

PUBLIC NOTICE  
VILLAGE OF BRADLEY, ILLINOIS  
ANNUAL TREASURERS REPORT of CASH RECEIPTS and DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED APRIL 30, 2021

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	8,990,454	1,423,728	2,730	374,154	1,343,988
Revenue	19,132,098	2,403,559	-	195,026	2,966,773
Expenditures	25,892,196	1,847,604	239,879	1,724,323	2,526,024
Other Sources	269	-	11,880,000	40,500	-
Transfers	8,760,402	-	(10,535,402)	1,775,000	-
Adjustments	-	-	-	-	-
End. Fund Balance	<u>10,991,027</u>	<u>1,979,683</u>	<u>1,107,449</u>	<u>660,357</u>	<u>1,784,737</u>

**SECTION I: CASH ACCOUNT BALANCES AS OF APRIL 30, 2021**

GENERAL FUND	\$ 7,031,839.00
SPECIAL REVENUE FUNDS	2,468,568.00
DEBT SERVICE FUND	1,107,449.00
CAPITAL PROJECTS FUND	884,115.00
ENTERPRISE FUND	<u>222,948.00</u>
Total	<u>\$ 11,714,919.00</u>

**SECTION II: RECEIPTS**

GENERAL FUND - \$19,132,098

REAL ESTATE TAX INCOME 995,076; PROPERTY TAX-POLICE PENSION 1,105,745; PROPERTY TAX-FIRE PENSION 143,895;  
RETAILERS OCCUPATIONAL TAX 7,454,873; USE TAX REVENUE 703,919; SALES TAXES-BUSINESS DISTRICT 11,283; ILLINOIS  
INCOME TAX 1,929,372; TELECOMMUNICATIONS TAX 12,709; INTEREST INCOME-SEIZURE FUND 0; PERSONAL PROP  
REPLACEMENT TAX 149,941; CELL TOWER RENT 10,825; AUTO TAX RENTAL 154; PARK RENTAL FEES 575; HALL RENTAL FEES  
3,600; SMOKE DETECTOR INSPECTIONS 11,760; REVOLVING LOAN BUYBACK 8,335; CELL TOWER REVENUE 24,950; SALARY  
REIMBURSEMENTS 66,341; LIQUOR LICENSE FEES 43,800; VENDING STICKER FEE-SKILL 3,663; VENDING STICKER  
FEE-CHANCE 2,800; VENDING STICKER FEE-PROD/SERV 5,355; TOBACCO LICENSE FEE 2,075; BUSINESS REGISTRATION FEE  
9,928; INSURANCE REIMBURSEMENTS 144,076; ADMINISTRATIVE REVIEW FEE 2,950; OTHER LICENSES-CLERK 3,030; BUILDING  
PERMITS 158,449; NON-HOME RULE SALES TAX 4,075,385; LANDLORD LICENSE REGISTRATION 17,425; ZONING FEES 4,713;  
FRANCHISE FEES 229,080; COPS GRANT 1,673; DOJ BPVP GRANT 6,680; PUBLIC BENEFIT GRANTS 66; GRANT -EQUIPMENT  
584,228; CIRCUIT COURT FINES 119,710; D.U.I. FINES 2,516; FINES-VEHICLE FUND 2,101; SEX OFFENDER REGISTRATION  
495; ACCIDENT REPORT FEES 2,187; PARKING FINES & OTHER FEES 4,271; LIVESCAN FINGERPRINT FEE -296;  
ADJUDICATION REVENUE-CODE 40,583; ADMINISTRATIVE TOW FEES 131,650; AMBULANCE SERVICE 806,224; AMBULANCE  
REPORTS 40; REVENUE-ENFORCED MOWING 33; BULK WASTE DISPOSAL -4,482; REVENUE GARBAGE COLLECTION 35; LIEN  
FILING FEE REIMB 500; BANK INTEREST 13,619; IDROP RECEIPTS 60,245; CHRISTMAS PARADE DONATIONS 1,900;  
GAIN (LOSS) R.J. INVESTMENTS -2,279; SALE OF FIXED ASSETS 269; NATIONAL NIGHTOUT DONATIONS 2,500;  
LEASE PROCEEDS 13,475; PREMIUM AMORTIZATION 6,327;

CAPITAL PROJECTS FUND - \$195,026

VIDEO GAMING REVENUE-STATE 154,686; BANK INTEREST 20; SALE OF FIXED ASSETS 40,500;

SEIZURE FUND - \$1,683

1,578; BANK INTEREST 6; K9 CONTRIBUTIONS 100;

FOREIGN FIRE INSURANCE FUND - \$23,583

FOREIGN FIRE TAX REVENUE 23,573; BANK INTEREST 10;

STATE ROUTE 50 TIF FUND - \$1,238,547

REAL ESTATE TAX INCOME 1,237,592; BANK INTEREST 955;

LARRY POWER ROAD TIF FUND - \$2,190

REAL ESTATE TAX INCOME 2,187; BANK INTEREST 3;

MOTOR FUEL TAX FUND - \$1,137,556

MOTOR FUEL TAX 568,381; MFT ALLOTMENT-HIGH GROWTH 13,545; REVENUE-STATE GRANTS 554,113; BANK INTEREST 1,518;

SEWER FUND - \$2,966,773

I-DROP SEWER COLLECTIONS 157; USAGE FEE 1,943,175; LATE PENALTIES -169; LIEN FILING FEE REIMB 420; CAPITAL MAINTENANCE AND REPLAC 984,790; TAP ON FEE REVENUE 38,400;

**SECTION III: SALARIES**

UNDER \$25,000

ALLEN, ANNETTE; ALLEN, HANNAH; ARRINGTON, JOHN; BILLINGSLEY, BRIAN; BRANNOCK, CRAIG; COURTNEY, EDWARD; DAUPHIN, MIKE; DAVIS, RYAN; DOCKUS, DOMINICK; DOUGLAS, ANDREW; ENTWISTLE, GARY; FRANCOEUR, MICHELLE; FUNK JR, THOMAS; GADBOIS, BARRY; GAGNON, RYLAND; GOLWITZER, GEORGE; GREGOIRE, CLARK; GREGOIRE, JEROME; GROSS, VALERIE; GUISS, JAMES; HACKLEY, JEFFREY; HERNANDEZ, JACKIE; HILL, DANIEL; HOMBERG, SHARON; JANUSZEWSKI, RYAN; JORDAN, GENE; KOCSIS, APRIL; KOERNER, PHILLIP; KOERNER, KEVIN; KOERNER, STACY; LEBRAN, RYAN; LUMB, ZACHARY; MAISONNEUVE, GUY; MCCLAIN, TIMOTHY; MCCONNELL, PATRICK; MCGINNIS, JOAN; MIGNER, NEWMAN; NELSON, BRIAN; NEWSOME, ANDREA; O'CONNOR, MAX; PATTERSON, JAMES; PETERS, HAYDEN; PRZYBYLA, ANDREW; REDMOND, ROBERT; REDMOND, BRENTON; RENEAU, JACOB; RICHARDSON, TRICIA; ROSELIUS, TARI; SALLER, JORDAN; SHAUL, JEREMY; STOOPS, PAUL; TAMBLING, JULIE; THIBAUT, CHRISTOPHER; TIERI, BRIAN; WATSON, MICHAEL; WESTPHAL, DARREN; WHEELER, BARBARA; WHITTNER, BRENDA; WILDER, DANIEL; WILKINS, MEGAN

\$25,001 - \$50,000

PEREZ, KELLY; POULOS, DANIEL; REINBOLD, CODY; ROY, CHRISTOPHER; SALLER, JORDAN; SHRONT, ROBERT; VILLAGOMEZ, CHANTELE; WALTERS, DREW; WARREN, KRISTA

\$50,001 - \$75,000

ADAMS, TY; CASTILLA, MANFIO; CURTIS, BRAD; DUGAN, DANIELLE; GRAEBER, JEFFREY; LARRIGAN, TROY; MCCUE, BARBARA; NELSON, KHAMSEO; PIETRASZEWSKI, RILEY; POTTER, TINA; RICHARD, JEANNE; SADLER, GINA; SMITH, RENNETTA; STUMP, JOSEPH; WEST JR, JIMMY; WILLIAMS, SCOTT; WOLFORD, KEITH; WRIGHT, STACY

\$75,001 - \$100,000

BAILEY, TYLER; BARBER, DON; BAXTER, MATTHEW; BENOIT, MARK; COX, JOHN; DERSIEN, BRETT; DOCKUS, ERIC; FELESENA, ANTHONY; GOUDREAU, KEVIN; GRESHAM, KENNETH; HAMMOND, TYLER; HOLMES, TYLER; KNAPP, JAMES; LEBEAU, AUGUST; MARTIN, JASON; MCHUGH, BRIAN; NORFLEET, MICHAEL; NORTON, RALPH; NOVAK, KATHRYN; O'CONNOR, BRANDON; PALAGGI, SAMUEL; PETERS, DENNIS; PINA, SOLO; PONTON, RONALD; SCHULTZ, GAIL; SNYDER, VINCENT; WILLIAMS, TIMOTHY

\$100,000 - \$125,000

BERRY JR, WILLIE; DEVORE, LANCE; GLIDEWELL, GREG; GRAY III, ROBERT; JENSEN, BRANDON; KADERABEK, DONALD; KLINE, DAVID; LOPEZ, MICHAEL; MASON, ROBERT; MCCUE, MIKE; MEMENGA, TERRY; NOJD, DAVID; PROVOST, ADRIAN; RITTMANIC, MARLENE; ROMO, ROBERT; TAMBLING, ROGER; WOJNAROWSKI, CATHERINE

Over \$125,000

ANDERSON, CRAIG; ORMS, KEVIN; TRUDEAU, PHILIP

**SECTION IV: EXPENDITURES AND EXPENSES**

ACCOUNTEMPS 36,211; ACME AUTO PARTS INC 4,250; ADVANCED COMPUTER SPECIALISTS 340,291; AIR ONE EQUIPMENT, INC. 22,403; ALL POWER EQUIPMENT 11,431; ALTA EQUIPMENT COMPANY 4,249; AMALGAMATED BANK OF CHICAGO 3,475; AMERICAN EXPRESS 243,931; AMERICAN HERITAGE LIFE INS CO 5,135; ANDRES MEDICAL BILLING, LTD. 22,792; AQUA OF ILLINOIS, INC. 13,849; AT&T 8,721; AT&T/DEPT PHONES 18,379; AUTOMOTIVE ARMOR 10,115; AXON ENTERPRISE, INC 18,324; AXON SCOTTSDALE 2,816; AZAVAR AUDIT SOLUTIONS 16,546; BARBER, DONALD 6,725; BATTERIES PLUS #284 4,943; BEAUPRE'S TOWING & REPAIR 5,345; BENOIT, MARK 10,552; BEST TECHNOLOGY SYSTEMS, INC 2,925; BLUE CROSS BLUE SHIELD 2,183,102; BOUDREAU, JOHN 6,665; BOUND TREE CORP 5,192; BOURB. FIRE PROTECTION DIST. 17,530; BOURB. TWP. HWY DEPT. 15,023; BOWER GROUP, LLC 5,625; BOYD LEGAL SERVICES PC 21,180; BRANIFF COMM.,INC. 2,988; BRIGHT ARCHITECTURE 56,918; BRUCE E. PAGE 91,690; BS& A SOFTWARE 217,070; CAPITAL GAINS, INC 8,274; CCG RESTORATION 2,850; CINTAS CORPARARION #319 3,635; CLARK BAIRD SMITH LLP 12,151; CLOVERLEAF FARMS - CLOVER 11,123; COMCAST 9,082; COMMEG SYSTEMS, INC 6,840; COMMONWEALTH EDISON 42,560; COMPASS MINERALS 79,037; CONSOLIDATED ELECTRICAL 3,837; CONSTELLATION NEWENERGY, INC 98,568; CULY CONTRACTING 267,699; DAILY JOURNAL COMPANY, LLC 9,473; DAVIS CONCRETE CONSTRUCTION 135,568; DEVORE, LANCE E. 4,002; DIAMOND TRANSPORTATION SYSTEM, INC 2,865; DUDE SOLUTIONS, INC 23,304; DUGAN, DANIELLE 3,856; DUPUIS, GREGORY 5,133; ECS-ILLINOIS LLC 4,311; EHLERS & ASSOCIATES, INC. 4,500; EJ EQUIPMENT, INC 21,360; EJ USA, INC 3,460; ELLEN BURGESSON, INC 10,603; ERICKSON, TOM 4,007; ESSENCE CHEMICAL COMPANY 19,993; FEDERATED BANK 32,436; FIDELITY SECURITY LIFE INS. CO 11,183; FIRE CATT, LLC 4,027; FOUR SEASONS 3,250; FRED'S ENTERPRISES, INC 10,500; GALLAGHER ASPHALT CORP 406,391; GASVODA & ASSOCIATES INC. 3,987; GOVTMPSUSA, LLC 64,421; GRAEBER, JEFF 5,117; GRAY III, ROBERT 3,981; GREENLEE SUPPLY, A DIVISION 11,067; GRESHAM, KEN 4,508; HACKLEY, JEFFERY 4,755; HARRIS/MSI 7,377; HIATT, BRIAN 4,988; HIRTH, PAMELA J. 54,013; HOLMES, TYLER 2,505; HOLOHAN HTG. & AIR COND. INC. 2,899; HOVE BUICK GMC 37,625; ILLINOIS FIRE & POLICE EQUIP. 51,626; ILLINOIS MUNICIPAL INS COOP. 332,006; ILLINOIS PUBLIC RISK FUND 286,262; IRC RETAIL CENTERS 5,122; JENSEN, BRANDON 3,250; JL&S ENTERPRISES INC. 10,290; JOHNSON, DALE 3,383; KADERABEK, DON 6,557; KANCOMM 524,702; KANKAKEE CO HIGHWAY DEPARTMENT 3,620; KANKAKEE COUNTY 35,193; KANKAKEE COUNTY ANIMAL CONTROL 3,450; KANKAKEE COUNTY TREASURER 556,171; KANKAKEE RIVER METRO AGENCY 1,388,400; KANKAKEE TRUCK EQUIPMENT, INC 72,528; KIM CONST 535,578; KLINE, DAVID 4,304; KNAPP, JAMES 4,192; LARRIGAN, TROY 6,765; LAUTERBACH & AMEN, LLP 29,700; LEAF 12,893; LOWE'S HOME CENTERS, INC. 10,687; MACON COUNTY LAW ENFORCEMENT 6,723; MANTENO COMMUNITY FIRE 5,120; MASON, ROBERT 3,847; MATTHEWS, KEITH 3,520; MEMENGA, TERRY 3,715; MENARDS 9,963; MG2A 438,440; MIDAM/DALEN 477,363; MILES CHEVROLET INC. 383,900; MILLER HYDRAULIC SERVICE INC. 3,104; MILLER MOTORSPORTS 2,562; MOBOTREK 4,176; MONTEITH TIRE OF GOSHEN, INC 6,236; MORRIS, ROBERT 16,805; MOTOROLA SOLUTIONS CREDIT 105,420; MUNICIPAL SYSTEMS, INC 25,200; NELSON SYSTEMS 9,986; NORTON, RALPH 4,174; OAK PARK HOLDING, LLC 21,996; OMNI-SITE.NET 3,663; ONE STEP 4,410; OUTSEN

ELECTRIC, INC. 36,982; PATRICK N. RYAN, INC. 22,945; PEOPLE & PLACES NEWSPAPER 8,600; PEREZ, KELLY 3,756;  
PRECISION PIPING 6,772; PROVOST, ADRIAN 13,842; QUAD COUNTY FIRE EQUIPMENT 27,793; RAM ACCOUNTING & 79,525;  
RAY O'HERRON CO., INC. 10,123; REDMOND, BRENT 3,250; REPUBLIC SERVICES 9,641; RICHERT, TERESA 6,784;  
RITTMANIC, MARLENE 5,374; RIVER VALLEY METRO MASS TRANST 110,224; RIVER VALLEY TRUCK REPAIR, INC 52,027;  
RIVERSIDE WORKFORCE HEALTH 6,048; RJN GROUP INC 168,773; ROMO, ROBERT 6,984; ROY, CHRISTOPHER 5,388; RPC  
8,710; RUDER TECHNOLOGIES 18,842; S. B. FRIEDMAN & COMPANY 104,046; SADLER, GINA 3,303; SEWERTECH LLC 2,680;  
SIGNHERE 3,210; SNI SOLUTIONS 2,550; SNYDER, VINCENT 2,892; SPESIA & TAYLOR 248,932; ST. LOUIS, ROBERT 3,492;  
STAMP FULFILLMENT SERVICES 3,620; STANARD & ASSOCIATES, INC 9,730; STANDARD EQUIPMENT CO. 12,366; STAPLES  
BUSINESS ADVANTAGE 9,142; STRYKER SALES CORP. 86,814; TECHNOLOGY MANAGEMENT REV FUND 6,283; TESKA ASSOCIATES,  
INC 21,341; THE SHERWIN-WILLIAMS CO. 3,694; THIRD MILLENNIUM ASSOCIATES , 46,927; TIRE TRACKS 17,455;  
TOUSIGNANT INCORPORATED 2,752; TRI-COUNTY LOCATORS 2,890; TRI-RIVER POLICE TRAINING 3,300; TRUDEAU, PHIL  
6,045; UIC ANALYTICAL FORENSIC 2,570; UNIVAR 3,817; UNIVERSAL, INC. 8,347; VERIZON WIRELESS 44,093; WALTERS,  
DENNIS 3,250; WALTERS, DREW 4,956; WCCTV 10,000; WEBFOOT 6,901; WELSCH READY MIX, INC. 2,655; WEX BANK  
10,268; WILLIAMS COMMUNICATIONS 15,261; WILLIAMS, SCOTT E. 5,219; WIRELESS CCTV LLC 14,371; WRIGHT, STACY  
3,502; ZOLL MEDICAL CORP 3,106; EXPENSE DISBURSEMENTS UNDER 2,500.00 218,483