

Annual Treasurer's Report
Village of Mokena
Fiscal Year Ending 6/30/21

Revenues by Source: Taxes 16,911,322; Licenses, Permits, and Public Hearings 881,213; Fines and Forfeitures 88,406; Rental Income 299,670; Interest and Investment Income 4,375,148; Charges for Services 10,000,473; Performance Bond Deposits 625,546; Grants and Contributions 1,566,293; Member Contributions 296,377; Miscellaneous and Other 509,010;

Gross Payment for Personnel Salary Range Less than \$25,000: Allasia, L; Andrade Mendez, J; Arndt, M; Bahnaman, J; Bolton, S; Bourke, M; Bowlin, E; Brannan, R; Brucato, D; Budzyn, J; Carrollo, N; Cirelli, J; Clark, J; Dauphinais, R; Deuser, L; Domalewski, B; Eisenbrandt, M; Engler, D; Fleischer, F; Franson, T; Gabler, A; Garcia, J; Garvey Jr, T; Germany, T; Heathcock, D; Hersted, J; Humann, T; Keating, J; Kocur, D; Martini, M; McElyea, G; Mercado, D; Metanias, G; Moran, M; Novak, S; Oehmen, K; Perry, J; Plunkett, O; Ramirez, R; Richmond, J; Rybarczyk, T; Sands, B; Scott, B; Seliga, M; Siegers, N; Siwinski, J; Stringham, S; Styrzula, A; Surdel, C; Turner, J; Ulatowski, A; Widule, B;

Salary Range \$25,000-\$49,999.99: Blommaert, D; Bozic, S; Cabay, E; Contey, P; Cooper, S; Duffin, S; Evans, T; Fei, B; Huscher, K;

Salary Range \$50,000-\$74,999.99: Chianell, S; Dampf, C; Foster, C; Lief, M; Lyons, A; Massey Jr, R; Montgomery, R; Murphy, P; Price, O; Puttkammer, J; Pyznarski, K; Sickles, L; Waxweiler, M; Yockey, K;

Salary Range \$75,000-\$99,999.99: Anicich, G; Bonzani, L; Butler, D; Cullen, M; Dornbos, M; Goravica, S; Henschel, R; Hon, J; Klag, B; McCarthy, T; Orr, M; Petrow, R; Petrow, W; Sepolio, C; Skolds, R; Smith, J; Sweeney, P; Wilhelm, R; Wynn, C; Ziska, M;

Salary Range \$100,000-\$124,999.99: Boardman, D; Chlebek, S; Czarnecki, T; DePolo, M; Donnan, T; Gilliam, S; Koschetz, R; Kowalczyk, J; Lanagan, A; Malone, K; McKenna, L; McVicker, D; Moscato, M; Payne, J; Peloquin, D; Selin, G; Stanglewicz, P; Zoellner, K;

Salary Range \$125,000 and over: Ballantine, J; Carlson, C; Cordova, J; Damron, B; Detloff, M; Keller, M; Louthan, J; Manns, D; Miller, R; Stumpf, R; Tomasoski, J; Vaccaro, S; Williford, R; Zordan, A;

Person, Firm or Corporation Paid \$2,500 or More: A B Material Testing LLC 7,775.00; A C Pavement Striping Co. 34,667.49; ABC Supply Co. Inc. 109,970.88; AEP Energy Inc. 49,804.27; Affordable Concrete Raising 3,185.00; Air Quality Inc. 26,450.00; Airy's Inc. 46,573.30; All Traffic Solutions Inc. 2,820.00; Area Landscape Supply Inc. 11,654.50; Armor Express 5,425.00; Arriba Construction & Supply LLC 6,451.00; Artistic Holiday Designs 4,574.20; Austin Tyler Construction 70,318.36; Avenu Holdings LLC 41,954.10; Axon Enterprise Inc. 3,087.00; B & S Painting & Decorating 2,562.50; B R Bradford Company 20,279.00; Bank of New York Mellon 762,249.89; Baxter & Woodman Inc. 11,457.50; Beary Landscape Management Inc. 93,907.00; Bedrock Earthscapes LLC 16,250.00; Berkley Insurance Company 22,555.00; Brent Hassert Consulting 22,500.00; C O P S Testing Service Inc. 8,114.95; Call One 8,582.81; Camelot Homes 3,900.00; Cardmember Service 30,451.90; Cardno Inc. 8,680.45; Cargill Inc. 178,648.31; Caribbean Pools Inc. 3,000.00; Case Lots Inc. 14,575.15; CCH Printing 8,188.19; CCP Industries Inc. 6,499.85; CDE Collision Centers-Mokena 12,194.01; CDW Government Inc. 5,622.09; CED Tinley Park 31,069.52; Century Printers 3,390.61; Certified Balance and Scale 4,348.61; Chicago Southland Convention 17,517.21; Chicago Tribune Company LLC 2,584.76; Christopher B. Burke 9,057.00; CIT Trucks LLC 50,093.98; Clarke Aquatic Services 3,067.00; Clarke Environmental 14,575.00; Clauss Specialties Inc. 7,998.20; College of DuPage-Accounts Receivables 11,206.80; Comcast Cable 11,542.74; ComEd/AEP 28,503.16; ComEd 34,234.29; Computer & Network Specialists 19,940.00; Conservation Foundation 3,040.00; Constellation New Energy Inc. 233,890.24; Continental Farms Inc. 23,373.00; Cook County Sheriff's Office 3,250.00; Cop Fire Shop 3,306.95;

Copenhaver Construction 170,006.00; Core & Main LP 9,089.21; Corpro Companies Inc. 3,180.00; Cosgrove Construction Inc. 9,575.00; Costar Realty Information Inc. 5,281.92; County of Will 340,795.74; Crash Champions LLC 22,020.38; Creative Forms & Concepts Inc. 9,188.19; Currie Motors of Frankfort 121,007.74; D & T Ventures LLC 6,300.00; Darany Associates 3,900.00; Denler Inc. 70,047.60; DGV Cement Contractors 8,450.00; Digital Sky Inc. 4,181.24; Dorner Company 5,740.00; DTN LLC 3,660.00; Duke's Root Control Inc. 93,795.10; Dynegy Energy Services LLC 22,912.70; Ehlers & Associates Inc. 2,800.00; Einoder Masonry Inc. 8,575.00; EJ USA Inc. 4,735.14; Electrical Conduit Const. Co. 243,839.62; Element Graphics & Design 3,686.62; Emerald Tree Care LLC 17,195.85; Emergency Vehicle Technologies 36,143.47; Excel Electric 76,079.19; Federal Eastern International LLC 19,012.00; Feece Oil Company 2,978.80; Fields on Caton Farm Inc. 32,725.00; First Communications LLC 15,579.57; Freedom First Aid & Safety Inc. 4,248.00; Fressh Air Experts LLC 6,085.00; Gallagher Materials Inc. 3,277.32; Galls LLC 2,784.45; Gaskill & Walton Construction 4,800.00; G & L Construction Inc. 9,240.00; Gasvoda & Associates Inc. 20,775.80; Granicus, Inc. 11,400.00; Groundskeeper Landscape Care 22,539.70; H & H Electric Co. 35,741.57; Hauser, Izzo, Petrarca 3,059.00; Hawkins Inc. 37,280.13; Hey and Associates Inc. 3,000.00; Home Depot Credit Services 6,208.51; Horizon Hotels LLC 15,000.00; HRGreen Inc. 95,332.96; Illini Power Products Co. 13,229.54; Illinois Department of Employment Security 7,263.03; Illinois Department of Transportation 3,188.52; Illinois EPA-Fiscal Services 18,500.00; Image 360 3,199.62; Impact Networking LLC 2,620.00; Import Exchange Inc. 14,925.00; IRC Mokena Marketplace LLC 521,177.48; J E M Plumbing Co. 4,911.00; J & F Chiattello Construction 19,525.00; J Britis Landscape Company 12,150.00; J C M Uniforms 10,704.31; Joliet Electric Motors 3,950.00; Julie Inc. 4,588.06; Keigher Motors 28,590.00; Keslin Engineering Inc. 113,731.52; Kiesler's Police Supply Inc. 3,012.80; Kimball Midwest 5,921.43; Klimaitis Construction 3,700.00; Krupske Sprinkler System Inc. 14,150.00; Landscape Associates 9,799.00; Lauterbach & Amen LLP 2,700.00; Letterman Signage 4,909.00; Lower DesPlaines Watershed Group 12,787.00; M E Simpson Company Inc. 57,536.00; M Rugged Mobile Technology 3,852.07; Maertin Heating 42,120.94; Martin Whalen Office Solutions 12,589.97; Master Auto Supply 16,471.96; Matthuis, Bret 5,200.00; Matthuis Trucking Inc. 61,667.79; MB 878 LLC 181,545.28; McCloud Aquatics 32,295.16; Melrose Pyrotechnics Inc. 22,400.00; Mesirow Insurance Services Inc. 8,932.00; Metro Power Inc. 3,720.00; Metropolitan Industries Inc. 53,262.00; MFE Rentals Inc. 15,131.00; Mid America Tree & Landscape 12,100.00; Midwest Fence Corp. 10,150.00; Mokena Postmaster 36,240.00; Mokena Range Operations 31,653.84; Mokena Wolf Road LLC 15,000.00; Motorola 4,059.60; Mr. Radiator 3,029.51; Municipal One LLC 3,746.00; Municipal Systems LLC 2,966.00; Municipal Systems Inc. 3,611.25; Murray Overhead Door 2,581.25; My Property Holdings LLC 20,000.00; Nicor Gas 20,355.92; Norwalk Tank Co. 13,210.84; NuWay Disposal Service Inc. 1,497,460.01; Oak Lawn Blacktop & Paving Co. 8,300.00; Opus Design Build 66,983.00; Ottosen DiNolfo Hasenbalg 26,035.95; P T Ferro Construction Co. 959,225.52; Palos Community Hospital 2,965.00; Pitney Bowes 3,981.96; Pomp's Tire Service Inc. 10,077.40; Postl Yore & Associates Inc. 25,072.50; Precise Tree Care 22,450.00; Prodehl Family Investment 15,000.00; Proven IT 52,266.41; Quill Corporation 2,753.91; Rathbun Cservenyak & Kozol LLC 121,914.39; Ray O'Herron Co. Inc. 25,794.13; Reliable Fire Equipment Co. 8,856.00; Reserve Account 9,698.40; Runnion Equipment Company 9,730.01; Rush Truck Centers of Illinois 6,600.86; S & J Door Inc. 4,235.00; Schelli Reporting Service Ltd. 5,398.35; Schilling Brothers Lumber of Illinois 143,886.06; Seeco Consultants 11,286.00; Sound Works Productions Inc. 2,725.00; South Suburban Mayors & Managers 11,439.00; Southwest Agency for Health Management 1,206,151.05; Southwest Agency for Risk Management 319,460.00; SRT Supply LLC 17,255.00; Strada Construction 77,513.25; Strand Associates Inc. 147,424.83; Stryker Sales Corporation 2,936.15; Studio GC Architecture 47,500.00; Suburban Laboratories Inc. 15,403.00; Tall Grass Restoration LLC 2,600.00; Thompson Elevator Inspections 4,839.00; Thornton Equipment Services 4,360.00; Tri City Foods Inc. 15,000.00; Tri-R Systems Inc. 14,786.25; Tri-River Police Training 3,300.00; Tribes Beer Company 13,617.30; Trimble Inc. 2,502.77; U S Bank Equipment Finance 4,165.16; USA Bluebook 6,573.64; Vanderberg, Scot 10,000.00; VCNA Prairie Material Sales 4,178.82; Verizon Wireless 24,162.62; Village of New Lenox 3,319,906.66; Village of Oak Lawn 438,003.31; Village of Tinley Park 84,500.00; VisualGov Solutions LLC 81,357.42; Warehouse Direct 3,762.42; Watchguard Inc. 5,475.00; Water Resources Inc. 44,919.00; Web QA Inc. 7,350.00; Weber, Robert Melvin 10,091.00; Wex Bank 118,987.89; Whitmore Ace Hardware 5,318.68; Wholesale Direct Inc. 4,545.34; Wiley Tree Care 12,427.00; Will County Governmental League 16,637.93; Will County Treasurer 9,118.25; Will County 911 Emergency 2,648.50; Windy City Lights Inc. 3,983.50;

Wipfli LLP 16,792.50; Xylem Water Solutions USA 16,247.20; All other disbursements in amounts less than (\$2,500) – 194,760.23;

	General Fund	Capital Imp, Repair & Replacement Fund	Non-major Governmental Funds	Proprietary Funds	Pension Trust Fund
Beginning: Fund Balance	6,289,794	10,106,428	3,643,299	40,151,688	24,647,337
Revenues	15,028,001	2,789,271	3,039,857	10,123,257	5,388,436
Expenditures	10,741,294	2,928,103	1,432,459	8,647,501	892,281
Other Financing:					
Proceeds from Long Term Debt and/or Sale of Fixed Assets	0	0	0	0	0
Loss on Disposition of Capital Assets	0	0	0	0	0
Contributed Assets Net of Transferred Debt	0	0	0	0	0
Transfer of Contributed Assets Net of Debt				0	
Sources	284,764	7,930,400	0	1,925,000	0
Uses	5,890,000	3,000,000	3,781	1,246,383	0
Ending: Fund Balance	4,971,265	14,897,996	5,246,916	42,306,061	29,143,492

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, Kathleen Pyznarski, a Notary Public, do certify that on the 13th day of December, 2021, 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.

Kathleen Pyznarski

Kathleen Pyznarski, Notary Public
December 13, 2021

