; Stecko, J; Vainowski, L; Werner, J; Ziska, M;

Salary Range \$25,000-\$49,999.99: Angone, J; Bagniewski, D; Barnes, M; Czarnecki, T; Dornbos, M; Dreesbach, D; Evans, T; Fabiszak, S; Foster, C; Frieling, J; Glass, M; Joiner, E; Kosola, J; Lyons, A; Massey, R; Murphy, P; Petrow, R; Sanders, C; Sickles, L; Smith, B; Swyndro, P; Van Dyke, T; Walenga, C; Weidner, R; Yockey, K;

Salary Range \$50,000-\$74,999.99: Ballantine, J; Barna, D; Boardman, D; Bonzani, L; Boyne, J; Butler, D; Cordova, J; Cullen, M; Dampf, C; Delaney, G; DePolo, M; Doguim, J; Exton, K; Florey, J; Gilliam, S; Goravica, S; Hutson, D; Kingsland, T; Koschetz, R; Kowalczyk, J; Lanagan, A; Lucas, M; McVicker, D; Miller Jr, R; Minas, A; Moscato, M; Orr, M; Peloquin, D; Petrow, W; Renner, L; Samuelson, D; Selin, G; Skolds, R; Smith, J; Stanglewicz, P; Stumpf, R; Wilhelm, R;

Salary Range \$75,000-\$99,999.99: Carlson, C; Cashman, P; Chlebek, S; Clay, K; Damron, B; Detloff, M; Gorman, J; Heim, C; Keller, M; Louthan, J; Manns, D; McKenna, L; O'Donnell, M; Rankovich, D; Siwinski, D; Surdel, C; Tiberi III, L; Williford, R; Zoellner, K; Zordan, A;

Salary Range \$100,000-\$124,999.99: Pearson, P; Rajewski, R;

Salary Range \$125,000 and over: Downs, J;

Person, Firm or Corporation Paid \$2,500 or More: A C Pavement Striping Co. 4,986.00; A. T. Kulovitz & Associates 3,450.00; Accurate Office Supply 9,905.10; ACS 117,223.34; Advanced Fire Protection 21,990.00; Advantage 2 – 5,125.00; Airy's Inc. 32,192.87; Alar Engineering Corp. 62,413.96; Alpha Construction Co. 402,796.05; Amber Mechanical Contractors 131,815.82; American Snow Control 23,741.69; Apex Services 5,890.00; Aquatic Weed Technology 9,880.00; Aramark Uniform Services 3,642.47; Area Landscape Supply Inc. 2,884.50; AT & T 51,109.98; Bank of New York 1,250,042.54; Barco Products Co. 15,858.00; Baxter & Woodman Inc. 87,030.97; Bernardin's Landscaping Inc. 32,793.60; Bill's Lawn Maintenance 3,705.00; Bonzani,

Luke 4,262.45; Burke Electrical Construction 133,648.00; C&K Transport Inc. 3,781.18; C.O.P.S. Testing Service 4,912.00; Cardinal Cartridge Inc. 3,822.85; Cardmember Service 25,846.39; Case Lots Inc. 17,308.05; CDS 7,555.00; CED/Efengee 25,345.13; Centurion Auto Rebuilder 4,761.53; Century Printers 7,213.97; Chemical Pump Sales & Services 9,291.75; Chicago Southland Convention 9,718.84; Chicago Title 827,296.00; Christopher B. Burke 17,574.31; Cimco Communications Inc. 9,293.24; Ciorba Group Inc. 155,424.54; Citgo 175,462.67; CivicPlus 8,193.00; Clarke Environmental Mgmt. 19,120.00; Comcast Cable 6,210.43; ComEd 153,162.35; Commerce Census 7,392.73; Concept Development Group 149,453.64; Concrete Creations 3,050.00; Constellation Newenergy 271,119.63; Corsetti Structural Steel 73,745.00; Cosgrove Construction Inc. 199,362.00; Creative Forms & Concepts 6,659.17; Cross Plumbing 60,874.00; Currie Motors of Frankfort 85,505.20; D & T Ventures LLC 9,650.00; Daker Corporation 135,752.00; DeGroat Petroleum Service 4,410.61; Designtek Engineering Inc. 4,303.76; Door Masters 49,950.00; Duggan, Mike 60,355.41; Eagle Uniform Co. 15,530.66; Earth Tech Inc. 210,883.81; East Jordan Iron Works 3,192.11; Eckmayer Plumbing 3,065.00; Ehlers & Associates Inc. 10,000.00; Elens & Maichin Roofing 57,850.00; Endeavor Construction Co. 10,000.00; FEMA 4,400.00; Fleet Services 31,303.49; Folgers Flag & Decorating 5,101.00; Force Enterprises 4,428.00; Frankfort Postmaster 9,450.00; Frankowski, Armella 5,292.00; Fuller's Car Wash 3,958.85; Future Environmental Inc. 4,950.50; Gallagher Asphalt 1,658,088.29; Gallagher Materials Inc. 2,751.18; Galls Incorporated 5,252.59; Genco Industries Inc. 57,410.25; Gill, Gail & Christopher 4,548.00; Gough Inc. 214,020.00; Granicus 8,400.00; H & H Electric Co. 349,934.07; Hall Signs Inc. 17,099.94; Hawkins Inc. 10,273.75; HD Supply Waterworks Inc. 9,500.17; HNTB Corporation 73,156.85; Home Depot Credit Services 6,781.13; Homewood Disposal Service 19,528.42; Hughes & Duggan 20,000.00; Huguelet 19,700.00; IEPA-Fiscal Services Section 22,774.17; Illini Power Products Co. 4,838.76; Illinois Director of Employment Security 13,379.92; Illinois-Gar/University 13,022.82; Illinois Paper Company 7,311.13; Illinois Public Safety Agency 2,574.00; Instrument Control Systems 5,470.40; Iroquois Paving Corporation 329,172.97; ISI 7,987.50; J & R Sales Service & Repair 5,791.25; J & R 1st In Asphalt Inc. 41,150.00; J Merle Jones & Sons 2,715.76; J R Computer 3,350.00; JMA Architects 4,885.52; Johnson Floor Company Inc. 6,400.00; Jomar Telegrouting Inc. 14,320.73; Julie Inc. 3,065.55; Keigher Motors 34,410.00; Keslin Engineering 166,857.92; Kevin Electric Co. 60,462.99; Keystone-1 Plastering 29,700.00; Kimball Midwest 9,478.21; Kinko Ace Hardware 14,397.76; Knight Security Alarms Inc. 3,082.20; Knowles Construction Inc. 5,920.00; Land Treatment Alternatives 16,708.29; Landscape Associates 9,333.00; Laraway Center LLC 25,000.00; Lettermen Signage 23,841.50; Lincoln-Way Police Comm. Center 307,266.67; M.E. Simpson Co. 39,920.00; M S C Concrete Inc. 44,859.00; Mallow Home Builders 3,200.00; Martin Implement Sales Inc. 49,220.13; Martin Whalen Office Solutions 8,190.95; Matthuis Trucking Inc. 8,156.76; McKeown Law Firm 239,712.11; McMahon Painting 2,955.00; McMaster-Carr Supply Co. 3,529.25; Melrose Pyrotechnics Inc. 20,000.00; Meteorlogix 5,659.88; METRA 3,037.04; Mid America Tree & Landscape 58,060.00; Midwest Suburban Publishing 10,816.40; Miles Chevrolet 37,753.08; Mokena Area Youth Commission 9,300.00; Mokena Auto Parts 14,249.83; Mokena Postmaster 24,490.72; Mokena Wolf Road LLC 4,000.00; Morton Salt 173,313.71; Motorola 3,620.52; Mulcahy, Pauritsch, Salvador & Co. 11,600.00; Municipal Systems Inc. 5,677.75; MW Leasing 4,183.00; N.E. IL Regional Commuter RR 3,600.00; Natgun Corporation 255,710.14; Navistar Financial Corporation 92,122.00;

NEMRT 3,595.00; Nextel Communications 25,802.62; Nicor 41,331.17; Noonan Elementary 16,000.00; Nortech Telecommunications 8,331.44; Norwalk Tank Co. 2,882.03; NuWay Disposal Service 978,564.88; Oak Lawn Blacktop & Paving Co. 117,439.75; Oliveri Brothers 7,000.00; On Time Inc. 4,268.18; Oosterbaan \$ Sons Co. 7,390.00; P.T. Ferro Construction 265,174.28; Parts and Electric Motor Inc. 4,308.46; Pavement Systems Inc. 8,647.70; PDS 24,476.25; Peteroccelli, John 18,360.00; Phillips Chevrolet Inc. 10,762.34; Pinner Electric Inc. 18,851.57; Plus One AV 7,727.00; Postl Yore & Associates 184,824.77; Quill Corporation 5,901.28; Rahn Equipment Company 19,441.52; Randolph Builders 3,000.00; Ray O'Herron Co. Inc. 5,099.70; Reliable Fire Equipment Co. 5,739.96; Reserve Account 13,640.00; Rigsby Development Corporation 6,000.00; Robinson Engineering Ltd. 46,959.50; Roemer, George 16,243.50; S.A. Issert Construction Inc. 521,235.19; S.W.A.H.M. 1,184,142.44; S.W.A.R.M. 409,071.00; Saunoris' Brothers Inc. 6,566.38; SEC Group Inc. 74,699.37; Seeco Consultants 6,364.75; Shore Galleries Inc. 3,060.08; Smith Engineering 2,589.12; South Suburban Mayors & Managers 8,913.00; Standard Equipment Co. 38,216.00; Star Spangled Sales 3,167.00; Sterling Codifiers Inc. 5,062.00; Streichers 8,329.54; Suburban Laboratories Inc. 4,450.50; Summit Supply Corp. 3,384.40; Sun Gardens Inc. 65,225.50; Sutton Ford 53,250.00; Tamis Corporation 35,000.00; Temco Machinery Inc. 135,002.63; Therafin Corporation 3,342.58; Thompson Elevator Inspections 3,096.00; Thorton Equipment Services 20,505.98; Tire Services Company 9,846.47; Tom Scholl Blacktop Paving 8,630.00; Tony's Transmissions 13,716.00; Tri-River Police Training 3,000.00; Trinity 83 Development 10,000.00; Triumph, Josephine 17,360.00; United Radio Communications 57,965.85; USA Bluebook 5,072.61; University of Virginia 5,200.00; Visu-Sewer Clean & Seal Inc. 99,570.30; Village of New Lenox 1,599,648.98; Village of Oak Lawn 319,171.88; Village of Tinley Park 95,347.50; VJM Development LLC 5,000.00; W.B. McCloud & Co. Inc. 16,058.00; Wagner Office Machines 4,442.25; Ward & Associates Inc. 5,000.00; Water Resources Inc. 81,474.34; Water Tower Clean & Coat Inc. 13,800.00; Watson Construction 6,200.00; WCT Architects 40,088.39; Wiley Tree Care 16,148.00; Will County Department of Highways 97,314.96; Will County Radio System 18,365.19; Will County Governmental League 10,980.40; Witvoet & Co. Inc. 60,143.23; Ziebell Water Service Products 6,433.60; Zoom Graphics 10,728.00;

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust/ Agency
Beginning:						
Fund Balance	2,825,547	779,180	0	23,223,758	22,274,313	6,694,869
Revenues	8,920,312	1,180,319	0	3,161,636	6,273,608	1,003,785
Expenditures	8,643,980	1,338,954	0	7,651,509	6,827,752	366,501
Other Financing:						
Proceeds from Long Term Debt and/or Sale of Fixed Assets	0	0	0	0	3,124	0
Loss on Disposition of Capital Assets	0	0	0	0	0	0
Contributed Assets Net of Transferred Debt	0	0	0	0	965,848	0
Sources	0	0	0	889,987	0	0
Uses	225,000	0	0	580,000	84,987	0
Ending:						
Fund Balance	2,876,879	620,545	0	19,043,872	22,604,154	7,332,153

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 9th day of December, 2008, 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 9, 2008