

Annual Treasurer's Report
Village of Mokena
Fiscal Year Ending 6/30/14

Revenues by Source: Taxes, 10,843,344; Licenses, Permits, and Public Hearings 927,960; Fines and Forfeitures, 232,641; Interest and Investment Income, 1,673,849; Charges for Services, 8,596,070; Performance Bond Deposits, 215,224; Grants and Contributions, 177,629; Employer and Member Contributions, 1,020,509; Miscellaneous and Other, 923,049;

Gross Payment for Personnel Salary Range Less than \$25,000: Arelano, E; Bourke, M; Brannan, R; Budzyn, J; Cantwell, R; Cirelli, J; Contey, P; Cooper, S; Durling, P; Engler, D; Fabiszak, S; Fister, S; Fleischer, F; Franson, C; Franson, T; Haug, K; Heathcock, D; Ill, S; Karpola, P; Labriola, D; Lief, M; Lief Jr, W; Mackay, T; Mazzorana, J; McElyea, G; Metanias, G; Moran, M; Oehmen, K; Patt, P; Perry, J; Ray, D; Reardon, R; Richmond, J; Sanders, C; Sands, B; Sandusky Jr, R; Schonwise, M; Scott, B; Seliga, M; Siwinski, J; Solner, M; Weber, B;

Salary Range \$25,000-\$49,999.99: Barnes, M; D'Antonio, M; Evans, T; Foster, C; Glass, M; Kosola, J; Lyons, A; Sickles, L; Smith, B; Sweeney, P; Vaccaro, S;

Salary Range \$50,000-\$74,999.99: Angone, J; Cullen, M; Donnan, T; Dornbos, M; Frieling, J; Goravica, S; Henschel, R; Massey Jr, R; Murphy, P; Peloquin, D; Petrow, R; 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; Butler, D; Chlebek, S; Clay, K; Cordova, J.; Czarnecki, T; Dampf, C; Delaney, G; DePolo, M; Detloff, M; Florey, J; Gilliam, S; Hutson, D; Kochetz, R; Kowalczyk, J; Lanagan, A; Malone, K; Manns, D; McKenna, L; McVicker, D; Miller Jr, R; Minas, A; Moscato, M; Orr, M; Payne, J; Petrow, W; Selin, G; Stanglewicz, P; Zoellner, K;

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

Salary Range \$125,000-\$149,999.99:

Salary Range \$150,000 and over: Downs, J

Person, Firm or Corporation Paid \$2,500 or More: A B Material Testing LLC 7,562.60; Accurate Office Supply 2,617.68; AECOM Technical Services 18,372.07; Affiliated Computer Services 128,809.20; Affordable Concrete Raising 6,210.00; Air Blower Services 11,539.28; Airy's Inc. 44,577.80; Alar Chemical Sales Inc. 110,554.00; Alexander Equipment Company 3,693.13; Area Landscape Supply Inc. 6,440.30; Austin Tyler Construction 1,649,074.90; Bank of New York 1,139,191.51; Barco Products Company 10,828.04; Beary Landscape management 228,058.00; Bernardin's Landscaping Inc. 22,545.00; Bill's Lawn Maintenance 5,745.00; Bob Ridings Inc

100,649.00; Braniff Communications Inc. 2,700.00; C&K Transport Inc. 3,754.50; Call One 34,898.60; Cardmember Service 21,486.37; Cargill Inc. 153,086.98; Case Lots Inc. 14,401.84; CCP Industries Inc. 4,266.85; CED Tinley Park 6,462.29; Central Illinois Trucks Inc. 22,366.82; Century Printers 5,725.55; Chemical Pump Sales & Services 7,967.75; Chicago International Trucks 3,713.80; Chicago Parts & Sound LLC 21,744.68; Chicago Southland Convention 7,564.93; CivicPlus 7,950.78; Clarke Aquatic Services 15,657.65; Clarke Environmental Mgmt. 8,906.75; Clauss Specialties Inc. 9,986.51; Comcast Cable 6,311.59; Comcast Phone LLC 8,227.27; ComEd 34,783.15; Communication Revolving Fund 7,311.12; Computer & Network Specialists 13,940.00; Constellation 284,623.49; Contractor Equipment & Supply 14,740.00; Controls Consulting Inc. 2,612.50; Corpro Companies, Inc 3,000.00; Cosgrove Construction Inc. 6,865.00; Costar Realty Information, Inc 3,645.20; Creative Carpet Inc. 2,835.98; Creative Forms & Concepts 7,502.62; Creative Product Sourcing, Inc 2,306.71; Creekview Builders, Inc 11,500.00; Currie Motors of Frankfort 9,408.17; D & T Ventures LLC 6,300.00; D Construction, Inc 126,988.50; D S Auto Repair 9,338.70; Davis Concrete Construction 71,400.00; Debello Builders, Inc 5,400.00; Deere & Company 6,372.74; Degroate Petroleum Service 3,147.74; Denler Inc. 41,920.00; DGV Cement Contractors 11,364.75; Eagle Uniform Co. 6,149.45; ELFCO 14,658.63; Elmund & Nelson Co 51,597.25; Emerald Tree Care LLC 14,528.15; Feece Oil Company 5,477.18; G & G Technologies Inc 8,926.00; Gallagher Materials Inc. 3,084.54; Galls/Quartermaster 2,855.60; Gasvoda & Associates Inc 22,884.70; Gordon Electric 9,758.61; GovtempUSA LLC 19,530.00; Graefen Development, Inc 552,690.00; Graf Tree Care 35,912.00; Grainger 3,624.53; Granicus 8,400.00; Green Chevrolet Inc. 86,636.20; Hach Company 7,299.74; Hartz Construction Company 18,400.00; Hawkins Inc. 17,517.04; HD Supply Waterworks Inc. 14,237.09; Hickory Creek Watershed 5,000.00; Home Depot Credit Services 10,413.14; Homewood Disposal Service 29,294.37; HR Green Inc. 106,431.10; Hughes, Clyde 5,400.00; ICMA 2,916.06; ICS Healy-Ruff 4,943.00; Illini Power Products Co. 11,476.47; Illinois Department of Transportation 2,846.16; Illinois Director of Employment Security 16,120.58; Illinois EPA-Fiscal Services 18,500.00; Interpretive Ideas 3,358.00; Iroquois Paving Corporation 72,934.06; J E M Plumbing Co 2,583.50; J & R Sales Service & Repair 3,818.78; J C M Uniforms 4,455.73; J S Alberico Construction Co 5,850.00; Julie Inc. 4,650.43; K Brothers Fence Inc. 9,554.00; KDF Enterprises 15,000.00; Keigher Motors 29,780.00; Keslin Engineering 119,526.39; Kevin Electric Co. 81,873.00; Kiesler's Police Supply Inc. 6,732.90; Kimball Midwest 13,136.49; Knight Security Alarms Inc. 3,870.84; Krupske Sprinkler System, Inc 8,610.00; Lai, LTD 11,245.58; Lally, James G 4,120.00; Land Conservancy – Will County 5,900.00; Land Treatment Alternatives 16,909.92; Landmark Ford, Inc 89,117.00; Landscape Associates 14,272.00; Layne Christensen Company 2,793.00; Lee Jensen Sales Co. Inc 5,243.50; Leonhardt, Jody 5,400.00; Lettermen Signage 19,296.00; LincolnWay Public Safety Center 312,264.00; M & J Asphalt Paving Company 91,713.00; M.E. Simpson Co. 40,623.00; Maertn Heating 6,900.63; Martin Implement Sales Inc. 70,401.76; Martin Whalen Office Solutions 33,004.85; Matthuis Trucking Inc. 20,185.22; McCloud Aquatic Services 9,931.00; McMahon Custom Homes 4,200.00; McMahon Painting 4,050.00; Melrose Pyrotechnics Inc. 20,000.00; Metroplitan Industries Inc. 6,454.00; Mid America Tree & Landscape 86,323.00; Midwest Fence Corporation 11,699.00; Mike's Decorating & Painting 3,700.00; Mokena Auto Parts 14,239.69; Mokena Postmaster 35,545.65; Mokena Retail Associates 93,998.39; Mulcahy, Pauritsch, Salvador & Co. 13,600.00; Municipal Systems

Inc. 11,512.50; MW Leasing 4,377.78; N.E. IL Regional Commuter RR 3,600.00; NCL of Wisconsin Inc. 4,466.25; Nebor Construction, Inc 14,900.00; New London Technology 2,913.00; Nextel West Corporation 3,799.78; Nicor Gas 20,664.58; Normoyle, Robert J 7,030.00; Norwalk Tank Co. 4,842.84; NuWay Disposal Service 1,153,897.74; O'Malley Builders, Inc 4,100.00; Oak Lawn Blacktop & Paving Co. 18,500.00; Pacourek Construction 3,000.00; Pavement Systems Inc. 37,498.69; Phillips Chevrolet Inc. 2,663.08; Pinner Electric Inc. 50,135.70; Pitney Bowes 14,339.10; Prairie Material Sales Inc. 3,501.38; Premier Collision Center Inc. 3,212.48; Quill Corporation 6,258.96; Rathbun Cservenyak & Kozol 77,636.26; Ray O'Herron Company 15,547.15; RBT Development, Inc 15,000.00; Reliable Fire Equipment Co. 4,371.90; Reserve Account 12,800.00; Robinson Engineering Ltd. 50,949.50; Roemer, George 17,684.00; S.W.A.H.M. 1,357,476.76; S.W.A.R.M. 419,143.00; Seeco Consultants 4,892.50; South Suburban Mayors & Managers 10,254.00; Speedway SuperAmerica LLC 116,758.17; Spiess Construction, Inc 2,592.38; Steve Piper & Sons, Inc 26,204.95; Suburban Laboratories Inc. 16,425.30; Superior Industrial Equipment 9,518.11; TAPCO 2,619.40; TCB Development Inc. 106,069.33; Teleweld 31,885.00; Telvent DTN 3,144.00; Temco 3,768.96; Therafin Corporation 3,494.84; Thompson Elevator Inspections 4,457.00; Thorton Equipment Services 17,381.20; Tifco Industries 4,112.65; Tire Services Company 8,227.32; Tri-River Police Training 5,600.00; USA Bluebook 7,088.59; Verizon Wireless 23,036.89; Village of New Lenox 2,571,194.69; Village of Oak Lawn 86,407.11; Village of Tinley Park 430,073.00; VisualGov Solutions LLC 35,537.36; Voorhees Associates LLC 13,866.38; Wagner Office Machines 2,783.18; Ward & Associates Inc. 6,498.85; Warehouse Direct 7,543.16; Water Resources Inc. 94,991.40; Web QA. Inc 5,350.00; Weber, Robert Melvin 4,443.50; Wex Bank 24,420.01; White Castle System, Inc 15,000.00; Wiley Tree Care 9,855.00; Will County 15,840.00; Will County Governmental League 16,375.10; Will County Recorder 3,792.75; Winkler's Tree Service 160,636.00; Wright Express FSC 73,530.64; Xylem Water Solutions USA 7,483.41; Ziebell Water Service Products 4,064.75; 22nd Century Media LLC 6,105.85; 815 Mulchit 4,670.00;

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust/ Agency
Beginning:						
Fund Balance	3,324,391	1,293,736	0	15,602,760	21,118,569	13,308,150
Revenues	9,848,538	1,349,397	0	2,823,609	7,788,358	2,764,297
Expenditures	8,656,405	1,441,078	0	3,135,406	8,049,083	456,941
Other Financing:						
Proceeds from Long Term Debt and/or Sale of Fixed Assets	12,499	0	0	0	23,577	0
Loss on Disposition of Capital Assets	0	0	0	0	0	0
Contributed Assets Net of Transferred Debt	0	0	0	0	30,900	0
Transfer of Contributed Assets Net of Debt				0		
Sources	0	0	0	1,460,000	0	0
Uses	1,375,000	0	0	50,000	35,000	0
Ending:						
Fund Balance	3,154,023	1,202,055	0	16,700,963	20,877,321	15,615,506

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 8th day of December, 2014, 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 8, 2014