

Annual Treasurer's Report  
Village of Mokena  
Fiscal Year Ending 6/30/13

Revenues by Source: Taxes, 10,523,395; Licenses, Permits, and Public Hearings 956,397; Fines and Forfeitures, 207,708; Interest and Investment Income, 1,045,130; Charges for Services, 8,678,749; Performance Bond Deposits, 156,958; Grants and Contributions, 424,390; Employer and Member Contributions, 920,444; Miscellaneous and Other, 917,209;

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

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

Salary Range \$75,000-\$99,999.99: Ballantine, J; Barna, D; Boardman, D; Bonzani, L; Chlebek, S; Clay, K; Czarnecki, T; Dampf, C; Delaney, G; DePolo, M; Detloff, M; Florey, J; Gilliam, S; Hutson, D; Kowalczyk, J; Lanagan, A; Louthan, J; Malone, K; Manns, D; McKenna, L; McVicker, D; Miller Jr, R; Minas, A; Moscato, M; Payne, J; 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: A B Material Testing LLC 7,839.00; AECOM Technical Services 8,279.54; Affiliated Computer Services 40,359.92; Affordable Concrete Raising 4,995.00; Airy's Inc. 26,506.74; Alar Chemical Sales Inc. 105,924.00; Alexander Equipment Company 63,467.95; Area Landscape Supply Inc. 2,631.15; Bank of New York 1,220,649.13; Barco Products Company 2,932.06; Beary Landscape management 21,525.00; Beaver Creek Enterprises 4,257.17; Beechen & Dill Homes 5,400.00; Bernardin's Landscaping Inc. 28,115.00; Bill's Lawn Maintenance 6,445.00; Bluetarp Financial 4,399.11; Braniff Communications Inc. 2,808.20; Brookside Lawn Corporation 8,450.00; Burton & Mayer Inc. 4,995.00; C&K Transport Inc. 3,699.65; C O P S Testing Service 3,397.00; Call One 35,790.55; Cardmember Service 15,521.64; Care Trak International 5,159.88; Carefree Lawn Maintenance Inc. 43,173.70;

Cargill Inc. 7,311.03; Case Lots Inc. 12,680.55; CCP Industries Inc. 5,461.89; CED Tinley Park 17,203.69; Century Printers 3,391.63; Certified Balance & Scale 3,293.00; Chapman and Cutler LLP 5,000.00; Chemical Pump Sales & Services 6,618.95; Chicago Parts & Sound LLC 26,450.60; Chicago Southland Convention 7,819.45; Citgo 9,035.44; CivicPlus 6,162.00; Clarke Aquatic Services 11,555.00; Clarke Environmental Mgmt. 17,813.50; Clauss Specialties Inc. 19,505.60; Cloverleaf Corporation 24,027.49; Comcast Cable 6,653.73; Comcast Phone LLC 8,778.37; ComEd 28,000.38; Communication Revolving Fund 7,311.12; Computer & Network Specialists 8,655.00; Constellation 186,446.78; Controls Consulting Inc. 39,435.00; Cosgrove Construction Inc. 26,675.00; Creative Carpet Inc. 2,660.08; Creative Forms & Concepts 6,101.17; CTC Inc. 6,600.00; Currie Motors of Frankfort 110,383.78; D & T Ventures LLC 6,300.00; Davis Concrete Construction 142,940.95; Denler Inc. 41,630.00; DGV Cement Contractors 24,258.55; Donald James Builders 10,000.00; Eagle Uniform Co. 7,981.94; Ehlers & Associates Inc. 2,500.00; EJ USA Inc. 7,083.59; Exelon Energy Inc. 86,082.96; Feece Oil Company 2,564.13; Fleet Pride Inc. 2,808.64; Folgers Flag & Decorating 15,775.80; Freeway 22,989.00; Gallagher Materials Inc. 4,703.14; Gordon Electric 7,303.50; Graf Tree Care 48,000.00; Grainger 3,290.71; Granicus 8,400.00; Green Chevrolet Inc. 115,140.00; Hach Company 2,622.32; Hall Signs Inc. 5,061.70; Hawkins Inc. 9,715.00; HD Supply Waterworks Inc. 2,728.56; Hickory Creek Watershed 2,500.00; Home Depot Credit Services 8,831.98; Homewood Disposal Service 23,547.77; HR Green Inc. 6,461.24; ICMA 2,813.96; Illini Power Products Co. 20,392.03; Illinois Department of Transportation 52,078.32; Illinois Director of Employment Security 22,952.84; Illinois EPA-Fiscal Services 18,500.00; Illinois Municipal Retirement Fund 10,189.77; Interstate Batteries 2,733.20; J & F Chiattello Construction 32,587.00; J & R Sales Service & Repair 9,016.41; Julie Inc. 3,888.66; K Brothers Fence Inc. 29,679.00; Kavanagh Grumley & Gorbald LLC 3,749.00; Keigher Motors 29,670.00; Keslin Engineering 140,696.73; Kevin Electric Co. 69,932.97; Kiesler's Police Supply Inc. 3,592.52; Kimball Midwest 15,399.72; Kinko Ace Hardware 3,925.64; Knight Security Alarms Inc. 3,746.37; Lagestee-Corban Investment LLC 15,000.00; LAI Ltd. 10,319.19; Land Conservancy - Will County 3,500.00; Land Treatment Alternatives 15,354.13; Landscape Associates 9,471.00; Lehigh Hanson 4,357.56; Lettermen Signage 26,201.00; LincolnWay Public Safety Center 312,879.00; M.E. Simpson Co. 52,849.15; M J Underground Inc. 2,562.50; Maertin Heating 10,564.59; Mallow Home Builders 11,400.00; Martin Implement Sales Inc. 4,492.95; Martin Whalen Office Solutions 14,515.16; Matthuis Trucking Inc. 21,205.57; McCloud Services 19,626.00; McKeown Law Firm 119,535.71; McMahan Painting 3,775.00; McMaster-Carr Supply Company 3,875.16; Melrose Pyrotechnics Inc. 20,000.00; METRA 5,138.27; Metroplitan Industries Inc. 16,380.00; Mid America Tree & Landscape 18,426.00; Midway Tree Service Inc. 30,762.00; Midwest Fence Corporation 4,175.00; Mokena Auto Parts 16,102.45; Mokena Postmaster 45,680.00; Mokena Retail Associates 87,200.72; Morton Salt Inc. 151,244.67; Mulcahy, Pauritsch, Salvador & Co. 13,200.00; Municipal Systems Inc. 9,092.50; Murray Overhead Door 5,628.29; MW Leasing 4,755.76; N.E. IL Regional Commuter RR 3,600.00; NCL of Wisconsin Inc. 7,650.70; Nextel West Corporation 7,236.25; Nicor Gas 13,807.49; Normoyle, Robert J 4,480.00; Norwalk Tank Co. 13,303.71; NuWay Disposal Service 1,121,449.10; Oak Lawn Blacktop & Paving Co. 6,800.00; P T Ferro Construction Company 929,426.44; Pavement Systems Inc. 38,536.59; Petercoccelli, John 9,945.00; Phillips Chevrolet Inc. 4,465.34; Pinner Electric Inc. 39,865.41; Pod's Seal Coating Inc. 9,822.00; Prairie Material Sales Inc. 2,699.48;

Premier Collision Center Inc. 8,095.34; Quill Corporation 4,547.22; Rathbun Cservenyak & Kozol 2,601.00; Ray O'Herron Company 5,363.30; Reliable Fire Equipment Co. 6,616.50; Reserve Account 8,800.00; RMS Utility Services 8,678.00; Robinson Engineering Ltd. 12,930.00; Roemer, George 14,719.00; Runnion Equipment Company 56,692.00; S.W.A.H.M. 1,350,744.72; S.W.A.R.M. 404,698.00; Seeco Consultants 5,230.00; South Suburban Mayors & Managers 10,147.00; Speedway SuperAmerica LLC 118,719.98; Sprint 2,649.33; Streichers Inc. 4,942.30; Suburban Laboratories Inc. 15,982.40; Superior Industrial Equipment 9,528.69; TAC Construction Company 2,500.00; TCB Development Inc. 65,279.21; Teleweld 30,900.00; Telvent DTN 3,144.00; Therafin Corporation 3,679.90; Thompson Elevator Inspections 4,855.00; Thorton Equipment Services 23,855.00; Tire Services Company 17,749.16; Tri State Scale Systems Inc. 2,549.50; Tri-River Police Training 5,500.00; Triezenbeerg, Michael T 5,190.00; University of Virginia 3,500.00; USA Bluebook 3,834.73; Village of New Lenox 2,261,930.42; Village of Oak Lawn 141,944.88; Village of Tinley Park 116,441.55; Verizon Wireless 14,126.00; VisualGov Solutions LLC 30,292.82; Wagner Office Machines 3,602.08; Ward & Associates Inc. 6,804.00; Warehouse Direct 8,694.08; Water Resources Inc. 91,938.30; Weldon Cooper Center/Public Education 3,300.00; Wiley Tree Care 14,719.00; Will County 15,840.00; Will County Governmental League 16,986.20; Will County Recorder 3,592.25; Wright Express FSC 70,173.87; Xylem Water Solutions USA 17,253.13; Ziebell Water Service Products 8,102.66; 22<sup>nd</sup> Century Media LLC 4,850.86; 815 Mulchit 10,554.00;

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust/ Agency
Beginning: Fund Balance	3,459,864	989,510	0	13,324,223	21,230,818	11,907,566
Revenues	9,590,210	1,270,666	0	3,253,803	7,722,185	1,990,511
Expenditures	8,370,060	966,440	0	2,349,250	7,815,945	589,927
Other Financing:						
Proceeds from Long Term Debt and/or Sale of Fixed Assets	19,377	0	0	0	3,005	0
Loss on Disposition of Capital Assets	0	0	0	0	0	0
Contributed Assets Net of Transferred Debt	0	0	0	0	36,016	0
Transfer of Contributed Assets Net of Debt				36,016		
Sources	0	0	0	1,460,000	0	0
Uses	1,375,000	0	0	50,000	35,000	0
Ending: Fund Balance	3,324,391	1,293,736	0	15,602,760	21,141,079	13,308,150

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*

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, 2013, 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, 2013

*Judi Frieling*

