

Annual Treasurer's Report
Village of Mokena
Fiscal Year Ending 6/30/11

Revenues by Source: Taxes, 8,957,659; Licenses, Permits, and Public Hearings 905,773; Fines and Forfeitures, 241,289; Interest and Investment Income, 1,448,855; Charges for Services, 6,904,539; Performance Bond Deposits, 273,999; Grants and Contributions, 845,731; Employer and Member Contributions 879,142; Miscellaneous and Other, 845,731;

Gross Payment for Personnel Salary Range Less than \$25,000: Arelano, E; Bourke, M; Brannan, R; Budzyn, J; Cashman, P; Cirelli, J; Durling, P; Engler, D; Fitzgerald, C; Foley, P; Franson, T; Heathcock, D; Heidi-Kracik, A; Karpola, P; Labriola, D; Manhart, C; Mazzorana, J; McElyea, G; McGinn, J; Metanias, G; Miller-Schlegel, K; Miller, G; Moran, M; O'Connor, N; 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; D'Antonio, M; Evans, T; Fabiszak, S; Foster, C; Glass, M; Kosola, J; Lyons, A; Massey, R; Murphy, P; Payne, J; 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; Butler, D; Cordova, J; Cullen, M; Czarnecki, T; Dornbos, M; Frieling, J; Goravica, S; Joiner, E; Koschetz, R; Miller Jr, R; Orr, M; Peloquin, D; Petrow, R; Petrow, W; Sanders, C; Skolds, R; Smith, J; Surdel, C; Wilhelm, R; Yockey, K;

Salary Range \$75,000-\$99,999.99: Bonzani, L; Chlebek, S; Clay, K; Dampf, C; Delaney, G; DePolo, M; Detloff, M; Doguim, J; Exton, K; Florey, J; Gilliam, S; Heim, C; Hutson, D; Kowalczyk, J; Lanagan, A; Louthan, J; Manns, D; McKenna, L; McVicker, D; Minas, A; Moscato, M; O'Donnell, M; Rankovich, D; Selin, G; Siwinski, D; Stanglewicz, P; Stumpf, R; Williford, R; Zoellner, K;

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

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

Person, Firm or Corporation Paid \$2,500 or More: Advantage 2 6,855.00; AECOM Technical Services 216,012.41; Affiliated Computer Services 35,083.95; Airy's Inc. 18,426.71; Alar Chemical Sales Inc. 42,823.14; Alar Engineering Corp. 29,710.80; Allegiance Community Bank 20,000.00; Anderson, Laura & David 5,400.00; Apex Services 26,277.00; Area Landscape Supply Inc. 9,302.96; AT & T 38,070.05; B & J Towing & Auto Repair Inc. 2,919.22; Bank of New York 1,206,185.41; Beary Landscape Management 36,467.87; Berkot's Super Foods 21,460.64; Bernardin's Landscaping Inc. 11,605.00; Bill's Lawn Maintenance 10,233.00; Braniff Communications Inc. 2,688.35; Brookside Lawn Corporation 5,160.00; Brower, Jonathon 5,400.00; C&K Transport Inc. 2,917.15; Cardmember Service 10,728.49; Carefree Lawn Maintenance Inc. 13,337.40; Case Lots Inc. 14,895.70; CED Tinley Park 13,942.26; Centries Midwest BFS 15,000.00;

Centurion Auto Rebuilder 3,951.37; Century Printers 4,427.79; Chemical Pump Sales & Services 14,462.58; Chiattiello's Construction 2,645.00; Chicago International Trucks 3,806.56; Chicago Southland Convention 5,345.31; Citgo 59,420.67; CivicPlus 6,162.00; Clarke Aquatic Services 12,123.92; Clarke Environmental Mgmt. 17,121.82; Comcast Cable 6,149.45; Comcast Phone LLC 8,832.86; ComEd 35,792.79; Communication Revolving Fund 15,228.93; Computer & Network Specialists 8,000.00; Corpro Companies Inc. 2,560.00; Creative Forms & Concepts 10,434.72; Creekview Electric Inc. 4,910.00; Currie Motors of Frankfort 19,879.01; D & T Ventures LLC 6,300.00; D Construction Inc. 39,250.00; Davis Concrete Construction 39,537.75; Design Perspectives Inc. 31,997.64; DGV Cement Contractors 7,808.00; Dublin Builbers Inc. 3,000.00; Eagle Uniform Co. 8,843.51; East Jordan Iron Works 6,870.84; Elite Promotions 4,257.33; Exelon Energy Inc. 382,723.32; F W Kline Inc. 2,540.40; Feece Oil Company 3,659.35; Field, Marcia 4,700.00; Fleet Services 108,865.40; Gabriel Roeder Smith & Company 3,500.00; Gallagher Asphalt 691,439.03; Gallagher Materials Inc. 5,917.37; George, John 2,500.00; Granicus 8,400.00; Hall Signs Inc. 3,375.09; Hanson Aggregates Inc. 4,317.17; Hawkins Inc. 11,902.54; HD Supply Waterworks Inc. 6,216.67; HDS White Cap Construction Supply 9,075.85; Home Depot Credit Services 5,181.61; Homewood Disposal Service 25,573.95; ICMA 3,762.11; ICS Healy-Ruff 84,517.30; Illini Power Products Co. 11,686.44; Illinois Department of Transportation 1,896,622.56; Illinois Director of Employment Security 11,091.65; Illinois EPA-Fiscal Services 18,554.74; Illinois Paper Company 4,810.00; ITT Water & Wastewater USA Inc. 4,230.00; J & R Sales Services & Repair 3,376.81; J S Alberico Construction Company 4,961.00; JDW Custom Homes 3,200.00; JF New 6,746.20; Jim Melka Garden Center 4,000.00; Julie Inc. 3,676.05; Keigher Motors 28,350.00; Keslin Engineering 43,540.25; Kevin Electric Co. 33,888.50; Kiesler's Police Supply Inc. 4,938.58; Kimball Midwest 9,467.45; Kinko Ace Hardware 5,306.98; Knight Security Alarms Inc. 3,673.46; Knowles Construction Inc. 3,120.00; Krapf, Kenneth 6,600.00; Lagestee-Corban Investment LLC 103,424.00; Land Treatment Alternatives 16,562.46; Landscape Associates 8,095.00; Lettermen Signage 11,504.00; LincolnWay Public Safety Center 326,145.00; M.E. Simpson Co. 18,999.14; M J Works Inc. 4,472.63; Maertn Heating 5,534.41; Martin Implement Sales Inc. 2,629.69; Martin Whalen Office Solutions 10,056.02; Matthuis Trucking Inc. 8,826.17; McKeown Law Firm 126,348.49; McMaster-Carr Supply Company 3,360.81; Melrose Pyrotechnics Inc. 20,000.00; Mesriow Insurance Services Inc. 3,346.00; METRA 3,090.05; Metroplitan Industries Inc. 15,446.42; Mid America Tree & Landscape 46,253.50; Miesmer, David 12,199.00; Mokena Auto Parts 12,839.83; Mokena Postmaster 38,825.33; Mokena Retail Associates 75,218.46; Morton Salt Inc. 241,561.63; MTL Group Inc. 5,169.00; Mulcahy, Pauritsch, Salvador & Co. 13,500.00; Municipal Systems Inc. 9,901.00; Murphy, Margaret 3,000.00; Murray Overhead Door 4,961.82; MW Leasing 5,230.00; N.E. IL Regional Commuter RR 3,600.00; NCL of Wisconsin Inc. 6,122.36; Nextel West Corporation 19,373.05; Nicor 16,938.45; Norwalk Tank Co. 6,838.95; NuWay Disposal Service 1,060,713.73; Oak Lawn Blacktop & Paving Company 2,700.00; PDS 3,757.50; Petercoccelli, John 8,850.00; Phillips Chevrolet Inc. 5,060.34; Pinner Electric Inc. 31,381.95; Postl Yore & Associates 14,491.25; Pro-Pump Inc. 5,179.50; Quill Corporation 4,404.32; Rahn Equipment Company 3,638.02; Reliable Fire Equipment Co. 7,068.05; Reserve Account 8,771.00; River Oaks Properties \$125,560.00; Robinson Engineering Ltd. 4,769.00; Roemer, George 14,152.50; Rugged Depot 21,395.76; S.W.A.H.M. 1,220,488.51; S.W.A.R.M. 517,936.00; Saunoris' Brothers Inc. 3,413.65;

SEC Group Inc. 25,304.67; Seeco Consultants 13,134.00; SGL Inc. 204,889.00; Snap-On Industrial 2,504.33; South Suburban Mayors & Managers 9,302.00; Speedway SuperAmerica LLC 3,172.09; Sprint 2,767.36; Streichers Inc. 9,331.36; Suburban Laboratories Inc. 14,439.00; TCB Development Inc. 51,096.00; Telvent DTN 2,538.00; Therafin Corporation 3,399.06; Thompson Elevator Inspections 3,494.00; Thorton Equipment Services 11,650.00; Tire Services Company 8,752.53; Village of New Lenox 1,811,301.13; Village of Oak Lawn 324,129.30; Village of Tinley Park 99,713.03; VisualGov Solutions LLC 20,690.88; W.B. McCloud & Co. Inc. 18,798.00; Water Resources Inc. 66,087.99; Western Utility Contractors 110,559.10; Wiley Tree Care 12,826.00; Will County 120,517.27; Will County Clerk 8,450.28; Will County Governmental League 11,189.40; Will County Recorder 4,390.00; Ziebell Water Service Products 9,783.85; 22nd Century Media LLC 4,352.69;

| | General | Special Revenue | Debt Service | Capital Project | Enterprise | Trust/ Agency |
|--|-----------|-----------------|--------------|-----------------|------------|---------------|
| Beginning: Fund Balance | 1,626,466 | 595,551 | 0 | 16,116,604 | 21,911,062 | 8,930,543 |
| Revenues | 8,462,693 | 1,214,874 | 0 | 2,026,898 | 6,678,391 | 2,472,463 |
| Expenditures | 7,746,925 | 996,458 | 0 | 4,310,322 | 7,106,698 | 434,955 |
| Other Financing: | | | | | | |
| Proceeds from Long Term Debt and/or Sale of Fixed Assets | 0 | 0 | 0 | 29,000 | 0 | 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 | 2,342,234 | 813,967 | 0 | 13,897,180 | 21,447,755 | 10,968,051 |

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 12th day of December, 2011, 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 12, 2011