

PUBLIC NOTICE
 VILLAGE OF BRADLEY, ILLINOIS
 ANNUAL TREASURERS REPORT of CASH RECEIPTS and DISBURSEMENTS
 FOR THE FISCAL YEAR ENDED APRIL 30, 2024

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	15,605,789	4,966,127	1,105,024	-	2,922,721
Revenue	21,777,408	5,028,013	-	1,844,048	3,098,076
Expenditures	18,673,360	10,206,358	771,960	9,484,005	2,625,848
Other Sources	2,375	-	-	45,600,859	-
Transfers	(2,500,000)	-	-	2,500,000	-
End. Fund Balance	16,212,212	(212,218)	333,064	40,460,902	3,394,949

SECTION I: CASH ACCOUNT BALANCES AS OF APRIL 30, 2024

GENERAL FUND	\$ 12,304,642.00
SPECIAL REVENUE FUNDS	484,948.00
DEBT SERVICE FUND	333,489.00
CAPITAL PROJECTS FUND	40,730,996.00
ENTERPRISE FUND	-
Total	<u>\$ 53,854,075.00</u>

SECTION II: RECEIPTS

GENERAL FUND - \$21,777,408

REAL ESTATE TAX INCOME 1,528,568; PROPERTY TAX-POLICE PENSION 665,385; PROPERTY TAX-FIRE PENSION 68,707; PROPERTY TAX - R&B 45,731; RETAILERS OCCUPATIONAL TAX 8,120,147; USE TAX REVENUE 581,563; ILLINOIS INCOME TAX 2,566,036; TELECOMMUNICATIONS TAX 23,927; INTEREST INCOME-SEIZURE FUND 1; PERSONAL PROP REPLACEMENT TAX 243,328; CELL TOWER RENT 38,675; AUTO TAX RENTAL 343; PARK RENTAL FEES 150; SIGNS 893; HALL RENTAL FEES 2,400; BUILDING RENTAL FEES 29,510; LOCAL CANNABIS TAX 175,918; SALARY REIMBURSEMENTS 222,712; LIQUOR LICENSE FEES 52,900; VENDING STICKER FEE-SKILL 1,150; VENDING STICKER FEE-CHANCE 5,750; VENDING STICKER FEE-PROD/SERV -105; TOBACCO LICENSE FEE 2,400; BUSINESS REGISTRATION FEE 11,728; INSURANCE REIMBURSEMENTS 40,383; ADMINISTRATIVE REVIEW FEE 3,650; OTHER LICENSES-CLERK 30,170; BUILDING PERMITS 198,087; NON-HOME RULE SALES TAX 5,601,309; LANDLORD LICENSE REGISTRATION 12,960; ZONING FEES 4,330; FRANCHISE FEES 174,484; PUBLIC BENEFIT GRANTS 2,482; GRANT -EQUIPMENT 263,391; CIRCUIT COURT FINES 85,762; D.U.I. FINES 3,347; FINES-VEHICLE FUND 314; SEX OFFENDER REGISTRATION 270; ACCIDENT REPORT FEES 2,205; LIVESCAN FINGERPRINT FEE 125; ADJUDICATION REVENUE-CODE 18,373; ADMINISTRATIVE TOW FEES 96,500; AMBULANCE SERVICE 344,034; AMBULANCE REPORTS 5; REVENUE-ENFORCED MOWING 3,195; BULK WASTE DISPOSAL 4,740; SPECIAL PROGRAM REVENUE 96,914; BANK INTEREST 335,609; INTEREST INCOME-REAL ESTATE TAX 3,643; IDROP RECEIPTS 2,349; CHRISTMAS PARADE DONATIONS 10,150; GAIN (LOSS) R.I. INVESTMENTS 99; SALE OF FIXED ASSETS 2,375; NATIONAL NIGHT OUT DONATIONS 13,140; LEASE PROCEEDS 8,170; PREMIUM AMORTIZATION 16,813

CAPITAL PROJECTS FUND - \$1,844,048

VIDEO GAMING REVENUE-STATE 441,697; GRANT -EQUIPMENT 291,160; REVENUE-STATE GRANTS 259,018; BANK INTEREST 852,173; SALE OF FIXED ASSETS 20,100; BOND PROCEEDS 41,755,000; BOND PREMIUM 3,825,759

BUSINESS DISTRICT FUND - \$4,273,837

SALES TAXES-BUSINESS DISTRICT 4,273,837

SEIZURE FUND - \$19,252

SEIZURE REVENUE 19,169; BANK INTEREST 83

FOREIGN FIRE INSURANCE FUND - \$36,828

FOREIGN FIRE TAX REVENUE 36,768; BANK INTEREST 60

STATE ROUTE 50 TIF FUND - \$1,212,620

REAL ESTATE TAX INCOME 1,185,212; BANK INTEREST 24,756; INTEREST INCOME-REAL ESTATE TAX 2,652

LARRY POWER ROAD TIF FUND - \$2,152

REAL ESTATE TAX INCOME 2,104; BANK INTEREST 41; INTEREST INCOME-REAL ESTATE TAX 7

MOTOR FUEL TAX FUND - \$695,944

MOTOR FUEL TAX 677,199; BANK INTEREST 18,745

SEWER FUND - \$3,098,076

USAGE FEE 2,017,915; LATE PENALTIES -4,405; LIEN FILING FEE REIMB 605; CAPITAL MAINTENANCE AND REPLAC 1,116,978; PREMIUM AMORTIZATION 14,030

SECTION III: SALARIES

UNDER \$25,000

ADAMS, CHASE; ALLEN, ANNETTE; ANDERSON, MATTHEW; ARRINGTON, JOHN; BENOIT, MARK; BILLINGSLEY, BRIAN; BODEMER, WILLIAM ; BRZA, KELLI; CHAMBLEE, CHRISTOPHER; CISSNA, STEVEN; DUVALL, WALKER; EADS, CHARLENE ; ELDER, CHAD; ENTWISTLE, GARY; ERZINGER, BRADFORD; ESPARZA, GUADALUPE; GADBOIS, BARRY; GAGNON, RYLAND; GIDEON, ELIABE; GLIDEWELL, GREG; GOLWITZER, GEORGE; GREGOIRE, JEROME; GUISS, JAMES; HARTSFIELD, JASON; HOMBERG, SHARON; HOSMAN, TRISTAN; HOUDE, ROBERT; HUGHES, DAMIEN; JIMENEZ, JUAN; JORDAN, GENE; KOCISIS, APRIL; KOERNER, STACY; KOERNER, KEVIN; LEBRAN, RYAN; MCCULLY, MICHAEL; NELSON, KEVIN; NORFLEET, ALYSSA; OLSON, ADAM; OLSON, ADAM; OLSON, ERIK; POTTER, CAMERON; PROVOST, JAXSON; REDMOND, ROBERT; RICHARDSON, TRICIA; SHRONT, ROBERT; SIXBERRY, KRISTA; ST PETER, STEVE; TAMBLING, JULIE; TIERI, BRIAN; VANDENHOUT, GRANT; WATSON, MICHAEL; WESTPHAL, DARREN; WHITE, RICHARD; WILDER, DANIEL; WILKINS, MEGAN; WILLIAMS, MICHAEL; WILLIAMS, DANAE ; WILLS, TRENTEN; ZEEDYK, SETH

\$25,001 - \$50,000

BUDIMIR, LUCAS; GRAHAM, SCOTT; WHALEN, MICHAEL; WHITTNER, BRENDA

\$50,001 - \$75,000

BARON, KIMBERLY; BUSH, JOHN; CLARK, HEATHER; DESPOT, LANDON; DUFFIELD, ZEFFREY; GLENZINSKI, JOSEPH; HESS, NATHAN ; KARRAKER, KAYLA; MEEKER, JEFF; NELSON, KHAMSEO; NEUFELD, JEREMY; NORTON, RALPH; POTTER, TINA; SADLER, GINA; SENESAC, BRAD; WEST, JIMMY; WYSOCKI, DANIEL

\$75,001 - \$100,000

ADAMS, TY; BEASLEY, JACOB; CANTWELL, AARON; CASTILLA, MANFIO; CURTIS, BRAD; DUGAN, DANIELLE; FRERICHS, LAZARUS; GRAEBER, JEFFREY; GRAY III, ROBERT; HAMMOND, TYLER; HILL, DANIEL; KNAPP, JAMES; MACLEAN, JACOB; MARTIN, JASON; MEIER, DANIEL; MONFERDINI, MATTHEW; MONTES, DALIA; PETERS, DENNIS; SOULIGNE, BRIAN; STUMP, JOSEPH; SURANE, KATELYN; WALTERS, DREW; WILLIAMS, SCOTT; WRIGHT, STACY

\$100,000 - \$125,000

ANDERSON, CRAIG; BAXTER, MATTHEW; COX, JOHNNY; DERSIEN, BRETT; DEVORE, LANCE; FELESENA, ANTHONY; GRESHAM, KENNETH; HAEMKER, KYLE; HOLMES, TYLER; KADERABEK, DONALD; LEBEAU, AUGUST; LUMB, ZACHARY; MCHUGH, BRIAN; NOJD, DAVID; NORFLEET, MICHAEL; NOVAK, KATHRYN; O'CONNOR, BRANDON; PAGE, BRUCE; PALAGGI, SAMUEL; PIETRASZEWSKI, RILEY; PINA, SOLO; RAINES, JADE; RICK, CHRISTOPHER; SNYDER, VINCENT; WILLIAMS, TIMOTHY; WOLFORD, KEITH

Over \$125,000

BARBER, DON; BERRY JR, WILLIE; BURKE, AARON; JENSEN, BRANDON; JOHNSON, JAMES; KLINE, DAVID; MASON, ROBERT; MCCUE, MIKE; ORMS, KEVIN; PROVOST, ADRIAN; ROMO, ROBERT; SCHEJBAL, LUCAS; TAMBLING, ROGER; TRUDEAU, PHILIP

SECTION IV: EXPENDITURES AND EXPENSES

AFLAC 19,000; BRADLEY FIREFIGHTER LCL #4288 11,620; BRADLEY POLICE PENSION 329,273; FIRE PENSION 78,672; IL STATE DISBURSEMENT 30,628; ILL FRATERNAL ORDER OF POLICE 20,939; INTERNAL REVENUE SERVICE 1,614,274; LABORERS LOCAL #751 313; LABORERS LOCAL MONTHLY CLERICA 3,171; LOCAL 399 UNION DUES 8,487; MORGAN STANLEY 2,860; NATIONWIDE RETIREMENT SOLUTION 2,600; RIVERSIDE CREDIT UNION 8,463; STATE OF ILLINOIS 365,842; STIFEL 7,150; TRANSAMERICA RETIREMENT SOLTNS 43,590; VEBA 189,664; TOTAL 2,736,545

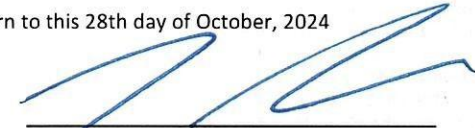
EXPENDITURES AND EXPENSES

A BEEP, INC 2,993; A TOUCH OF GLASS CLEANING 20,763; A&A BRADLEY LP 34,920; AARON CANTWELL 9,193; Adam Baumgartner 2,657; ADAM OLSON SR 12,060; ADAMS, TY 4,245; ADCRAFT PRINTERS 4,984; ADVANCED COMPUTER SPECIALISTS 295,307; AEP ENERGY COMPANY 59,963; AIR ONE EQUIPMENT, INC. 259,050; ALEXIS FIRE EQUIPMENT CO. 140,657; ALL POWER EQUIPMENT 22,010; Althea Schoenrock 3,148; ALTORFER INDUSTRIES, INC 36,341; AMERICAN HERITAGE LIFE INS CO 3,433; ANDRES MEDICAL BILLING, LTD. 30,706; AQUA OF ILLINOIS, INC. 92,280; Area Jobs Development 2,830; AT&T 5,111; AT&T/DEPT PHONES 35,128; AUTOMOTIVE ARMOR MFG., INC 3,736; AZAVAR AUDIT SOLUTIONS 3,000; B & H TECHNICAL SERVICES, INC 8,853; B&R Rentals 3,501; BARBER, DONALD 3,450; BBCH Investments LLC 8,540; BEARD DESIGN BUILD, INC 3,300; BELSON STEEL CENTER 57,026; BERRY, WILLIE 3,089; BLUE CROSS BLUE SHIELD 2,685,672; BOUDREAU, JOHN 3,602; BOUND TREE CORP 24,591; Bourbonnais Apartment Corp 3,070; BOYD LEGAL SERVICES PC 3,435; Brad Smith 2,703; Bradley Apartment Partnership 5,143; Bradley Partners 2 LLC, Glenn Weiss 19,841; Bradley Peters LLC 4,594; Bruce Page 10,065; BS& A SOFTWARE 24,090; BURKE, WARREN, MACKAY & SERRITELLA 3,000; C.O.P.S. AND F.I.R.E PERSONNEL TEST 3,925; CAPS TEES 15,970; CARGILL, INC. 43,178; CARL WOHLT 3,500; CARLILE GROUP 16,422; Carlile Property Management 5,745; Charles Burke 2,797; CHICAGO COMMUNICATIONS, LLC 29,802; CHICK-FIL-A, INC 160,603; Chris Havener 3,218; CINTAS CORPARARION #319 6,516; CIVIC PLUS 9,378; CLEAN CUT LAWN CARE, LLC 11,805; CLEAR PATH 4,775; COLE JARVIS 9,900; COMCAST 2,511; COMCAST BUSINESS 11,720; COMMONWEALTH EDISON 22,000; CONSOLIDATED ELECTRICAL 9,861; CONSTELLATION NEWENERGY, INC 75,010; CORE CONSTRUCTION & 3,455; COX, JOHN 3,000; COY, STEVE E. 5,322; DAILY JOURNAL COMPANY, LLC 18,844; Dave Neblock 4,568; DAVID W WALTERS 3,150; DAVIS CONCRETE CONSTRUCTION 407,025; DEVORE, LANCE E. 7,656; DNL Investments Inc 2,694; DOCKUS, ERIC 5,219; DOOR MASTERS 4,256; DR. THEODORE PANTOS 35,000; DVOMJ Rentals LLC 14,071; ECS-ILLINOIS LLC 75,698; EDWARDS MARKETING 35,900; EHLERS & ASSOCIATES, INC. 3,750; EJ EQUIPMENT, INC 24,533; ELAN CITY, INC 9,350; ELIZABETH LUBBEN 23,474; ELLEN BURGESSON, INC 5,626; ENCAP INCORPORATED 5,800; EQUITY NETWORK, INC 12,915; ESSENCE CHEMICAL COMPANY 18,430; ESTES TREE CARE 9,775; FELESENA, ANTHONY 2,564; FIFTH THIRD BANK 222,027; FIRE CATT, LLC 4,548; FIRE SAFETY USA, INC 3,900; First Community Bank Tr#2018-0516 3,230; FLOCK GROUP, INC 18,500; FLOCK SAFETY 15,000; FOUR SEASONS 41,342; FOUR SEASONS AMUSEMENTS 5,630; FRED'S ENTERPRISES, INC 23,100; G2L Holdings 7,694; GALLAGHER ASPHALT CORP 987,887; GINKGO PLANNING & DESIGN, INC 124,293; Giroux Rental Properties LLC 7,276; GOLDY LOCKS, INC. 3,217; GOODYEAR TIRE & RUBBER CO 3,048; GOUDREAU, KEVIN 6,419; GOVHR USA LLC 6,504; GRAEBER, JEFF 5,945; GRAY III, ROBERT

7,000; HACKLEY, JEFFERY 3,495; HAMANN WAGNER EXCAVATING 1,869,439; HFS BUREAU OF FISCAL OPERATION-GEMT 491,916; HITCHCOCK DESIGN, INC 103,161; HOLMES, TYLER 3,633; HOMESTAR TITLE CO 89,361; HOTEL AND LEISURE ADVISORS, LLC 45,123; HOVE BUICK GMC 46,375; Hove Holding LLC 4,869; HYDROVISION 7,350; ILLIANA LOCK FUND 4,034; ILLINOIS DEPARTMENT OF 107,681; ILLINOIS MUNICIPAL INS COOPERATIVE 342,034; ILLINOIS PUBLIC RISK FUND 630,723; IMAGETREND, INC 16,181; INNOCORP, INC 7,569; Jason Markowicz 5,582; JENSEN, BRANDON 3,461; Joe Kleszynski 11,002; JOHNNY ROCKETS FIREWORKS 12,000; JOHNSON DOWNS CONSTRUCTION 214,675; JOHNSTON, MICHAEL 4,741; Joseph Lin 3,935; Joshua Cooley 4,785; JULIE, INC 3,032; KANCOMM 673,809; KANKAKEE CO HIGHWAY DEPARTMENT 7,814; KANKAKEE COUNTY 42,528; KANKAKEE COUNTY ANIMAL CONTROL 4,475; KANKAKEE COUNTY TREASURER 15,449; KANKAKEE RIVER METRO AGENCY 1,492,136; KANKAKEE SPRING & ALIGNMENT 6,299; KANKAKEE TRUCK EQUIPMENT, INC 14,999; KANKAKEE VALLEY CONSTR.CO INC. 3,355; KC 1 Trust 3,446; KC 2 Trust 6,776; Kevin McGinnis 2,698; KIM CONST 559,451; KIMLEY-HORN AND ASSOCIATES, INC 1,508,123; KLINE, DAVID 6,562; KNAPP, JAMES 3,526; KNOTTS MASONRY 81,578; Kohnny Wong 3,690; KRU HOLDINGS, LLC 50,000; Krupalu LLC 7,877; L&S MAINTENANCE MGMT 3,700; LANGLOIS ROOFING, INC. 30,534; LARRY & TERESA WILSON 3,471; LAUTERBACH & AMEN, LLP 39,285; LEAD INSPECTOR USA, INC 5,600; LEADINGIT 4,740; LEAF 12,757; LEBEAU, AUGUST D. 4,740; LEECH TISHMAN FUSCALDO & LAMPL, LLC 19,817; LEXIPOL, LLC 20,552; LIMESTONE TOWNSHIP FIRE PROT DIST 4,000; LOWE'S HOME CENTERS, INC. 5,571; M&M SHEET METAL, INC 69,503; MACON COUNTY LAW ENFORCEMENT 30,980; MANHATTAN FIRE PROT. DIST 3,250; MANTENO COMMUNITY FIRE 4,850; MANTENO/BOURBONNAIS DRAINAGE 2,508; MARTIN, JASON 7,800; Mazales Properties Inc 4,252; MCCUE, BARB 3,750; MCCUE, MICHAEL 13,348; MCHUGH, BRIAN 3,750; MEDICAL OXYGEN SERVICES, LTD 3,475; Melvin Blanchette 5,977; MENARDS 11,566; MG2A 1,354,122; MIDAM/DALEN 382,292; Mike Watson 4,349; MILLER MOTORSPORTS 5,554; Mindy Miller 2,528; MONTEITH TIRE OF GOSHEN, INC 3,020; MORRIS, ROBERT 7,854; Mr Rentals of Kankakee LLC 2,571; MUNICIPAL EMERGENCY SERVICES 42,645; MUNIVATE LLC 15,997; NDS WELLNESS, LLC 17,917; NEAL & LEROY, LLC 83,611; NELSON, KHAMSEO 4,653; NICOR GAS 11,132; NNDYM KB Inc 9,024; NOJD, DAVID 6,500; NORFLEET, MICHAEL 2,930; OAK PARK HOLDING, LLC 17,587; O'CONNOR, BRANDON 3,060; OMNI-SITE.NET 3,035; O'REILLY AUTO PARTS 2,601; OTTOSEN DINOLFO HASENBAL & CASTALDO 32,384; OUTSEN ELECTRIC, INC. 70,975; P.R.E.A.C.T. 11,700; PALAGGI SAMUEL 4,204; Patricia Frels 3,963; Paul Routson 4,695; Peddinghaus Corp 6,950; PERSONALIZED STAMPED ENVELOPE 8,386; PHILLIPS AUTO GROUP OF BRADLEY 3,904; PIGGUSH SIMONEAU INC 1,114,064; POWERDMS, INC 2,925; PRAIRIE FARMS 6,292; PRECISION PIPING 24,634; PREMIER PONDS OF ILLINOIS 9,900; PREMIUM SPECIALTIES 4,267; Prestige Rentals 6,240; PROVOST, ADRIAN 5,623; QUAD COUNTY FIRE EQUIPMENT 18,970; QUALITY EQUIPMENT, LLC 32,975; QUALITY INN & SUITES 7,765; RAM ACCOUNTING & 117,720; RAMAKER 30,000; RANDAZZO'S GALLERY COLL. CTR. 2,645; RAY O'HERRON CO., INC. 31,002; REPUBLIC SERVICES 28,617; RICE SIGNS LLC 4,447; RICHERT, TERESA 5,025; RISK PROGRAM ADMINISTRATORS 28,952; RIVER VALLEY METRO MASS TRANST 177,443; RIVER VALLEY TRUCK REPAIR, INC 56,449; Riverside Medical Center 6,903; RIVERSIDE WORKFORCE HEALTH 4,312; ROBINSON ENGINEERING 342,041; ROMO, ROBERT 5,225; RUBEN E. SMITH CONST., INC 606,885; RUDER ELECTRIC, INC 147,360; RYAN HOMES 21,836; S. B. FRIEDMAN & COMPANY 29,990; SADLER, GINA 3,329; SAFEGUARD BUSINESS SYSTEMS 2,631; Sanjay P Patel 8,884; Sanket Properties, LLC 6,047; SCANLON EXCAVATING & CONCRETE 5,000; SCHULTZ, GAIL 5,756; Security Lumber & Supply Company 5,007; SERVICE SANITATION 2,760; SHERWIN INDUSTRIES, INC 15,325; SIGNHERE 4,800; SILVER CROSS MEDICAL GROUP 3,427; SIMS AUTO CARE 5,410; SMITH & LOVELESS, INC 4,562; SNRN 1506 LLC 3,704; Solomon Foundation 4,186; SPESIA & TAYLOR 336,582; SPORTS FACILITIES DEVELOPMENT, LLC 120,881; SPORTSFIELDS, INC 3,166; ST. LOUIS, ROBERT 6,431; STANARD & ASSOCIATES, INC 18,118; STANDARD EQUIPMENT CO. 8,068; STAPLES BUSINESS ADVANTAGE 8,892; STATE INDUSTRIAL PRODUCTS 12,382; STRYKER SALES CORP. 63,021; STUMP, JOSEPH 2,786; Suresh Patel 2,686; Suzanne McGinnis 2,698; SW HOMES, INC 3,114; TAMBLING, ROGER 4,523; TARGET SOLUTIONS LEARNING 5,590; TAYLOR FORD OF MANTENO 101,979; TAYLOR PUBLICATIONS 2,700; TECHNOLOGY MANAGEMENT REV FUND 4,885; TENCO EXCAVATING, INC 826,564; TESKA ASSOCIATES, INC 44,046; THE SHERWIN-WILLIAMS CO. 2,925; THIRD MILLENNIUM ASSOCIATES , 64,374; TIM LALLY CHEVROLET, INC 444,868; TIRE TRACKS 31,979; TMF Rentals LLC 3,070; T-MOBILE 3,298; Tom Martin 10,675; TOUSIGNANT INCORPORATED 6,126; Tripp & Associates 28,919; TRI-RIVER POLICE TRAINING 3,600; TRUDEAU, PHIL 5,364; UNIVERSITY OF ILLINOIS 21,650; VERIZON WIRELESS 45,077; VIERS VENDING SERVICES, INC 5,635; VILLAGE OF BRADLEY 627,114; VISU-SEWER OF ILLINOIS, LLC 110,112; WEST SIDE TRACTOR SALES 7,156; WEX BANK 17,592; WILLIAMS COMMUNICATIONS 23,298; WILLIAMS, SCOTT E. 3,112; WILLIAMS, TIMOTHY 10,379; WJK Lock Drive Inc 5,645; ZACH LUMB 3,250; ZOLL MEDICAL CORP 64,932; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,226,271

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Bradley's Revenues and Expenditures for the fiscal year ended April 30, 2024 and the state of the Villages' Treasury as of April 30, 2024

Submitted and sworn to this 28th day of October, 2024



Robert Romo
Treasurer

I, Kelli Brza, Clerk of the Village of Bradley, Kankakee County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report of the Village of Bradley for the fiscal year ended 'April 30, 2024



Kelli Brza
Village Clerk