

PUBLIC NOTICE
VILLAGE OF BRADLEY, ILLINOIS
ANNUAL TREASURERS REPORT of CASH RECEIPTS and DISBURSEMENTS
FOR THE FISCAL YEAR ENDED APRIL 30, 2022

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
Beg. Balance	10,991,027	1,979,683	1,107,449	660,357	1,784,737
Revenue	22,203,401	3,391,929	-	516,151	3,202,500
Expenditures	13,981,091	1,989,110	697,628	3,223,459	2,639,206
Other Sources	-	-	-	-	-
Transfers	(2,742,154)	-	695,203	2,046,951	-
End. Fund Balance	16,471,183	3,382,502	1,105,024	-	2,348,031

SECTION I: CASH ACCOUNT BALANCES AS OF APRIL 30, 2022

GENERAL FUND	\$ 11,534,952.00
SPECIAL REVENUE FUNDS	3,045,696.00
DEBT SERVICE FUND	1,072,047.00
CAPITAL PROJECTS FUND	538,452.00
ENTERPRISE FUND	-
Total	<u>\$ 16,191,147.00</u>

SECTION II: RECEIPTS

GENERAL FUND - \$22,203,401

REAL ESTATE TAX INCOME 272,363; PROPERTY TAX-POLICE PENSION 785,583; PROPERTY TAX-FIRE PENSION 120,183; RETAILERS OCCUPATIONAL TAX 7,934,146; USE TAX REVENUE 600,322; SALES TAXES-BUSINESS DISTRICT 15,104; ILLINOIS INCOME TAX 2,480,754; TELECOMMUNICATIONS TAX 24,585; PERSONAL PROP REPLACEMENT TAX 326,836; CELL TOWER RENT 35,775; AUTO TAX RENTAL 144; PARK RENTAL FEES 1,125; HALL RENTAL FEES 2,000; SMOKE DETECTOR INSPECTIONS 16,290; REVOLVING LOAN BUYBACK 7,640; BUILDING RENTAL FEES 7,800; SALARY REIMBURSEMENTS 77,968; LIQUOR LICENSE FEES 78,872; VENDING STICKER FEE-SKILL 3,650; VENDING STICKER FEE-CHANCE 2,675; VENDING STICKER FEE-PROD/SERV 4,585; TOBACCO LICENSE FEE 2,000; BUSINESS REGISTRATION FEE 11,893; INSURANCE REIMBURSEMENTS 85,485; ADMINISTRATIVE REVIEW FEE 5,050; OTHER LICENSES-CLERK 25,930; BUILDING PERMITS 332,241; NON-HOME RULE SALES TAX 5,295,986; LANDLORD LICENSE REGISTRATION 5,025; ZONING FEES 9,415; FRANCHISE FEES 176,902; DOJ BPVP GRANT 1,585; PUBLIC BENEFIT GRANTS 53,559; GRANT -EQUIPMENT 1,736,389; CIRCUIT COURT FINES 95,215; D.U.I. FINES 2,401; FALSE ALARM FINES 100; FINES-VEHICLE FUND 881; SEX OFFENDER REGISTRATION 1,620; ACCIDENT REPORT FEES 2,520; PARKING FINES & OTHER FEES 679; LIVESCAN FINGERPRINT FEE 77; ADJUDICATION REVENUE-CODE 28,455; ADMINISTRATIVE TOW FEES 119,050; AMBULANCE SERVICE 1,248,953; BULK WASTE DISPOSAL 4,956; LIEN FILING FEE REIMB 675; BANK INTEREST 35,202; IDROP RECEIPTS 81,314; CHRISTMAS PARADE DONATIONS 3,200; GAIN (LOSS) R.J. INVESTMENTS -2,256; SALE OF FIXED ASSETS 1,000; NATIONAL NIGHT OUT DONATIONS 18,050; LEASE PROCEEDS 9,821; PREMIUM AMORTIZATION 11,512; CASH SHORT/OVER 30; GARAGE SALE REVENUE 90

CAPITAL PROJECTS FUND - \$516,151

VIDEO GAMING REVENUE-STATE 435,922; BANK INTEREST 206; SALE OF FIXED ASSETS 80,022

Business District Fund - \$1,161,042

SALES TAXES-BUSINESS DISTRICT 1,161,042

SEIZURE FUND - \$15,081

SEIZURE REVENUE 11,639; DUI FORFEITURE REVENUE 3,438; BANK INTEREST 5

FOREIGN FIRE INSURANCE FUND - \$28,424

FOREIGN FIRE TAX REVENUE 28,411; BANK INTEREST 13

STATE ROUTE 50 TIF FUND - \$1,169,971

REAL ESTATE TAX INCOME 1,169,009; BANK INTEREST 962

LARRY POWER ROAD TIF FUND - \$2,087

REAL ESTATE TAX INCOME 2,083; BANK INTEREST 3

MOTOR FUEL TAX FUND - \$1,015,198

MOTOR FUEL TAX 634,101; MFT ALLOTMENT-HIGH GROWTH 30,341; REVENUE-STATE GRANTS 349,181; BANK INTEREST 1,575

SEWER FUND - \$3,202,500

USAGE FEE 2,200,842; LATE PENALTIES -51,373; LIEN FILING FEE REIMB 968; CAPITAL MAINTENANCE AND REPLAC 1,038,033; PREMIUM AMORTIZATION 14,030

SECTION III: SALARIES

UNDER \$25,000

ALLEN, ANNETTE; ANDERSON, MATTHEW; ARRINGTON, JOHN; BENOIT, MARK; BILLINGSLEY, BRIAN; BODEMER, WILLIAM ; BOVIE, PEYTON; BUSH, JOHN; CANTWELL, AARON; COURTNEY, EDWARD; DAUPHIN, MIKE; DESPOT, LONDON; DOUGLAS, ANDREW; EADS, CHARLENE ; ENTWISTLE, GARY; ESPARZA, GUADALUPE; FRANCOEUR, MICHELLE; GADBOIS, BARRY; GAGNON, RYLAND; GARTNER, CHAD; GARTNER, CHANDLER; GLENZINSKI, JOSEPH; GLIDEWELL, GREG; GOLWITZER, GEORGE; GOUDREAU, KEVIN; GREGOIRE, CLARK; GREGOIRE, JEROME; GROSS, VALERIE; GUISS, JAMES; HAEMKER, KYLE; HOMBERG, SHARON; JACKSON, ISAAH; JOHNSON, JAMES; JORDAN, GENE; KOCSIS, APRIL; KOERNER, PHILLIP; KOERNER, KEVIN; KOERNER, STACY; LEBRAN, RYAN; MCCLAIN, TIMOTHY; MCGINNIS, JOAN; MCKEE, MADISON; MIGNER, NEWMAN; MORENO, ERIC; NEWSOME, ANDREA; NEWTON, JACK; POTTER, CAMERON; POULOS, DANIEL; REDMOND, ROBERT; REDMOND, BRENTON; REINBOLD, CODY; RENEAU, JACOB; RICHARDSON, TRICIA; RICK, CHRISTOPHER; ROSELIUS, TARI; SALLER, JORDAN; SOULIGNE, BRIAN; ST PETER, STEVE; STOOPS, PAUL; TAMBLING, JULIE; THIBAUT, CHRISTOPHER; THIESEN, NICKOLAUS ; TIERI, BRIAN; VANDENHOUT, GRANT; WARREN, KRISTA; WATSON, MICHAEL; WEBER, TREVIN; WESTPHAL, DARREN; WHITE, RICHARD; WILDER, DANIEL; WILKINS, MEGAN; WILLIAMS, MICHAEL; WILLS, TRENTEN

\$25,001 - \$50,000

DAVIS, RYAN; HACKLEY, JEFFREY; HILL, DANIEL; MAISONNEUVE, GUY; MONFERDINI, MATTHEW; PETERS, HAYDEN; SHRONT, ROBERT; WALTERS, DREW; WHITTNER, BRENDA

\$50,001 - \$75,000

CASTILLA, MANFIO; DUGAN, DANIELLE; LOPEZ, MICHAEL; MCCUE, BARBARA; NELSON, KHAMSEO; PEREZ, KELLY; POTTER, TINA; ROY, CHRISTOPHER; SADLER, GINA; VILLAGOMEZ, CHANTELE; WEST JR, JIMMY JOSEPH; WEST JR, JIMMY; WILLIAMS, SCOTT; WOLFORD, KEITH; WRIGHT, STACY

\$75,001 - \$100,000

ADAMS, TY; BAILEY, TYLER; BAXTER, MATTHEW; COX, JOHN; CURTIS, BRAD; DERSIEN, BRETT; DEVORE, LANCE; DOCKUS, ERIC; GRAEBER, JEFFREY; GRESHAM, KENNETH; HAMMOND, TYLER; HOLMES, TYLER; KNAPP, JAMES; LEBEAU, AUGUST; LUMB, ZACHARY; MARTIN, JASON; MCHUGH, BRIAN; NORFLEET, MICHAEL; NORTON, RALPH; NOVAK, KATHRYN; O'CONNOR, BRANDON; PAGE, BRUCE; PALAGGI, SAMUEL; PETERS, DENNIS; PIETRASZEWSKI, RILEY; PINA, SOLO; PONTON, RONALD; RITTMANIC, MARLENE; SNYDER, VINCENT; STUMP, JOSEPH; TAMBLING, ROGER; WILLIAMS, SCOTT; WILLIAMS, TIMOTHY; WOLFORD, KEITH; WRIGHT, STACY

\$100,000 - \$125,000

BARBER, DON; BERRY JR, WILLIE; FELESENA, ANTHONY; GRAY III, ROBERT; JENSEN, BRANDON; KADERABEK, DONALD; KLINE, DAVID; LARRIGAN, TROY; MASON, ROBERT; MCCUE, MIKE; MEMENGA, TERRY; NOJD, DAVID; ORMS, KEVIN; PROVOST, ADRIAN; TRUDEAU, PHILIP

Over \$125,000

ANDERSON, CRAIG; ROMO, ROBERT

SECTION IV: EXPENDITURES AND EXPENSES

ACME AUTO PARTS INC 4,000; ADAMS, TY 5,251; ADCRAFT PRINTERS 8,562; ADVANCED COMPUTER SPECIALISTS 227,120; ADVANCED ENGINEERING SERVICES 10,400; AEP ENERGY COMPANY 40,310; AIR ONE EQUIPMENT, INC. 51,758; ALL POWER EQUIPMENT 7,443; ALL TRAFFIC SOLUTIONS 21,129; AMERICAN EXPRESS 229,665; AMERICAN HERITAGE LIFE INS CO 4,817; AMERICAN RESPONSE VEHICLES 171,935; ANDERSON, CRAIG 3,250; ANDRES MEDICAL BILLING, LTD. 31,144; AQUA OF ILLINOIS, INC. 22,112; ARTHUR J. GALLAGHER RMS, INC 11,565; AT&T 8,749; AT&T/DEPT PHONES 27,950; AXON ENTERPRISE, INC 21,193; AZAVAR AUDIT SOLUTIONS 10,096; BARBER, DONALD 8,297; BATTERIES PLUS #284 25,072; BEARD DESIGN BUILD, INC 10,395; BEAUPRE'S TOWING & REPAIR 5,179; BINDER LIFT INC 2,540; BLUE CROSS BLUE SHIELD 2,265,661; BOB RIDINGS INC 34,762; BOUDREAU, JOHN 3,545; BOUND TREE CORP 14,417; BOYD LEGAL SERVICES PC 27,730; BRADLEY ELEM SCHOOL DIST 61 2,695; BRIGHT ARCHITECTURE 10,276; BRUCE E. PAGE 2,903; BS& A SOFTWARE 32,985; C.V. WELDING 18,330; CAMELOT ENTERPRISES, INC 12,333; CAPS TEES 2,522; CARLILE GROUP 25,534; CASTILLA, MANFIO E. 4,171; CHILD NETWORK 10,000; CINTAS CORPARARION #319 3,670; CLARK BAIRD SMITH LLP 5,100; CLARK EQUIPMENT CO. D/B/A 67,398; CLOVERLEAF FARMS - CLOVER 3,856; COMCAST 10,686; COMMONWEALTH EDISON 26,084; COMPASS MINERALS 69,918; CONSOLIDATED ELECTRICAL 4,116; CONSTELLATION NEWENERGY, INC 88,339; CONVENTIONS, SPORTS & LEISURE 72,500; CORE & MAIN 8,072; COURT STREET FORD, INC. 40,319; COY, STEVE E. 6,426; DAILY JOURNAL COMPANY, LLC 28,857; DANIEL & SHANNON DEPAOLO 3,432; DOCKUS, ERIC 7,151; DUPUIS, GREGORY 6,979; EAGLE FOUNTAIN WORKS, INC 12,318; ECS-ILLINOIS LLC 5,254; EJ EQUIPMENT, INC 6,936; ELLEN BURGESSON, INC 7,576; ERICKSON, TOM 8,513; ESSENCE CHEMICAL COMPANY 22,413; FEDERATED BANK 1,706,436; FELESENA, ANTHONY 4,255; FIDELITY SECURITY LIFE INS. CO 11,263; FIRE CATT, LLC 3,824; FLOCK SAFETY 15,000; FOUR SEASONS 6,100; FOUR SEASONS AMUSEMENTS 4,390; FRED'S ENTERPRISES, INC 9,750; GALLAGHER ASPHALT CORP 561,222; GOLDY LOCKS, INC. 5,394; GOODYEAR AUTO SERVICE CENTER 2,972; GRAEBER, JEFF 4,870; GRAY III, ROBERT 7,394; GREENLEE SUPPLY, A DIVISION 6,304; GRESHAM, KEN 5,597; HEALTHCARE & FAMILY SERVICES 17,651; HITCHCOCK DESIGN, INC 21,090; HOLMES, TYLER 3,475; HOVE BUICK GMC 36,889; I M STEEL, INC 2,803; ILLIANA LOCK SERVICE 10,587; ILLINOIS DEPARTMENT OF 12,279; ILLINOIS FIRE & POLICE EQUIP. 25,232; ILLINOIS MUNICIPAL INS COOP. 324,653; ILLINOIS PUBLIC RISK FUND 282,015; J&M DISPLAY 5,000; JACKED CONCRETE LEVELING, LLC 14,450; JAMES & DOROTHY AMBURGEY 3,828; JENSEN, BRANDON 3,797; JOHNSTON, MICHAEL 4,642; KANCOMM 725,275; KANKAKEE COUNTY 47,598; KANKAKEE COUNTY ANIMAL CONTROL 5,955; KANKAKEE COUNTY TAX AGENT 3,228; KANKAKEE COUNTY TREASURER 698,319; KANKAKEE RIVER METRO AGENCY 1,403,148; KANKAKEE TRUCK EQUIPMENT, INC 18,723; KARL CHEVROLET 154,982; KIM CONST 693,787; KLINE, DAVID 4,631; LANGHAM CREEK PARTNERS, LP 150,000; LAUTERBACH & AMEN, LLP 23,955; LEAF 12,079; LEBEAU, AUGUST D. 5,321; LEXIPOL, LLC 21,942; LOWE'S HOME CENTERS, INC. 11,699; LYN STUA 15,000; MANTENO

COMMUNITY FIRE 5,925; MARTIN, JASON 5,105; MARTIN, JOSHUA 3,417; MASON, ROBERT 8,704; MATCO FIRE PROTECTION, INC 3,925; MCCUE, BARB 5,319; MCCUE, MICHAEL 4,117; MEDICAID ILLINOIS 8,792; MEMENGA, TERRY 5,259; MENARDS 10,613; MG2A 644,906; MICKEY'S LINEN 3,919; MIDAM/DALEN 421,153; MIDWAY INDUSTRIAL EQUIPMENT, INC 9,500; MILLER HYDRAULIC SERVICE INC. 4,278; MONROE TRUCK EQUIPMENT, INC 5,858; MONTEITH TIRE OF GOSHEN, INC 6,769; MORRIS, ROBERT 4,278; MOTOROLA SOLUTIONS, INC. 105,853; MUNICIPAL CODE CORP. 7,199; MUNICIPAL SYSTEMS, LLC 3,600; NELSON, KHAMSEO 8,444; NICOR GAS 7,359; NOPAC TALENT 10,768; NORTHERN LIGHTS DISPLAY 20,792; NOVAK, KATHRYN 3,965; OAK PARK HOLDING, LLC 19,403; O'CONNOR, BRANDON 3,243; O'DEKIRK, ALLRED & ASSOC., LLC 5,338; OMNI-SITE.NET 2,532; OSTERHOFF FENCE, INC 3,200; OUTSEN ELECTRIC, INC. 117,097; PEOPLE & PLACES NEWSPAPER 2,750; PERSONALIZED STAMPED ENVELOPE 4,096; PIGGUSH SIMONEAU INC 135,907; PRECISION PIPING 14,365; PREMIUM SPECIALTIES 5,619; PUBLIC SECTOR MANAGEMENT SOLUTIONS 78,975; QUAD COUNTY FIRE EQUIPMENT 45,654; RAM ACCOUNTING & 112,470; RAY O'HERRON CO., INC. 6,867; REDMOND, BRENT 2,758; REPUBLIC SERVICES 39,429; RICHERT, TERESA 3,594; RITTMANIC, MARLENE 4,024; RIVER VALLEY METRO MASS TRANST 168,218; RIVER VALLEY TRUCK REPAIR, INC 53,833; RIVERSIDE WORKFORCE HEALTH 9,144; RJN GROUP INC 60,202; ROMO, ROBERT 5,417; RUBEN E. SMITH CONST., INC 353,098; RUDER ELECTRIC, INC 21,121; RYAN DAVIS 3,535; S. B. FRIEDMAN & COMPANY 56,489; SCANLON EXCAVATING & CONCRETE 57,490; SCHMIDT ELECTRIC, INC 7,856; SHRONT, ROBERT 4,450; SMITH & LOVELESS, INC 4,303; SNYDER, VINCENT 3,750; SPESIA & TAYLOR 209,389; SPORTSFIELDS, INC 29,500; STANARD & ASSOCIATES, INC 26,196; STANDARD EQUIPMENT CO. 213,938; STAPLES BUSINESS ADVANTAGE 11,588; STATE INDUSTRIAL PRODUCTS 2,761; STEVEN & ANNA DUMEY 3,300; STRADA CONSTRUCTION CO 188,938; STRADA CONSTRUCTION CO. 160,549; STRYKER SALES CORP. 50,292; STUMP, JOSEPH 3,437; TAYLOR FORD OF MANTENO 7,341; TECHNOLOGY MANAGEMENT REV FUND 6,283; TESKA ASSOCIATES, INC 21,015; THE SHERWIN-WILLIAMS CO. 2,510; THIRD MILLENNIUM ASSOCIATES , 53,107; THOMAS F. SONNEBORN 3,000; TIRE TRACKS 26,210; TLC PRODUCTS, INC 4,978; T-MOBILE 3,044; TOM & JANICE TAYLOR 4,422; TOUSIGNANT INCORPORATED 5,400; TRI-RIVER POLICE TRAINING 3,300; TRUDEAU, PHIL 10,103; UIC ANALYTICAL FORENSIC 3,315; UNIVERSAL, INC. 2,831; VERIZON WIRELESS 39,969; VILLAGE OF BRADLEY 327,264; VULCAN MATERIALS CO 2,654; WALTERS, DENNIS 6,500; WAREHOUSE DIRECT OFFICE PROC 2,726; WEBFOOT 6,165; WEST SIDE TRACTOR SALES 5,477; WEX BANK 17,208; WILLIAMS COMMUNICATIONS 23,382; WILLIAMS, SCOTT E. 7,922; WILLIAMS, TIMOTHY 3,268; WOLFORD, KEITH 4,167; WRIGHT, STACY 3,250; EXPENSE DISBURSEMENTS UNDER 2,500.00 220,027