

VILLAGE OF FLOSSMOOR
 TREASURER'S REPORT
 APRIL 30, 2019

CASH AND INVESTMENTS

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>
General	\$1,702,199	\$3,960,613
Debt Service	327,115	0
Capital Equipment	1,306,769	650,181
Motor Fuel Tax	71,319	0
Emergency 911	0	0
Drug Forfeiture	39,643	0
Foreign Fire Insurance	72,081	0
Public Art Program	73,828	0
11-501 (j)	13,035	0
TIF Area # 1	27,656	0
Public Safety Donations	64,643	0
Working Cash	490,986	0
Water & Sewer	813,042	246,895
Sanitary Sewer Rehabilitation	13,087	0
Storm Sewer	24,629	0
Municipal Control Parking Lots	143,368	0
Grant Control Parking Lots	143,244	0
Police Pension	686,094	14,655,560
Fire Pension	134,781	2,402,035
Deposits	<u>24,214</u>	<u>0</u>
Totals	<u>\$6,171,733</u>	<u>\$21,915,284</u>

VILLAGE OF FLOSSMOOR
 TREASURER'S REPORT
 APRIL 30, 2019

OPERATIONS SUMMARY

	FUND	FUND	EXCESS	FUND
		BALANCE	(DEFICIENCY)	BALANCE
	<u>FUND</u>	<u>5/1/18</u>	<u>FY 19</u>	<u>4/30/18</u>
General		\$5,602,054	(\$139,120)	\$5,462,934
Debt Service		365,962	(38,847)	327,115
Capital Equipment		2,237,014	654,199	2,891,213
Motor Fuel Tax		74,364	13,666	88,030
Emergency 911		0	0	0
Drug Forfeiture		36,557	3,086	39,643
Foreign Fire Insurance		51,705	20,376	72,081
Public Art Program		74,216	(593)	73,623
11-501 (j)		11,545	1,897	13,442
TIF Area # 1		36,620	(25,893)	10,727
Public Safety Donations		66,026	(1,898)	64,128
Working Cash		488,058	0	488,058
Water & Sewer		1,382,886	216,061	1,598,947
Sanitary Sewer Rehabilitation		89,061	(30,816)	58,245
Storm Sewer		104,282	(524)	103,758
Municipal Control Parking Lots		158,101	(20,666)	137,435
Grant Control Parking Lots		68,563	45,827	114,390
Police Pension		14,595,771	789,072	15,384,843
Fire Pension		2,437,312	104,461	2,541,773
		<u>27,880,097</u>	<u>1,590,288</u>	<u>29,470,385</u>
Totals		\$27,880,097	\$1,590,288	\$29,470,385

VILLAGE OF FLOSSMOOR
 TREASURER'S REPORT
 APRIL 30, 2019

STATEMENT OF REVENUES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Property Tax	\$5,937,529
Road & Bridge Tax	102,950
Utility Taxes	511,157
Telecommunications Tax	225,776
Personal Property Replacement Tax	42,693
Sales Tax	815,525
Non-Home Rule Sales Tax	328,668
State Tax Distributions	1,198,673
Video Gaming Taxes	9,024
Vehicle Sticker Licenses	233,701
Building Permits	74,626
Other Licenses & Permits	68,984
Federal, State & Local Grants	105,972
SD 161 Reimbursement	25,980
Library Reimbursement	3,709
Ambulance Fees	354,615
Special Fire Services	103,244
Other Charges For Services	81,054
Fines & Forfeits, Court Fines, Tow Fees	161,788
Interest & Investment Earnings	1,349,675
Cable Franchise	197,290
Contributions/Donations	23,244
Tower Lease Rentals	167,678
Class 8 Make Whole Payments	49,664
Miscellaneous Income	66,885
Motor Fuel Taxes	240,240
E911 Surcharge	211,468
Foreign Fire Insurance	18,738
Auction, Sales and Trade-In Proceeds	50,000
Transfers To General Fund	10,598
Transfers To Capital Equipment Fund	892,465
Transfers To Sanitary Sewer Rehab Fund	45,000
Water Service	2,747,699
Sanitary Sewer Service	694,730
Storm Sewer Service	355,090
Penalties	96,099
Shut-Off Notice & List Fees	48,634
Tap, New Account, & Construction Fees	8,100
Sewer Surcharge	336,944
Capital Contributions	800
Parking Lot Permit & Rental Sales	200,193
Police/Fire Pension Member Contributions	227,032
Police/Fire Pension Village Contributions	<u>876,346</u>
Totals	<u>\$19,300,280</u>

VILLAGE OF FLOSSMOOR
TREASURER'S REPORT
APRIL 30, 2019

STATEMENT OF EXPENDITURES

Non-Payroll

<u>VENDOR</u>	<u>AMOUNT</u>
A BETTER DOOR & LOCK SERVICES	\$ 3,223
ACRES GROUP	8,420
AIR ONE EQUIPMENT	50,303
ALADTEC	2,780
ALLSCAPE INC	45,870
AMAZON/SYNCB	7,559
AMERICAN PRINTING TECHNOLOGIES	13,458
ANDRES MEDICAL BILLING LTD	15,923
ANTI-DEFAMMATION LEAGUE	7,000
ARMSTRONG CLARENCE	2,500
ARTHUR J GALLAGHER	4,071
AT&T	5,945
AUTO TRUCK GROUP	58,356
BACKFLOW SOLUTIONS	9,829
BAECORE GROUP	18,700
BAXTER & WOODMAN INC	23,845
BECHSTEIN CONSTRUCTION	16,100
BENISTAR	21,798
BENN EDWIN	8,900
BERK, MATT	4,492
BEST TECHNOLOGY SYSTEMS INC	17,320
BLUE-COLLAR SUPPLY CO	5,219
BLUE CROSS BLUE SHIELD ILLINOIS	1,243,371
BURKE LLC	25,652
CALL ONE	24,077
CALUMET CITY PLUMBING	16,070
CANON SOLUTIONS AMERICA	13,776
C & M PIPE & SUPPLY CO	2,963
CDW GOVERNMENT INC	46,742
CHC WELLBEING INC	4,735
CHICAGO COMMUNICATIONS	14,416
CHICAGO SALT COMPANY	9,476
CLARK BAIRD SMITH LLP	64,433
COMCAST	5,754
COMED	27,883
CONTEMPORARY ART PROJECTS	4,000
CORE & MAIN LP	41,691
COUNTY OF COOK, ILL	20,470
CREATIVE PRODUCT SOURCING	2,854
CRESTWOOD CUSTOM CABINETS	3,600
CROSSMARK PRINTING INC	9,638
CRUSOR RICHARD JR	5,310
CUMMINS NPOWER	3,913
CURRENT TECHNOLOGIES CORP	136,411

Village of Flossmoor

CURRIE MOTORS	30,176
D CONSTRUCTION	288,494
DAMM KEITH	3,171
DEARBORN NATIONAL	3,754
DEITCH ALLISON	5,972
DUNNINGS MARKET	15,430
DUNTEMAN URBAN FORESTRY	3,083
DYNERGY ENERGY SERVICES	38,877
EAGLE UNIFORM CO INC	11,371
EASYPERMIT POSTAGE	20,284
E-COM DISPATCH CENTER	72,488
ELMER & SONS LOCKSMITH	3,817
EJ USA INC	15,579
EMC	4,150
EMERGENCY REPORTING	4,511
ESO SOLUTIONS INC	7,801
EXPERT CHEMICALS & SUPPLY INC	6,822
FILKINS TIMOTHY	6,488
FICA	212,506
FRANCISCAN HEALTH	4,735
FUNKS TRAILER SALES	7,653
FULL COMPASS SYSTEMS	8,425
GALLAD GROUP	3,645
GALLAGHER MATERIALS CORP	2,688
GALLS LLC	4,661
GASKILL & WALTON	10,950
GASVODA & ASSOCIATES	19,547
GENCO INDUSTRIES	6,980
GENERAL CODE	7,038
GRANICUS	5,392
GRILLO GROUP INC	5,200
GUARDIAN LIFE INSURANCE CO	66,471
GUY JENNIFER	3,208
HARRIS COMPUTER SYSTEMS	19,206
HEARTSMART.COM	2,876
HISKES DILLNER O'DONNELL	12,602
HOLLAND PRINTING INC	6,414
HOME CLEANING CENTERS-AMERICA	21,216
HOME DEPOT	4,256
HOMWOOD DISPOSAL SERVICE INC	38,204
HOMWOOD-FLOSSMOOR PARK DISTRICT	3,534
HORTON GROUP	15,042
ICON ENTERPRISES INC	5,223
ILLINOIS DIR OF EMPLOYMENT SECURITY	16,557
ILLINOIS ENVIRONMENTAL PROT AGENCY	388,740
ILLINOIS MUNICIPAL RETIREMENT FUND	259,417
INGALLS OCCUPATIONAL HEALTH	8,727
INSIGHT PUBLIC SECTOR	10,678
INTERSTATE EMERGENCY VEHICLES	22,712
IRMA	245,458
IROQUOIS PAVING	43,636
JJ NEWELL CONCRETE	18,023

Village of Flossmoor

JOHNSON CONTROLS	47,500
JOHNSTONE SUPPLY	5,646
KATHLEEN FIELD ORR & ASSOCIATES	126,034
KIESLERS POLICE SUPPLY INC	9,496
KONICA MINOLTA	26,693
KURTZ PARAMEDIC SERVICE	522,638
LANDMARK FORD	63,441
LEHIGH HANSON	5,461
LEXIPOL LLC	6,232
LOU DOG EVENTS	3,389
M & J ASPHALT PAVING COMPANY	17,474
M & J UNDERGROUND	18,501
MARQUEE EVENT RENTALS	19,341
MEADE ELECTRICAL	3,339
MEDICARE	77,717
MENARDS	7,765
MES-ILLINOIS	6,593
ME SIMPSON COMPANY INC	62,898
MILLIES ENGINEERING GROUP	4,800
MONARCH AUTO SUPPLY INC	11,984
MORAN LARRY	3,075
MORTON INTERNATIONAL	20,376
MOUSA HANI SALEH	10,658
MUNICIPAL SYSTEMS INC	7,686
NATIONWIDE TRUST COMPANY-PEHP	34,986
NELSON HANNALE	2,500
NICOR	17,790
NIEMI BRUCE	3,000
NITE LITE SIGNS & BALLOONS	10,630
NORIX GROUP	4,336
NORTHEAST FLAGS	4,161
NORTH EAST MULTI-REGIONAL	2,990
NORTHWESTERN UNIVERSITY	6,300
OP PAD HOLDINGS	5,000
ORKIN EXTERMINATING	2,882
OTIS ELEVATOR	7,253
PENSION FUND EXPENDITURES - FIRE	264,940
PENSION FUND EXPENDITURES - POLICE	1,066,862
PINKERTON OIL	90,184
PITNEY BOWES INC	10,096
PRECISION FENCE	4,950
PUBLIC SAFETY DIRECT INC	3,045
RADARSIGN	6,817
RAINBOW FARMS ENTERPRISES INC	3,415
REGIONAL TRUCKING EQUIPMENT CO	3,755
RELIABLE FIRE EQUIPMENT	3,221
RESOURCE MANAGEMENT ASSOC	8,223
ROSENBAUER SOUTH DAKOTA	925,000
RUSSON HARDWARE	21,509
SAMS CLUB	3,889
SANDENO EAST INC	4,221
SCOT DECAL CO INC	2,683

Village of Flossmoor

SEECO CONSULTANTS INC	3,936
SECLICKFLIX	3,500
SEWELL CHRIS	4,908
SIKICH LLP	37,027
SOUTH SUBURBAN COLLEGE	3,596
SOUTH SUBURBAN MAYORS & MGRS ASSN	7,390
SOUTHWEST TOWN	19,723
SPIN ARTIST	5,000
SPRINT	17,704
STATE INDUSTRIAL PRODUCTS	2,549
STATE TREASURER, ILLINOIS	3,803
STERNBERG LIGHTING	6,407
STRADA CONSTRUCTION	98,706
SUBURBAN LABORATORIES	3,320
SULLIVAN KATIE	3,329
SUNSET SEWER & WATER	64,081
SUPERIOR PUMPING SERVICES	25,785
SYSTEM 1 DESIGN GROUP	3,197
TARGET SOLUTIONS LEARNING	3,955
TAYLOR KEITH	2,500
TENCZA BRIAN	2,500
THE COP FIRE SHOP	2,779
THIRD DIST FIRE CHIEFS ASSN	9,310
THOMSON REUTERS-WEST	4,328
TIFCO INDUSTRIES	4,291
TIMBER VIEW RV CENTER	5,501
TIMOTHY W SHARPE ACTUARY	4,800
TRAFFIC CONTROL	7,689
TRL TIRE SERVICE CORP	5,575
TWIST OFFICE PRODUCTS	3,446
US BANK	1,071,805
UTTERMARK & SONS	4,750
VAN DRUNEN FORD INC	17,650
VILLAGE OF FLOSSMOOR-INTERFUND TRNS	948,063
VILL OF FLOSSMOOR-FIRE PENS CONTRIB	203,934
VILLAGE OF FLOSSMOOR-MISC/PETTY CSH	12,142
VILL OF FLOSSMOOR-POLICE PENS CONTRIB	672,412
VILLAGE OF HOMEWOOD	1,306,705
VISION SERVICE PLAN	10,679
V MECHANICAL	13,348
WACHTEL BRIDGET	6,734
WALTON OFFICE SUPPLY	19,436
WEAVER DANIEL	2,500
WELSCH READY MIX	2,532
WEST SIDE TRACTOR SALES	5,114
WINDY CITY LIGHTS	2,800
WINKLERS TREE SERVICE	111,112
WOLDHUIS FARMS SUNRISE	2,609
ZOLL MEDICAL CORP	3,838
TOTAL \$2,500 OR GREATER	\$ 12,534,907

Village of Flossmoor

MORA, L
MOY, E
OOMS, A
PANCZUK, N
PIATTONI, J
RADLOFF, P
ROBERSON, G
SHIELDS JR, J
SKELLY, E
SOSNOWSKI, T
STALEY, R
STEINER, S
STRATMAN, E
SWYNDROSKI, J
THIESEN, D
TIENSTRA, G
UHLMANN, D
VAN OFFELEN, C
VANWIZENBURG, J
VARGAS, J
WASHINGTON, D
WHEELER, L
WIANS, D
WILDER, J
WILLIAMS, D
WRENN, T

25,000.01 TO 49,999.99

ALBANO, M
DEEGAN, D
HARRIS, L
KAWALEC, O
KENT, A
MELENDEZ, C
MORAN, L
SIMON, L

50,000.00 TO 74,999.99

ARMSTRONG, C
BAUSCH, E
BECKER, D
BOOTH, C
CAMILLI, N
DANAHER, S
HOIDEN, D
JARVEY, D
JONES, R
KARNER, D
KIMES, C
KORTUM, D
LANGEFELD, C
MILOVANOVIC, D
NELSON, H
O'NEIL, P

Village of Flossmoor

TUCKER, B
 VAN BEVEREN, L
 WEGMANN, K
 ZAMKIN, S
75,000.00 TO 99,999.99

BAUMGARTNER, A
 BROSNAN, B
 BUGNER, S
 CAGLE, M
 CARDEN, M
 DAPICE, C
 FILKINS, T
 HINTON, A
 KAUSAL, N
 LEVY, D
 MCCARTHY, B
 MERKLE, D
 MORRIS, L
 ROBINSON, S
 SAILSBERY, E
 SCHMIDT, K

100,000.00 TO 124,999.99

BERK, M
 FREEMAN, D
 GAWCZYNSKI, J
 KAMLEITER, T
 MATSON, A
 TAYLOR, K
 TENCZA, B
 WAGNER, C
 WEAVER, D

125,000.00 AND OVER

BORDUI, S
 BRUNKE, J
 DAMM, K
 PULEC, M
 SEWELL, C
 WACHTEL, B

_____ -

TOTAL PAYROLL	5,593,458
PLUS: 4-30-19 ACCOUNTS PAYABLE	619,521
PLUS: 4-30-19 ACCRUED PAY/VAC/SBB/RET	286,350
PLUS: 4-30-19 UNEARNED REVENUE	72,424
LESS: 4-30-19 PREPAID EXPENSES	(963,154)
LESS: 4-30-18 ACCOUNTS PAYABLE	(459,816)
LESS: 4-30-18 ACCRUED PAY/VAC/SBB/RET	(206,437)
LESS: 4-30-18 UNEARNED REVENUE	(47,889)
PLUS: 4-30-18 PREPAID EXPENSES	18,948
PLUS: ENTERPRISE DEPRECIATION EXP	834,112
LESS: ENTERPRISE LOSS ON DISPOSAL	0
LESS: ENTERPRISE LOAN PRINCIPAL	(352,260)

Village of Flossmoor

LESS: DECREASE IN ENT NET CAP ASSETS	(437,416)
LESS: EMPLOYEE/RETIREE SHARE HEALTH INS	(287,841)
LESS: MISC ACCRUAL/CASH CONVERSION	<u>153,816</u>

GRAND TOTAL	<u>\$ 17,709,992</u>
-------------	----------------------

	\$ 17,709,992
--	---------------