

Village of Bradley
Annual Treasurer's Report
Summary Statement of Condition

	Beginning Fund Balance 5/1/2019	Revenues	Expenditures	Other Financing Sources	Beginning Fund Balance 4/30/2020
General Fund	8,576,592	13,482,639	13,392,713	323,936	8,990,454
State Route 50 TIF	771,976	1,229,572	1,257,601	-	743,947
Non-major Funds	1,102,888	908,692	2,035,259	1,080,344	1,056,665
Sewer Fund	829,480	3,058,451	2,530,683	-	1,357,248

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, 2020 got all funds as presented.



Robert Romo, CPA Village Treasurer

Compensation Summary

PAYROLL: 0.01 TO 25,000.00

ADAMS, BRUCE; ALLEN, ANNETTE; ALLEN, HANNAH; ALLEN, NICK; ANDERSON, JOHN; ARRINGTON, JOHN; BALTHAZOR, GERALD; BARNES, BRIAN; BATTISTE, ALEXIS; BILLINGSLEY, BRIAN; BRANNOCK, CRAIG; COURTNEY, EDWARD; COURTNEY, EDWARD; CREMER, DANIEL; DAUPHIN, MIKE; DOCKUS, DOMINICK; DOCKUS, ERIC; EGGERT, JAMES; ENTWISTLE, GARY; FRANCOEUR, MICHELLE; FRANCOEUR, MICHELLE; FUNK JR, THOMAS; FUNK JR, THOMAS; GADBOIS, BARRY; GADBOIS, LORI; GAGNON, RYLAND; GLIDEWELL, GREGORY; GOLWITZER, GEORGE; GOUDREAU, KEVIN; GREGOIRE, CLARK; GUISS, JAMES; HERNANDEZ, JACKIE; KADERABEK, DONALD; KEROUAC, MISTY; KOCSIS, APRIL; KOERNER, STACY; LAGESSE, MICHAEL; LEBRAN, RYAN; LOPEZ, MICHAEL J; MARTINO, JOSEPH; MCCLAIN, TIMOTHY; MCCONNELL, PATRICK; MCCUE, MIKE; MCGINNIS, JOAN; MCHUGH, BRIAN; NELSON, KHAMSEO; PIETRASZEWSKI, RILEY; POULOS, DANIEL; PRZYBYLA, ANDREW; PRZYBYLA, ANDREW P; REDMOND, ROBERT; REINBOLD, CODY; REINBOLD, CODY; RENEAU, JACOB; RICHARDSON, TRICIA; ROSELIUS, ANDREW; ROSELIUS, TARI; ROSS, JOHN; SALLER, JORDAN; SALLER, JORDAN; SMITH, MICHAEL; STOOPS, PAUL; TAMBLING, JULIE; THIBAUT, CHRISTOPHER; TIERI, BRIAN; TRNKA, STEVE; VILLAGOMEZ, CHANTELE; VILLAGOMEZ, CHANTELE; WARREN, KRISTA; WARREN, KRISTA; WATSON, MICHAEL; WESTPHAL, DARREN; WHEELER, BARBARA; WILDER, DANIEL; WILDER, DANIEL; WILKINS, MEGAN R; WRIGHT, ALEXA;

PAYROLL: 25,000.01 TO 50,000.00

DOCKUS, ERIC; ELLIOT, CHARLES; PEREZ, KELLY K; REDMOND, BRENTON; ROY, CHRISTOPHER; SHRONT, ROBERT;

PAYROLL: 50,000.01 TO 75,000.00

ADAMS, TY; BAILEY, TYLER; BARBER, DON; BENOIT, MARK; CASTILLA, MANFIO; DOCKUS, ERIC; DUGAN, DANIELLE; GRAEBER, JEFFREY; HAMMOND, TYLER J; LARRIGAN, TROY; MCCUE, BARBARA; POTTER, TINA; RICHARD, JEANNE; SADLER, GINA; SCHULTZ, GAIL; SHAUL, JEREMY B; ST; STUMP, JOSEPH; WEST JR, JIMMY; WILLIAMS, SCOTT; WOLFORD, KEITH; WRIGHT, STACY;

PAYROLL: 75,000.01 TO 100,000.00

BAXTER, MATTHEW; BUENTE, KYLE; COX, JOHN; CURTIS, BRAD; DERSIEN, BRETT D; DEVORE, LANCE; FELESENA, ANTHONY; GRAY III, ROBERT; GRESHAM, KENNETH; HACKLEY, JEFFREY; HOLMES, TYLER; KNAPP, JAMES; LEBEAU, AUGUST; MARTIN, JASON; MCCUE, MIKE; MCHUGH, BRIAN; NORFLEET, MICHAEL; NORTON, RALPH; NOVAK, KATHRYN; O'CONNOR, BRANDON; PALAGGI, SAMUEL; PETERS, DENNIS; PINA, SOLO VENO; PONTON, RONALD; PRICE, ASHLEY; RICHERT, TERESA; ROSELIUS, TARI; SMITH, RENNETTA; SNYDER, VINCENT; SOMMER, ANGELA; STRAHLA, LISA; TAMBLING, ROGER; WILLIAMS, TIMOTHY B;

PAYROLL: 100,000.01 TO 125,000.00

BERRY JR, WILLIE; GLIDEWELL, GREG; GOUDREAU, KEVIN; JENSEN, BRANDON; KLINE, DAVID;
LOPEZ, MICHAEL; MASON, ROBERT; MEMENGA, TERRY; NOJD, DAVID; ORMS, KEVIN; PROVOST,
ADRIAN; RITTMANIC, MARLENE; ROMO, ROBERT; TRUDEAU, PHILIP; WOJNAROWSKI, CATHERINE;

PAYROLL: 125,000.01 & Over
ANDERSON, CRAIG; JOHNSTON, MICHAEL;

Vendors Over \$2,500.00

ACCOUNTEMPS 82,727; ACME AUTO PARTS INC 4,000; ADVANCED COMPUTER SPECIALISTS 120,758; AIR
ONE EQUIPMENT, INC. 26,993; ALL POWEREQUIPMENT 3,391; ALL TRAFFIC SOLUTIONS 10,125;
AMALGAMATED BANK OF CHICAGO 3,475; AMERICAN EXPRESS 85,257; AMERICAN HERITAGELIFE INS CO
5,271; ANDRES MEDICAL BILLING, LTD. 24,587; AQUA OF ILLINOIS, INC. 13,073; AT&T 8,233; AT&T/DEPT
PHONES 16,015; AZAVAR AUDIT SOLUTIONS 10,925; BC SYSTEMS, INC 2,650; BELSON STEEL CENTER 2,700;
BLUE CROSS BLUE SHIELD 2,244,168; BLUE CROSS BLUE SHIELD 5,730; BOUND TREE CORP 8,183;
BOURB. FIRE PROTECTION DIST. 52,918; BOYD LEGAL SERVICES PC 14,280; BRADLEY ELEM SCHOOL DIST61
3,475; BRANIFF COMM., INC. 3,790; BRUCE E. PAGE 20,951; C.V.WELDING 3,600; CAPITAL GAINS, INC 6,621;
CHICAGO TIRE INC 2,629; CINTAS CORPARARION #319 3,171; CLARK EQUIPMENT CO. D/B/A51,742;
COMCAST 8,624; COMMONWEALTH EDISON 58,774; COMPASS MINERALS 100,005; CONSOLIDATED
ELECTRICAL 4,887; CONSTELLATION NEWENERGY, INC 68,770; CULY CONTRACTING 77,814; DAILY JOURNAL
COMPANY, LLC 12,488; DAVE'S TREE SERVICES, INC 6,750; DAVIS CONCRETE CONSTRUCTION 93,507;
DEARBORN NATIONAL 15,504; DUDE SOLUTIONS, INC 7,405; ECS-ILLINOIS LLC 3,292; EHLERS & ASSOCIATES,
INC. 2,800; EJ EQUIPMENT, INC 18,583; EJ USA, INC 12,612; ELASTIC, INC 4,590; ELLEN BURGESSON, INC 5,896;
ESRI2,900; FIDELITY SECURITY LIFE INS. CO 9,727; FIREFIGHTERS BOOKSTORE 3,817;
FOREMOSTPROMOTIONS 3,263; FOUR SEASONS 7,820; FRED'S ENTERPRISES, INC 10,500; GALLAGHER
ASPHALT CORP 358,190; GASVODA & ASSOCIATES INC. 13,507; GOLDY LOCKS, INC. 2,940; GOODYEAR AUTO
SERVICE CENTER 3,177; GOVTEMPUSA, LLC 49,222; GREENLEE SUPPLY, A DIVISION 7,248; HARRIS/MSI
40,306; HIATT, BRIAN 5,294; HIRTH, PAMELA J. 78,540; HOLOHAN HTG. & AIR COND. INC. 17,438; HOVE
BUICK GMC 40,119; HOVE NISSAN, INC 39,918; IL FIRE CHIEFS' ASSOCIATION 25,000; IL. DEPT OF
EMPLOYMENT SEC. 3,688; ILLINOIS FIRE & POLICE EQUIP. 2,751; ILLINOISMUNICIPAL LEAGUE 2,855;
ILLINOIS PUBLIC RISK FUND 205,718; ILLINOIS DEPARTMENT OF 33,711; ILLINOIS MUNICIPAL INS COOP.
226,304; JOHNNY ROCKETS FIREWORKS 4,000; JR'S CUSTOM COLLISION, INC 3,000; JULIE, INC 2,753;
KADOW INSURANCE AGENCY 2,860; KANKAKEE VALLEY CONSTR.CO INC. 2,645; KANKAKEE TRUCK
EQUIPMENT, INC 7,437; KANKAKEE COUNTY ANIMALCONTROL 4,645; KANKAKEE COUNTY 55,533;
KANKAKEE GLASS COMPANY 40,011; KANKAKEE SPRING & ALIGNMENT 3,194; KANKAKEE CO HIGHWAY
DEPARTMENT 6,699; KANKAKEE RIVER METRO AGENCY 1,267,200; KANKAKEE COUNTY CONVENTION
18,000; LAUTERBACH & AMEN, LLP 30,355; LEAF 9,973; LEXIPOL, LLC 10,272; LOWE'S HOME CENTERS, INC.
3,004; MANTENO COMMUNITY FIRE 5,243; MARTY WORBY CONTRACTING 14,740; MATCO FIRE
PROTECTION, INC 4,550; MEGAPLEX I. T. SOLUTIONS, INC 7,770; MENARDS 11,790; MG2A 184,924;
MICKEY'S LINEN 2,955; MIDAM/DALEN 511,740; MIDWEST ENVIRONMENTAL 8,280; MILLER HYDRAULIC
SERVICE INC. 3,857; MINER ELECTRONICS CORP MOTOROLA SOLUTIONS, INC 30,388; MOTOROLA
SOLUTIONS CREDIT 105,420; MOTOROLA SOLUTIONS, INC. 46,926; NATIONAL POWER RODDING CORP.
111,810; NELSON SYSTEMS 3,252; NELSON, KHAMSEO 6,781; NORTHERN LIGHTS DISPLAY 8,649; NORWALK
TANK CO. 5,071; OAK PARK ELECTRIC, HOLDING, LLC 24,666; OMNI-SITE.NET 7,306; ONE STEP 5,909;
OUTSEN INC. 29,165; PATRICK N. RYAN, INC. 40,963; PEOPLE & PLACES NEWSPAPER 4,750; PRECISION
PIPING 6,061; PREMIUM SPECIALTIES 7,054; PSAP 18,500; QUAD COUNTY FIREEQUIPMENT 10,377; QUALITY
INN & SUITES 4,323; QUALITY CHEMICAL CO. MIDWEST 15,744; RANDAZZO'S GALLERY COLL. CTR. 8,414;
RAY O'HERRON CO., INC. 21,744; REASON FOR THE LEGION 2,500; REPUBLICSERVICES 9,982; RIVER VALLEY
TRUCK REPAIR, INC 28,664; RIVER VALLEY METRO MASS TRANST 31,919; RIVERSIDE WORKFORCE HEALTH
4,456; RJN GROUP INC 163,809; ROBINSON ENGINEERING 32,000; RUDER TECHNOLOGIES 6,096; S. B.
FRIEDMAN & COMPANY 80,562; SAFEUILT 7,210; SCHMIDY'S MACHINERY COMPANY 41,163; SERVPRO OF
KANKAKEE COUNTY 3,227; SPARTAN EQUIPMENT 7,175; SPESIA & TAYLOR 257,439; STANARD &
ASSOCIATES, INC 5,993; STANDARD EQUIPMENT CO. 6,322; STAPLES BUSINESS ADVANTAGE 10,444;
STRYKER SALES CORP. 48,457; T-MOBILE 3,504; TAYLOR CHRYSLER DODGE 2,629; TAYLOR FORD OF
MANTENO 2,993; TECHNOLOGY MANAGEMENT REV FUND 6,766; THE SHERWIN-WILLIAMS CO. 3,139;
WALSH LAW GROUP, P.C. 5,703; THIRD MILLENNIUM ASSOCIATES, 28,904; TIRE TRACKS 14,338;
TRAFFTECH INC. 3,150; TRANSAMERICA RETIREMENT 3,000; TREASUER, STATE OF ILLINOIS 4,765; TRI CITY
GARAGE DOORS 4,011; UNITED RENTALS 11,250; UNIVERSAL, INC. 14,049; VERIZON WIRELESS 38,338;
VULCAN MATERIALS CO 3,061; WATERWAY NORTHERN ILLINOIS 2,650; WEBFOOT 9,568; WELSCH READY
MIX, INC. 5,968; WEXBANK 84,405; WILLIAMS COMMUNICATIONS 7,851; WINTER EQUIPMENT COMPANY
4,802; XTREME PROMOTIONAL PRODUCTS 2,529; ZOLL MEDICAL CORP 14,346;