

**Village of Bradley
Annual Treasurer's report
Summary Statement of Condition**

	Beginning Fund Balance 5/1/2018	Revenues	Expenditures	Other Financing Sources	Ending Fund Balance 4/30/2019
General Fund	8,559,898	13,194,741	13,187,080	9,033	8,576,592
Revolving Loan Fund	2,004,132	1,559	2,034,880	29,189	-
State Rte 50 TIF	995,207	1,135,981	1,201,103	(158,109)	771,976
Non-major Fund	900,270	754,231	513,391	(38,222)	1,102,888
Sewer Fund	648,786	3,477,145	2,348,612	-	1,777,319

CERTIFICATION/ATTEST

The Treasurer's Report for the Village of Bradley, Illinois represents the true and accurate financial condition for the Village of Bradley, Illinois as of April 30, 2019 for all funds as presented

Robert Romo, CPA Village Treasurer

TREASURER'S ANNUAL REPORT
VILLAGE OF BRADLEY-CORPORATE
KANKAKEE COUNTY
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

REVENUE SUMMARY

GENERAL CORPORATE FUND; GENERAL PROPERTY TAX 927,532; PROPERTY TAX-POLICE PENSION 1,138,631; PROPERTY TAX-FIRE PENSION 141,721; RETAILER OCCUPATIONAL TAX 7,119,246; USE TAX REVENUE 491,745; SALES TAXES-BUSINESS DISTRICT 7,281; ILLINOIS INCOME TAX 1,644,421; PERSONAL PROP REPLACEMENT TAX 107,995; AUTO TAX RENTAL 225; FRANCHISE FEES 224,756; TELECOMMUNICATIONS TAX 19,744; GRANT REVENUE 26,324; GRANT REVENUE 10,000; LIEN FEE REIMB 2,153; INTEREST INCOME-BANK ACCOUNT 74,494; INTEREST INCOME TREASURER POOL 29; IDROP RECEIPTS 61,552; GAIN (LOSS) R.J. INVESTMENTS 1,435; SALE OF FIXED ASSETS 286; OTHER INCOME 23,311; LIQUOR LICENSE FEES 59,300; VENDING STICKER FEE-SKILL 3,600; VENDING STICKER FEE-CHANCE 2,150; VENDING STICKER FEE-PROD/SERV 5,425; TOBACCO LICENSE FEE 2,100; MOTOR VEHICLE REPAIR 1,800; ADMINISTRATIVE REVIEW FEE 3,400; OTHER LICENSES-CLERK 5,656; SUMMER PROGRAM REVENUE 970; REVENUE GARBAGE COLLECTION 592; CHRISTMAS PARADE DONATIONS 2,827; GARAGE SALE REVENUE 440; POLICE SALARY REIMBURSEMENTS 66,815; DOJ BPVP GRANT 378; POLICE GRANTS-EQUIPMENT 2,249; CIRCUIT COURT FINES 105,456; D.U.I. FINES 8,057; FALSE ALARM FINES 1,475; FINES-VEHICLE FUND 7,547; SEX OFFENDER REGISTRATION 580; ACCIDENT REPORT FEES 2,560; ADJUDICATION REVENUE 20,569; ADMINISTRATIVE TOW FEES 202,800; OTHER FINES 3,750; NATIONAL NIGHTOUT DONATIONS 12,233; OTHER INCOME 589; POLICE CONTRIBUTIONS/DONATIONS 300; SMOKE DETECTOR INSPECTIONS 11,090; AMBULANCE SERVICE 369,780; AMBULANCE REPORTS 50; OTHER INCOME 2,359; HALL RENTAL FEES 14,401; PARK RENTAL FEES 950; REVENUE-ENFORCED MOWING 500; BULK WASTE DISPOSAL 1,678; OTHER INCOME 11,703; BUSINESS REGISTRATION FEE 11,985; BUILDING PERMITS 174,838; ZONING FEES 6,039; SUBDIVISION FEES 902; LANDLORD LICENSE REGISTRATION 11,350; ADJUDICATION REVENUE-CODE 19,220; OTHER INCOME 157; REVENUE COLLECTIONS UNDER 0.00 -345; CAPITAL PROJECTS FUND; VIDEO GAMING REVENUE-STATE 245,671; BANK INTEREST 417; OTHER INCOME-PUBLIC WORKS 7,381; TOTAL 253,469; CELL TOWER RENT FUND; CELL TOWER RENT 34,000; AGENCY FUND; POLICE SEIZURE REVENUE 3,577; BANK INTEREST 0; INTEREST INCOME 69; FOREIGN FIRE INSURANCE FUND; FOREIGN FIRE TAX REVENUE 30,620; INTEREST INCOME 49; ECONOMIC LOAN FUND; R.E. TAX REVENUE-RT 50 TIF-17 1,122,826; BANK INTEREST-RT 50 TIF-17 15,054; OTHER INCOME 40,000; BOND PROCEEDS 3,530,000; BOND PREMIUM 146,891; R.E. TAX REVENUE TIF 20 2,239; BANK INTEREST TIF 20 35; INTEREST INCOME BANK ACCOUNT 1,223; TAYLOR DODGE INTEREST 7; RESTORATION WORKS 3 - INTEREST 32; KFC LOAN #2 - INTEREST 11; INTEREST-MANCINO'S 286; TOTAL 4,858,605; <MOTOR FUEL TAX FUND>; MOTOR FUEL TAX ALLOTMENTS 403,488; MFT ALLOTMENT-HIGH GROWTH 18,145; BANK INTEREST 8,537; TOTAL 430,170; POLICE PENSION FUND; REAL ESTATE TAX INCOME 65,792; BANK ACCOUNT INTEREST 152; TOTAL 65,945; FIRE PENSION FUND; REAL ESTATE TAX INCOME 141,721; GAIN (LOSS) ON INVESTMENTS 3,162; BANK INTEREST 8,282; EMPLOYEE CONTRIBUTION 46,250; DIVIDENDS 21,371; TOTAL 220,786; SEWER FUND; PROPERTY TAX - DEBT SERVICE 405,118; BANK INTEREST 35; USAGE FEE 2,209,585; LIEN COST REIMBURSEMENT 582; CAPITAL MAINTENANCE AND REPLAC 812,128; TAP ON FEE REVENUE 48,000; OTHER INCOME 14,030; REVENUE COLLECTIONS UNDER 0.00 -2,844; TOTAL 17,293,834;

COMPENSATION SUMMARY:

0.01 TO 24,999.99 ADAMS, BRUCE; ALLEN, ANNETTE; ALLEN, NICK; ANDERSON, JOHN; ARRINGTON, JOHN; BALHAZOR, GERALD; BARBER, DON; BARNES, BRIAN; BRANNOCK, CRAIG; CORTRIGHT, JAMIE; COTE, DYLAN; COURTNEY, ASHTON; COURTNEY, EDWARD; COURTNEY, EDWARD; COURTNEY, QUINTON; CRIVOKAPICH, MELISSA; CRIVOKAPICH, TERESA; DASHER, MATTHEW; DAUPHIN, MIKE; DOCKUS, ERIC; ENTWISTLE, GARY; FRANCOEUR, MICHELLE; FRANCOEUR, MICHELLE; FRIEND, BRIANA; FUNK JR, THOMAS; GADBOIS, BARRY; GADBOIS, LORI; GAGNON, RYLAND; GALLAGHER, WESLEY; GLIDEWELL, GREGORY; GOLWITZER, GEORGE; GOODRICH, MICHAEL J; GOUDREAU, KEVIN; GREGOIRE, CLARK; GUISS, JAMES; HAMMOND, TYLER J; HERBERT, RACHEL; HERNANDEZ, JACKIE; KLEIN, KEVIN M; KNAPP, COURTNEY; KOCSIS, APRIL; KOERNER, STACY; KOERNER, STACY; LAGESSE, MICHAEL; LAZARO, JOSHUA; LEARNED, LAVERN; LERGNER,

MEGAN; LOPEZ, MICHAEL J; MARTINO, JOSEPH; MCCONNELL, PATRICK; MCCUE, MIKE; MCGINNIS, JOAN; MCHUGH, BRIAN; PETERS, ANDREWS; PRZYBYLA, ANDREW; PRZYBYLA, ANDREW P; REDMOND, ROBERT; REINBOLD, CODY; REINBOLD, CODY; RICHARDSON, DANIEL; RICHARDSON, TRICIA; ROMO, ROBERT; ROSELIUS, TARI; ROSS, JOHN; SALLER, JORDAN; SMITH, MICHAEL; SPARACIO, ANGELA; SPARACIO, MARY; STUMP, MICHAEL; TRNKA, STEVE; VILLAGOMEZ, CHANTELE; WARREN, KRISTA; WARREN, KRISTA; WATSON, MICHAEL; WHEELER, BARBARA; WILDER, DANIEL; WILDER, DANIEL; WILKINS, MEGAN R; 25,000.00 TO 49,999.99 DOCKUS, ERIC; EGGERT, JAMES; PEREZ, KELLY K; ROY, CHRISTOPHER; SHRONT, ROBERT; 50,000.00 TO 74,999.99 ADAMS, TY; BAILEY, TYLER; BATTISTE, ALEXIS; BENOIT, MARK; BUENTE, KYLE; CASTILLA, MANFIO; CURTIS, BRAD; DOCKUS, ERIC; DUGAN, DANIELLE; GRAEBER, JEFFREY; HOLMES, TYLER; KEROUAC, MISTY; LARRIGAN, TROY; MARTIN, JASON; MCCUE, BARBARA; MCHUGH, BRIAN; NOVAK, KATHRYN; PATOSKA, BRIAN; PETERS, DENNIS; POTTER, TINA; PRICE, ASHLEY; REDMOND, BRENTON; RICHARD, JEANNE; ROSELIUS, TARI; SADLER, GINA; SCHULTZ, GAIL; SHAUL, JEREMY B; SMITH, RENNETTA; SOMMER, ANGELA; STRAHLA, LISA; STUMP, JOSEPH; WEST JR, JIMMY; WILLIAMS, SCOTT; WOLFORD, KEITH; WRIGHT, STACY; 75,000.00 TO 99,999.99 BAXTER, MATTHEW; COX, JOHN; DERSIEN, BRETT D; DEVORE, LANCE; ELLIOT, CHARLES; FELESENA, ANTHONY; GOUDREAU, KEVIN; GRESHAM, KENNETH; HACKLEY, JEFFREY; KLINE, DAVID; KNAPP, JAMES; LEBEAU, AUGUST; LOPEZ, MICHAEL; MCCUE, MIKE; MEMENGA, TERRY; NORFLEET, MICHAEL; NORTON, RALPH; O'CONNOR, BRANDON; PALAGGI, SAMUEL; PINA, SOLO VENO; PONTON, RONALD; PROVOST, ADRIAN; RICHERT, TERESA; RITTMANIC, MARLENE; SNYDER, VINCENT; ST; TAMBLING, ROGER; WILLIAMS, TIMOTHY B; 100,000.00 TO 124,999.99 ANDERSON, CRAIG; BERRY JR, WILLIE; GLIDEWELL, GREG; GRAY III, ROBERT; JENSEN, BRANDON; MASON, ROBERT; NOJD, DAVID; TRUDEAU, PHILIP; WOJNAROWSKI, CATHERINE; 125,000.00 TO 149,999.99 JOHNSTON, MICHAEL; ORMS, KEVIN; PALLISSARD, DONALD

EXPENDITURE SUMMARY:

ACCOUNTemps 25,292; ACME AUTO PARTS INC 4,025; ADAMS, TY 3,295; AIR ONE EQUIPMENT, INC. 13,303; ALL TRAFFIC SOLUTIONS 5,545; AMERICAN EXPRESS 57,604; AMERICAN HERITAGE LIFE INS CO 3,279; ANDERSON, CRAIG 14,842; ANDRES MEDICAL BILLING, LTD. 25,680; AQUA OF ILLINOIS, INC. 14,532; AT&T 9,012; AT&T/DEPT PHONES 28,949; B & B PUBLISHING CO., INC. 2,800; BATTERIES PLUS #284 4,779; BATTISTE, ALEXIS 5,106; BENCHMARK SOLUTIONS, LLC 7,000; BENOIT, MARK 8,635; BERRY, WILLIE 9,491; BEST ONE TIRE & 4,220; BEST TECHNOLOGY SYSTEMS, INC 62,700; BLUE CROSS BLUE SHIELD 1,616,765; BOUND TREE CORP 7,444; CINTAS CORPORATION #319 3,406; CIVIC PLUS 7,470; COMCAST 6,428; COMMONWEALTH EDISON 7,440; CONNOR CO. KANKAKEE 3,410; CONSERV FS - TINLEY PARK 85,373; CONSOLIDATED ELECTRICAL 3,093; CONSTELLATION NEW ENERGY, INC 98,751; COURT STREET FORD, INC. 35,565; DAILY JOURNAL COMPANY, LLC 5,328; DAVE'S TREE SERVICES, INC 6,950; DEARBORN NATIONAL 14,074; DOCKUS, ERIC 5,632; NEAT BRANDS, LLC 16,752; DUGAN, DANIELLE 3,864; DURA-TECH ENTERPRISES, INC 121,625; DYNEGY ENERGY SERVICES 5,293; EJ EQUIPMENT, INC 3,556; ELLIOT, LAURA 2,670; FELESENA, ANTHONY 3,321; FIDELITY SECURITY LIFE INS. CO 7,561; FIDELITY NATIONAL 35,000; FOREMOST PROMOTIONS 3,701; FOUR SEASONS 22,120; FRED'S ENTERPRISES, INC 10,500; GILMAN AUTO PARTS 2,617; GLIDEWELL, GREG 6,500; GOVHR USA 7,535; GOVTEMPUSA, LLC 37,514; GRAEBER, JEFF 6,621; GRAY III, ROBERT 7,920; GREENLEE SUPPLY, A DIVISION 11,219; GREATER WAUKEGAN DEVELOPMENT 15,000; HAIGES MACHINERY, INC 7,256; HAMMANN WAGNER EXCAVATING 78,123; HARDINGS HEAVY EQUIP., INC. 12,999; HARRIS/MSI 9,442; HIATT, BRIAN 6,869; HIRTH, PAMELA J. 7,700; HOLOHAN HTG. & AIR COND. INC. 10,397; HOVE BUICK GMC 38,927; HOVE NISSAN, INC 41,364; IL. DEPT OF EMPLOYMENT SEC. 14,817; ILLINOIS FIRE & POLICE EQUIP. 28,081; ILLINOIS MUNICIPAL LEAGUE 2,550; ILLINOIS STATE TREASURER 53,255; ILLINOIS PUBLIC RISK FUND 262,881; ILLINOIS DEPARTMENT OF 61,240; ILLINOIS MUNICIPAL INS COOP. 232,968; JOHNNY ROCKETS FIREWORKS 4,000; JOYCE FARMS RECYCLING, INC 12,950; KANKAKEE TRUCK EQUIPMENT, INC 18,302; KANKAKEE COUNTY ANIMAL CONTROL 3,325; KANKAKEE COUNTY 38,053; KANKAKEE CO HIGHWAY DEPARTMENT 4,598; KKK COUNTY COLLECTOR 9,455; KLINE, DAVID 5,905; KNAPP, JAMES 3,284; KUSTOM KREATIONS LTD 5,055; LARRIGAN, TROY 7,392; LAUTERBACH & AMEN, LLP 29,285; LAW OFFICES OF 3,875; LEXIPOL, LLC

9,974; LOWE'S HOME CENTERS, INC. 5,630;MANTENO COMMUNITY FIRE 40,677; MARTIN WHALEN OFFICE SOL.,INC. 12,577;MARTIN, JASON 6,283; MARTY WORBY CONTRACTING 27,530; MASON, ROBERT 16,723;MCCUE, MICHAEL 8,597; MEMENGA, TERRY 4,193; MENARDS 6,430; MG2A 54,652;MICKEY'S LINEN 3,601; MOTOROLA SOLUTIONS, INC 9,202; MUG-A-BUG, THE HASKELLCOMP 8,808; NCPERS GROUP LIFE INS. 2,688; NELSON SYSTEMS 3,157; NORTHWESTERNUNIVERSITY 3,969; NORTON, RALPH 3,613; O'CONNOR, BRANDON 5,288; O'REILLY AUTO PARTS 2,610; OAKWOOD ENTERPRISES, INC 15,870; ONE STEP 5,204; OTTOSENBRITZ 5,153; OUTSEN ELECTRIC, INC. 183,801; PEOPLES BANK OF 28,425; PETERS,DENNIS 3,408; PHYSIO-CONTROL, INC 4,145; PONTON, RONALD 4,755; PREMIER PONDSON ILLINOIS 19,000; PREMIUM SPECIALTIES 2,915; PROVOST, ADRIAN 6,143; PUBLICRISK UNDERWRITERS 2,860; QUAD COUNTY FIRE EQUIPMENT 10,643; QUALITY INN &SUITES 5,174; QUALITY CHEMICAL CO. MIDWEST 4,962; RAY O'HERRON CO., INC.8,702; REDMOND, BRENT 3,434; REPUBLIC SERVICES 12,126; RICHERT, TERESA 5,425;RITTMANIC, MARLENE 3,882; RIVER VALLEY TRUCK REPAIR, INC 51,103; RIVERVALLEY METRO MASS TRANST 71,482; ROY, CHRISTOPHER 2,972; RUDER TECHNOLOGIES2,574; SECURITY LUMBER & SUPPLY CO. 6,219; SIRCHIE FINGER PRINT LABS 4,325;SMITH, RENNETTA 4,128; SNYDER, VINCENT 3,747; SOMMER, ANGELA 3,287; SPESIA &TAYLOR 224,639; ST. LOUIS, ROBERT 2,819; STANARD & ASSOCIATES, INC 15,016;STANDARD EQUIPMENT CO. 7,604; STAPLES BUSINESS ADVANTAGE 16,009; TAMBLING,ROGER 5,031; TECHNOLOGY MANAGEMENT REV FUND 5,013; THE SHERWIN-WILLIAMS CO.3,283; TIRE TRACKS 10,036; TRANSAMERICA RETIREMENT 6,917; TRAVIS, JAMES E. 3,151; TRUDEAU, PHIL 4,967; UNIVERSAL, INC. 5,110; VERIZON WIRELESS 32,421;VIERS VENDING SERVICES, INC 2,754; VILLAGE OF BOURBONNAIS 14,290; WATERWAYNORTHERN ILLINOIS 3,278; WEBFOOT 4,873; WELSCH READY MIX, INC. 4,872; WESTSIDE TRACTOR SALES 147,131; WEX BANK 118,448; WILLIAMS, SCOTT E. 4,523;WILLIAMS, TIMOTHY 6,932; WOLFORD, KEITH 4,064; WRIGHT, STACY 3,443;EXPENSE DISBURSEMENTS UNDER 2,500.00 195,593; TOTAL 13,187,080; CAPITAL PROJECTS FUND; DAVIS CONCRETE CONSTRUCTION 101,423; MG2A 15,000;TOTAL 116,423; CELL TOWER RENT FUND; AMERICAN EXPRESS 2,756; CBRE, INC 2,500; KANKAKKECOUNTY CONVENTION & 18,000; NORTHERN LIGHTS DISPLAY 7,350; TREETOP PRODUCTSCONSOLIDATED 9,616; WOLDHUIS FARMS SUNRISE 5,795;EXPENSE DISBURSEMENTS UNDER 2,500.00 1,308; TOTAL 47,325; AGENCY FUND; ILLINOIS STATE POLICE 3,893; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,546; TOTAL 6,439; RETIREMENT INSURANCE; BLUE CROSS BLUE SHIELD 531,512; BOUDREAU, JOHN 6,947;BUHRMESTER, DENNY 7,000; DEARBORN NATIONAL 7,194; HACKLEY, JEFFERY 5,674; JOHNSON, DALE 4,121; LEARNED, LAVERNE 4,306; LEBRAN, DONALD 7,500; MARTIN,JOSHUA 5,915; MORRIS, ROBERT 10,750; WALTERS, DENNIS 3,250;EXPENSE DISBURSEMENTS UNDER 2,500.00 9,381; TOTAL 603,550; ECONOMIC LOAN FUND; EHLERS & ASSOCIATES, INC. 28,165; OAK PARK HOLDING, LLC12,066; SPESIA & TAYLOR 4,440;EXPENSE DISBURSEMENTS UNDER 2,500.00 1,476; TOTAL 46,147; MOTOR FUEL TAX FUND; AMERICAN EXPRESS 7,924; DAVIS CONCRETE CONSTRUCTION20,250; GALLAGHER ASPHALT CORP 198,835; MG2A 30,160; RICE SIGNS LLC 4,073; SCANLON EXCAVATING & CONCRETE 89,382;EXPENSE DISBURSEMENTS UNDER 2,500.00 1,725; TOTAL 352,348; POLICE PENSION FUND; LAUTERBACH & AMEN, LLP 6,000;TOTAL 6,000; FIRE PENSION FUND; CAPITAL GAINS, INC 7,815; FOSTER & FOSTER, INC 4,000;TRAVIS, JAMES E. 42,090;EXPENSE DISBURSEMENTS UNDER 2,500.00 4,445; TOTAL 58,350; SEWER FUND; AMALGAMATED BANK OF CHICAGO 75,775; AMERICAN EXPRESS 6,917;AT&T/DEPT PHONES 5,969; BLUE CROSS BLUE SHIELD 95,610; COMMONWEALTH EDISON2,729; CONSTELLATION NEWENERGY, INC 6,261; EJ USA, INC 16,305; ESRI 2,900;GASVODA & ASSOCIATES INC. 14,981; HARRIS/MSI 2,921; HD SUPPLY FACILITIES MAINT LTD 2,825; JULIE, INC 2,788; KANKAKEE RIVER METRO AGENCY 1,255,200;LAUTERBACH & AMEN, LLP 6,000; MG2A 17,090; NORWALK TANK CO. 14,618; QUALITYCHEMICAL CO. MIDWEST 6,845; RJN GROUP INC 108,435; THIRD MILLENNIUMASSOCIATES , 12,968; UNIVERSAL, INC. 7,828; WEX BANK 9,298;EXPENSE DISBURSEMENTS UNDER 2,500.00 24,708;