

Annual Treasurer's Report
Village of Mokena
Fiscal Year Ending 6/30/22

Revenues by Source: Taxes 21,732,715; Licenses, Permits, and Public Hearings 845,438; Fines and Forfeitures 110,172; Rental Income 323,753; Interest and Investment Income -3,498,848; Charges for Services 9,811,612; Performance Bond Deposits 145,404; Grants and Contributions 2,163,703; Member Contributions 294,757; Miscellaneous and Other 328,535;

Gross Payment for Personnel Salary Range Less than \$25,000: Allasia, L; Anderson, M; Andrade Mendez, J; Arndt, M; Blenck, B; Bowlin, E; Brannan, R; Brucato, D; Budzyn, J; Bushwell, K; Carrollo, N; Cirelli, J; Clark, J; Conn, H; Cooper, S; Dauphinais, R; Deacy, T; Domalewski, B; Eisenbrandt, M; Engler, D; Espinosa, B; Fedora, M; Fleischer, F; Foley, L; Franson, T; Frazier, L; Garvey Jr, T; Germany, T; Heathcock, D; Hersted, J; Hesse, A; Kocur, D; Long, M; Madden Jr, J; Martini, M; McElyea, G; Metanias, G; Minh, E; Montgomery, R; Moran, M; Nevins, P; Oehmen, K; Penders, C; Perez, S; Perry, J; Ramirez, R; Richmond, J; Rodriguez III, R; Rybarczyk, T; Sands, B; Sasso, P; Scott, B; Seliga, M; Sepolio, C; Siegers, N; Smith, T; Stringham, S; Stubbs, J; Styrzcula, A; Surdel, C; Ulatowski, A;

Salary Range \$25,000-\$49,999.99: Blommaert, D; Cabay, E; Contey, P; Duffin, S; Evans, T; Firlit, R; Huscher, K; Keating, J; Kociolek, K; Mercado, D; Turley III, P; Vester, K;

Salary Range \$50,000-\$74,999.99: Bershers, T; Boardman, D; Chiannelli, S; Deuser, L; Hart, V; Kelly, E; Lief, M; Massey Jr, R; Maxweiler, M; Murphy, P; Puttkammer, J; Pyznarski, K; Sickles, L; Turner, J.; Yockey, K;

Salary Range \$75,000-\$99,999.99: Anicich, G; Bonzani, L; Bozic, S; Butler, D; Cullen, M; Dangles, S; Dornbos, M; Foster, C; Goravica, S; Hon, J; Klag, B; Orr, M; Petrow, R; Petrow, W; Price, O.; Skolds, R; Smith, J; Sweeney, P; Wilhelm, R; Wynn, C;

Salary Range \$100,000-\$124,999.99: Benton, B; Czarnecki, T; DePolo, M; Donnan, T; Gilliam, S; Henschel, R; Keller, M; Kowalczyk, J; Lanagan, A; Malone, K; McKenna, L; McVicker, D; Payne, J; Peloquin, D; Stanglewicz, P; Ziska, M; Zordan, A;

Salary Range \$125,000 and over: Ballantine, J; Carlson, C; Chlebek, S; Cordova, J; Damron, B; Koschetz, R; Kulesa, J; Louthan, J; Miller JR, R; Moscato, M; Selin, G; Stumpf, R; Tomasoski, J; Williford, R; Zoellner, K;

Person, Firm or Corporation Paid \$2,500 or More: A B Material Testing LLC 10,059.00; ABC Supply Co. Inc. 123,807.19; Accelerate Indoor Speedway 2,810.66; AEP Energy Inc. 90,798.69; Affordable Concrete Raising 5,950.00; Airy's Inc. 98,802.85; Alta Construction 10,130.27; Altorfer Industries 52,525.00; Anderson Pump Service Inc. 30,395.12; AQI Mechanical System 16,190.61; Area Landscape Supply Inc. 14,185.50; Artistic Holiday Designs 7,415.10; Avenu Holdings LLC 37,842.56; B R Bradford Company 8,600.00; Bank of New York Mellon 639,603.13; Baxter & Woodman Inc. 104,265.79; Beary Landscape Management Inc. 84,311.31; Bedrock Earthscapes LLC 13,294.00; Berkley Insurance Company 30,958.00; Berkot's Super Foods 28,600.36; Bernat Landscaping 2,896.25; Brent Hassert Consulting 30,000.00; Burkelik Builders, Inc. 7,800.00; C O P S Testing Service Inc. 7,603.19; Call One 3,706.88; Cardmember Service 38,570.34; Cardno Inc. 19,124.75; Christopher Carlson 8,102.44; Case Lots Inc. 14,160.56; CCH Printing 8,535.54; CCP Industries Inc. 6,343.90; CDE Collision Centers-Mokena 6,929.43; CED Tinley Park 8,041.44; Central Square Technology 15,105.56; Century Printers 3,500.78; Certified Balance and Scale 3,029.00; Chicago Salt Company Inc. 6,525.00; Chicago Southland Convention 34,471.61; Chicago Testing Laboratory 6,270.00; Chris's Cemetery Preservation Inc. 3,095.00; Christopher B. Burke 190,893.11; CIT Trucks LLC 45,046.85; Clark Baird Smith LLP 5,362.50; Clarke Aquatic Services 4,685.98; Clarke Environmental 14,575.00; Clauss Specialties Inc. 5,713.48; Climate Master Mechanical 25,805.00; College of DuPage-Accounts Receivables 15,690.40; Comcast Cable 12,765.95; ComEd 52,176.70; Compass Minerals America 166,905.57; Computer & Network Specialists 14,025.00; Constellation

New Energy Inc. 235,407.97; Continental Farms Inc. 15,153.00; Core & Main LP 8,148.29; Costar Realty Information Inc. 5,539.41; County of Will 303,539.16; Creative Forms & Concepts Inc. 8,173.02; Crowd Control Warehouse 5,728.78; Custom Security Control 2,674.00; Currie Motors of Frankfort 85,198.88; D & T Ventures LLC 6,300.00; Davis Concrete Construction 103,250.00; Denler Inc. 26,890.00; DGV Cement Contractors 16,150.00; Digital Sky Inc. 8,251.49; Dixon Engineering Inc. 3,975.00; DTN, LLC 2,623.00; Duke's Root Control Inc. 15,739.75; Ehlers & Associates Inc. 2,800.00; EJ USA Inc. 8,634.09; Elliot Electric Inc. 18,195.00; Emerald Tree Care LLC 5,407.35; Emergency Vehicle Technologies 31,728.86; Excel Electric 71,464.70; Feece Oil Company 3,583.25; Fields on Caton Farm Inc. 37,125.00; First Communications LLC 15,424.62; Flock Safety 24,000.00; Freedom First Aid & Safety Inc. 3,171.15; G & L Construction Inc. 4,720.00; Gallagher Materials, Inc. 4,110.60; Gamobas Automotive 3,157.19; Gasvoda & Associates Inc. 26,923.77; Gen Power, Inc. 30,755.75; Goldy Locks, Inc. 4,333.00; Gordon Electric 4,222.65; Grainger 6,170.32; Granicus, Inc. 11,400.00; Groundskeeper Landscape Care 22,068.51; Guardian Tracking LLC 2,867.00; H & H Electric Co. 29,832.34; Hauser, Izzo, Petrarca 14,398.00; Hawkins Inc. 41,175.43; Home Depot Credit Services 11,541.82; HRGreen Inc. 104,273.20; Illinois Department of Employment Security 8,803.59; Illinois EPA-Fiscal Services 18,500.00; Illini Power Products Co. 19,520.94; Impact Networking LLC 4,269.60; IRC Mokena Marketplace LLC 539,961.57; Irgens Partners LLC 15,000.00; JCM Uniforms 14,026.35; Julie Inc. 4,654.26; Kankakee Truck Equipment 7,499.90; Keigher Motors 28,680.00; Keslin Engineering Inc. 44,004.63; Kiesler's Police Supply Inc. 8,116.75; Kimball Midwest 7,455.77; Knight Security Alarms 3,362.10; Krupske Sprinkler System Inc. 12,020.00; Landscape Associates 9,006.00; LFP Development 3,200.00; Lower DesPlaines Watershed Group 12,787.00; M E Simpson Company Inc. 45,383.00; M Rugged Mobile Technology 4,139.57; Macqueen Emergency Group 2,606.86; Maertin Heating 12,880.31; Martin Whalen Office Solutions 13,252.99; Master Auto Supply 3,784.14; Matthuis Trucking Inc. 42,555.51; MB 878 LLC 121,728.02; McCloud Aquatics 41,821.52; McGill Construction LLC 91,484.92; Melrose Pyrotechnics Inc. 22,400.00; Mesirow Insurance Services Inc. 9,217.00; Metro Power Inc. 3,631.87; Metropolitan Industries Inc. 479,415.79; Mid America Tree & Landscape 20,835.00; Midwest Fence Corp. 26,517.00; Miles Chevrolet LLC 23,384.00; Mitchell 1 2,700.00; Mokena Auto Parts 19,186.69; Mokena Hotels LLC 31,545.00; Mokena Postmaster 36,265.00; Mokena Range Operations 34,919.73; Mokena Realty LLC 15,000.00; Motorola 5,944.00; Municipal One LLC 3,396.00; Municipal Systems LLC 9,396.75; N E IL Regional Commuter 4,500.00; National Pipeline Service 4,600.00; NCL of Wisconsin, Inc. 4,035.67; New Era Spreading Inc. 13,832.00; Nicor Gas 27,387.70; Northern Builders Inc. 50,000.00; Norwalk Tank Co. 4,949.43; NuWay Disposal Service Inc. 1,554,524.34; Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. 18,030.41; P T Ferro Construction Co. 1,277,471.48; Palos Community Hospital 100,304.00; Payroc, LLC 10,343.21; Peerless Network Inc. 3,883.75; Petrarca, Gleason, Boyle 9,683.00; Pitney Bowes \$8,054.96; PMA Securities, LLC 7,500.00; PODS' Seal Coating Inc. 4,425.00; Pomp's Tire Service Inc. 13,230.00; Postl Yore & Associates Inc. 5,500.00; Power Equipment 4,154.64; Precise Tree Care 35,452.00; Proven IT 77,889.81; Rathbun Cservenyak & Kozol LLC 124,997.11; Ray O'Herron Co. Inc. 26,454.45; Reliable Fire Equipment Co. 4,806.00; Reserve Account 8,054.96; Roadside Traffic Systems 22,608.95; Robinson Engineering, Ltd. 16,006.50; Rush Truck Centers of Illinois 164,883.94; Russo Power Equipment 3,158.39; Schilling Brothers Lumber of Illinois 210,326.46; Seal-Rite Corporation 3,690.00; Seeco Consultants 17,484.90; Sicalco, Ltd. 2,738.29; Sound Works Productions Inc. 2,725.00; South Suburban Mayors & Managers 11,439.00; Southwest Agency for Health Management 1,280,807.39; Southwest Agency for Risk Management 412,148.00; ST George Corporation 30,000.00; Staples Advantage 2,777.45; Stop Stick Ltd. 2,762.00; Strada Construction 66,773.50; Strand Associates Inc. 508,353.44; Studio GC Architecture 656,217.19; Suburban Laboratories Inc. 11,499.20; TAPCO 18,304.52; Temple Display Ltd. 5,068.51; Teska Associates Inc. 6,700.00; Tribes Beer Company 13,663.84; Tri-River Police Training 3,300.00; U S Bank Equipment Finance 5,245.74; United Laboratories 2,677.44; USA Bluebook 3,960.24; VCNA Prairie Material Sales 7,932.30; Verizon Wireless 27,295.88; Village of New Lenox 3,230,926.19; Village of Oak Lawn 441,834.20; Vermeer-Illinois, Inc. 58,592.00; VisualGov Solutions LLC 89,304.33; Wandering Paw Designs, Inc. 4,210.00; Warehouse Direct 5,365.41; Watchguard Inc. 7,075.00; Water Resources Inc. 83,376.57; Web QA Inc. 7,755.00; Wex Bank 174,403.51; Whitmore Ace Hardware 9,470.31; Wholesale Direct Inc. 2,996.96; Wiley Tree Care 10,876.00; Will County Governmental League 16,637.93; Will County Treasurer 15,999.58; Will County 911 Emergency 2,648.50; Williams Brothers Construction Co. 6,947,895.45; Windy City Lights Inc. 3,731.25; Wipfli LLP

25,720.76; Xylem Water Solutions USA 17,501.75; All other disbursements in amounts less than (\$2,500) – 232,253.78;

	General Fund	Capital Imp. Repair & Replacement Fund	Non-major Governmental Funds	Proprietary Funds	Pension Trust Fund
Beginning Fund Balance	4,971,265	14,897,996	5,246,916	42,306,061	29,143,492
Revenues	18,732,513	3,829,906	2,496,835	10,508,910	(2,219,863)
Expenditures	(12,061,840)	(3,497,829)	(1,655,871)	(8,848,215)	(1,037,987)
Other Financing:					
Proceeds from sale of fixed assets	51,000	0	0	0	0
Sources	207,840	5,838,429	0	1,371,665	0
Uses	(6,431,665)	0	(2,181)	(984,088)	0
Ending Fund Balance	5,469,113	21,068,502	6,085,699	44,354,333	25,885,642

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.

Nathan Pasbrig

Nathan Pasbrig
Treasurer/Finance Director
Village of Mokena

I, Kathleen Pyznarski, a Notary Public, do certify that on the 15th day of December, 2022, Nathan Pasbrig personally appeared before me and being first sworn by me, acknowledged that he 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 15, 2022

