

PUBLIC NOTICE
 Village Of Flossmoor, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2024

Published 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	72,804,199	26,416	0	6,691,691	0	0	0
REVENUE	24,717,817	996,261	0	154,927	0	0	0
EXPENDITURES	-22,205,366	-996,261	0	-206,385	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	75,316,655	26,416	0	6,640,233	0	0	0

Receipts: GENERAL FUND;

1835 DIXIE HIGHWAY 20,000; ACCIDENT RESPONSE FEES 1,656; ADMINISTRATIVE TOW FEES 10,750; ALARM PERMITS 200; AMBULANCE FEES 924,674; ANIMAL LICENSES 12,395; BUILDING PERMITS 120,577; CABLE FRANCHISE/PROVIDER FEES 197,052; CLASS 8 DEVELOPER PAYMENTS 16,268; CONTRIBUTIONS/DONATIONS 57,298; COURT FINES 75,827; DCEO-BRUMLEY DRIVE STREET GRANT 112,500; ELECTRICAL PERMITS 23,045; ELEVATOR INSPECTION FEES 3,050; EQUALIZATION FEES 1,791; EXCESS ALARM CHARGES 6,875; FENCE PERMITS 5,100; FLOSSMOOR FEST FEES 9,940; GASOLINE TAX REBATE 2,018; HEALTH INSPECTION FEES 8,750; IL ATT GEN ORGANIZED RETAIL CRIME GRANT 85,000; INTEREST 484,103; IRMA-FIRE PPE GRANT 2,500; IRMA-WORK ZONE SAFETY GRANT 2,000; LIBRARY REIMBURSEMENT 2,742; LIQUOR & RESTAURANT LICENSES 25,525; LOCAL MOTOR FUEL TAX 66,389; LOCAL USE TAXES 370,672; MISCELLANEOUS REVENUE 21,391; MUNICIPAL BUILDING RENTALS 2,175; NON-HOME RULE SALES TAX 759,681; NSF FEES 193; OSFM-SMALL EQUIPMENT GRANT (CAMERAS) 25,785; PERS PROP REPL TAX-CORPORATE 103,023; PERS PROP REPL TAX-POLICE PENS 11,819; PLUMBING PERMITS 11,680; PROPERTY TAXES - AUDITING 38,593; PROPERTY TAXES - CORPORATE 958,236; PROPERTY TAXES - FIRE 1,285,994; PROPERTY TAXES - FIRE PENSION 415,270; PROPERTY TAXES - IMRF 158,233; PROPERTY TAXES - POLICE 1,285,994; PROPERTY TAXES - POLICE PENS 1,184,364; PROPERTY TAXES - SOC SEC/MED 313,111; PROPERTY TAXES - WC/LIAB INS 138,436; PUBLIC WORKS INSPECTION FEES 15,500; RAFFLE LICENSES 100; ROAD AND BRIDGE TAXES 106,577; SALES TAXES 1,288,603; SALES-COPIES & PUBLICATIONS 1,709; SCAVENGER LICENSES 750; SD161 COMMUNITY ENGAGE. REIMB 36,864; SPECIAL FIRE SERVICES 177,951; SPECIAL POLICE SERVICES 28,322; STATE CANNABIS TAX 15,283; STATE INCOME TAXES 1,588,686; TELECOMMUNICATIONS TAXES 127,622; TOWER LEASE RENTAL PAYMENTS-PRIN 120,140; TRANSFER FROM WORKING CASH 13,562; TREES FOREVER-ILL REPLANT RESTORE GRANT 1,500; UNREALIZED GAIN/LOSS 12,255; UTILITY TAXES 525,237; VACANT BLDG REGISTRATION FEES 37,925; VEHICLE STICKERS 189,270; VIDEO GAMING PERMITS 275; VIDEO GAMING TAXES 32,672; WEED CUTTING CHARGES 1,050; YARD WASTE STICKERS 144; ZONING & SUBDIVISION FEES 1,200; TOTAL 13,685,871

MOTOR FUEL TAX;

INTEREST 48,807; MOTOR FUEL TAX ALLOTMENTS 426,198; TOTAL 475,005

AMERICAN RESCUE PLAN ACT;

ARPA ALLOTMENTS 952,929; INTEREST 43,332; TOTAL 996,261

DEBT SERVICE;

PROPERTY TAXES - 2014 GO ISSUE 233,464; PROPERTY TAXES - 2021 GO ISSUE 631,679; PROPERTY TAXES - 2021 GO REFUND ISSUE 203,415; TOTAL 1,068,558

STORM SEWER;

CAPITAL CONTRIBUTIONS 305,078; INTEREST 3,144; PENALTIES 8,706; STORMWATER SEWER UTILITY FEE 530,505; TOTAL 847,433

WATER AND SEWER;

EQUALIZATION FEES - SEWER 227; EQUALIZATION FEES - WATER 1,231; INTEREST - SEWER 9,163; INTEREST - WATER 27,488; MISCELLANEOUS REVENUE 1,535; NSF FEES 558; PAYMENT PLAN FEES 1,295; PENALTIES - SEWER 14,979; PENALTIES - WATER 44,194; SEWER FINANCIAL ASSIST CREDITS -2,861; SEWER NEW ACCOUNT FEES 780; SEWER ONLY ACCOUNT SALES 2,025; SEWER SERVICE 932,418; SEWER TAP INSPECTION FEES 75; SHUT-OFF LIST FEES 28,020; SHUT-OFF NOTICE FEES 39,433; WATER FINANCIAL ASSIST CREDITS -8,583; WATER METER PERMIT FEES 5,328; WATER NEW ACCOUNT FEES 3,000; WATER SALES 2,946,047; WATER TAP INSPECTION FEES 75; TOTAL 4,046,427

SANITARY SEWER REHABILITATION;

INTEREST 4,034; PENALTIES 6,879; SANITARY SEWER SURCHARGE 371,414; TOTAL 382,327

POLICE PENSION;

DIVIDENDS 89; EMPLOYER CONTRIBUTIONS-PPRT 11,819; EMPLOYER CONTRIBUTIONS-PROP TX 1,184,364; INTEREST 122,160; MEMBER CONTRIBUTIONS 214,490; REALIZED GAIN/LOSS-SALE OF INV 240,746; UNREALIZED GAIN/LOSS-INVESTS -12,047; TOTAL 1,761,621

FIRE PENSION;

DIVIDENDS 4,419; EMPLOYER CONTRIBUTIONS-PROP TX 415,270; INTEREST 8,553; MEMBER CONTRIBUTIONS 67,526; REALIZED GAIN/LOSS-SALE OF INV -1,686; UNREAL GAIN/LOSS-INVESTMENTS 108,188; UNREAL GAIN/LOSS-IIT HARTFORD 218,535; UNREAL GAIN/LOSS-PACIFIC LIFE 5,535; TOTAL 826,340

CAPITAL EQUIPMENT FUND;

INTEREST 111,855; TRADE-IN PROCEEDS 28,000; TRANSFER FROM GENERAL FUND 819,230; TRANSFER FROM SEWER ADMIN 152,752; TRANSFER FROM WATER ADMIN 123,929; TOTAL 1,235,766

2021 STREETS & STORM SEWER IMPROVEMENT;

INTEREST - CERTS OF DEPOSIT 94; INTEREST - IPRIME 114,950; INTEREST - US TREASURIES -76,652; UNREALIZED GAIN/LOSS 116,535; TOTAL 154,927

WORKING CASH;

INTEREST 27,269; TOTAL 27,269

PUBLIC SAFETY DONATIONS;

MISCELLANEOUS FIRE & EMS DONAT 100; MISCELLANEOUS POLICE DONATIONS 100; SPECIAL POLICE EQUIP FUND DON 1,150; TOTAL 1,350

11-501 (J) FUND;

FINES AND FORFEITURES 0; TOTAL 0

DRUG FORFEITURE;

INTEREST 1,838; TOTAL 1,838

PUBLIC ART PROGRAM;

CONTRIBUTIONS/DONATIONS 9,732; INTEREST 2,795; MISCELLANEOUS REVENUE 250; TOTAL 12,777

FOREIGN FIRE INSURANCE;

FOREIGN FIRE INSURANCE TAXES 25,915; TOTAL 25,915

ENHANCED 911;

E911 SURCHARGE 196,062; TOTAL 196,062

MUNICIPAL PARKING LOTS;

COMMUTER PARKING PERMITS 86,942; INTEREST 9,340; MERCHANT/INDIVIDUAL PARKING 14,480; TOTAL 110,762

COMPENSATED ABSENCES FUND;

CHARGES FROM GENERAL FUND 12,496; TOTAL 12,496

GENERAL CAPITAL ASSETS;

GAIN ON DISPOSAL GCA-ENT WIDE 28,000; GASB 34 MISC REV-ENT WIDE -28,000;

PAYROLL: 0.01 TO 24,999.99

ADAMS, DEBRAH; ADEBOYEJO, ALEXANDER; ALEXANDER, LORETTA; ANTONELLI, SANDRA; BENCIK, ANDREW; BILLO, ANTHONY; BRADLEY-SCOTT, JONI; BUENZOW, ANTHONY; BUTLER II, GREGORY; BYRON, SANDRA; CAVARRETTA, PATRICK; COLES-FOSTER, JALEN; DAGGETT, GARY; DOCTER, LAURA; DRISCOLL, BRIAN; FIGUEROA, ADRIANA; FISHER, JORDAYN; FLINT, LESLIE; GARCIA, CESAR; GIBSON, JOSHUA; GILLESPIE, BILL; GOESEL, BRIAN; HALL, WILLIAM; HAMILTON, KIMBERLY; HAMMERLUND, JEFFREY; HENDERSON-MUSTAFA, ROSALIND; HOFFNER, KEVIN; HOLDREN, KATHERINE; HOPMAN, NOAH; HUTTON, EDWARD; IVERS, MEGAN; JEBENS, ZACHARY; JOHNSON, RAY; KEETON, REECE; KOPPING, JUSTIN; LABOY, RACHEL; LAFOND, KYLE; LANE, JALEN; LOFTON III, GEORGE; LOGALBO, GINA; LONG, JULIAN; LOUGHLIN, LOGAN; LYONS, ROSALIND; MALVESTUTO, GAIL; MARTINIS-GOMEZ, EMILIO; MAZURKIEWICZ, JAMES; MCDERMOTT, MARY; MCPHERSON, MARK; MEYERS, MATTHEW; MITROS, JAMES; MORA, LIZAHAIRA; MYERS, GAYLORD; NELSON, MICHELLE; NICHOLS, KENNETH; OWENS-AMMONS, TRACY; PANCZUK, NICHOLAS; REED IV, JAMES; REYNOLDS, CHAREA; RIORDAN, DANIEL; RUSH, JARED; SHELTON, SHAMARR; SLAYTON, THOMAS; SPANN, THERESA; SPARKS, JESSICA; STUBITSCH, MALEA; THACKER, KELLY; THACKER JR, BILLY; THOME, RYAN; TIENSTRA, GERALD; VAN OFFELEN, CHRISTOPHER; VILLARREAL, MANUEL; WASHINGTON, DANIEL; WHEELER, LINDA; WIANS, DENNIS; WINER, JAKE; WISE, PENNY; WOODS, DEJUAN; WOODWORTH, IAN

PAYROLL: 25,000.00 TO 49,999.99

ALBANO, MATTHEW; BEHRENS, AUSTIN; CASTELLANOS, ESPERANZA; DEEGAN, DOUGLAS; MAYDEN, NICHOLAS; OOMS, ALEXANDER; SKELLY, ERIN; STEINER, SCOTT

PAYROLL: 50,000.00 TO 74,999.99

BOOTH, CARIN; CASTAGNA, NICOLE; FISHER, JENNIFER; FLEMING, JOSHUA; HARRIS, LAWANDA; HOIDEN, DEBORAH; JARVEY, DONNA; KORTUM, DAWN; MELENDEZ, CAROL; MORRIS, BENJAMIN; NELSON, HANNALE; RAMOS, MARIANO; VAN BEVEREN, LINDA; VANWITZENBURG, JAMES; WRIGHT, STEPHANIE; ZAMKIN, SALLY

PAYROLL: 75,000.000 TO 99,999.99

BECKER, DAVID; D'APICE, CHRISTOPHER; DANAHER, SUE; HINTON, ALDRIC; JONES, RYAN; KAWALEC, OWEN; LANGEFELD, CLINTON; MCCARTHY, BRIAN; SCHMIDT, KENNETH; TUCKER, BLAISE; WEGMANN, KIMBERLEY; WOLKE, EMMALIE

PAYROLL: 100,000.000 TO 124,999.99

BAUMGARTNER, ANDREW; BAUSCH IV, ELMER; BROSNAN, BRIAN; CARDEN, MICHAEL; ESTRADA, SALVADOR; FREEMAN, DAVID; SAILSBERY, EDDIE

PAYROLL: 125,000.000 AND OVER

BAPP, LISA; BERK, MATTHEW; BOGUE, JONATHAN; BORDUI, SCOTT; BRACKEN, DANIEL; BRUNKE, JOHN; BUGNER, SCOTT; CAGLE, MARK; CAMILLI, NICHOLAS; FARLEY, THOMAS; FILKINS, TIMOTHY; JONES, JEREL; KAUSAL, NICHOLAS; KIMES, COURTNEY; KOPEC, ROBERT; LEVY, DAVID; MERKLE, DOUGLAS; MILOVANOVIC, DEJAN; NOVOA, ANN; TAYLOR, KEITH; TENCZA, BRIAN; WACHTEL, BRIDGET; WEAVER, DANIEL

TOTAL PAYROLL: 7,195,591.37

LIABILITY

BMO HARRIS BANK 74,740; COMMUNITY SHARES C/O MIKE DOYLE 635; IL FRATERNAL ORDER OF POLICE 8,484; IL MUNICIPAL RETIREMENT FUND 419,152; ILLINOIS DEPT OF REVENUE 303,965; INDIANA DEPT OF REVENUE 19,615; INTERNAL REVENUE SERVICE 1,527,703; MISSION SQUARE 175,565; MOLLY K. MINOGUE 28,800; NATIONWIDE TRUST COMPANY, FSB 42,656; STATE DISBURSEMENT UNIT 7,800; VILLAGE OF FLOSSMOOR - FIRE PENSION 65,481; VILLAGE OF FLOSSMOOR - POLICE PENSION 214,490; TOTAL 2,889,088

EXPENDITURES AND EXPENSES

"D" CONSTRUCTION, INC. 74,030; A-1 ROOFING COMPANY 74,333; AIR ONE EQUIPMENT INC 79,208; AIRY'S INC. 47,173; AL WARREN OIL COMPANY INC 122,747; ALLEN TRENCH SAFETY CORPORATION 4,870; ALLSCAPE INCORPORATED 43,760; AMAZON CAPITAL SERVICES 26,349; AMBER MECHANICAL CONTRACTORS INC 27,105; AMERICAN PRINTING TECHNOLOGIES 16,309; ANDRES MEDICAL BILLING, LTD 30,346; ANDREW MCCANN LAWN SPRINKLER 3,822; ARTHUR J. GALLAGHER 17,520; ARTISTIC ENGRAVING 3,232; AT&T 10,658; B ALLAN GRAPHICS 4,610; BAXTER & WOODMAN, INC. 315,296; BCBSIL 1,331,977; BENCHMARK CONSTRUCTION CO 1,363,385; BENISTAR 11,656; BEST TECHNOLOGY SYSTEMS, INC. 6,295; BETTENHAUSEN & ASSOCIATES LLC 14,831; BLUE-COLLAR SUPPLY CO. 3,072; BMO FINANCIAL GROUP 62,185; BRIAN TENCZA 2,500; BRIDGET WACHTEL 3,222; BRITE 35,436; BRITES TRANSPORTATION LLC 16,601; BRUNO'S TUCKPOINTING, INC. 3,995; BS&A SOFTWARE 17,994; BUDGET BLINDS 4,505; BUILDING AUTOMATION SOLUTIONS 8,457; BULTEMA'S FARMSTAND & GREENHOUSE 3,630; BURKE, LLC 14,334; C & M PIPE & SUPPLY CO 10,968; C.O.P.S. TESTING SERVICE INC. 9,075; CALUMET CITY PLUMBING 254,167; CANON SOLUTIONS AMERICA, INC. 31,783; CARDINAL STATE LLC 3,375; CARGILL INCORPORATED 37,360; CAROL MELENDEZ 2,559; CDW GOVERNMENT, INC. 79,394; CEC ENVIRONMENTAL INC. 18,000; CENTER OF POLICE PSYCHOLOGICAL SVCS 2,844; CENTRAL PARTS WAREHOUSE 4,887; CHANDLER SERVICES INC 47,815; CHC WELLBEING INC 4,619; CHESTERFIELD AWNING CO 7,995; CHICAGO COMMUNICATIONS, LLC. 7,366; CHICAGO TRIBUNE 6,582; CLOWNING AROUND ENTERTAINMENT 22,394; COMCAST 14,974; COMED 47,610; CONSERV FS, INC. 5,682; CONSTELLATION NEWENERGY, INC. 8,356; CONSTRUCTION SOLUTIONS OF ILLINOIS 144,194; COOK COUNTY DEPARTMENT OF 7,500; COOK COUNTY DEPT OF TRANSPORTATION 5,430; CORE & MAIN LP 1,096,789; CROSSMARK PRINTING, INC. 11,515; CURRENT TECHNOLOGIES CORP 70,919; CURRIE MOTORS 53,401; DANIEL BRACKEN 2,500; DAVID BECKER 4,758; DEJAN MILOVANOVIC 2,500; DELL MARKETING L.P. 64,128; DENLER, INC. 76,863; DONALD E. LONGSHORE 12,200; DYNEGY ENERGY SERVICES 47,517; EAGLE UNIFORM CO INC 12,502; EBEL'S ACE HARDWARE 3,119; E-COM DISPATCH CENTER 14,642; EJ USA INC. 13,417; ELECTRICAL SYSTEMS INC 28,675; ELIZABETH SMITH 2,550; EMC 13,738; ESO SOLUTIONS INC. 9,345; EVT TECHNOLOGIES 5,441; EXPERT CHEMICAL & SUPPLY INC 7,408; FGM ARCHITECTS INC 41,680; FIRE CATT, LLC 4,022; FIREHOUSE FABRICATORS INC 5,275; FLOSSMOOR FAMILY AUTO SERVICE 5,699; FLOWMSP, INC 2,700; FORD OF HOMEWOOD 29,750; FORT DEARBORN LIFE INSURANCE 5,463; GALLAGHER MATERIALS CORP. 12,237; GALLS, LLC 3,340; GASVODA & ASSOCIATES INC 56,378; GENERAL CODE 4,509; GIS CONSORTIUM 6,340; GOV ACCOUNTING LLC 3,725; GRAF TREE CARE 4,270; GRANICUS 5,238; GREENLINE PRODUCTS INC 3,000; HANNALE NELSON 2,500; HAYES MECHANICAL 12,684; HISKES, DILLNER, O'DONNELL, 11,687; HOLLAND PRINTING INC 7,256; HOME CLEANING CENTERS -AMERICA 38,808; HOME DEPOT

CREDIT SERVICES 7,846; HOMEWOOD COLLISION CENTER 4,327; HOMEWOOD DISPOSAL SERVICE INC 67,444; HOMEWOOD DISPOSALSERVICE INC 5,955; HONEYWELL INTERNATIONAL INC 3,662; IL DEPT HEALTHCARE & FAMILY SVCS 188,204; IL DIRECTOR OF EMPLOYMENT 20,068; IL ENVIRONMENTAL PROTECTION 217,096; INVOICE CLOUD 2,762; IRMA 289,512; IWORQ 6,500; J.M.D. SOX OUTLET 3,419; JONATHAN BOGUE 2,826; K BROTHERS FENCE INC. 36,439; KANKAKEE NURSERY CO. 8,085; KATHLEEN FIELD ORR & ASSOCIATE 107,123; KATIE SULLIVAN 9,475; KEITH TAYLOR 2,550; KIESLER'S POLICE SUPPLY INC. 13,577; KKWORX, INC. 22,337; KNOX COMPANY 11,831; KONICA MINOLTA 15,996; K-TECH SPECIALTY COATINGS LLC 14,084; LBM TOOLS LLC 10,606; LEXIPOL LLC 8,156; LINDCO EQUIPMENT SALES, INC. 202,241; LIONHEART CRITICAL POWER 4,073; M & J UNDERGROUND 189,043; M.E. SIMPSON COMPANY, INC. 77,119; MACQUARIE EQUIPMENT CAPITAL INC. 22,488; MATTHEW BERK 2,500; MATTHEW O'SHEA CONSULTING INC. 33,000; MCCANN INDUSTRIES, INC. 4,582; MCKESSON MEDICAL SURGICAL 2,746; MEADE ELECTRIC COMPANY INC 7,151; MENARDS 5,683; MENARD'S-HOMEWOOD 9,765; METLIFE 67,004; MIDWEST OFFICE INTERIORS 15,194; MILHOUSE ENGINEERING & CONSTRUCTION 6,454; MONARCH AUTO SUPPLY INC 18,853; MOTOROLA SOLUTIONS 15,290; MOTOROLA SOLUTIONS, INC. 7,610; MUNICIPAL EMERGENCY SVCS 10,316; MUNICIPAL GIS PARTNERS INC 33,844; MUNICIPAL SYSTEMS LLC 6,200; NICOLE CASTAGNA 2,546; NICOR GAS 11,702; NORM SCHILLING ENTERPRISES INC 5,700; NORTH EAST MULTI-REGIONAL 4,400; NORTHEAST FLAGS 7,433; ORKIN EXTERMINATING COMPANY 3,368; OTIS ELEVATOR 4,032; OTTOSEN DINOLFO HASENBALG & CASTALD 46,769; OTTOSEN, DINOLFO, HASENBALG 35,708; PARAMEDIC SERVICES OF ILLINOIS INC 677,004; PAUL CONWAY SHIELDS 3,701; PHASE 3,043; PITNEY BOWES 5,458; POSSIBILITY PLACE NURSERY 13,042; POWERLINK ELECTRIC 100,000; PREMIER GLASS SERVICES LLC 36,200; PRESCIENT SOLUTIONS 154,749; PUBLIC SAFETY DIRECT, INC. 21,223; PURCHASE POWER 25,329; R&R PLUMBING TECHNICIANS 8,555; RAY O'HERRON CO INC 4,675; RELIABLE FIRE EQUIPMENT CO 7,471; RICHARD G. CRUSOR, JR. 7,950; RING OF MUSIC INC 2,750; ROBERT KOPEC 2,500; RUNCO OFFICE SUPPLY 15,857; RUSH TRUCK CENTER, JOLIET 10,054; S&J INDUSTRIAL SUPPLY CORP 3,628; SALVADOR ESTRADA 2,500; SENTINEL EMERGENCY SOLUTIONS 10,720; SERVICE SANITATION, INC. 5,813; SHARK SHREDDING INC. 2,720; SHOREWOOD HOME & AUTO, INC. 9,010; SIKICH LLP 49,282; SIONICS WEAPON SYSTEMS 24,652; SITE SERVICES INC. 21,321; SMITH DAWSON & ANDREWS 60,000; SMITTY'S TREE SERVICE INC. 120,315; SOUND WORKS PRODUCTIONS 3,600; SOUTH SUBURBAN MAYORS & MGRS 6,540; SOUTHTOWN REFRIGERATION LLC 32,841; SOUTHWEST TOWN MECHANICAL 9,950; SOUTHWESTERN ILLINOIS COLLEGE 6,949; STANDARD EQUIPMENT COMPANY 9,563; STATE TREASURER 4,700; STONEBIZ INC 6,600; STRAND ASSOCIATES, INC 82,577; STRYKER SALES CORPORATION 9,783; STRYKER SALES LLC 59,208; SUBURBAN LABORATORIES INC 10,156; SUE DANAHER 2,680; SUPERIOR PUMPING SERVICES 17,148; SUTTON FORD 51,471; SWENEY ELECTRIC COMPANY INC. 3,497; T.R.L. TIRE SERVICE CORP 9,772; TAC SECURITY SERVICES PLLC 2,970; TARGETSOLUTIONS LEARNING LLC 13,795; TERRENCE W. HUGHES II 2,948; THE CARROLL-KELLER GROUP 3,500; THE COP FIRE SHOP 4,295; THE GORMAN GROUP 3,500; THE HORTON GROUP 11,316; THE HOWARD E NYHART CO. INC. 8,100; THE RETAIL COACH LLC 32,846; THIRD DIST. FIRE CHIEF'S ASSN. 7,362; THOMAS FARLEY 2,500; THOMSON REUTERS-WEST 7,074; TIFCO INDUSTRIES INC. 11,367; TIMOTHY FILKINS 2,500; TKB ASSOCIATES INC. 12,850; TRAFFIC CONTROL & 8,798; TRAFFIC CONTROL COMPANY 6,111; ULTIMATE RENTAL SERVICES INC. 22,368; UNDERGROUND PIPE & VALVE CO 13,033; UNITED STATES TREASURY 3,064; US BANK ST PAUL 1,120,469; US DIGITAL DESIGNS 3,662; UTERMAR & SONS 2,556; VERIZON WIRELESS 26,798; VETTED SECURITY SOLUTIONS 2,500; VICTOR INSURANCE MANAGERS INC 4,513; VILLAGE OF FLOSSMOOR 22,774; VILLAGE OF HOMEWOOD 1,336,826; VILLAGE OF STEGER 4,233; VISION SERVICE PLAN 12,729; WAREHOUSE DIRECT 2,769; WELSCH READY MIX, INC. 7,301; WHOLESALE DIRECT INC 5,970; WINDY CITY LIGHTS, INC. 4,750; WORKING WELL 10,110; ZOLL MEDICAL CORPORATION 6,568; EXPENSE DISBURSEMENTS UNDER 2,500.00 245,952

TOTAL: 13,090,882

Subscribed and sworn to this 23rd day of October, 2024

VILLAGE OF FLOSSMOOR

ANNUAL TREASURER'S REPORT