

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

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 | 27,660,855 | 5,366,749 | 521,894 | 0 | 3,127,600 | 10,026,773 | 88,056 |
| REVENUE | 11,722,629 | 3,418,708 | 509,297 | 0 | 2,944,662 | 7,416,329 | 135,816 |
| EXPENDITURES | -23,900,561 | -5,270,908 | -404,813 | 0 | -4,268,163 | -5,137,886 | -210,455 |
| 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 | 15,482,928 | 3,514,547 | 626,379 | 0 | 1,804,099 | 12,305,216 | 13,417 |

Receipts: GENERAL FUND;

1% SALES TAX-STATE 4,096,158; 150TH CELEBRATION 9,750; ATF TRANSACTION FEE 97,380; BOARD UP BILLINGS -389; BUILDING PERMITS 257,342; BUSINESS LICENSES 86,425; CABLE FRANCHISE FEE 100,461; CIRCUIT COURT FINES 48,049; CODE VIOLATION TICKET 24,425; CONCESSION INCOME 38; ELECTRICAL BILLINGS 17,328; ENGINEERING BILLINGS 50,844; EVENTS - FALL FEST 44,761; EVENTS - KIDS DAY 598; EVENTS - MOVIES IN THE PARK 3,887; HOME RULE SALES TAX 3,405,545; HOTEL TAX 248,750; INCOME-CELL TOW. & MISC. 116,084; INSPECTION FEES 46,447; INTEREST 9,420; INTEREST INCOME 379,910; LAW ENFORCEMENT FUND 2,325; LIQUOR LICENSES 33,700; LOCAL SHARE OF CANNABIS USE TAX 7,403; LOCAL SHARE OF CASINO TAXES 45,385; LOCAL SHARE OF INCOME TAX 796,419; MECHANICAL INSPECTOR 2,352; MISCELLANEOUS INCOME 3; MISCELLANEOUS REVENUE 12,717; OTHER EVENTS 15; PARK USAGE FEE 4,435; PARKING TICKETS 49,775; PLUMBING BILLINGS 10,169; POLICE REPORT COPIES 1,185; PROFESONAL SERVICES 22,767; PROGRAMS 73,868; REAL ESTATE TAXES 1,099,797; RENTAL UNIT LICENSE 14,625; REPLACEMENT TAX 47,799; STATE USE TAX 156,798; TELECOMMUNICATIONS TAX 33,138; VEHICLE FUND-CIRCUIT COURT 20; VEHICLE IMPOUNDMENTS 33,500; VIDEO GAMING 231,196; VILLAGE PROSECUTOR FEES 25; TOTAL 11,722,629

ROAD AND BRIDGE;

FUEL .03 PER GALLON 270,523; INTEREST -9,895; MISCELLANOUS INCOME 16,853; REAL ESTATE TAXES 357,748; TRANSFER 1,984,447; VEHICLE STICKERS 450; TOTAL 2,620,126

MOTOR FUEL TAX;

INTEREST 105,241; MFT RECEIPTS 309,968; TOTAL 415,209

REFUSE;

GARBAGE BILLING 519,524; INTEREST INCOME 150; TOTAL 519,674

EMERGENCY MANAGEMENT AGENCY;

ATF TRANSACTION FEE 36,285; REAL ESTATE TAXES 99,531; TOTAL 135,816

AUDIT AND ACCOUNTING;

REAL ESTATE TAXES 39,839; TOTAL 39,839

LIABILTIY FUND;

REAL ESTATE TAXES 283,704; TOTAL 283,704

WATER AND SEWER;

LATE FEES 45,150; MISCELLANEOUS INCOME 231,355; SEWER BILLINGS 1,344,329; SEWER REHAB 207,224; SEWER TAP IN 750; WATER BILLINGS 569,230; WATER TAP IN 26,950; TOTAL 2,424,988

IMRF;

REAL ESTATE TAXES 59,830; TOTAL 59,830

BOND AND INTEREST;

INTEREST INCOME 29,291; REAL ESTATE TAXES 480,006; TOTAL 509,297

TIFF 4;

INTEREST 676; REAL ESTATE TAXES 22,820; TOTAL 23,496

TIFF 3;

INTEREST 396,136; REAL ESTATE TAXES 2,448,396; TOTAL 2,844,532

TIF 5;

INTEREST REVENUE 201,043; REAL ESTATE TAXES 4,230,442; TOTAL 4,431,485

TIF 6;

INTEREST 10,913; REAL ESTATE TAXES 105,903; TOTAL 116,816

PAYROLL: 0.01 TO 24,999.99

ANDREWS, AHMAUD; BATZEK, DAVID; BETTENHAUSEN, CHRISTINA; BOGS, THERESE; BRANDSTETTER, DIANE; BROPHY, EDWARD ; CHESNEY, RENEE; CHRISTENSEN, ROBERT; CODJOE, DONESHIA; CULP, JOANN; DUNLAP, CHARLES; EDDINGS, RENITA; GIOVANNETTI, DALLAS; GONZALEZ, SAMUEL; GONZALEZ, HEIDI; GRANTZ, BARBARA; GRAY, WILLIAM; GROSS, EDWARD; HAYES, JOSHUA; HENSON, JOHN; HORNE, DOUG; KAPOST, JOHN; KOS, MICHAEL; KOSTECKA, EMILIE; LEHNERER, JAMES; LEIPOLD, KATHLEEN; LINDSTROM, RONALD; LONDON-WILLIAMS, ROXANNE; MARINO, JOSEPH; MAYS, TYJUAN; OLSEN, MATTHEW; PADEN, RHONDA; RAKIS, CHARLES; SCHNEIDER, MEGAN; SCHUMACHER, TYLER; STEGENGA, TYLER; TREVINO, OSCAR; WEST, PAM; WILSON, MICHAEL; WOLF, RONALD; YOUDRIS, SCOTT; YOUNG, MARSETTI

PAYROLL: 25,000.00 TO 49,999.99

ANGELO, MICHAEL; BECKMANN, RACHEL; BIRIS, ROMULUS; BOWERS, BRENNIA; CHIN, ALISON; HESTER-MASON, TERRELL; MURRAY, LISA; PAICZ, JAMES; TAYLOR, MATTHEW; WELLS, REGINALD

PAYROLL: 50,000.00 TO 74,999.99

BATTLES, KEVIN; BECVAR, LANCE; BEDNARCZYK, ELISE; COLLINS, CARALYN; DONATI, JILL; IZZO, NICHOLAS; JONES, JOHN; LAZZARONI, EVIE; MARRERO, KEVIN; MCLAUGHLIN, COLIN; MOSIER, ANDREW; WOLF-KRUZEL, SHANNON

PAYROLL: 75,000.000 TO 99,999.99

AVERS, KEVIN; BARNES, WILLIAM; FLECK, JUSTIN; JACO, USTAD; KNABE, JUDITH; KROLL, DIANNA; KRUZEL, DAVID; LITTLE, WILLIAM; PECARO, MICHAEL; POWELL, MICHELLE; RIZZO, CHRISTOPHER; SCHABACKER, CHRISTIAN; SMITH, BRENDAN; TROFIMCHUK, III, DANIEL; ULASKAS, RANDY

PAYROLL: 100,000.000 TO 124,999.99

BLAKE, CHAD; BOREN, RYAN; BULLINER, DARRYL; CANCIALOSI, TERESA; CASH, BRENT; CHAVEZ, FRANCISCO; DE PAOLO, IV, DANIEL; GIORGAKIS, SPIRO; HOEKSTRA, MATTHEW; JOHNSON, EDWARD; LAZZARONI, ANTHONY; LUDWIG, MATTHEW; MARTIN, JAMAL; MC CALPINE, RAMON; SEPE, ROBERT; SHREFFLER, MICHAEL

PAYROLL: 125,000.000 AND OVER

BAUTISTA, RUBEN; CRESCENTI, STEPHEN; KOERNER, SCOTT

TOTAL PAYROLL: 4,880,047.92

LIABILITY

AFLAC 20,768; BLUE CROSS BLUE SHIELD 963,511; CONNECTICUT - CCSPC 707; EXPERTPAY 351; GLOBE LIFE-LIBERTY NATIONAL DIVISION 25,897; IMRF 221,661; IRS 953,762; MONEE POLICE PENSION FUND - 8458-4866 212,177; MYTAX ILLINOIS 247,009; NCPERS GROUP LIFE INSURANCE 2,304; NPPFA BENEFITS 20,473; STACEY SHREFFLER 13,000; TEAMSTERS LOCAL 700 35,082; TOTAL 2,716,703

EXPENDITURES AND EXPENSES

ADVANCE AUTO PARTS 8,607; AFFORDABLE CONCRETE RAISING 9,600; AIRY'S, INC 47,182; AL WARREN OIL COMPANY INC 121,035; ALLIANT INSURANCE SERVICES, INC. 18,208; ALTERNATIVE ENERGY SOLUTIONS 4,225; AMAZON CAPITAL SERVICES, INC 85,235; AMBITEC, INC. 3,150; AQUA ILLINOIS, INC 1,397,426; ARAMARK REFRESHMENT SERVICES, LLC 3,669; ASSOCIATED PROPERTY COUNSELORS 7,200; AXON ENTERPRISE, INC 22,356; AZAVAR AUDIT 2,500; B&F CONSTRUCTION CODE SERVICES INC 6,225; BELSON OUTDOORS, LLC 5,035; BELTMANN GROUP INC 3,154; BEVA CLEANING SOLUTIONS 3,347; BEVERLY V BLINDS CO 14,968; BLACK HAWK PAVING & CONSTRUCTION IN 15,925; BRANIFF COMMUNICATIONS, INC. 21,417; BRENT CASH 5,169; BRIGHT ARCHITECTURE, INC. 45,606; BRITE 24,534; BS&A SOFTWARE 12,004; CAPITOL INTERNATIONAL PRODUCTIONS, 5,000; CARGILL, INCORPORATED 3,970; CASH 5,000; CBC DT LLC 198,039; CEDAR PATH NURSERIES LLC 11,725; CELLEBRITE, INC. 4,500; CHAD SIMPSON 4,755; CHICAGO BLACKHAWKS 3,576; CHICAGO NINE INDUSTRIAL 551,588; CHICAGO SOUTHLAND 25,445; CHICAGO TRIBUNE COMPANY 5,680; CHICAGO WHITE SOX 8,379; CHRISTOPHER RIZZO 3,264; CINTAS 5,349; CINTAS CORPORATION #319 18,820; CIVICPLUS, LLC 12,806; CLEARGOV INC 4,950; COLDWELL BANKER REALTY 20,000; COLIN MCLAUGHLIN 3,666; COLUMBUS INDIANA HUEY 7,500; COMCAST 12,600; COMCAST CABLE 10,306; COMED 118,008; CORE & MAIN LP 40,056; COSTAR REALTY INFORMATION, INC. 8,123; COUNTY OF WILL 200,633; CROSSMARK PRINTING INC. 26,192; CROZEHEAD COOPERAGE CO. 30,324; CRYDER ENTERPRISES, INC 19,700; CURRIE MOTORS 171,323; DATA CENTER WAREHOUSE 18,622; DAVID KRUZEL 3,197; DAVIS CONCRETE CONSTRUCTION CO 16,031; DENNIS GIANOPOLUS P.C. 7,260; DIGITAL-ALLY, INC. 27,624; DISPLAY SALES 17,917; DISTINGUISHED DESIGNS & PRINT 8,415; DMC SECURITY SERVICES INC. 99,993; EAGLE UNIFORM CO., INC. 11,275; EJ USA INC. 7,378; ENVIRONMENTAL SYSTEMS RESEARCH INST 14,454; EXPRESS PRINTING, LLC 8,862; EXPRESS SIGNS & LIGHTING LLC 57,202; FARNSWORTH GROUP INC. 383,380; FBI BUILDINGS, INC. 8,836; FEDERAL SIGNAL CORP. 37,447; FIRST BANK OF MANHATTAN TRUST #855 5,000; FLOCK SAFETY 25,000; GASVODA & ASSOCIATES, INC. 14,263; GEOCON PROFESSIONAL SERVICES, LLC 37,230; GEWALT HAMILTON ASSOCIATES, INC 8,288; GINA'S MOTORSPORTS OF MONEE 44,803; GLOVER WASHINGTON 4,080; GOLDY LOCKS, INC. 11,528; GRAINGER 4,786; HACH COMPANY 2,643; HALL SIGNS, INC. 2,836; HAMILTON CONTAINER SERVICES 14,375; HILLBILLY ROCKSTARZ 3,500; HUMANA INSURANCE CO. 44,000; ILLINOIS DEPARTMENT OF TRANSPORTATI 3,087; ILLINOIS DEPT. OF TRANSPORTATION 39,123; INTERGOVERNMENTAL PERSONNEL 29,733; IROQUOIS PAVING CORPORATION 4,409,405; ITOUCH BIOMETRICS LLC 3,960; J & J NEWELL CONCRETE 201,017; JAMAL MARTIN 5,000; JERRY B. WOLFE, PH.D. 4,500; JNS CLEANING 45,496; JONES PARTS & SERVICE INC. 3,954; KAVANAGH GRUMLEY & GORBOLD LLC 5,323; KC AUDIO 5,250; KC DT III LLC 361,211; KEAST ELECTRIC INC 51,742; KELLER WILLIAMS PREFERRED REALTY 5,000; LAKE COUNTY CARTAGE, INC 3,607; LAUTERBACH & AMEN, LLP 12,000; LAW OFFICES OF THOMAS J. KNUTH 15,000; LAWRENCE R. GRYCZEWSKI 70,380; LEADER PROPERTIES LLC 741,728; LEADS ONLINE 3,106; LEE'S RENTAL 4,745; LFC ENTERTAINMENT GROUP 3,950; LINDEN GROUP, INC 14,910; LINK MEDIA OUTDOOR 10,150; LUNA LANDSCAPING & CONCRETE LLC 8,270; M & J UNDERGROUND, INC. 16,079; M&O ENVIRONMENTAL COMPANY 67,070; M.G.R. LEGAL FILING/TITLE SERVICES 4,609; MADISON LIQUIDATORS LLC 42,073; MAGNIFICENT EVENTS 4,500; MARIE RZAB 3,120; MARQUEE EVENT RENTALS 29,105; MCCANN INDUSTRIES, INC 7,886; MEADE 4,751; MENARDS 29,616; METROPOLITAN INDUSTRIES, INC. 2,835; MICHAEL PECARO 3,026; MICRO CENTER A/R 14,699; MILLER, CANFIELD, PADDOCK AND STONE 15,575; MONEE FIRE PROTECTION DISTRICT 191,483; MONEE HISTORICAL SOCIETY 45,000; MONEE POSTMASTER 7,850; MONEE-PEOTONE HEATING & AIR 63,709; MONROE TRUCK EQUIPMENT INC 29,538; MORRIS TRAILER SALES, INC. 5,383; MORTON SALT 9,111; MOTOROLA SOLUTIONS, INC. 75,435; MOTOROLA SOLUTIONS-STARCOM 7,182; NAPA AUTO PARTS MONEE 3,791; NATIONWIDE FLOORING SOLUTIONS 2,500; NEW HOPE COMMUNITY CHRISTAIN CHURCH 49,504; NICOR GAS 48,563; NORMAN FLAIG 3,660; NORTHWESTERN UNIVERSITY 4,500; ODP BUSINESS SOLUTIONS, LLC 14,457; OLD NATIONAL BANK CREDIT CARDS 125,173; ONE STEP 26,459; PACE ANALYTICAL SERVICES, LLC 9,810; PARAMONT-EO INC 7,553; PETROLEUM TECHNOLOGIES EQUIPMENT 3,619; PHYSICIANS IMMEDIATE CARE 6,043; PIGGUSH SIMONEAU, INC 2,874,200; PLACER LABS, INC. 15,750; PRECISE TREE CARE 38,543; PRINT FOR PROFESSIONALS 16,550; PROFESSIONAL BUILDING SERVICES 6,310,971; PROVEN BUSINESS SYSTEMS 45,489; QUADIANT FINANCE USA, INC. 4,046; QUADIANT LEASING USA, INC. 3,478; R & P ENTERPRISES, INC. 30,000; RAGAN COMMUNICATIONS INC. 5,425; RAY O'HERRON CO., INC. 7,453; RED WING 3,223; REGENCY ELECTRIC LLC 11,005; REPUBLIC WASTE SERVICES #770 595,702; RJN PROPERTIES, INC. 3,735; RKM FIREWORKS COMPANY 8,500; ROADS SAFE TRAFFIC SYSTEMS 6,510; ROBINSON ENGINEERING 1,055,952; ROCK FUSCO & CONNELLY, LLC 46,539; RUDER ELECTRIC, INC. 83,233; RWK IT SERVICES 392,850; SANTA FE LANDSCAPING & NURSERY, INC 6,862; SEA LION SPLASH LLC 5,000; SEAL-RITE CORP 4,365; SECOND PLACE CHURCH 445,118; SERVICEMASTER COMMERCIAL CLEANING 19,004; SHANNON KRUZEL 6,469; SHARLEN ELECTRIC 10,235; SHEEPDOG FIREARMS 13,725; SHERWIN INDUSTRIES, INC. 2,836; SHI INTERNATIONAL CORP 2,722; SHOREWOOD HOME & AUTO INC 28,618; SOLITUDE LAKE MANAGEMENT, LLC 9,570; SOUTH SUBURBAN MAYORS & MNGR. 4,452; SOUTHERLAND AUTO REBUILDERS 12,625; SOUTHWEST AGENCY FOR RISK MNGM 457,968; STANDARD EQUIPMENT 3,221; STERNBERG LANTERNS, INC. 510,557; STRAIGHT HOME BAR & GRILL 6,906; SUNNY COMMUNICATIONS LLC 5,012; SUTTON FORD INC 199,566; SYDNEY RYAN 15,000; T.P.I. BUILDING CODE CONSULTANTS 28,812; TERRELL'S EAT THE BONE 70,668; TERRY'S FORD, LINCOLN-MERCURY 7,885; TESKA ASSOCIATES, INC. 6,461; TIFCO INDUSTRIES 17,842; TINT TO U 9,375; TOP TOWER CO 4,300; TRACEY HENSON 3,965; TREA MONEE LOGISTICS CENTER LLC 45,837; TREETOP PRODUCTS, LLC 9,459; TRL, TIRE SERVICE CORP 7,643; UNIFORMS DIRECT LLC 11,777; UNITED RENTALS 3,172; URBAN COMMUNICATIONS INC.-#2428 27,016; URBANCOM.NET FIBER OPERATIONS, INC. 49,602; USA BLUE BOOK 10,026; UTILITY DYNAMICS CORPORATION 311,543; V3 COMPANIES, LTD 23,500; VERIZON WIRELESS 42,237; VIETNAM COMBAT VETERANS, LTD 4,500; VILLAGE OF BEECHER 4,000; VILLAGE OF CRETE 3,750; VILLAGE REALTY 12,000; VISION SERVICE PLAN (IL) 7,205; VIZIMAGE PRODUCTION LLC 3,750; WATER HEATER SPECIALIST 4,315; WATER SOLUTIONS UNLIMITED, INC 21,564; WEE CARE CHRISTIAN ACADEMY 89,200; WGNAM 10,000; WIGHT & COMPANY 4,782; WILL COUNTY CED 2,500; WILL COUNTY DIVISION OF TRANSPORTAT 68,786; WILL COUNTY FINANCE DEPARTMENT 3,990; WILL COUNTY GOVERNMENTAL LEAGUE 6,353; ZIG ZAG EXCAVATING 83,040; EXPENSE DISBURSEMENTS UNDER 2,500.00 595,130

TOTAL: 26,371,165

Subscribed and sworn to this 21st day of October, 2025