

Annual Treasurer's Report  
Village of Mokena  
Fiscal Year Ending 6/30/12

Revenues by Source: Taxes, 9,476,087; Licenses, Permits, and Public Hearings 995,208; Fines and Forfeitures, 248,072; Interest and Investment Income, 636,374; Charges for Services, 7,458,901; Performance Bond Deposits, 122,788; Grants and Contributions, 223,793; Employer and Member Contributions 843,559; Miscellaneous and Other, 890,428;

Gross Payment for Personnel Salary Range Less than \$25,000: Bourke, M; Brannan, R; Budzyn, J; Cantwell, R; Cirelli, J; Durling, P; Engler, D; Fister, S; Foley, P; Franson, T; Heathcock, D; Heidi-Kracik, A; Ill, S; Karpola, P; Labriola, D; Lief, W; Mackay, T; Manhart, C; Mazzorana, J; McElyea, G; Metanias, G; Miller-Schlegel, K; Oehmen, K; Patt, P; Perry, J; Reardon, R; Richmond, J; Sands, B; Schonwise, M; Siwinski, J; 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; Sickles, L; Smith, B; Van Dyke, T; Ziska, M;

Salary Range \$50,000-\$74,999.99: Angone, J; Ballantine, J; Butler, D; Cordova, J; Cullen, M; Czarnecki, T; Dornbos, M; Frieling, J; Goravica, S; Koschetz, R; Massey Jr, R; Murphy, P; Orr, M; Payne, J; Peloquin, D; Petrow, R; Petrow, W; Sanders, C; Skolds, R; Smith, J; Swyndro, P; Walenga, C; Wilhelm, R; Yockey, K;

Salary Range \$75,000-\$99,999.99: Barna, D; Boardman, D; Bonzani, L; Chlebek, S; Clay, K; Dampf, C; Delaney, G; DePolo, M; Detloff, M; Doguim, J; Florey, J; Gilliam, S; Hutson, D; Joiner, E; Kowalczyk, J; Lanagan, A; Louthan, J; Malone, K; Manns, D; McKenna, L; McVicker, D; Miller Jr, R; Minas, A; Moscato, M; Selin, G; Siwinski, D; Stanglewicz, P; Stumpf, R; Williford, R; Zoellner, K;

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

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

Person, Firm or Corporation Paid \$2,500 or More: AECOM Technical Services 376,542.70; Affiliated Computer Services 76,993.92; Affordable Concrete Raising 5,090.00; Airy's Inc. 10,574.60; Alar Chemical Sales Inc. 81,096.60; Alpha Construction Company 636,980.96; Asset Management Consultants 5,000.00; AT&T 32,026.74; Bank of New York 1,077,201.02; Beechen & Dill Hones 3,000.00; Berkot's Super Foods 27,474.51; Bernardin's Landscaping Inc. 8,460.00; Bill's Lawn Maintenance 10,840.00; Braniff Communications Inc. 10,926.90; Brasco International 39,980.00; Bridges Development Company 92,920.00; Brookside Lawn Corporation 5,264.00; Bulk Storage Inc. 278,833.10; Burdelik Builders Inc. 3,900.00; Burton & Mayer Inc. 3,336.00; C&C Communications 16,040.00; C&K Transport Inc. 3,433.29; Cardmember Service 19,682.23; Carefree Lawn Maintenance Inc. 62,502.10; Cargill Inc. 198,249.05; Case Lots Inc. 10,732.65; CCP Industries Inc. 3,284.62; CDS 20,500.00; CED Tinley Park

17,609.31; Century Printers 5,342.00; Chemical Pump Sales & Services 17,008.77; Chicago Parts & Sound LLC 25,737.20; Chicago Southland Convention 9,110.12; Chubb Security Systems Inc. 7,788.57; Citgo 62,533.25; CivicPlus 6,162.00; Clarke Aquatic Services 21,221.58; Clarke Environmental Mgmt. 8,732.13; Clauss Specialties Inc. 13,369.94; Comcast Cable 6,478.53; Comcast Phone LLC 8,885.48; ComEd 33,387.73; Communication Revolving Fund 8,211.72; Computer & Network Specialists 33,128.45; Corpro Companies Inc. 2,655.00; Creative Forms & Concepts 8,570.98; Creekview Electric Inc. 5,440.00; Crime Reports 7,176.00; Cross Match Technologies Inc. 21,281.04; Currie Motors of Frankfort 108,437.18; D & T Ventures LLC 6,300.00; Davis Concrete Construction 43,930.50; Dell Marketing LP 7,111.00; Denler Inc. 39,265.00; DGV Cement Contractors 4,100.00; Dublin Builbers Inc. 7,100.00; Eagle Uniform Co. 8,721.19; EJ USA Inc. 3,071.44; Elan Technologies Inc. 3,330.00; ELFCO 2,511.43; Enviro-Test Inc. 3,738.00; ESRI 3,150.00; Exelon Energy Inc. 372,084.81; Feece Oil Company 2,914.18; Fleet Pride Inc. 6,536.28; Flynn, Lisa 5,400.00; Gallagher Asphalt 98,373.52; Gallagher Materials Inc. 5,714.35; Genco Industries Inc. 4,495.00; Granicus 8,600.00; Great Lakes Distribution Inc. 5,750.00; Green Chevrolet Inc. 67,687.44; Grubbs Farm Development 5,000.00; Hawkins Inc. 8,497.50; HD Supply Waterworks Inc. 5,684.41; HDS White Cap Construction Supply 8,503.04; Home Depot Credit Services 4,207.15; Homewood Disposal Service 28,164.76; HR Green Inc. 25,745.01; Illini Power Products Co. 13,300.08; Illinois Department of Transportation 2,576.04; Illinois Director of Employment Security 20,748.84; Illinois EPA-Fiscal Services 18,500.00; Illinois Central 68,811.66; Intoximeters Inc. 6,561.95; ITT Water & Wastewater USA Inc. 8,402.52; JF New 7,410.00; Julie Inc. 3,340.06; Keigher Motors 29,130.00; Keslin Engineering 101,057.09; Kevin Electric Co. 74,782.93; Kiesler's Police Supply Inc. 5,042.67; Kimball Midwest 12,070.21; Kinko Ace Hardware 7,212.21; Klimaitis Construction 3,900.00; Knight Security Alarms Inc. 4,385.76; Lagestee-Corban Investment LLC 19,414.00; Land Treatment Alternatives 17,749.96; Landscape Associates 9,377.00; Lettermen Signage 21,125.00; LincolnWay Public Safety Center 324,583.00; M.E. Simpson Co. 19,213.74; Maertin Heating 9,187.32; Martin Whalen Office Solutions 13,144.59; Matthuis Trucking Inc. 9,116.47; McCloud Services 18,970.00; McKeown Law Firm 135,092.89; Melrose Pyrotechnics Inc. 20,000.00; METRA 3,116.43; Metroploitan Industries Inc. 2,987.93; Mid America Tree & Landscape 16,404.00; Midway Tree Service Inc. 50,727.60; Mokena Auto Parts 16,704.15; Mokena Postmaster 46,336.00; Mokena Retail Associates 98,319.71; Morton Suggestion Company 3,101.15; MTL Group Inc. 3,480.00; Mulcahy, Pauritsch, Salvador & Co. 12,800.00; Municipal Systems Inc. 10,496.75; MW Leasing 4,855.76; Mycard Photo ID Prodducts 5,814.00; N.E. IL Regional Commuter RR 3,600.00; National Pump & Compressor 2,805.84; NCL of Wisconsin Inc. 5,404.27; New London Technology Inc. 3,076.50; Nextel West Corporation 18,000.05; Nicor 12,475.82; Noone, Padraic & Melissa 5,400.00; Nortech Telecommunications 5,629.00; Norwalk Tank Co. 4,734.89; NuWay Disposal Service 1,097,435.25; O'Malley Builders Inc. 5,600.00; Onsite Communications USA Inc. 11,100.00; Pacific Cascade Corporation 37,724.18; Patterson, Garnett 2,500.00; Pavement Systems Inc. 18,103.55; PDS 3,113.00; Petercoccelli, John 9,510.00; Phillips Chevrolet Inc. 7,612.27; Pinner Electric Inc. 57,424.00; Pod's Seal Coating Inc. 17,980.00; Prairie Archway 104,179.00; Prairie Material Sales Inc. 2,704.00; Premier Collision Center Inc. 7,296.31; Prucha, Edmund & Jeannine 5,200.00; Public Safety Direct Inc. 3,341.81; Quill Corporation 3,958.71; Red Wing New Lenos 2,511.91; Reichelt Plumbing Inc. 9,964.18; Reliable Fire Equipment Co. 5,151.50; Reserve

Account 10,460.00; Robinson Engineering Ltd. 10,000.00; Roemer, George 17,495.00; S.W.A.H.M. 1,303,363.54; S.W.A.R.M. 464,572.00; Sam's Club 3,074.19; Saunoris' Brothers Inc. 2,914.38; Savarino Builders Ltd. 3,200.00; Seeco Consultants 4,460.00; Simon, Robert & Barb 5,200.00; South Suburban Mayors & Managers 9,302.00; Speedway SuperAmerica LLC 128,342.51; Spiess Construction Inc. 2,672.00; Standard Equipment Company 4,910.45; Sterling Codifiers Inc. 2,682.00; Streichers Inc. 4,379.85; Suburban Laboratories Inc. 11,874.15; Sutton Ford 56,548.00; TCB Development Inc. 80,038.48; Teleweld 28,662.00; Telvent DTN 2,691.00; Therafin Corporation 3,624.60; Thompson Elevator Inspections 3,139.00; Tire Services Company 20,788.28; Total Parking Solutions Inc. 4,240.00; Toth, Jeffrey 3,200.00; Trela Roofing Company 31,196.00; Tri-River Police Training 5,700.00; TRS-Environmental 2,635.75; Urban Forest Management Inc. 3,676.24; USA Bluebook 2,557.52; Village of New Lenox 1,920,535.77; Village of Oak Lawn 226,914.78; Village of Tinley Park 114,470.85; Visu-Sewer of Illinois LLC 7,325.40; VisualGov Solutions LLC 24,554.85; VLand Corporation 20,000.00; Wagner Office Machines 2,937.27; Ward & Associates Inc. 7,000.00; Water Resources Inc. 52,493.18; Water Tower Clean & Coat Inc. 18,100.00; Western Utility Contractors 13,667.83; Wiley Tree Care 9,511.00; Will County 15,840.00; Will County Governmental League 13,749.75; Will County Recorder 2,778.25; Xylem Water Solutions USA 17,019.67; Ziebell Water Service Products 7,196.03; 22<sup>nd</sup> Century Media LLC 4,908.30;

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust/ Agency
Beginning: Fund Balance	2,342,234	813,967	0	13,897,180	21,447,755	10,968,051
Revenues	8,923,132	1,178,772	0	2,445,750	6,869,685	1,477,871
Expenditures	8,385,130	1,003,229	0	2,321,766	7,344,678	538,356
Other Financing:						
Proceeds from Long Term Debt and/or Sale of Fixed Assets	9,628	0	0	0	4,645	0
Loss on Disposition of Capital Assets	0	0	0	0	0	0
Contributed Assets Net of Transferred Debt	0	0	0	0	117,247	0
Transfer of Contributed Assets Net of Debt				117,247		
General Obligation Bond Issuance				6,890,000		
Payment to Refunded Bond Escrow Agent				6,963,837		
Premium on Bonds				200,307		
Sources	570,000	0	0	85,000	171,164	0
Uses	0	0	0	791,164	35,000	0
Ending: Fund Balance	3,459,864	989,510	0	13,324,223	21,230,818	11,907,566

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 10<sup>th</sup> day of December, 2012, 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 10, 2012