

VILLAGE OF FLOSSMOOR
 TREASURER'S REPORT
 APRIL 30, 2016

CASH AND INVESTMENTS

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>
General	\$2,719,754	\$3,948,152
2014 Water Main Improvement	933,076	1,586,023
Debt Service	465,622	0
Motor Fuel Tax	165,648	0
Emergency 911	0	0
Drug Forfeiture	32,442	0
Foreign Fire Insurance	25,963	0
Public Art Program	69,354	0
11-501 (j)	7,626	0
TIF Area # 1	142,630	0
FEMA Fire MDT Grant	20,945	0
Public Safety Donations	63,421	0
Capital Equipment	826,115	634,122
2013 Water Main Improvement	0	0
Working Cash	487,140	0
Water & Sewer	200,915	251,400
Sanitary Sewer Rehabilitation	156,651	0
Storm Sewer	137,414	0
Municipal Control Parking Lots	132,031	0
Grant Control Parking Lots	24,543	0
Police Pension	623,358	12,020,584
Fire Pension	63,595	2,099,054
Deposits	31,560	0
Special Assessments	<u>101,833</u>	<u>0</u>
Totals	<u>\$7,431,636</u>	<u>\$20,539,335</u>

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OPERATIONS SUMMARY

	FUND BALANCE	EXCESS (DEFICIENCY)	FUND BALANCE
FUND	<u>5/1/15</u>	<u>FY 16</u>	<u>4/30/16</u>
General	\$6,485,144	\$169,187	\$6,654,331
2014 Water Main Improvement	3,783,619	(1,257,918)	2,525,701
Debt Service	437,265	28,357	465,622
Motor Fuel Tax	267,088	(103,404)	163,684
Emergency 911	0	0	0
Drug Forfeiture	32,173	166	32,339
Foreign Fire Insurance	60,189	(37,623)	22,566
Public Art Program	69,151	203	69,354
11-501 (j)	7,331	(55)	7,276
TIF Area # 1	1,776,183	(295,530)	1,480,653
FEMA Fire MDT Grant	9,004	0	9,004
Public Safety Donations	303,473	(240,052)	63,421
Capital Equipment	2,115,040	(634,571)	1,480,469
2013 Water Main Improvement	423,152	(423,152)	0
Working Cash	486,821	0	486,821
Water & Sewer	819,001	90,858	909,859
Sanitary Sewer Rehabilitation	268,009	(67,571)	200,438
Storm Sewer	264,078	(37,169)	226,909
Municipal Control Parking Lots	132,784	(5,464)	127,320
Grant Control Parking Lots	198	(855)	(657)
Police Pension	12,876,164	(190,831)	12,685,333
Fire Pension	<u>2,121,541</u>	<u>45,024</u>	<u>2,166,565</u>
Totals	<u>\$32,737,408</u>	<u>(\$2,960,400)</u>	<u>\$29,777,008</u>

VILLAGE OF FLOSSMOOR
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STATEMENT OF REVENUES

<u>Description</u>	<u>Amount</u>
Property Tax	\$6,019,925
Road & Bridge Tax	90,005
Utility Taxes	428,065
Telecommunications Tax	305,433
Personal Property Replacement Tax	49,899
Sales Tax	253,728
State Tax Distributions	1,247,731
Vehicle Sticker Licenses	253,120
Building Permits	112,097
Other Licenses & Permits	72,883
Federal, State & Local Grants	34,260
Library Reimbursement	3,585
Ambulance Fees	359,206
Special Fire Services	96,307
Other Charges For Services	64,404
Fines & Forfeits, Court Fines, Tow Fees	165,582
Interest & Investment Earnings	(67,391)
Cable Franchise	201,305
Contributions/Donations	48,750
Tower Lease Rentals	155,913
Class 8 Make Whole Payments	82,731
Miscellaneous Income	135,277
Motor Fuel Taxes	242,079
E911 Surcharge	124,652
TIF Taxes	122,471
Foreign Fire Insurance	17,174
Auction, Sales and Trade-In Proceeds	54,700
Transfers To General Fund	1,137
Transfers To Capital Equipment Fund	528,151
Water Sales	2,473,353
Sanitary Sewer Service	618,184
Storm Sewer Service	352,826
Penalties	76,120
Shut-Off Notice & List Fees	52,029
Tap, New Account, & Construction Fees	26,369
Sewer Surcharge	357,849
Capital Contributions	2,355,790
Parking Lot Permit & Rental Sales	166,918
Police/Fire Pension Member Contributions	304,189
Police/Fire Pension Village Contributions	<u>823,350</u>
Totals	<u>\$18,810,156</u>

VILLAGE OF FLOSSMOOR
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STATEMENT OF EXPENDITURES

Non-Payroll

<u>Vendor</u>	<u>Amount</u>
AAA RENTAL SYSTEM	\$ 12,593
A BETTER DOOR & WINDOW CO	3,322
ACCELA INC	5,530
ACRES GROUP	7,723
AGIO LLC	5,750
AIR ONE EQUIPMENT	26,573
ALLIANCE ENVIRONMENTAL CONTROL	4,590
ALLSCAPE INC	33,290
ANDRES MEDICAL BILLING LTD	16,275
ARTHUR J GALLAGHER	4,031
B & F CONSTRUCTION CODE	4,170
BAXTER & WOODMAN INC	167,411
BERK MATT	2,779
BLUE CROSS BLUE SHIELD ILLINOIS	1,186,643
BOB RIDING INC	30,895
BOUND TREE MEDICAL LLC	2,763
BRANDT BUILDERS INC	1,530,672
BRINDLEE MOUNTAIN	2,750
BURNET TITLE	240,000
CALL ONE	46,094
CANON SOLUTIONS AMERICA	8,240
CARGILL INC	13,004
C & M PIPE & SUPPLY CO	7,739
CDW GOVERNMENT INC	28,617
CHC WELLNESS	3,530
CHICAGO COMMUNICATIONS LLC	3,534
CHICAGO TRIBUNE	3,636
CHRISTOPER B BURKE	34,331
CLARK BAIRD SMITH LLP	13,338
COMCAST	6,624
COMED	31,899
CONFERENCE TECHNOLOGIES INC	5,225
CONSTELLATION NEW ENERGY INC	44,940
COPS TESTING SERVICE INC	5,640
COUNTY OF COOK, ILL	18,318
CRESTWOOD CUSTOM CABINETS	2,570
CUMMMINS NPOWER	2,542
CURRENT TECHNOLOGIES CORP	64,577
CURRIE MOTORS	42,091
DAMM KEITH	2,777
DEARBORN NATIONAL	3,433
DIRECT RESPONSE RESOURCE	10,969
DONALD E LONGSHORE	3,600

Village of Flossmoor

EAGLE UNIFORM CO INC	5,470
E-COM DISPATCH CENTER	164,491
ELMER & SON LOCKSMITHS INC	4,029
EMERGENCY MEDICAL PRODUCTS INC	5,195
EMERGENCY REPORTING	2,851
ESO SOLUTIONS INC	3,821
EV TECHNOLOGIES	3,715
EXPERT CHEMICALS & SUPPLY INC	5,526
FICA	195,748
FIDELITY NATIONAL TITLE	300,000
FIRST AMERICAN TITLE INS CO	350,000
GALLAGHER ASPHALT CORP	264,636
GALLAGHER BENEFIT SERVICES INC	3,600
GALLAGHER MATERIALS CORP	2,688
GALLS LLC	6,715
GASVODA & ASSOCIATES	95,881
GENCO INDUSTRIES INC	19,535
GENERAL CODE	3,239
GREAT LAKES DISTRIBUTING INC	5,123
GUARDIAN LIFE INSURANCE CO	68,617
HARRIS COMPUTER SYSTEMS	11,016
HD SUPPLY WATERWORKS LTD	94,046
HOLLAND PRINTING INC	3,488
HOME CLEANING CENTERS-AMERICA	21,216
HOME DEPOT	4,481
HOMWOOD DISPOSAL SERVICE INC	27,868
HOUSEAL LAVIGNE ASSOCIATES	3,523
ICON ENTERPRISES INC	24,166
ILLINI-SCAPES	6,550
ILLINOIS DIR OF EMPLOYMENT SECURITY	27,449
ILLINOIS ENVIRONMENTAL PROT AGENCY	388,740
ILLINOIS MUNICIPAL RETIREMENT FUND	291,939
INGALLS OCCUPATIONAL HEALTH	23,120
INTERSTATE EMERGENCY VEHICLES	23,625
IRMA	294,301
JACK WATERS PLUMBING INC	3,774
J & J NEWELL CONCRETE	74,760
JG UNIFORMS INC	2,938
JL ADLER ROOFING	193,620
KONICA MINOLTA	5,923
KURTZ PARAMEDIC SERVICE	667,183
LEHIGH HANSON	3,861
LEXIPOL LLC	4,450
LINDEN GROUP INC	13,950
M & J ASPHALT PAVING COMPANY	14,333
M & J UNDERGROUND	5,626
MARTIN IMPLEMENT SALES INC	10,999
MARTIN WHALEN OFFICE SOLUTIONS	3,321
MCCARTHY, BRIAN	2,500
MCCORMICK EDWARD R JR	145,717
MEDICARE	71,945

Village of Flossmoor

MEIJER GREAT LAKES LIMITED	381,143
MENARDS	4,263
MES-ILLINOIS	14,464
ME SIMPSON COMPANY INC	54,927
METRA	125,747
MIDWEST AIR PRO INC	2,511
MONARCH AUTO SUPPLY INC	6,785
MORTON INTERNATIONAL INC	17,272
MUNICIPAL SYSTEMS INC	7,284
MURPHY & MILLER INC	12,200
NATIONWIDE TRUST COMPANY-PEHP	33,416
NEXTEL COMMUNICATIONS	19,069
NICOR	5,945
NITE LITE SIGNS & BALLOONS	11,130
NORTH EAST MULTI REGIONAL	7,120
NORTHEAST FLAGS	3,951
OLEARYS CONTRACTORS	2,665
ON TIME EMROIDERY INC	4,640
ORKIN EXTERMINATING	2,515
OTIS ELEVATOR	3,532
PENSION FUND EXPENDITURES - POLICE	917,499
PENSION FUND EXPENDITURES - FIRE	241,062
PINKERTON OIL	26,822
PITNEY BOWES INC	4,971
PORTER LEE CORP	11,793
PRINT KING INC	2,698
PRO-TEMP OF ILLINOIS INC	271,630
PURCHASE POWER	9,988
RAINBOW FARMS ENTERPRISES INC	3,280
RAY O'HERRON CO	8,587
REGIONAL TRUCKING EQUIPMENT CO	8,788
RELIABLE FIRE EQUIPMENT	5,315
ROSEWOOD CONTRUCTION LLC	20,863
SAMS CLUB	3,746
SANDENO EAST INC	15,441
SCOT DECAL CO INC	4,872
SEECO CONSULTANTS INC	3,270
SEELICKFLIX	3,334
SERVICE SANITATION INC	3,395
SEWELL CHRIS	4,267
SIKICH LLP	33,221
SOUND INCORPORATED	6,986
SOUTH SUBURBAN COLLEGE	11,927
SOUTH SUBURBAN MAYORS & MGRS ASSN	16,119
SPEEDWAY SUPERAMERICA LLC	48,304
STATE TREASURER, ILLINOIS	3,049
STERNBERG LANTERNS INC	3,633
STRADA CONSTRUCTION CO	68,348
STRYKER SALES CORP	7,235
SUNSET SEWER & WATER INC	12,392
SWENEY ELECTRIC COMPANY	2,934

Village of Flossmoor

TASER INTERNATIONAL	7,392
THIRD DIST FIRE CHIEFS ASSN	9,864
THOMSON REUTERS-WEST	3,705
TIMOTHY W SHARPE ACTUARY	4,450
TRAFFIC CONTROL	13,060
TRL TIRE SERVICE CORP	2,599
UNDERGROUND PIPE & VALVE CO	4,433
UNITED METERS	11,115
US BANK	1,074,988
US POSTAL SERVICE	5,745
VAN DRUNEN FORD INC	13,181
VILLAGE OF FLOSSMOOR-INTERFUND TRNS	529,288
VILLAGE OF FLOSSMOOR-FIRE PENS	251,618
VILLAGE OF FLOSSMOOR-MISC/PETTY CSH	10,218
VILLAGE OF FLOSSMOOR-POLICE PENS	571,732
VILLAGE OF HOMEWOOD	1,608,577
VILLAGE OF ROMEOVILLE	8,440
VISION SERVICE PLAN	9,881
WACHTEL, BRIDGET	3,756
WALTON OFFICE SUPPLY	14,348
WEST SIDE TRACTOR SALES	63,450
WINDY CITY WIRE	2,564
WINKLERS TREE SERVICE	94,301
ZOLL MEDICAL CORP	2,800
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TOTAL \$2,500 OR GREATER	\$ 14,504,189
TOTAL VENDORS LESS THAN \$2,500	\$ 367,398

Payroll

	<u>Employee</u>	<u>Amount</u>
<u>VILLAGE EMPLOYEES</u>		
<u>0.01 TO 25,000.00</u>		
ADAMS, D		
ADEBOYEJO, A		
ALBANO, M		
ATWOOD, R		
BARNETT, E		
BARRETT, A		
BAUSCH, E		
BILLO, A		
BRACKEN, D		
BRACKEN, J		
BRAUN, P		
BUTCHKO, J		
CAMILLI, N		
CRUM, J		
DAMM, C		
DAVENPORT, E		
DEEGAN, D		
DOCTER, L		

Village of Flossmoor

EVANS, J
FALLUCA, A
FARRIS, S
FIGUEROA, A
FISHER, J
FLINT, L
GALGEN, W
GILL, C
GILLESPIE, B
GILLESPIE, T
GOMEZ SANCHEZ, A
GRADY, J
GRAHAM, C
HALL, W
HAMILTON, K
HANES, M
HARRIS, L
HOAG, P
HOLOMY, M
HUBBARD, B
HUTTON, E
IVERS, M
JANIS, K
JEBENS, K
JONES, R
JONESON, D
JURIS, R
MALVESTUTO, G
MARSHALL, B
MCMAHON, P
MCNICHOLAS, M
MINGA, P
MITROS, J
MOY, E
NEELEY, K
NELSON, H
NIXON, P
NOLEN, S
OOMS, A
PACZESNY, K
PANCZUK, N
PHILLIPS, K
RADLOFF, P
RATKO, J
SCHADE, J
SCHULTZ, C
SEWELL, S
SHIELDS, J
SHIELDS JR, J
SKELLY, E
SMITH, M

Village of Flossmoor

SMITH, N
SOLOMON, S
SOSNOWSKI, T
STRATMAN, E
STRONG, M
SWYNDROSKI, J
TIENSTRA, G
UHLMANN, D
VAN OFFELEN, C
VARGAS, J
VOLPE, J
WARKENTIN, B
WASHINGTON, D
WIANS, D
WILBERT, A
WILDER, J
WILLIAMS, D
WILSON, F
WOJTANOWSKI, M
WRENN, T
ZENDEJAS, R
25,000.01 TO 49,999.99
THEISEN, D
ZAMKIN, S
50,000.00 TO 74,999.99
ARMSBURY, J
ARMSTRONG, C
BOOTH, C
BUGNER, S
DANAHER, S
D'APICE, C
HOIDEN, D
JARVEY, D
JONES, R
KAUSAL, N
LANGEFELD, C
LENCIONI, D
LONG, K
O'NEIL, P
RICHARDSON, K
SCHMIDT, K
SIMON, L
TUCKER, B
VAN BEVEREN, L
WEGMANN, K
WHEELER, L
75,000.00 TO 99,999.99
CARDEN, M
FILKINS, T
FREEMAN, D
GAWCZYNSKI, J

Village of Flossmoor

HINTON, A
 LEVY, D
 MCCARTHY, B
 MERKLE, D
 MORRIS, L
 MURPHY, R
 SAILSBERY, E
 SNYDER, M
 WEAVER, D
100,000.00 TO 124,999.99

ANCZER, A
 BROSANAN, B
 CAGLE, M
 DAMM, K
 HUNDLEY, J
 KAMLEITER, T
 KARNER, D
 ROBINSON, S
 TAYLOR, K
 TENCZA, B
 WAGNER, C
125,000.00 AND OVER

BERK, M
 BORDUI, S
 BRUNKE, J
 PULEC, M
 SEWELL, C
 WACHTEL, B

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TOTAL PAYROLL 5,286,155

LESS: 4-30-15 ACCOUNTS PAYABLE (515,792)
 LESS: 4-30-15 ACCRUED PAY/VAC/SBB/RET (327,627)
 LESS: 4-30-15 UNEARNED REVENUE (57,234)
 PLUS: 4-30-15 PREPAID EXPENSES 826,473
 PLUS: 4-30-15 LAND HELD FOR RESALE 468,350
 PLUS: 4-30-16 ACCOUNTS PAYABLE 525,075
 PLUS: 4-30-16 ACCRUED PAY/VAC/SBB/RET 151,107
 PLUS: 4-30-16 UNEARNED REVENUE 48,571
 LESS: 4-30-16 PREPAID EXPENSES (47,315)
 LESS: 4-30-16 LAND HELD FOR RESALE (1,358,350)
 PLUS: ENTERPRISE DEPRECIATION EXP 720,227
 LESS: ENTERPRISE LOSS ON DISPOSAL 0
 LESS: ENTERPRISE LOAN PRINCIPAL (325,715)
 PLUS: INCREASE IN ENT NET CAP ASSETS 1,961,278
 LESS: 20% BCBSIL & GUARDIAN PREMIUMS (238,015)
 LESS: MISC ACCRUAL/CASH CONVERSION (218,219)

GRAND TOTAL \$ 21,770,556

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