

Annual Treasurer's Report  
Village of Mokena  
Fiscal Year Ending 6/30/16

Revenues by Source: Taxes, 11,932,159; Licenses, Permits, and Public Hearings 983,613; Fines and Forfeitures, 189,855; Rental Income, 325,167; Video Gaming, 173,037; Interest and Investment Income, 575,509; Charges for Services, 9,472,685; Performance Bond Deposits, 414,104; Grants and Contributions, 184,007; Employer and Member Contributions, 1,599,469; Miscellaneous and Other, 1,695,679;

Gross Payment for Personnel Salary Range Less than \$25,000: Arelano, E; Bayer, K; Bourke, M; Bowsman, J; Brannan, R; Budzyn, J; Cantwell, R; Cirelli, J; Durling, D; Durling, P; Engler, D; Fleischer, F; Franson, C; Franson, T; Garvey Jr, T; Heathcock, D; Ill, S; Karpola, P; Lief, M; Lief Jr, W; Lukaszewski, S; Lukowski, A; Mackay, T; Mazzorana, J; McElyea, G; Metanias, G; Moran, M; Oehmen, K; Oseman, R; Patt, P; Perry, J; Prskalo, D; Ray, D; Richmond, J; Sands, B; Sandusky Jr, R; Schonwise, M; Scott, B; Seliga, M; Siwinski, J; Solner, M; Vandelft, M;

Salary Range \$25,000-\$49,999.99: Barnes, M; Contey, P; Cooper, S; D'Antonio, M; Evans, T; Haug, K; Hon, J; Kosola, J; Lyons, A; Sickles, L;

Salary Range \$50,000-\$74,999.99: Angone, J; Budz, J; Cullen, M; Donnan, T; Donnelly, K; Dornbos, M; Foster, C; Frieling, J; Goravica, S; Henschel, R; Massey Jr, R; Murphy, P; Petrow, R; Skolds, R; Smith, B; Smith, J; Sweeney, P; Walenga, C; Wilhelm, R; Yockey, K; Ziska, M;

Salary Range \$75,000-\$99,999.99: Ballantine, J; Boardman, D; Bonzani, L; Butler, D; Clay, K; Cordova, J; Czarnecki, T; Dampf, C; Delaney, G; DePolo, M; Downs, J; Florey, J; Kochetz, R; Kowalczyk, J; Lanagan, A; Malone, K; Manns, D; McVicker, D; Minas, A; Moscato, M; Orr, M; Payne, J; Peloquin, D; Petrow, W; Selin, G;

Salary Range \$100,000-\$124,999.99: Chlebek, S; Detloff, M; Gilliam, S; McKenna, L; Miller Jr, R; Rankovich, D; Siwinski, D; Stanglewicz, P; Stumpf, R; Tomasoski, J; Zoellner, K;

Salary Range \$125,000-\$149,999.99: Carlson, C; Damron, B; Keller, M; Louthan, J; Pearson, P; Tiberi III, L; Williford, R; Vaccaro, S; Zordan, A

Person, Firm or Corporation Paid \$2,500 or More: A B Material Testing LLC 7,656.40; Affiliated Computer Services 29,710.74; Airy's Inc. 61,984.43; Alexander Equipment Company 3,106.38; American Locker 3,715.00; Arborworks LLC 17,514.00; Area Landscape Supply Inc. 12,677.95; Austin Tyler Construction 1,312,728.36; Bank of New York 1,143,390.52; Beary Landscape Management 67,375.00; Bernardin's Landscaping Inc. 27,125.00; Bi Rental Inc. 4,320.95; Bill's Lawn Maintenance 4,295.00; Bio-Link Inc. 7,045.80; Bluetrap Financial 7,418.42; Bob Ridings Inc. 117,793.00; Braniff Communications Inc. 2,747.83; Bridges of Mokena Townhomes 17,200.00; Burdelik Builders Inc. 57,055.17; C&C Communications 21,908.00; C.O.P.S. Testing Service Inc. 9,335.00; Call One 45,747.95; Candor Electric Inc. 4,262.00; Cardmember Service

23,526.76; Cargill Inc. 225,948.12; Case Lots Inc. 15,792.05; CCH Printing 5,698.21; CCP Industries Inc. 3,919.02; CED Tinley Park 15,122.02; Central Illinois Trucks Inc. 51,547.45; Centrisys Corporation 24,998.00; Century Printers 6,306.32; Chicago Parts & Sound LLC 18,965.50; Chicago Southland Convention 11,246.48; CivicPlus 6,162.00; Clarke Aquatic Services 21,187.40; Clarke Environmental Management 27,888.75; Clauss Specialties Inc. 24,647.38; Comcast Cable 6,670.44; Comcast Phone LLC 4,040.31; ComEd 93,207.13; Computer & Network Specialists 8,717.36; Constellation 4,464.91; Construction By Camco 265,937.89; Corpro Companies Inc. 4,800.00; Costar Realty Information Inc. 4,381.53; Creative Forms & Concepts 8,418.46; Creekview Builders Inc. 4,500.00; Currie Motors of Frankfort 144,315.55; D & T Ventures LLC 6,300.00; Davis Concrete Construction 110,043.10; Denler Inc. 45,460.00; Detailed Inspection Service 4,895.00; DGV Cement Contractors 48,847.00; Dynege Energy Services LLC 242,856.37; Ehlers & Associates Inc. 3,150.00; EJ USA Inc. 18,380.59; Emerald Tree Care LLC 12,743.15; Excel Electric 14,091.14; Flow-Technics Inc. 5,172.00; Gallagher Asphalt 102,410.00; Gallagher Materials Inc. 4,230.00; Gasvoda & Associates Inc. 10,907.00; Genco Industries Inc. 22,600.00; Goldy Locks Inc. 5,503.50; Gordon Electric 27,307.11; GOVHR USA LLC 10,886.56; GovtempsUSA LLC 34,072.50; Graefen Development Inc. 27,000.00; Graf Tree Care 22,417.00; Granicus Inc. 14,150.00; Hach Company 11,022.39; Hall Signs Inc. 4,571.15; Hartz Construction Company 16,200.00; Hawkins Inc. 32,764.16; HD Supply Waterworks Inc. 11,927.92; Hinsdale International Inc. 3,130.00; Home Depot Credit Services 20,667.37; Homefield Energy 2,888.14; Homer Tree Care Inc. 32,153.71; Homewood Disposal Service 13,518.18; HR Green Inc. 42,260.59; ICMA 2,821.86; Ikon Builders LLC 15,000.00; Illini Power Products Co. 21,151.32; Illinois Department of Employment Security 6,307.74; Illinois Department of Transportation 2,817.12; Illinois EPA-Fiscal Services 18,500.00; Illinois Municipal Retirement Fund 43,866.37; Illinois Power Marketing 5,907.28; Inland Mokena Marketplace LLC 268,177.23; J E M Plumbing Co. 2,658.00; J & R Sales Service & Repair 3,750.95; J C M Uniforms 7,193.91; Joliet Suspension Inc. 3,381.77; Julie Inc. 7,144.88; Keigher Motors 29,850.00; Keslin Engineering Inc. 116,968.17; Kevin Electric Co. 25,758.00; Kiesler's Police Supply Inc. 4,216.44; Kimball Midwest 15,855.17; Knight, Joseph P 5,533.00; Knight Security Alarms Inc. 3,672.52; Krupske Sprinkler System Inc. 11,647.00; Lally, James G 5,075.00; Land Conservancy – Will County 4,000.00; Land Treatment Alternatives 9,864.12; Landscape Associates 15,546.00; Lee Werner Excavating Inc. 5,885.00; Lehigh Hanson 2,559.31; Lettermen Signage 17,132.50; Lexipol LLC 5,450.00; LincolnWay Public Safety Center 337,746.00; M.E. Simpson Co. 31,600.00; M J Works Hose & Fitting LLC 8,421.79; Maertín Heating 3,132.13; Mallow Construction Group LLC 10,300.00; Martin Implement Sales Inc. 8,279.74; Martin Leasing Inc. 2,951.10; Martin Whalen Office Solutions 15,697.30; Matthuis Trucking Inc. 30,029.96; MB 878 LLC 158,296.68; McCloud Aquatic Services 30,229.41; Melrose Pyrotechnics Inc. 19,500.00; Metroploitan Industries Inc. 16,992.00; Microbac Laboratories Inc. 4,500.00; Mid America Tree & Landscape 21,522.00; Midway Tree Service Inc. 89,738.00; Midwest Office Interiors 4,432.75; Midwest Water Group Inc. 31,185.00; Mokena Auto Parts 17,202.67; Mokena Park district 15,171.91; Mokena Postmaster 36,450.00; Mulcahy, Pauritsch, Salvador & Co. 14,800.00; Municipal Systems Inc. 11,518.00; Murray Overhead Door 3,746.26; N.E. IL Regional Commuter RR 3,600.00; Nebor Construction, Inc. 9,500.00; New London Technology Inc. 3,842.60; Nicor Gas 10,879.12; Northwestern University 3,650.00; Norwalk Tank Co. 6,402.08; NuWay Disposal Service Inc. 1,219,342.16; O'Malley Builders Inc.

3,900.00; Oak Lawn Blacktop & Paving Co. 59,820.00; Ozinga Ready Mix Concrete Inc. 20,931.25; Pace Systems Inc. 4,264.38; Pavement Systems Inc. 10,339.85; Peteroccelli, John C 3,570.00; Phillips Chevrolet Inc. 3,991.10; Physio-Control Inc. 13,593.81; Pinner Electric Inc. 41,576.33; Pod's Seal Coating Inc. 14,280.00; Postl Yore & Associates Inc. 11,988.75; Pitney Bowes Inc. 3,898.13; Prairie Material Sales Inc. 6,827.75; Precise Tree Care 3,202.95; Premier Collision Center Inc. 15,605.64; Public Engines Inc. 4,059.60; Quill Corporation 3,691.19; Rathbun Cservenyak & Kozol LLC 67,035.58; Ray O'Herron Company 12,349.17; Red Hawk 4,092.19; Red Wing New Lenox 2,864.10; Reliable Fire Equipment Co. 7,721.24; Reserve Account 9,600.00; Rigsby Signature Homes Inc. 3,900.00; Roadside Traffic Systems Inc. 3,324.19; Robinson Engineering Ltd. 88,775.54; Roemer, George 11,332.50; Rush Truck Centers of Illinois 151,843.75; Schilling Brothers Lumber of Illinois Inc. 31,266.08; South Suburban Mayors & Managers 10,903.00; Southwest Agency for Health Management 1,219,260.45; Southwest Agency for Risk Management 295,166.00; Speedway SuperAmerica LLC 64,075.93; Star Spangled Sales 2,537.00; Suburban Laboratories Inc. 15,719.90; Sutton Ford Inc. 5,056.73; Swim & Sport Team Outfitters 2,505.69; Synagro-WWT Inc. 88,955.37; TAPCO 2,667.10; Telvent DTN 3,372.00; The Fields on Caton Farm Inc. 222,170.00; The Retail Coach 17,927.69; Thompson Elevator Inspections 5,526.00; Thorton Equipment Services 16,818.50; Tifco Industries 7,781.03; Tire Services Company 15,326.25; Tire Tracks 3,200.99; Tokarz, Chris & Lara 17,873.25; Tyco Integrated Security LLC 2,861.70; U S Bank Equipment Finance 4,485.10; University of Virginia 3,850.00; USA Bluebook 5,722.30; Verizon Wireless 31,498.23; Vickery, Jude R 5,040.00; Village of New Lenox 2,922,814.51; Village of Oak Lawn 105,712.71; VisualGov Solutions LLC 46,824.91; Wagner Office Machines 2,684.03; Warehouse Direct 7,221.98; Water Resources Inc. 95,969.56; Water Tower Clean & Coat Inc. 3,500.00; Web QA Inc. 5,760.00; Weber, Robert Melvin 8,260.50; Western Utility Contractors 4,206.65; Wex Bank 49,715.45; Wiley Tree Care 9,889.00; Will County 15,840.00; Will County Governmental League 16,349.10; Will County Treasurer 4,707.02; Winslow Ventures Corporation 8,600.00; Ziebell Water Service Products 2,882.47; 815 Mulchit 4,670.00;

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust/ Agency
<b>Beginning:</b>						
<b>Fund Balance</b>	3,445,717	1,294,035	0	16,484,839	20,371,343	16,912,167
<b>Revenues</b>	11,632,467	1,301,379	0	3,353,795	8,296,268	2,556,897
<b>Expenditures</b>	9,897,222	1,123,238	0	2,920,241	8,440,387	786,305
<b>Other Financing:</b>						
<b>Proceeds from Long Term Debt and/or Sale of Fixed Assets</b>	16,687	0	0	0	3,397	0
<b>Loss on Disposition of Capital Assets</b>	0	0	0	0	0	0
<b>Contributed Assets Net of Transferred Debt</b>	0	0	0	0	0	0
<b>Transfer of Contributed Assets Net of Debt</b>				0		
<b>Sources</b>	0	0	0	1,135,000	0	0
<b>Uses</b>	1,000,000	0	0	100,000	35,000	0
<b>Ending:</b>						
<b>Fund Balance</b>	4,197,649	1,472,176	0	17,953,393	20,195,621	18,682,759

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 14<sup>th</sup> day of November, 2016, 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  
November 14, 2016