

Annual Treasurer's Report  
Village of Mokena  
Fiscal Year Ending 6/30/19

Revenues by Source: Taxes, 14,912,278; Licenses, Permits, and Public Hearings, 864,418; Fines and Forfeitures, 113,288; Rental Income, 291,408; Interest and Investment Income, 1,958,291; Charges for Services, 9,429,227; Performance Bond Deposits, 119,100; Grants and Contributions, 150,666; Employer and Member Contributions, 1,022,725; Miscellaneous and Other, 867,816;

Gross Payment for Personnel Salary Range Less than \$25,000: Alawin, K; Andrade Mendez, J; Anicich, G; Arelano, E; Arndt, M; Bahnaman, J; Bolton, S; Bourke, M; Brannan, R; Brucato, D; Budzyn, J; Cirelli, J; Daggit, A; Dauphinais, R; Domalewski, B; Duffin, S; Durling, D; Durling, P; Engler, D; Fleischer, F; Flynn, S; Franson, T; Garvey Jr, T; Hannon, K; Heathcock, D; Hersted, J; Hodges, J; Karpola, P; Kocur, D; Lukaszewski, S; Maluta, J; Martini, M; McElyea, G; McElyea, J; Metanias, G; Moran, M; Oehmen, K; Paske, B; Perry, J; Puttkammer, J; Ramirez, R; Ray, D; Reidenga, R; Richmond, J; Riordan, R; Rodriguez, III, R; Sands, B; Scott, B; Scribano, A; Seliga, M; Siwinski, J; Surdel, C; Szostak, J; Ulatowski, A;

Salary Range \$25,000-\$49,999.99: Contey, P; Cooper, S; Evans, T; Haug, K; Kosola, J; Lyons, A; Novak, S; Skolds, R;

Salary Range \$50,000-\$74,999.99: Angone, J; Cullen, M; Donnelly, K; Dornbos, M; Foster, C; Frieling, J; Klag, B; Lief, M; Massey Jr, R; Murphy, P; Peterson, M; Sickles, L; Sweeney, P; Waxweiler, M; Wilhelm, R; Wynn, C; Yockey, K;

Salary Range \$75,000-\$99,999.99: Boardman, D; Bonzani, L; Butler, D; Cordova, J; Dampf, C; Donnan, T; Fei, B; Florey, J; Goravica, S; Henschel, R; Hon, J; Kochetz, R; Malone, K; Orr, M; Peloquin, D; Petrow, R; Petrow, W; Smith, J; Ziska, M;

Salary Range \$100,000-\$124,999.99: Ballantine, J; Carlson, C; Chlebek, S; Clay, K; Czarnecki, T; DePolo, M; Detloff, M; Gilliam, S; Kowalczyk, J; Lanagan, A; Manns, D; McKenna, L; McVicker, D; Miller Jr, R; Moscato, M; Payne, J; Selin, G; Stanglewicz, P; Stumpf, R; Zoellner, K;

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

Salary Range \$150,000-\$174,999.99: Tomasoski, J;

Person, Firm or Corporation Paid \$2,500 or More: A B Material Testing LLC 3,529.50; A C Pavement Striping Co. 57,277.10; ABC Supply Co. Inc. 11,269.59; Accelerate Indoor Speedway 4,193.66; Affordable Concrete Raising 4,560.00; Airy's Inc. 178,817.72; AQI Mechanical Systems Corp. 12,313.50; Area Landscape Supply Inc. 5,904.20; Arriba Construction & Supply LLC 6,757.00; Artistic Holiday Designs 10,118.78; AT&T Mobility & Subsidiaries 15,000.00; Autobahn Indoor Speedway 15,000.00; Avenu Holdings LLC 7,413.20; Axon Enterprise Inc. 14,606.00; Bank of New York 1,143,816.79; Beary Landscape Management 64,827.50; Bernardin's Landscaping Inc. 13,210.00; Bernat Landscaping 3,845.00; Bill's Lawn Maintenance 3,215.00; Blu Petroleum Inc. 3,448.71; Bluetarp Financial 4,911.74; Braniff Communications Inc. 4,140.00; Brianne Development Group 15,000.00; Burdelik Builders Inc. 3,900.00; C & C Communications 19,188.99; C O P S Testing Service Inc. 9,500.11; Cabinets 4U Inc. 5,441.00; Call One 39,430.38; Cardmember Service 32,335.49; Cardno Inc. 8,570.86; Cargill Inc. 241,099.47; Case Lots Inc. 12,126.05; CCH Printing 5,982.44; CCP Industries Inc. 5,691.06; CED Tinley Park 11,594.26; Certified Balance and Scale 5,554.60; Chandler Services Inc. 5,257.16; Chicago Salt Company Inc. 10,881.00; Chicago Southland Convention 9,536.67; Chicago Testing Laboratories 16,695.00; Chicago Tire Inc. 6,958.77; CIT Trucks LLC 51,984.13; Clarke Aquatic Services 7,075.00; Clarke Environmental 14,575.00; Clauss Specialities Inc. 4,380.69; Comcast Cable 9,904.73;

ComEd 35,670.01; Community Management Solutions 2,754.00; Computer & Network Specialists 18,582.75; Conduent Inc. 21,948.12; Conservation Foundation 3,000.00; Constellation New Energy Inc. 106,806.34; Continental Farms Inc. 23,720.00; Copenhagen Construction 75,312.00; Core & Main LP 5,282.06; Corpro Companies Inc. 3,160.00; Costar Realty Information Inc. 5,000.10; County of Will 341,841.90; Creative Carpet Inc. 2,890.82; Creative Forms & Concepts Inc. 9,231.83; Creekview Builders Inc. 52,800.00; CSC/Custom Security Control 2,512.00; Currie Motors of Frankfort 166,189.68; D & T Ventures LLC 6,300.00; D Construction Inc. 69,250.00; Denler Inc. 132,632.20; DGV Cement Contractors 29,474.00; Digital Sky Inc. 4,831.01; Display Sales 4,824.00; DTN LLC 3,522.00; Dynegy Energy Services LLC 224,119.56; Ehlers & Associates Inc. 2,800.00; EJ USA Inc. 3,715.40; Element Graphics & Design 3,210.92; Emerald Tree Care LLC 15,598.80; Emergency Vehicle Technologies 28,504.48; Eternally Green Lawn Care 3,960.00; Excel Electric 57,426.78; Excelsior Management LLC 10,000.00; First Communications LLC 11,153.03; Foremost Promotions 2,752.45; Freedom First Aid & Safety Inc. 4,409.75; Gallagher Materials Inc. 5,029.64; Gaskill & Walton Construction 33,600.00; Gasvoda & Associates Inc. 4,126.00; Genco Industries Inc. 3,555.00; Goodyear Commercial Tire 2,906.41; Gordon Electric 5,357.80; Graefen Development Inc. 15,000.00; Granicus, Inc. 11,400.00; H & H Electric Co. 47,931.86; Hall Signs Inc. 7,437.54; Hartz Construction Co. 3,900.00; Hawkins Inc. 35,451.78; Hey and Associates Inc. 5,993.80; Hickory Creek Watershed 10,500.00; Home Depot Credit Services 13,793.69; HR Green Inc. 65,859.62; Huff & Huff Inc. 13,434.06; ICMA 3,338.87; Illini Power Products Co. 21,283.25; Illinois Department of Employment Security 5,235.43; Illinois Department of Transportation 57,099.14; Illinois EPA-Fiscal Services 18,500.00; Impact Networking LLC 5,187.45; Inland Mokena Marketplace LLC 467,866.02; IRC Retail Centers 15,000.00; J E M Plumbing Co. 3,551.00; J & F Chiatello Construction 18,400.00; J C M Uniforms 7,243.17; J & J Newell Concrete Contractor 71,554.00; Julie Inc. 5,081.28; Keigher Motors 29,610.00; Keslin Engineering Inc. 41,897.09; Kiesler's Police Supply Inc. 5,758.86; Kimball Midwest 18,399.13; Knight Security Alarms Inc. 3,273.52; Krupske Sprinkler System Inc. 9,720.00; Lake Region Conference 15,000.00; Landscape Associates 9,323.00; Lauterbach & Amen LLP 2,600.00; Letterman Signage 16,666.00; LincolnWay Public Safety Center 13,575.00; M E Simpson Company Inc. 69,055.00; M Rugged Mobile Technology 22,210.00; Maertins Heating 44,137.89; Mallow Construction Group 5,400.00; Martin Implement Sales Inc. 63,308.04; Martin Whalen Office Solutions 13,708.49; Master Auto Supply 22,478.03; Matthuis Trucking Inc. 44,217.37; MB 878 LLC 144,238.25; McMahon Painting 6,300.00; McMaster-Carr Supply Co. 2,715.11; Melrose Pyrotechnics Inc. 23,500.00; Mesriow Insurance Services Inc. 4,886.00; Metropolitan Industries Inc. 44,183.00; Mid America Tree & Landscape 36,782.00; Midland Standard Engineering 4,593.60; Midway Tree Service Inc. 15,207.75; Midwest Fence Corp. 4,300.00; Midwest Water Group Inc. 31,630.00; Mokena Park District 10,000.00; Mokena Postmaster 36,450.00; Mokena Range Operations 21,636.71; Mokena Wolf Road LLC 15,000.00; Municipal Systems Inc. 6,523.50; MunicipalCMS 3,396.00; N.E. IL Regional Commuter RR 4,500.00; Nebor Construction Inc. 3,000.00; Nicor Gas 18,840.48; Northwestern University 3,900.00; Norwalk Tank Co. 6,533.04; NuWay Disposal Service Inc. 1,399,530.62; Oak Lawn Blacktop & Paving Co. 95,602.75; Ozinga Ready Mix Concrete Inc. 4,800.00; P T Ferro Construction Co. 1,619,970.02; Pace Systems Inc. 2,679.50; Pavement Systems Inc. 13,005.70; Pitney Bowes 3,546.04; Pod's Seal Coating Inc. 5,500.00; Pomp's Tire Service Inc. 2,881.12; Postl Yore & Associates Inc. 3,100.00; Precise Tree Care 14,390.00; Premiere Builders LLC 66,500.00; Pro Pump Inc. 3,581.09; Public Engines Inc. 4,059.60; Quill Corp. 3,571.11; Rathbun Cservenyak & Kozol LLC 110,807.76; Ray O'Herron Co. Inc. 20,203.26; Red Wing Shoe Co. Inc. 2,677.52; Reliable Fire Equipment Co. 5,430.75; Reserve Account 10,499.00; RJL Group Inc. 2,634.00; RMS Utility Services 104,750.00; Robinson Engineering LTD 3,300.00; Roesch Ford 73,037.00; Rush Truck Centers of Illinois 171,117.26; Schilling Brothers Lumber of Illinois 165,368.79; Seeco Consultants 14,407.00; Sound Works Productions Inc. 3,374.00; South Suburban Mayors & Managers 11,599.00; Southwest Agency for Health Management 1,199,177.27; Southwest Agency for Risk Management 324,850.00; Staples Advantage 3,146.08; Strand Associates Inc. 408,900.00; Suburban Laboratories Inc. 12,892.00; Tall Grass Restoration LLC 3,023.00; TAPCO 6,765.04; TEMCO 4,107.38; Temple Display Ltd. 4,428.66; The Fields on Caton Farm 28,050.00; Thompson Elevator Inspections 6,075.00; Tire Tracks 6,215.17; Tomsons Products Inc. 4,200.00; U S Bank Equipment Finance 5,254.00; Ugridd Corp. 4,500.00; United Radio Communications 2,673.60; University of Virginia 4,550.00; USA Bluebook 8,939.73; VCNA Prairie Material Sales 8,539.14; Verizon Wireless 31,695.71; Via Limo Worldwide Inc. 4,771.40; Village of New Lenox 3,303,683.23; Village of Oak

Lawn 319,702.05; Village of Tinley Park 10,000.00; VisualGov Solutions LLC 65,586.35; Warehouse Direct 28,052.93; WatchGuard Inc. 8,260.00; Water Resources Inc. 264,862.80; Water Tower Clean & Coat Inc. 8,400.00; Web QA Inc. 6,600.00; Weber, Robert Melvin 5,287.50; Wex Bank 136,693.70; Whitmore Ace Hardware 9,516.46; Wiley Tree Care 6,800.00; Will County Governmental League 16,398.30; Will County Recorder 2,524.75; Will County Treasurer 4,921.51; Windy City Lights Inc. 6,000.00; Wipfli LLP 13,700.00; Xylem Water Solutions USA 30,753.14; Ziebell Water Service Products 9,590.38; 22<sup>nd</sup> Century Media 3,481.01; All other disbursements in amounts less than (\$2,500) – 255,548.99;

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust/ Agency
Beginning:						
Fund Balance	3,529,099	1,997,729	0	25,900,087	20,228,219	21,942,980
Revenues	13,261,646	1,435,797	0	3,574,153	8,992,246	2,529,058
Expenditures	10,278,013	1,302,963	0	3,141,438	9,084,386	1,097,248
Other Financing:						
Proceeds from Long Term Debt and/or Sale of Fixed Assets	0	0	0	0	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
Transfer of Contributed Assets Net of Debt				0		
Sources	0	0	0	7,809,000	325,000	0
Uses	3,325,000	0	0	4,449,000	360,000	0
Ending:						
Fund Balance	3,187,732	2,130,563	0	29,692,802	20,101,079	23,374,790

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, Lisa K. Sickles, a Notary Public, do certify that on the 6<sup>th</sup> day of December, 2019, 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.

*Lisa K. Sickles*

Lisa K. Sickles, Notary Public  
December 6, 2019

