

PUBLIC NOTICE
VILLAGE OF BRADLEY, ILLINOIS
ANNUAL TREASURERS REPORT of CASH RECEIPTS and DISBURSEMENTS
FOR THE FISCAL YEAR ENDED APRIL 30, 2023

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	15,108,298	3,297,875	1,105,024	453,049	2,492,935
Revenue	22,728,177	6,213,258	-	1,887,974	3,034,199
Expenditures	16,653,679	3,600,569	739,350	7,202,244	2,733,983
Other Sources	-	-	-	-	-
Transfers	(5,737,350)	-	737,350	5,000,000	-
End. Fund Balance	15,445,446	5,910,564	1,103,024	138,779	2,793,151

SECTION I: CASH ACCOUNT BALANCES AS OF APRIL 30, 2023

GENERAL FUND	\$ 11,612,874.00
SPECIAL REVENUE FUNDS	6,510,934.00
DEBT SERVICE FUND	1,072,047.00
CAPITAL PROJECTS FUND	(308,821.00)
ENTERPRISE FUND	113,535.00
Total	<u>\$ 19,000,569.00</u>

SECTION II: RECEIPTS

GENERAL FUND - \$22,728,177

REAL ESTATE TAX INCOME 1,482,310; PROPERTY TAX-POLICE PENSION 801,805; PROPERTY TAX-FIRE PENSION 143,013;
RETAILERS OCCUPATIONAL TAX 7,888,288; USE TAX REVENUE 626,235; ILLINOIS INCOME TAX 2,372,852;
TELECOMMUNICATIONS TAX 24,276; PERSONAL PROP REPLACEMENT TAX 369,422; CELL TOWER RENT 35,775; AUTO TAX RENTAL
139; PARK RENTAL FEES 1,025; HALL RENTAL FEES 2,600; SMOKE DETECTOR INSPECTIONS 11,060; SALARY REIMBURSEMENTS
149,104; LIQUOR LICENSE FEES 103,900; VENDING STICKER FEE-SKILL 8,700; VENDING STICKER FEE-CHANCE 60,150;
VENDING STICKER FEE-PROD/SERV 9,135; TOBACCO LICENSE FEE 4,100; BUSINESS REGISTRATION FEE 23,123; INSURANCE
REIMBURSEMENTS 105,537; ADMINISTRATIVE REVIEW FEE 3,700; OTHER LICENSES-CLERK 13,180; BUILDING PERMITS
263,608; NON-HOME RULE SALES TAX 5,297,480; LANDLORD LICENSE REGISTRATION 10,200; ZONING FEES 10,156;
FRANCHISE FEES 198,392; GRANT -EQUIPMENT 295,642; CIRCUIT COURT FINES 93,292; D. U.I. FINES 2,602;
FINES-VEHICLE FUND 403; SEX OFFENDER REGISTRATION 810; ACCIDENT REPORT FEES 2,115; LIVESCAN FINGERPRINT FEE
-903; ADJUDICATION REVENUE-CODE 17,965; ADMINISTRATIVE TOW FEES 109,050; LIQUOR LICENSE-OTHER FINES 766;
AMBULANCE SERVICE 1,729,195; REVENUE-ENFORCED MOWING 443; BULK WASTE DISPOSAL 2,950; LIEN FILING FEE REIMB
27; BANK INTEREST 288,830; IDROP RECEIPTS 41,129; CHRISTMAS PARADE DONATIONS 5,400; GAIN (LOSS) R.J.
INVESTMENTS -152; SALE OF FIXED ASSETS 36,083; NATIONAL NIGHT OUT DONATIONS 29,421; LEASE PROCEEDS 8,331;
PREMIUM AMORTIZATION 45,514

CAPITAL PROJECTS FUND - \$1,887,974

VIDEO GAMING REVENUE-STATE 457,120; REVENUE-STATE GRANTS 1,403,152; BANK INTEREST 340; SALE OF FIXED ASSETS
8,938; 50/50 SIDEWALK 18,369; PREMIUM AMORTIZATION 56

Business District Fund - \$4,115,227

SALES TAXES-BUSINESS DISTRICT 4,115,227

SEIZURE FUND - \$5,339

SEIZURE REVENUE 5,293; BANK INTEREST 46

FOREIGN FIRE INSURANCE FUND - \$33,211

FOREIGN FIRE TAX REVENUE 33,160; BANK INTEREST 51

STATE ROUTE 50 TIF FUND - \$1,211,862

REAL ESTATE TAX INCOME 1,199,309; BANK INTEREST 12,553

LARRY POWER ROAD TIF FUND - \$2,154

REAL ESTATE TAX INCOME 2,126; BANK INTEREST 28

MOTOR FUEL TAX FUND - \$845,466

MOTOR FUEL TAX 635,803; REVENUE-STATE GRANTS 174,591; BANK INTEREST 35,072

SEWER FUND - \$3,034,199

USAGE FEE 1,957,324; LATE PENALTIES 15,731; LIEN FILING FEE REIMB 1,228; CAPITAL MAINTENANCE AND REPLAC 1,045,886; PREMIUM AMORTIZATION 14,030

SECTION III: SALARIES

UNDER \$25,000

ALLEN, ANNETTE; ANDERSON, MATTHEW; ARRINGTON, JOHN; ARSENEAU, MATTHEW; BENOIT, MARK; BILLINGSLEY, BRIAN; BODEMER, WILLIAM ; BRAUN, ADAM; DAUPHIN, MIKE; DAVIS, RYAN; DEXTER, GRAYSON; EADS, CHARLENE ; ENTWISTLE, GARY; ESPARZA, GUADALUPE; GADBOIS, BARRY; GAGNON, RYLAND; GLIDEWELL, GREG; GOLWITZER, GEORGE; GRACE , RYAN ; GRAHAM, SCOTT; GREGOIRE, JEROME; GROSS, VALERIE; GUISS, JAMES; HARTSFIELD, JASON; HESS, NATHAN ; HOMBERG, SHARON; JACKSON, ISAIAH; JORDAN, GENE; KARRAKER, KAYLA; KAZUPSKI, CODY; KOCSIS, APRIL; KOERNER, STACY; KOERNER, KEVIN; KRAUSE, MORGAN; LARRIGAN, TROY; LEBRAN, RYAN; LIPPOLD, BILLY; LOVE, JOHNATHYN; MCCULLY, MICHAEL; MEIER, DANIEL; NEWTON, JACK; POTTER, CAMERON; PROVOST, JAXSON; RATTIN, BENJAMIN; REDMOND, ROBERT; RICHARDSON, TRICIA; ROY, CHRISTOPHER; SENESAC, BRAD; SIXBERRY, KRISTA; ST PETER, STEVE; TAMBLING, JULIE; TIERI, BRIAN; TREJO, JOEL; URZENDOWSKI, KATELYN; VANDENHOUT, GRANT; VANGILDER, RYAN; WATSON, MICHAEL; WEBER, TREVIN; WESTPHAL, DARREN; WHALEN, MICHAEL; WHITE, RICHARD; WILDER, DANIEL; WILKINS, MEGAN; WILLIAMS, MICHAEL; WILLS, TRENTEN; WYSOCKI, DANIEL; ZEEDYK, SETH

\$25,001 - \$50,000

BARON, KIMBERLY; BEASLEY, JACOB; GARTNER, CHAD; GARTNER, CHANDLER; HAUN, DAVID; MAISONNEUVE, GUY; MCCUE, BARBARA; MCKEE, MADISON; NEUFELD, JEREMY; RAINES, JADE; WHITTLER, BRENDA

\$50,001 - \$75,000

BURKE, AARON; BUSH, JOHN; CANTWELL, AARON; CASTILLA, MANFIO; CLARK, HEATHER; DESPOT, LANDON; DUGAN, DANIELLE; FRERICHS, LAZARUS; GLENZINSKI, JOSEPH; HILL, DANIEL; JOHNSON, JAMES; MACLEAN, JACOB; MONFERDINI, MATTHEW; MONTES, DALIA; NELSON, KHAMSEO; PEREZ, KELLY; POTTER, TINA; SADLER, GINA; SCHEJBAL, LUCAS; SHRONT, ROBERT; STUMP, JOSEPH; WALTERS, DREW; WEST JR, JIMMY; WOLFORD, KEITH; WRIGHT, STACY

\$75,001 - \$100,000

ADAMS, TY; BAILEY, TYLER; BAXTER, MATTHEW; COX, JOHNNY; CURTIS, BRAD; DERSIEN, BRETT; DUBOIS, MARCIS; GRAEBER, JEFFREY; GRESHAM, KENNETH; HAEMKER, KYLE; HAMMOND, TYLER; HOLMES, TYLER; KNAPP, JAMES; LUMB, ZACHARY; MARTIN, JASON; MCHUGH, BRIAN; NORFLEET, MICHAEL; NORTON, RALPH; NOVAK, KATHRYN; PETERS, DENNIS; RICK, CHRISTOPHER; SNYDER, VINCENT; SOULIGNE, BRIAN; TAMBLING, ROGER; WILLIAMS, SCOTT

\$100,000 - \$125,000

ANDERSON, CRAIG; BERRY JR, WILLIE; DEVORE, LANCE; FELESENA, ANTHONY; GRAY III, ROBERT; KADERABEK, DONALD; LEBEAU, AUGUST; MCCUE, MIKE; MEMENGA, TERRY; NOJD, DAVID; O'CONNOR, BRANDON; ORMS, KEVIN; PAGE, BRUCE; PALAGGI, SAMUEL; PIETRASZEWSKI, RILEY; PINA, SOLO; PROVOST, ADRIAN; WILLIAMS, TIMOTHY

Over \$125,000

BARBER, DON; HACKLEY, JEFFREY; JENSEN, BRANDON; KLINE, DAVID; MASON, ROBERT; ROMO, ROBERT; TRUDEAU, PHILIP

SECTION IV: EXPENDITURES AND EXPENSES

AARON & MARY MCGOVERN 3,401; ACME AUTO PARTS INC 5,170; ADAMS, TY 3,846; ADCRAFT PRINTERS 4,566; ADVANCED COMPUTER SPECIALISTS 172,050; AEP ENERGY COMPANY 32,926; AIR ONE EQUIPMENT, INC. 16,048; ALEXIS FIRE EQUIPMENT CO. 585,652; ALL POWER EQUIPMENT 7,789; ALTORFER INDUSTRIES, INC 13,291; AMERICAN EXPRESS 160,907; AMERICAN HERITAGE LIFE INS CO 4,108; AMISH CUSTOM CABINETS 13,260; ANDRES MEDICAL BILLING, LTD. 38,522; AQUA OF ILLINOIS, INC. 16,756; Area Jobs Development 2,998; AT&T 8,704; AT&T/DEPT PHONES 57,231; AXON ENTERPRISE, INC 13,976; AZAVAR AUDIT SOLUTIONS 3,000; B&R Rentals 3,704; BADE 3,370; BATTERIES PLUS #284 2,568; Baumgartner, Adam 2,700; BBCH Investments LLC, Passarella, C 8,699; BELSON STEEL CENTER 5,098; Berdebes Sophia 2,682; BEST TECHNOLOGY SYSTEMS, INC 5,175; BISAILLON, EMIL R. 4,648; Blanchette, Mel & Barb 6,525; BLUE CROSS BLUE SHIELD 2,332,066; BOUDREAU, JOHN 5,057; BOUND TREE CORP 18,927; Bourbonnais Apartment Corp 3,251; BOWER GROUP, LLC 11,818; BOYD LEGAL SERVICES PC 13,968; BRADLEY ELEM SCHOOL DIST 61 3,466; Bradley Partners 2 LLC 20,807; Bradley Peters LLC 5,260; BRIGHT ARCHITECTURE 9,982; BRIGHT ARCHITECTURE, INC 3,506; BRUCE E. PAGE 3,869; BS& A SOFTWARE 36,209; Burke, Charles 2,820; CAMELOT ENTERPRISES, INC 23,048; CAPS TEES 4,659; CARGILL, INC. 62,864; CARL WOHLT 16,100; CARLILE GROUP 69,666; CHICAGO COMMUNICATIONS, LLC 3,085; CHICK-FIL-A, INC 54,763; CINTAS CORPARARION #319 15,890; CLEAN CUT LAWN CARE, LLC 19,155; CLOVERLEAF FARMS - CLOVER 4,939; COMCAST 11,098; COMCAST BUSINESS 5,894; COMMONWEALTH EDISON 16,593; CONSOLIDATED ELECTRICAL 15,882; CONSTELLATION NEWENERGY, INC 72,388; CONVENTIONS, SPORTS & LEISURE 17,500; Cooley, Joshua 4,605; CORE & MAIN 3,499; DAILY JOURNAL COMPANY, LLC 15,219; DANIMAL INC 4,000; DAVIS CONCRETE CONSTRUCTION 464,764; DE JONG EQUIPMENT CO INC 2,759; DEMIERRE TRUCKING 3,995; DNL Investments Inc 2,701; DOCKUS, ERIC 5,154; DVOMJ Rentals 5,911; DVOMJ Rentals LLC 7,707; EAGLE FOUNTAIN WORKS, INC 19,232; ECS-ILLINOIS LLC 45,387; EJ EQUIPMENT, INC 6,340; EJ USA, INC 4,724; ELIZABETH LUBBEN 23,433; ELLEN BURGESSON, INC 15,521; EQUITY NETWORK INC 16,500; ERIC DAVIS 4,556; ESSENCE CHEMICAL COMPANY 26,006; EVANGELINE VELASCO-DALDE 3,008; FEDERAL SIGNAL CORP 19,854; FELESENA, ANTHONY 3,321; FIDELITY SECURITY LIFE INS. CO 12,055; FIFTH THIRD BANK 128,095; FIRE CATT, LLC 2,748; FLOCK SAFETY 30,000; FLOOR COVERING ASSOC OF 22,971; FORREST REDI-MIX, INC 3,576; FOUR SEASONS AMUSEMENTS 5,430; Four T's LLC 4,651; FRED'S ENTERPRISES, INC 12,750; Frels, James & Patricia 3,953; G2L Holding, Inc 8,149; GALLAGHER ASPHALT CORP 2,906,410; Giroux, Janet 7,424; GLIDEWELL, GREG 6,843; GOODYEAR TIRE & RUBBER CO 5,362; GOUDREAU, KEVIN 2,861; GRAEBER, JEFF 5,425; GRAY III, ROBERT 15,107; Greenfeather LLC Bourbonnais 16,923; GREENLEE SUPPLY, A DIVISION 4,260; GRESHAM, KEN 10,890; GUARDIAN 98,076; HACKLEY, JEFFERY 4,873; HAMANN WAGNER EXCAVATING 151,984; Harrow Hospitality Corp 4,067; HFS BUREAU OF FISCAL OPERATION-GEMT 227,129; HIJABCO., CORP 9,000; HITCHCOCK DESIGN, INC 40,104; HOLMES, TYLER 3,261; HOLOHAN HTG & AIR COND. INC. 5,236; HOMER INDUSTRIES 6,580; HOVE BUICK GMC 38,260; Hove Holdings LLC 5,157; HOVE NISSAN, INC 8,694; ILLIANA LOCK SERVICE 15,817; ILLINOIS DEPARTMENT OF 8,176; ILLINOIS MUNICIPAL INS COOPERATIVE

306,388; ILLINOIS PUBLIC RISK FUND 450,059; IMAGETREND, INC 16,510; JENSEN, BRANDON 3,703; JIM BROUSSEAU CUSTOM ROOFING 4,200; JODEEN AVA OSBOURNE 5,496; JOHNNY ROCKETS FIREWORKS 5,500; JULIE, INC 3,601; KANCOMM 647,849; KANKAKEE COUNTY 43,308; KANKAKEE COUNTY ANIMAL CONTROL 3,470; KANKAKEE COUNTY FIRE CHIEF'S 2,501; KANKAKEE COUNTY TREASURER 167,058; KANKAKEE RIVER METRO AGENCY 1,391,308; KANKAKEE TITLE & TRUST 10,000; KANKAKEE TRUCK EQUIPMENT, INC 17,979; KC 2 Trust 6,671; KC-1 Trust 3,460; KIMLEY-HORN AND ASSOCIATES, INC 51,815; Kleszynski, Joe 11,325; KNAPP, JAMES 3,271; Krupalu, LLC 7,012; LABEAU BROS., INC 3,092; Langham Creek Partners LP 9,030; LAUTERBACH & AMEN, LLP 32,215; LAWSON PRODUCTS, INC 7,941; LEAF 12,368; LEGACY FIRE APPARATUS-SHOREWOOD 14,499; LEXIPOL, LLC 12,216; LIGHTMART 15,419; LIMESTONE TOWNSHIP FIRE PROT DIST 3,000; Lins Realty LLC 3,946; LOWE'S HOME CENTERS, INC. 23,124; LYN STUA 3,250; M&M SHEET METAL, INC 8,195; MACON COUNTY LAW ENFORCEMENT 13,159; MACQUEEN EMERGENCY GROUP 3,061; Malzone, Anthony 6,450; MANTENO COMMUNITY FIRE 3,700; Martin Empire LLC 2,770; Martin Rentals LLC 3,748; MARTIN, JASON 7,254; Martin, Lisa 3,013; Mazale Properties 4,503; McCORKLE DRYWALL 5,750; MCCUE, MICHAEL 9,663; McCULLOUGH IMPLEMENT COMPANY 7,333; McGinnis, Suzanne 5,588; MEDICAID ILLINOIS 8,556; MEDICAL OXYGEN SERVICES, LTD 2,728; MEMENGA, TERRY 8,139; MENARDS 21,815; MG2A 981,376; MIDAM/DALEN 440,855; Midland State Bank 3,263; Miller, Damon & Mindy 2,575; MONTEITH-TIRE OF GOSHEN, INC 4,029; MORRIS, ROBERT 11,328; MUNICIPAL EMERGENCY SERVICES 36,928; MUNICIPAL SYSTEMS, LLC 3,600; MUNIVATE LLC 2,875; NATIONAL BUSINESS FURNITURE, LLC 4,183; NEAL & LEROY, LLC 75,683; Neblock, David 4,645; NELSON, KHAMSEO 9,705; NICOR GAS 11,889; NNDYM KB Inc 8,104; Norther Oaks Partners LP 5,932; NORTHERN LIGHTS DISPLAY 8,560; OAK PARK HOLDING, LLC 20,348; OMNI-SITE.NET 2,662; ONE STOP SHOP BLINDS 4,299; OTTOSEN DINOLFO HASENBAL & CASTALDO 12,163; OUTSEN ELECTRIC, INC. 98,275; P F PETTIBONE & COMPANY 2,731; PANOZZO'S AMISH & CUSTOM FURNITURE 12,841; Patel, Sanjay P 13,987; PATRICA & ROBERT FICHT 3,432; Peddinghaus Corporation 10,821; PEDIATRIC EMERGENCY STANDARDS, INC 9,363; PERSONALIZED STAMPED ENVELOPE 8,440; PHYSICIANS IMMEDIATE CARE 6,563; PIGGUSH SIMONEAU INC 2,345,026; PINA, SOLO 6,725; PONTON, RONALD 4,280; POWER EQUIPMENT LEASING CO. 2,680; PRECISION PIPING 88,627; PREMIUM SPECIALTIES 13,954; Prestige Rentals LLC 6,611; PROTECTION ASSOCIATES INC. 15,761; PROVOST, ADRIAN 7,747; PUBLIC SECTOR MANAGEMENT SOLUTIONS 11,195; QUAD COUNTY FIRE EQUIPMENT 49,494; QUALITY INN & SUITES 4,692; RADARSIGN, LLC 18,000; RAM ACCOUNTING & 94,940; RAY O'HERRON CO., INC. 34,545; REPUBLIC SERVICES 27,148; RISK PROGRAM ADMINISTRATORS 16,270; RIVER VALLEY METRO MASS TRANST 239,670; RIVER VALLEY TRUCK REPAIR, INC 57,304; ROBINSON ENGINEERING 136,457; ROMO, ROBERT 8,798; Routson, Paul & Caraway, Theresa 5,209; ROY, CHRISTOPHER 2,997; RUBEN E. SMITH CONST., INC 488,379; RUDER ELECTRIC, INC 23,708; SCANLON EXCAVATING & CONCRETE 135,978; SCHMIDT ELECTRIC, INC 12,492; Security Lumber & Fuel, Co 3,481; SERVICE SANITATION 2,510; SHERRY GRAY 3,423; SHERWIN INDUSTRIES, INC 4,635; SHOOP & SONS 30,414; SMITH & LOVELESS, INC 3,789; Smith, Brad 2,762; SNI SOLUTIONS 4,100; SNRN 1506 LLC 3,837; SNYDER VINCENT 3,413; SPESIA & TAYLOR 168,452; SPORTS FACILITIES DEVELOPMENT, LLC 20,000; ST. LOUIS, ROBERT 4,170; STANARD & ASSOCIATES, INC 28,122; STANDARD EQUIPMENT CO. 10,587; STAPLES BUSINESS ADVANTAGE 4,336; STATE INDUSTRIAL PRODUCTS 7,329; STOP-LITE 13,800; STRADA CONSTRUCTION CO 373,065; STUMP, JOSEPH 6,972; Super 8 2,845; SW HOMES, INC 3,500; TAMBLING, ROGER 4,843; TARGET SOLUTIONS LEARNING 4,138; TAYLOR FORD OF MANTENO 46,378; Taylor Holdings LLC 8,320; TECHNOLOGY MANAGEMENT REV FUND 6,283; TERRY & TRACI GUYNN 4,406; TESKA ASSOCIATES, INC 43,759; THE SHERWIN-WILLIAMS CO. 4,104; THIRD MILLENNIUM ASSOCIATES , 48,426; TILLEY & SONS PLUMBING 4,700; TIRE TRACKS 33,199; TMF Rentals LLC 3,251; T-MOBILE 3,044; TOUSIGNANT INCORPORATED 8,231; Trayster Construction Inc 3,318; TRI-RIVER POLICE TRAINING 3,300; TRUDEAU, PHIL 9,589; TSA HOLDINGS LLC 6,893; TTS GRANITE, INC 5,410; TYLER TECHNOLOGIES, INC 4,300; ULINE 2,616; UNIVERSITY OF ILLINOIS 12,940; USABLUBOOK 2,512; VALLEY GLASS COMPANY 57,333; VERIZON WIRELESS 37,592; VESERIS CORP OFFICE 7,673; VICTORY LANE CHRYSLER DOGE JEEP RAM 41,499; VIERS VENDING SERVICES, INC 3,976; VILLAGE OF AROMA PARK 8,650; VILLAGE OF BRADLEY 9,395,514; WALTERS, DENNIS 4,786; WARD DIESEL FILTER SYSTEMS 10,791; WEBFOOT 4,345; WEX BANK 21,186; WILLIAMS, SCOTT E. 3,750; WINTER EQUIPMENT COMPANY 3,947; WINTERGREEN CORP 17,894; WJK Lock Drive Inc 5,484; WOLFORD, KEITH 3,024; Wong, Kohhny 3,794; WORKING FIRE FURNITURE & MATTRESS C 2,774; ZOLL MEDICAL CORP 110,811; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,319,590