

Annual Treasurer's Report
Village of Mokena
Fiscal Year Ending 6/30/09

Revenues by Source: Taxes, 8,494,824; Licenses, Permits, and Public Hearings 980,222; Fines and Forfeitures, 361,090; Interest, (261,437); Charges for Services, 6,087,798; Fees by Agreement, 334,071; Performance Bond Deposits, 457,827; Grants and Contributions, 267,998; Employer and Member Contributions 750,225; Miscellaneous and Other, 889,822;

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

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

Salary Range \$50,000-\$74,999.99: Angone, J; Ballantine, J; Barna, D; Boardman, D; Bonzani, L; Boyne, J; Butler, D; Cordova, J; Cullen, M; Czarnecki, T; DePolo, M; Doguim, J; Exton, K; Florey, J; Frieling, J; Goravica, S; Hutson, D; Joiner, E; Kingsland, T; Koschetz, R; Lanagan, A; Miller Jr, R; Moscato, M; O'Donnell, M; OConnor, N; Orr, M; Peloquin, D; Petrow, W; Renner, L; Sanders, C; Selin, G; Skolds, R; Smith, J; Stanglewicz, P;

Salary Range \$75,000-\$99,999.99: Cashman, P; Chlebek, S; Clay, K; Dampf, C; Delaney, G; Detloff, M; Gilliam, S; Gorman, J; Heim, C; Keller, M; Kowalczyk, J; Louthan, J; Manns, D; McKenna, L; McVicker, D; Minas, A; Rankovich, D; Siwinski, D; Stumpf, R; Surdel, C; Tiberi III, L; Williford, R; Zoellner, K;

Salary Range \$100,000-\$124,999.99: Carlson, C; Damron, B; Pearson, P; Rajewski, R; Zordan, A;

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

Person, Firm or Corporation Paid \$2,500 or More: A. T. Kulovitz & Associates 3,630.00; Accurate Office Supply 7,310.45; Advantage 2 5,140.00; AECOM Technical Services/Earth Tech 100,335.34; Affiliated Computer Services 26,579.92; Airy's Inc. 10,485.55; Alar Engineering Corp. 89,585.78; Alpha Construction Co. 374,115.77; Apex Services 12,969.06; Aquatic Weed Technology 13,720.00; AT & T 34,724.81; Bank of New York 1,134,098.05; Baxter & Woodman Inc. 6,120.55; Beary Landscape Management 22,577.78; Bernardin's Landscaping Inc. 26,729.75; Bill Jacob Joliet 98,750.38; Black Box Network Services 3,466.56; Blackhawk Construction 139,262.11;

Blackhawk Properties LLC 5,000.00; Boss Home Improvements 10,116.00; Braniff Communications Inc. 3,978.64; Burdelik Builders Inc. 5,400.00; C&K Transport Inc. 3,400.76; Cardmember Service 27,406.82; Cargill Inc. – Salt Division 220,775.50; Case Lots Inc. 17,777.00; CED/Efengee 19,508.34; Centurion Auto Rebuilder 14,955.20; Century Printers 6,465.85; Chemical Pump Sales & Services 12,435.89; Chiattiello's Construction 4,795.00; Chicago Southland Convention 8,200.78; Christopher B. Burke 3,280.60; Cimco Communications Inc. 10,409.64; Ciorba Group Inc. 4,903.33; Citgo 115,801.10; City of Aurora 10,000.00; CivicPlus 5,934.75; Clarke Environmental Mgmt. 8,560.91; Comcast Cable 6,194.40; ComEd 143,753.17; Computer & Network Specialists 13,386.37; Constellation Newenergy 2,875.82; County of Will 6,891.00; Creative Forms & Concepts 4,976.91; Crowley –Sheppard Asphalt Co. 39,580.00; Currie Motors of Frankfort 45,142.68; D & T Ventures LLC 6,300.00; D Construction Inc. 836,525.24; DeGroat Petroleum Service 3,101.37; DGV Cement Contractors 6,000.00; DiPaolo Construction Co. 4,325.00; DTN/Meteorlogix 3,918.00; Dublin Builders Inc. 8,400.00; Eagle Uniform Co. 11,570.53; East Jordan Iron Works 9,922.29; Ehlers & Associates Inc. 12,850.0; Exelon Energy Inc. 283,271.82; Fawn Landscaping & Nursery 55,006.37; Feece Oil Company 2,633.95; Fleet Services 56,934.00; Frankfort Postmaster 4,680.00; Gabriel Roeder Smith & Company 3,500.00; Gallagher Asphalt 46,035.00; Gallagher Materials Inc. 10,782.48; Galls Incorporated 3,235.57; Genco Industries Inc. 3,485.00; Gil Hebard Guns 5,722.81; Gilfillan, Callahan, Nelson 100,070.33; Granicus 8,400.00; Hall Signs Inc. 4,762.14; Hanson Material Service 5,587.45; Hawkins Inc. 10,190.00; HD Supply Waterworks Inc. 2,597.70; HNTB-Great Lakes Division 41,023.00; Home Depot Credit Services 5,033.52; Homewood Disposal Service 19,078.39; Illini Power Products Co. 6,851.18; Illinois Department of Transportation 111,855.24; Illinois Director of Employment Security 10,019.80; Illinois EPA-Fiscal Services 18,500.00; Illinois Paper Company 6,276.25; Illinois Public Safety Agency 6,822.00; Industrial Appraisal Co. 5,090.00; Instrument Control Systems 67,086.50; Iroquois Paving Corporation 1,758,355.18; ITT Water & Wastewater USA 14,553.91; J Merle Jones & Sons 3,870.13; JG Uniforms Inc. 3,110.03; Keigher Motors 34,975.00; Keslin Engineering 101,012.76; Kevin Electric Co. 34,738.35; Kimball Midwest 8,552.76; Kinko Ace Hardware 11,887.27; Knight Security Alarms Inc. 7,719.62; Koch, Brian 5,400.00; L A Sites Inc. 15,464.62; Lagestee-Corban Investment LLC 5,168.65; Lagestee-Mulder Inc. 10,000.00; Land Treatment Alternatives 14,499.96; Landscape Associates 12,867.00; Lettermen Signage 16,385.00; LincolnWay Public Safety Center 430,339.34; Liquid Engineering Corporation 9,550.00; M.E. Simpson Co. 88,586.00; M J Works Inc. 2,965.41; M. Knight Builders Inc. 2,700.00; Martin Heating 7,272.86; Martin Whalen Office Solutions 14,413.22; Matthuis Trucking Inc. 14,557.76; McKeown Law Firm 230,771.96; McMahon Painting 5,000.00; Melrose Pyrotechnics Inc. 20,000.00; METRA 3,071.84; Mid America Tree & Landscape 65,684.00; Midwest Suburban Publishing 3,543.42; Miller, Robert 6,716.24; Mokena Area Youth Commission 6,615.00; Mokena Auto Parts 17,237.31; Mokena Postmaster 22,903.50; Monroe Truck Equipment 3,938.50; MSC Concrete Inc. 28,652.00; Mulcahy, Pauritsch, Salvador & Co. 16,100.00; Municipal Systems Inc. 5,886.00; MW Leasing 4,776.00; N.E. IL Regional Commuter RR 3,600.00; NCL of Wisconsin Inc. 4,786.49; Neubauer, Richard & Bonnie 1,657,396.18; Nextel West Corporation 27,605.55; Nicor 20,951.06; Northwestern University 3,000.00; Norwalk Tank Co. 9,658.67; NuWay Disposal Service 1,027,847.17; Patten Industries Inc. 5,372.59; Pavement Systems Inc. 5,132.80; PDS 20,981.20; Petercocelli, John 10,550.00; Phillips Chevrolet Inc. 5,334.01; Pinner

Electric Inc. 27,943.16; Plus One AV 2,566.95; Postl Yore & Associates 286,358.37; Prairie International Trucks 97,647.00; Quality Reducer Service Inc. 2,850.00; Quill Corporation 7,195.05; Ragan Communications 17,800.65; Rahn Equipment Company 10,173.65; Ray O’Herron Co. Inc. 3,703.30; Real Builders Inc. 5,400.00; Red Hawk 6,095.00; Reliable Fire Equipment Co. 4,727.50; Reserve Account 9,814.70; Robinson Engineering Ltd. 10,689.81; Roe, Patrick 5,400.00; Roemer, George 11,034.00; Route 30 Mokena LLC 10,000.00; Ruane Construction Inc. 9,112.50; S.W.A.H.M. 1,211,037.16; S.W.A.R.M. 489,275.00; Saunoris’ Brothers Inc. 5,305.11; SEC Group Inc. 138,733.54; Seeco Consultants 8,336.50; Semford Management 67,354.00; Signature Printing & Graphics 9,642.00; SimplexGrinnell LP 6,453.60; Smith Engineering Consultants 14,056.29; South Suburban Mayors & Managers 9,568.00; Southwest Surgery Center 10,000.00; Standard Industrial 7,928.00; St. John Indiana Police Department 3,400.00; Star Spangled Sales 2,806.75; Sterling Codifiers Inc. 2,686.00; Streichers 12,650.29; Suburban Laboratories Inc. 9,018.00; Sun Gardens Inc. 53,713.00; TCB Development Inc. 73,023.46; Tee’s Plus 2,521.30; Therafin Corporation 3,292.97; Thompson Elevator Inspections 3,624.00; Thorton Equipment Services 20,663.13; Tire Services Company 14,617.93; Tom Scholl Blacktop Paving 13,500.00; Turnstone Builders Inc. 2,700.00; University of Virginia 5,600.00; Village of New Lenox 1,657,396.18; Village of Oak Lawn 345,770.71; Village of Tinley Park 111,222.50; VisualGov Solutions LLC 13,234.05; Vulcan Materials 3,374.72; W.B. McCloud & Co. Inc. 21,426.00; Wagner Office Machines 4,445.02; Ward & Associates Inc. 5,000.00; Warning, Jeremy & Kelly 5,400.00; Water Resources Inc. 65,613.01; Wiley Tree Care 12,635.00; Will County Governmental League 11,325.40; Ziebell Water Service Products 4,606.12;

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust/ Agency
Beginning: Fund Balance	2,876,879	620,545	0	19,043,872	22,604,154	7,332,153
Revenues	8,259,599	1,176,191	0	1,953,026	6,280,649	692,975
Expenditures	8,782,700	1,359,767	0	4,670,811	6,900,712	339,223
Other Financing:						
Proceeds from Long Term Debt and/or Sale of Fixed Assets	0	0	0	0	0	0
Loss on Disposition of Capital Assets	0	0	0	0	0	0
Contributed Assets Net of Transferred Debt	0	0	0	0	164,214	0
Sources	1,265,000	0	0	386,250	0	0
Uses	1,236,437	0	0	340,000	46,250	0
Ending: Fund Balance	2,382,341	436,969	0	16,372,337	22,102,055	7,685,905

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, 2009, 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, 2009**