

PUBLIC NOTICE
 Village Of Flossmoor, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2025

Public in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE	
BEG. BALANCE	75,854,262		0	0	6,640,233	0	0	0
REVENUE	31,050,333	100,463		0	107,280	0	0	0
EXPENDITURES	-26,323,054		0	0	-4,354,371	0	0	0
OTHER SOURCES	0		0	0	0	0	0	0
TRANSFERS	0		0	0	0	0	0	0
ADJUSTMENTS	1,219,905		0	0	0	0	0	0
END FUND BALANCE	81,801,446	100,462		0	2,393,143	0	0	0

Receipts: GENERAL FUND;

ACCIDENT RESPONSE FEES 340; ADMINISTRATIVE TOW FEES 12,500; ALARM PERMITS 25; AMBULANCE FEES 892,925; ANIMAL LICENSES 11,115; ANIMAL SHELTER FEES 1,000; BEEKEEPING PERMITS 150; BUILDING PERMITS 71,038; BUSINESS REGISTRATION 4,800; CABLE FRANCHISE/PROVIDER FEES 164,434; CASINO TAX 57,342; CLASS 8 DEVELOPER PAYMENTS 84,561; CN RAILROAD-FLOSSMR RD VIADUCT 55,000; CONTRACTOR REGISTRATION FEE 14,700; CONTRIBUTIONS/DONATIONS 8,000; COOK COUNTY UASI DRONE GRANT 14,971; COURT FINES 80,240; DHS-FLOSSMOOR RD VIADUCT GRANT FEDERAL 200,000; ELECTRICAL PERMITS 22,180; ELEVATOR INSPECTION FEES 3,100; EQUALIZATION FEES 275; EXCESS ALARM CHARGES 5,675; FENCE PERMITS 4,450; GASOLINE TAX REBATE 1,962; HEALTH INSPECTION FEES 9,750; IEPA-GIGO-BERRY LANE DRAIN GRANT 0; IL ATT GEN ORGANIZED RETAIL CRIME GRANT 100,273; INTEREST 496,975; LIQUOR & RESTAURANT LICENSES 24,150; LOCAL MOTOR FUEL TAX 57,509; LOCAL USE TAXES 324,697; MISCELLANEOUS REVENUE 43,027; MUNICIPAL BUILDING RENTALS 2,000; NON-HOME RULE SALES TAX 831,075; NSF FEES 77; PERS PROP REPL TAX-POLICE PENS 8,763; PLUMBING PERMITS 6,400; PROPERTY TAX 67,818; PROPERTY TAXES - AUDITING 36,969; PROPERTY TAXES - CORPORATE 921,116; PROPERTY TAXES - FIRE 1,214,177; PROPERTY TAXES - FIRE PENSION 470,764; PROPERTY TAXES - IMRF 152,059; PROPERTY TAXES - POLICE 1,214,177; PROPERTY TAXES - POLICE PENS 1,478,262; PROPERTY TAXES - SOC SEC/MED 338,161; PROPERTY TAXES - WC/LIAB INS 97,419; PUBLIC WORKS INSPECTION FEES 13,350; RAFFLE LICENSES 375; ROAD AND BRIDGE TAXES 95,803; SALES TAXES 1,418,420; SALES-COPIES & PUBLICATIONS 1,633; SCAVENGER LICENSES 750; SD161 COMMUNICATIONS MGR REIMB 40,638; SPECIAL FIRE SERVICES 231,094; SPECIAL POLICE SERVICES 24,608; STATE CANNABIS TAX 15,050; STATE INCOME TAXES 1,686,598; TELECOMMUNICATIONS TAXES 123,660; TOWER LEASE RENTAL PAYMENTS-INT 59,362; TOWER LEASE RENTAL PAYMENTS-PRIN 107,655; TRANSFER FROM WORKING CASH 36,890; UNREALIZED GAIN/LOSS -15,362; UTILITY TAXES 536,943; VACANT BLDG REGISTRATION FEES 53,705; VEHICLE STICKERS 169,006; VIDEO GAMING PERMITS 2,389; VIDEO GAMING TAXES 27,443; WEED CUTTING CHARGES 540; YARD WASTE STICKERS 242; ZONING & SUBDIVISION FEES 1,500; TOTAL 14,238,693

MOTOR FUEL TAX;

INTEREST 51,804; MOTOR FUEL TAX ALLOTMENTS 438,608; TOTAL 490,412

AMERICAN RESCUE PLAN ACT;

INTEREST 0; TOTAL 0

TIF;

PROPERTY TAX 100,462; TOTAL 100,462

DEBT SERVICE;

PROPERTY TAXES - AUDITING 201,310; PROPERTY TAXES - POLICE 224,266; PROPERTY TAXES - WC/LIAB INS 604,265; TOTAL 1,029,841

STORM SEWER;

CONTRIBUTIONS/DONATIONS 3,877,090; INTEREST 8,524; PENALTIES 11,130; STORMWATER SEWER UTILITY FEE 560,109; TOTAL 4,456,853

WATER AND SEWER;

CABLE FRANCHISE/PROVIDER FEES 1,435; CONTRIBUTIONS/DONATIONS 21,386; EQUALIZATION FEES 35; GASOLINE TAX REBATE 190; INTEREST 28,143; MISCELLANEOUS REVENUE 2,955; NSF FEES 549; PENALTIES - SEWER 20,617; PENALTIES - WATER 57,025; SEWER FINANCIAL ASSIST CREDITS 3,671; SEWER NEW ACCOUNT FEES 834; SEWER ONLY ACCOUNT SALES 2,268; SEWER SERVICE 1,055,714; SEWER TAP INSPECTION FEES 75; SHUT-OFF NOTICE FEES 48,389; STORMWATER SEWER UTILITY FEE 34,867; UNREALIZED GAIN/LOSS 9,381; WATER FINANCIAL ASSIST CREDITS -18,353; WATER METER PERMIT FEES 6,354; WATER NEW ACCOUNT FEES 3,336; WATER SALES 3,190,322; WATER TAP INSPECTION FEES 75; TOTAL 4,469,267

SANITARY SEWER REHABILITATION;

INTEREST 6,083; PENALTIES 7,401; SANITARY SEWER SURCHARGE 370,966; TOTAL 384,449

POLICE PENSION;

CABLE FRANCHISE/PROVIDER FEES -1,460,736; EQUALIZATION FEES 205,714; GASOLINE TAX REBATE 2,807,693; INTEREST 144,389; NSF FEES 365,486; SALE OF VILLAGE PROPERTY 8; TOWER LEASE RENTAL PAYMENTS-PRIN 38,482; UNREALIZED GAIN/LOSS 1,360,136; TOTAL 3,461,172

FIRE PENSION;

EQUALIZATION FEES 76,094; GASOLINE TAX REBATE 470,764; INTEREST 15,238; NSF FEES 28,343; SALE OF VILLAGE PROPERTY 13,252; TOWER LEASE RENTAL PAYMENTS-PRIN 6,432; UNREALIZED GAIN/LOSS 84,228; TOTAL 694,350

CAPITAL EQUIPMENT FUND;

INTEREST 106,473; TOWER LEASE RENTAL PAYMENTS-PRIN 79,300; TRANSFER FROM GENERAL FUND 832,792; TRANSFER FROM SEWER ADMIN 160,724; TRANSFER FROM WATER ADMIN 125,352; UNREALIZED GAIN/LOSS 35,000; TOTAL 1,339,641

2021 STREETS & STORM SEWER IMPROVEMENT;

INTEREST 107,280; TOTAL 107,280

WORKING CASH;

INTEREST 25,028; TOTAL 25,028

PUBLIC SAFETY DONATIONS;

ELECTRIC AGGREG CIVIC CONTIB 4,026; EQUALIZATION FEES 70; MISCELLANEOUS REVENUE 1,875; TOWER LEASE RENTAL PAYMENTS-PRIN 1,250; TOTAL 7,221

DRUG FORFEITURE;

INTEREST 1,708; TOTAL 1,708

PUBLIC ART PROGRAM;

CONTRIBUTIONS/DONATIONS 16,032; FLOSSMOOR FEST FEES 1,860; INTEREST 2,689; MISCELLANEOUS REVENUE 24; TOTAL 20,605

FOREIGN FIRE INSURANCE;

PROPERTY TAXES - IMRF 28,719; TOTAL 28,719

ENHANCED 911;

SALES TAXES 198,524; TOTAL 198,524

MUNICIPAL PARKING LOTS;

COMMUTER PARKING PERMITS 85,582; INTEREST 3,402; MERCHANT/INDIVIDUAL PARKING 14,700; TOTAL 103,684

COMPENSATED ABSENCES FUND;

TRANSFER FROM GENERAL FUND 100,166; TOTAL 100,166

PAYROLL: 0.01 TO 24,999.99

ADAMS, DEBRAH; ADEBOYEJO, ALEXANDER; ALBANO, MATTHEW; ANTONELLI, SANDRA; BEHRENS, AUSTIN; BENCIK, ANDREW; BILLO, ANTHONY; BRADLEY-SCOTT, JONI; BUENZOW, ANTHONY; BUSTILLOS-TRUJILLO, GERARDO; CAVARETTA, PATRICK; COSTELLO, TERRI; DAGGETT, GARY; DAVIS, DEREK; DRISCOLL, BRIAN; FARRAR, JACOB; FIGUEROA, ADRIANA; FLINT, LESLIE; GARCIA, CESAR; GIBSON, JOSHUA; GILLESPIE, BILL; GOESEL, BRIAN; HALL, WILLIAM; HAMILTON, KIMBERLY; HAMMERLUND, JEFFREY; HENDERSON-MUSTAFA, ROSALIND; HERRERA JR, MIGUEL; HOAG, KAREN; HOFFNER, KEVIN; HOLDREN, KATHERINE; IVERS, MEGAN; JEBENS, ZACHARY; KOPPING, JUSTIN; LABOY, RACHEL; LANE, JALEN; LEONHARDT, JESSICA; LINDSEY, LELAND; LOFTON III, GEORGE; LOGALBO, GINA; LOUGHLIN, LOGAN; LYONS, ROSALIND; MALVESTUTO, GAIL; MARTINIS-GOMEZ, EMILIO; MAZURKIEWICZ, JAMES; MCDERMOTT, MARY; MCPHERSON, MARK; MEYERS, MATTHEW; MICK, THOMAS; MITCHELL, ANN; MITROS, JAMES; MORA, LIZAHAIRA; MULVIHILL, MICHAEL; MYERS, GAYLORD; NELSON, HANNALE; NELSON, MICHELLE; NICHOLS, KENNETH; NWANNEWUIHE, ANORIBE; OWENS-AMMONS, TRACY; QUEZADA SAUCEDO, ADRIAN; RAMOS, MARIANO; RAMOS II, DAVID; RAPACZ, ETHAN; RICHTER, RICHARD; RIORDAN, DANIEL; RUSH, JARED; RUSSO, ISABELLA; SCIBOR, EVAN; SLAYTON, THOMAS; SPANN, THERESA; SPARKMON, TORRIA; SPARKS, JESSICA; STONE, TYLER; TAYLOR, CONSTANCE; THACKER, KELLY; THACKER JR, BILLY; THOME, RYAN; TIENSTRA, GERALD; TUCKER, MICHAEL; VAN OFFELEN, CHRISTOPHER; VILLARREAL, MANUEL; WASHINGTON, DANIEL; WHEELER, LINDA; WIANS, DENNIS; WOODWORTH, IAN; ZAMBRANO, MARIO

PAYROLL: 25,000.00 TO 49,999.99

BUTLER II, GREGORY; CASTELLANOS, ESPERANZA; DEEGAN, DOUGLAS; DOCTER, LAURA; HUTTON, EDWARD; JOHNSON, RAY; JONES, JEREL; LAFOND, KYLE; LONG, JULIAN; MORRIS, BENJAMIN; OOMS, ALEXANDER; PANCZUK, NICHOLAS; SHELTON, SHAMARR; STEINER, SCOTT

PAYROLL: 50,000.00 TO 74,999.99

BAUMGARTNER, ANDREW; CARDEN, MICHAEL; FISHER, JENNIFER; HARRIS, LAWANDA; HOIDEN, DEBORAH; JARVEY, DONNA; KORTUM, DAWN; MELENDEZ, CAROL; SKELLY, ERIN; WISE, PENNY; WRIGHT, STEPHANIE; ZAMKIN, SALLY

PAYROLL: 75,000.000 TO 99,999.99

BOOTH, CARIN; CASTAGNA, NICOLE; DANAHER, SUE; D'APICE, CHRISTOPHER; FLEMING, JOSHUA; KAWALEC, OWEN; LANGEFELD, CLINTON; MAYDEN, NICHOLAS; REYNOLDS, CHAREA; TUCKER, BLAISE; WEGMANN, KIMBERLEY

PAYROLL: 100,000.000 TO 124,999.99

BECKER, DAVID; CALVERT, MALEA; ESTELLE, CARL; FREEMAN, DAVID; HINTON, ALDRIC; JONES, RYAN; MCCARTHY, BRIAN; SCHMIDT, KENNETH; WOLKE, EMMALIE

PAYROLL: 125,000.000 AND OVER

BAPP, LISA; BAUSCH IV, ELMER; BERK, MATTHEW; BOGUE, JONATHAN; BRACKEN, DANIEL; BROSNAN, BRIAN; BRUNKE, JOHN; BUGNER, SCOTT; CAGLE, MARK; CAMILLI, NICHOLAS; ESTRADA, SALVADOR; FARLEY, THOMAS; FILKINS, TIMOTHY; KAUSAL, NICHOLAS; KIMES, COURTNEY; KOPEC, ROBERT; LEVY, DAVID; MERKLE, DOUGLAS; MILOVANOVIC, DEJAN; NOVOA, ANN; SAILSBERY, EDDIE; TAYLOR, KEITH; TENCZA, BRIAN; WACHTEL, BRIDGET; WEAVER, DANIEL

TOTAL PAYROLL: 7,520,209.05

LIABILITY

BMO HARRIS BANK 79,167; COMMUNITY SHARES C/O MIKE DOYLE 520; IL FRATERNAL ORDER OF POLICE 8,658; IL MUNICIPAL RETIREMENT FUND 458,926; ILLINOIS DEPT OF REVENUE 323,019; INDIANA DEPT OF REVENUE 19,937; INTERNAL REVENUE SERVICE 1,644,746; MISSION SQUARE 167,178; MOLLY K. MINOGUE 6,647; NATIONWIDE TRUST COMPANY, FSB 43,172; STATE DISBURSEMENT UNIT 13,800; VILLAGE OF FLOSSMOOR - FIRE PENSION 76,094; VILLAGE OF FLOSSMOOR - POLICE PENS 205,714; TOTAL 3,047,578

EXPENDITURES AND EXPENSES

A BETTER DOOR & DOCK SERVICES 8,641; ACME SPORTS, INC. 3,031; ADVANCE SWEEPING SERVICES INC 40,779; AIR ONE EQUIPMENT INC 33,216; AIRY'S INC. 17,072; AL WARREN OIL COMPANY INC 121,069; ALLSCAPE INCORPORATED 42,150; ALTA CONSTRUCTION EQUIPMENT IL LLC 4,911; AMAZON CAPITAL SERVICES 27,870; AMI GLOBAL, LLC 4,320; ANDRES MEDICAL BILLING, LTD 4,787; ANDREW MCCANN LAWN SPRINKLER 3,368; ARTHUR J. GALLAGHER 17,721; ARTISTIC

ENGRAVING 3,176; AT&T 10,832; B ALLAN GRAPHICS 3,685; BAXTER & WOODMAN, INC. 721,660; BAYLESS COMMUNICATIONS LLC 2,563; BCBSIL 1,439,373; BENISTAR 12,191; BMO FINANCIAL GROUP 61,060; BOUND TREE MEDICAL LLC 6,340; BRIAN TENCZA 3,000; BRIDGET WACHTEL 3,000; BRITES TRANSPORTATION LLC 40,654; BS&A SOFTWARE 23,499; BUILDERS CHICAGO CORP 73,725; BUILDING AUTOMATION SOLUTIONS 4,927; BULTEMA'S FARMSTAND & GREENHOUSE 3,837; BURKE, LLC 97,773; C & M PIPE & SUPPLY CO 3,273; CALUMET CITY PLUMBING 602,244; CANON SOLUTIONS AMERICA , INC. 3,669; CAPS TEES 3,812; CARLILE ARCHITECTS 6,599; CAROL MELENDEZ 3,069; CASE LOTS INC. 3,842; CDW GOVERNMENT, INC. 113,727; CHANDLER SERVICES INC 33,254; CHC WELLBEING INC 5,327; CHICAGO COMMUNICATIONS, LLC. 4,069; CHICAGO PARTS AND SOUND LLC 2,990; CHICAGO TRIBUNE 7,470; CIVIC PLUS 6,486; CLOWNING AROUND ENTERTAINMENT 5,079; COMCAST 17,041; COMED 46,746; CONSTRUCTION SOLUTIONS OF ILLINOIS 102,910; COOK COUNTY DEPARTMENT OF 8,600; COOK COUNTY DEPT OF TRANSPORTATION 3,620; COOK COUNTY TREASURER 3,620; CORE & MAIN LP 169,422; CROSSMARK PRINTING, INC. 12,766; CURRIE MOTORS 196,936; DACRA TECH LLC 12,500; DANIEL BRACKEN 3,000; DAVID BECKER 3,000; DEJAN MILOVANOVIC 3,000; DELL MARKETING L.P. 3,639; DIGICOM INC 3,075; DINGES FIRE COMPANY 4,377; DIRECT FITNESS SOLUTIONS 9,997; DONALD E. LONGSHORE 7,970; DYNEGY ENERGY SERVICES 60,687; EAGLE UNIFORM CO INC 14,887; E-COM DISPATCH CENTER 130,279; EJ USA INC. 11,305; ELECTRICAL SYSTEMS INC 50,783; ELEVATED SAFETY LLC 4,381; EMC 154,993; EMS MANAGEMENT & CONSULTANTS 22,077; ESO SOLUTIONS INC. 9,109; EVT TECHNOLOGIES 14,690; EXPERT CHEMICAL & SUPPLY INC 6,619; FGM ARCHITECTS INC 9,000; FIRE CATT, LLC 4,328; FLOCK GROUP INC 38,450; FLOSSMOOR FAMILY AUTO SERVICE 4,126; FORD OF HOMEWOOD 45,213; FORT DEARBORN LIFE INSURANCE 6,734; FRITZ OLSEN 3,000; GALLAGHER ASPHALT CORP. 526,688; GALLAGHER MATERIALS CORP. 13,905; GALLS, LLC 3,061; GASVODA & ASSOCIATES INC 44,544; GENERAL CODE 3,447; GLENN DAVID PRODUCTIONS 2,500; GRANICUS 5,525; GREAT LAKES URBAN FORESTRY 5,900; GUARDIAN LIFE INSURANCE CO. 91,603; HIGH STAR TRAFFIC 8,706; HILDE DEBRUYNE ART & DESIGN LLC 7,000; HISKES, DILLNER, O'DONNELL, 12,467; HOLLAND PRINTING INC 5,581; HOME CLEANING CENTERS -AMERICA 38,688; HOME DEPOT CREDIT SERVICES 16,437; HOMER INDUSTRIES 12,500; HOMEWOOD DISPOSAL SERVICE INC 21,344; HOMEWOOD DISPOSALSERVICE INC 6,357; ICON ENTERPRISES, INC. 6,177; IL DEPT HEALTHCARE & FAMILY SVCS 156,044; IL DEPT OF COMMERCE AND ECONOMIC 9,648; IL DIRECTOR OF EMPLOYMENT 20,957; IL ENVIRONMENTAL PROTECTION 103,049; ILLINI CONTRACTORS SUPPLY 3,475; ILLINOIS FIRE CHIEF'S ASSOC 6,642; IMPACT AEDS 7,194; INSIGHT DIRECT USA INC. 4,920; INTERSTATE POWER SYSTEMS INC 6,720; INVOICE CLOUD 3,065; IRMA 382,806; IROQUOIS PAVING CORPORATION 946,554; IWORQ 6,500; J.M.D. SOX OUTLET 4,856; JANUS TITLE AGENCY, LLC 429,445; JON E. LINCOLN 3,500; JONATHAN BOGUE 3,256; KANKAKEE NURSERY CO. 2,590; KARA COMPANY INC 7,460; KATIE SULLIVAN 8,500; KEITH TAYLOR 3,000; KEYSTONE SAFE COMPANY 2,899; KIESLER'S POLICE SUPPLY INC. 13,766; KKWORX, INC. 19,101; K-LOG INC. 3,127; KONICA MINOLTA 6,361; K-TECH SPECIALTY COATINGS LLC 6,975; LAWSON PRODUCTS INC 4,907; LBM TOOLS LLC 9,592; LEADS ON LINE, LLC 2,588; LEXIPOL LLC 8,645; LINDCO EQUIPMENT SALES, INC. 607,680; LPS PAVEMENT 3,050; LYNN BUILDERS 10,000; M & J UNDERGROUND 79,559; M&J ASPHALT PAVING COMPANY INC 18,039; M&K TRUCK CENTERS OF CHICAGO HTS 2,811; M.E. SIMPSON COMPANY, INC. 78,431; MACQUARIE EQUIPMENT CAPITAL INC. 22,727; MALEA STUBITSCH 2,767; MARATHON SPORTSWEAR 2,956; MATTHEW BERK 3,000; MATTHEW O'SHEA CONSULTING INC. 36,000; MCCANN INDUSTRIES INC 176,200; MCGILL CONSTRUCTION LLC 96,565; MCKESSON MEDICAL SURGICAL 4,043; MENARD CONSULTING INC. 2,500; MENARDS 4,053; METLIFE 5,806; MFE INSPECTION SOLUTIONS 14,971; MIDWEST OFFICE INTERIORS 39,944; MONARCH AUTO SUPPLY INC 17,406; MONTROSE AUTO GROUP 55,700; MORTON INTERNATIONAL INC. 21,182; MUNICIPAL EMERGENCY SVCS 3,094; MUNICIPAL GIS PARTNERS INC 69,733; NICOLE CASTAGNA 3,000; NICOR GAS 22,337; NORM SCHILLING ENTERPRISES INC 3,080; NORTH CENTRAL EMERGENCY 313,524; NORTH EAST MULTI-REGIONAL 6,235; NORTHWESTERN UNIVERSITY 7,200; NPN CARPET INSTALLATION INC 147,145; OPEN SKY PRODUCTIONS LLC 20,000; ORKIN EXTERMINATING COMPANY 3,710; OTIS ELEVATOR 4,175; OTTOSEN DINOLFO HASENBALG & CASTALD 45,191; OTTOSEN, DINOLFO, HASENBALG 144,556; PAN-OCEANIC ENGINEERING CO 2,840,473; PARAMEDIC SERVICES OF ILLINOIS INC 729,740; PAULA JONES 10,000; PITNEY BOWES 8,578; POSEN FIRE ACADEMY 5,450; POSITIVE PROMOTIONS, INC. 3,549; POSSIBILITY PLACE NURSERY 8,144; POWERLINK ELECTRIC 174,859; PRASINO ENGINEERING LLC 10,000; PREMIER GLASS SERVICES LLC 3,555; PRESCIENT SOLUTIONS 206,778; PUBLIC SAFETY DIRECT, INC. 17,546; PURCHASE POWER 22,630; QUINLAN ALARM SYSTEMS, INC. 132,423; RADARSIGN, LLC 7,500; RAY O'HERRON CO INC 4,240; RELIABLE FIRE EQUIPMENT CO 10,838; RICHARD G. CRUSOR, JR. 7,620; RING OF MUSIC INC 6,000; ROBERT KOPEC 3,212; RUNCO OFFICE SUPPLY 9,764; S&J INDUSTRIAL SUPPLY CORP 3,702; SALVADOR ESTRADA 3,000; SCHOOLLOCKERS.COM 4,738; SEECO CONSULTANTS, INC. 10,286; SERVICE SANITATION, INC. 5,620; SHARK SHREDDING INC. 2,841; SHOREWOOD HOME & AUTO, INC. 7,148; SIKICH LLP 47,550; SITE SERVICES INC. 17,361; SKC CONSTRUCTION INC 49,984; SMITH DAWSON & ANDREWS 45,000; SMITH GARSON, INC. 10,000; SMITTY'S TREE SERVICE INC. 128,076; SOUND INCORPORATED 3,075; SOUND WORKS PRODUCTIONS 4,350; SOUNDOFF SIGNAL 19,974; SOUTH SUBURBAN MAYORS & MGRS 8,272; SOUTHTOWN REFRIGERATION LLC 36,828; STANDARD EQUIPMENT COMPANY 12,405; STATE TREASURER 4,700; STERNBERG LANTERNS INC. 15,000; STRAND ASSOCIATES, INC 161,333; SUBURBAN LABORATORIES INC 4,985; SUNNY COMMUNICATIONS LLC 4,096; SUNSET SEWER & WATER INC. 13,948; SUPERIOR PUMPING SERVICES 19,879; SUTTON FORD 3,201; SYSTEM 1 DESIGN GROUP 2,895; T.R.L. TIRE SERVICE CORP 6,068; TARGETSOLUTIONS LEARNING LLC 9,009; TESKA ASSOCIATES, INC. 8,410; TEXTMYGOV 4,000; THE COP FIRE SHOP 2,978; THE GORMAN GROUP 2,500; THE HORTON GROUP 10,383; THE HOWARD E NYHART CO. INC. 11,050; THE RETAIL COACH LLC 28,271; THIRD DIST. FIRE CHIEF'S ASSN. 3,836; THIRD MILLENNIUM ASSOCIATES INC 2,697; THOMSON REUTERS-WEST 9,726; THORNTON EQUIPMENT SERVICES INC 6,500; TIFCO INDUSTRIES INC. 12,546; TIMOTHY FILKINS 3,000; TKB ASSOCIATES INC. 4,100; TOTAL ROOFING & CONSTRUCTION 12,936; ULTIMATE RENTAL SERVICES INC. 16,861; UNDERGROUND PIPE & VALVE CO 18,678; UNIFORMS DIRECT 9,457; UNIVERSITY OF ILLINOIS 3,875; US BANK ST PAUL 1,130,069; US DIGITAL DESIGNS 4,814; USA BLUE BOOK 2,940; VERIZON WIRELESS 25,063; VERMEER ILLINOIS INC 2,975; VILLAGE OF FLOSSMOOR 19,893; VILLAGE OF HOMEWOOD 1,701,208; WELLNESS IQ INC 4,500; WELSCH READY MIX, INC. 8,306; WEST SIDE TRACTOR SALES 5,632; WHOLESALE DIRECT INC 5,828; WINDY CITY LIGHTS, INC. 8,280; WORKING WELL 10,866; WUNDERLICH DOORS INC. 18,537; EXPENSE DISBURSEMENTS UNDER 2,500.00 227,309

TOTAL: 18,213,203

Subscribed and sworn to this 30th day of April, 2025

VILLAGE OF FLOSSMOOR, ILLINOIS
ANNUAL TREASURER'S REPORT OF CASH RECEIPTS AND DISBURSEMENTS
