

Annual Treasurer's Report
Village of Mokena
Fiscal Year Ending 6/30/10

Revenues by Source: Taxes, 7,483,485; Licenses, Permits, and Public Hearings 914,533; Fines and Forfeitures, 329,411; Interest, 880,112; Charges for Services, 6,498,227; Fees by Agreement, 570,234; Performance Bond Deposits, 73,027; Grants and Contributions, 83,793; Employer and Member Contributions 833,069; Miscellaneous and Other, 823,263;

Gross Payment for Personnel Salary Range Less than \$25,000: Arelano, E; Bagniewski, D; Brannan, R; Budzyn, J; Cashman, P; Cirelli, J; Engler, D; Fitzgerald, C; Foley, P; Franson, T; Gorman, J; Heathcock, D; Heidi-Kracik, A; Karpola, P; Kingsland, T; Labriola, D; Manhart, C; Mazzorana, J; McElyea, G; McGinn, J; Metanias, G; Miller-Schlegel, K; Miller, G; Moran, M; Nickelson, G; Oehmen, K; Patt, P; Perry, J; Poces, G; Reardon, R; Sands, B; Schonwise, M; Siwinski, J; Vainowski, L; Werner, J;

Salary Range \$25,000-\$49,999.99: Barnes, M; Evans, T; Fabiszak, S; Foster, C; Gay, B; Glass, M; Kosola, J; Lyons, A; Massey, R; Murphy, P; Pickrum, M; Renner, L; Sickles, L; Smith, B; Swyndro, P; Van Dyke, T; Walenga, C; Ziska, M;

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

Salary Range \$75,000-\$99,999.99: Boyne, J; Chlebek, S; Clay, K; Delaney, G; DePolo, M; Detloff, M; Gilliam, S; Heim, C; Keller, M; Kowalczyk, J; Louthan, J; Manns, D; McKenna, L; McVicker, D; Minas, A; O'Donnell, M; 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 & B Wildlife 5,485.00; Accurate Office Supply 3,026.02; ADT 3,581.28; Advantage 2 5,355.00; AECOM Technical Services 109,457.50; Affiliated Computer Services 31,376.94; Alar Engineering Corp. 75,819.12; American Messaging 2,542.90; AT & T 38,040.54; Austin Tyler Construction 757,853.20; Bank of New York 1,205,349.51; Beary Landscape Management 75,000.00; Berkot's Super Foods 33,774.28; Bernardin's Landscaping Inc. 10,110.00; Bill Jacob Joliet 40,032.00; Bill's Lawn Maintenance 3,045.00; Blackhawk Construction 5,197.97; C&K Transport Inc. 3,087.31; C.O.P.S. Testing Service 5,547.00; Cardmember Service 11,410.88; Case Lots Inc. 15,092.80; CED/Efengee 13,367.04; Centurion Auto Rebuilder 5,846.68; Century Printers 3,530.25; Chemical Pump Sales & Services 21,699.82;

Chiattiello's Construction 15,119.00; Chicago Southland Convention 7,748.01; Cimco Communications Inc. 6,827.96; Citgo 57,268.17; CivicPlus 6,211.50; Clarke Aquatic Services 10,936.67; Clarke Environmental Mgmt. 25,682.73; Comcast Cable 6,244.40; Comcast Phone LLC 2,278.30; ComEd 139,540.78; Computer & Network Specialists 8,425.00; Corpro Companies Inc. 3,670.00; County of Will 3,020.00; Creative Forms & Concepts 6,648.36; Currie Motors of Frankfort 5,056.97; D & T Ventures LLC 6,300.00; D Construction Inc. 38,400.00; Dauparas, Jerrald 3,700.00; DeBello Builders Inc. 5,400.00; Design Perspectives Inc. 54,866.91; DGV Cement Contractors 55,746.00; DTN/Meteorlogix 3,573.00; Eagle Uniform Co. 9,104.24; East Jordan Iron Works 7,076.33; Elite Promotions 2,624.13; Exelon Energy Inc. 292,135.96; Feece Oil Company 2,968.90; Fleet Services 91,805.42; Gallagher Materials Inc. 6,127.06; Gas City 15,000.00; Gasaway Distributors Inc. 3,400.00; Granicus 8,400.00; Hall Signs Inc. 4,611.28; Hanson Material Service 15,755.70; Hawkins Inc. 10,405.04; HD Supply Waterworks Inc. 4,238.92; Home Depot Credit Services 3,142.11; Homewood Disposal Service 25,731.75; Hughes & Duggan 43,300.00; Hydroaire Service Inc. 7,491.75; ICS Healy-Ruff 60,000.00; Illini Power Products Co. 10,697.29; Illinois Department of Transportation 4,416.15; Illinois Director of Employment Security 7,049.34; Illinois EPA-Fiscal Services 18,500.00; Illinois Paper Company 4,915.73; Illinois Public Safety Agency 5,196.00; Iroquois Paving Corporation 122,783.14; J D Corporation 3,697.86; J Merle Jones & Sons 3,374.22; Jeff's Concrete Service 3,500.00; JF New 4,940.30; JG Uniforms Inc. 3,953.70; Julie Inc. 2,937.35; Keigher Motors 29,540.00; Keslin Engineering 58,195.29; Kevin Electric Co. 48,606.95; Kiesler's Police Supply Inc. 5,585.70; Kimball Midwest 10,412.49; Kinko Ace Hardware 4,310.17; Knight Security Alarms Inc. 4,466.26; Lagestee-Corban Investment LLC 72,230.76; Land Treatment Alternatives 14,499.96; Landmark Ford Inc. 56,021.00; Landscape Associates 13,545.00; Lettermen Signage 13,672.00; LincolnWay Public Safety Center 354,522.00; M.E. Simpson Co. 14,523.59; Martin Heating 13,479.89; Mallow Home Builders 10,300.00; Martin Whalen Office Solutions 6,971.86; Matthuis Trucking Inc. 14,651.04; McKeown Law Firm 158,382.69; Melrose Pyrotechnics Inc. 21,000.00; METRA 3,090.05; Mid America Tree & Landscape 50,615.00; Midway Truck Parts 4,157.05; Mokena Auto Parts 15,234.90; Mokena Postmaster 31,421.14; Mokena Retail Associates 58,827.34; Morton Salt Inc. 255,956.01; MTL Group Inc. 3,580.47; Mulcahy, Pauritsch, Salvador & Co. 12,800.00; Municipal Systems Inc. 7,730.25; Murray Overhead Door 8,615.50; MW Leasing 4,775.02; N.E. IL Regional Commuter RR 3,600.00; National Flood Insurance Program 5,000.00; NCL of Wisconsin Inc. 4,561.80; Nebor Construction Inc. 3,000.00; Nextel West Corporation 23,819.86; Nicor 15,130.27; Northern water Works Supply 5,417.00; Norwalk Tank Co. 4,947.47; Novak Construction 15,000.00; NuWay Disposal Service 1,036,928.35; Oak Lawn Blacktop & Paving Company 15,300.00; Olivieri Brothers 20,000.00; Patten Industries Inc. 3,045.09; Pavement Systems Inc. 5,745.40; PDS 9,615.52; Petercoccelli, John 9,950.00; Phillips Chevrolet Inc. 4,229.62; Pinner Electric Inc. 83,435.53; Plus One AV 2,526.25; Police Consultants Inc. 6,106.00; Quill Corporation 5,966.84; Ragan Communications 24,506.58; Rahn Equipment Company 15,889.65; Red Wing New Lenox 2,818.86; Reliable Fire Equipment Co. 6,449.75; Rendel's Inc. 3,048.56; Reserve Account 11,200.00; Robinson Engineering Ltd. 20,467.44; Roemer, George 15,220.00; S.W.A.H.M. 1,150,234.05; S.W.A.R.M. 378,306.00; Saunoris' Brothers Inc. 2,706.22; SEC Group Inc. 14,627.17; Seeco Consultants 2,975.00; South Suburban Mayors & Managers 9,631.00; Sterling Codifiers Inc. 4,679.00; Strait-Line Fence Company 3,700.00; Streichers 10,207.14; Suburban

Laboratories Inc. 5,140.30; Summit Supply Corporation 3,714.62; TCB Development Inc. 65,691.62; Tee's Plus 2,872.54; Therafin Corporation 3,387.23; Thompson Elevator Inspections 4,284.00; Thorton Equipment Services 19,180.00; Tire Services Company 9,121.98; Trean Mokena LLC 20,000.00; Tri-River Police Training 2,610.00; Trinity 19100 40,000.00; Village of Frankfort 105,562.55; Village of New Lenox 1,723,720.59; Village of Oak Lawn 337,771.38; Village of Tinley Park 104,349.14; VisualGov Solutions LLC 16,958.46; Vulcan Materials 2,853.50; W.B. McCloud & Co. Inc. 17,195.00; Wagner Office Machines 3,366.09; Ward & Associates Inc. 5,000.00; Water Resources Inc. 18,898.08; Wiley Tree Care 17,127.00; Will County Governmental League 11,274.40; Yorkman, Carolyn 4,480.00; Ziebell Water Service Products 11,018.15;

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust/ Agency
Beginning: Fund Balance	2,382,341	436,969	0	16,372,337	22,102,055	7,685,905
Revenues	7,205,082	1,165,527	0	2,238,598	6,675,046	1,654,901
Expenditures	7,976,562	1,006,945	0	2,529,331	6,833,679	410,263
Other Financing:						
Proceeds from Long Term Debt and/or Sale of Fixed Assets	15,605	0	0	0	2,640	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
Sources	0	0	0	375,000	0	0
Uses	0	0	0	340,000	35,000	0
Ending: Fund Balance	1,626,466	595,551	0	16,116,604	21,911,062	8,930,543

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 13th day of December, 2010, 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 13, 2010