

PUBLIC NOTICE
 Village Of Bourbonnais, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending 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	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	5,445,365	-12,606	0	0	17,220,385	0	0
REVENUE	11,498,919	372,124	0	0	6,533,494	0	0
EXPENDITURES	-15,716,442	-760,921	0	0	-5,309,208	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	-2,240,000	0	0	0	2,240,000	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	3,467,842	-401,403	0	0	16,204,671	0	0

Receipts: GENERAL FUND;

PERSONAL PROPERTY REPLACEMENT TAX (PPRT) 74,616; STATE INCOME TAX 2,261,474; STATE SALES TAX 3,373,108; PROPERTY TAX 1,697,701; STATE LOCAL USE TAX 835,123; STATE CANNABIS EXCISE TAX - RESTRICTED 18,282; VIDEO GAMING TAX 47,338; ADMIN. FEES 21,650; LIQUOR LICENSES 58,900; NURSING HOME LICENSES 3,000; BUILDING PERMIT FEES 161,318; PLANNING & DEVELOPMENT FEES 6,741; VENDING LICENSES 2,100; FRANCHISE-CABLE TV 236,201; FRANCHISE-TELEPHONES 58,277; INSPECTION FEES 1,300; OTHER PERMIT FEES 14,330; SOLICITORS PERMITS 150; OTHER LICENSES 100; ADMIN. FEES - TEMP OCCUPANCY -22,300; PARKING TICKETS 7,690; AUTO IMPOUND FEES 26,100; ORDINANCE VIOLATIONS 21,945; CIRCUIT COURT FINES 83,220; POLICE REPORTS 3,824; WARRANT REVENUE 1,883; STATE/FEDERAL REIMBURSEMENT 874,279; TRAFFIC SIGNAL REIMBURSEMENT 2,638; POLICE REIMBURSEMENT 70,880; INTEREST INCOME 37,234; SALE OF ASSETS 62,894; VOICE STREAM TOWER RENTAL 47,231; COMMUNITY ROOM RENTAL 2,300; PARK RENTAL 750; APPLICATION FEES 1,226; AGGREGATION CIVIC CONTRIBUTION 38,997; TRANSFERS FROM OTHER FUNDS 1,592,760; CAPITAL RESERVE TRANSFER 647,240; MISCELLANEOUS REVENUE 3,803; TOTAL 12,376,303

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 701,344; OTHER REIMBURSEMENT REVENUE 613,928; INTEREST INCOME 1,424; TOTAL 1,316,696

SEWER FUND;

SEWER ACQUISITION FEES 81,900; SEWER TAP-ON FEES 15,844; SANITARY SEWER RECAP. FEES 6,952; INTEREST INCOME 33; SEWER BILL PAYMENTS 4,885,626; MISCELLANEOUS REVENUE 15,675; TOTAL 5,006,030

BUILDING ESCROW;

ADMIN. FEES - PLAN REVIEW -2,040; INTEREST INCOME 10; TOTAL -2,030

T.I.F. FUND #18;

PROPERTY TAX 198,311; INTEREST INCOME 4; TOTAL 198,315

IMPACT FEES FUND;

PARK EQUIPMENT FEES 2,763; PARK SITE FEES 1,722; ROADWAY IMPACT FEES 43,463; INTEREST INCOME 2; TOTAL 47,950

REFUSE DISPOSAL FUND;

REFUSE DISPOSAL PAYMENTS 1,521,297; MISCELLANEOUS REVENUE 6,167; TOTAL 1,527,464

T.I.F. FUND #21;

PROPERTY TAX 65,924; INTEREST INCOME 1; TOTAL 65,925

BUSINESS DISTRICT-INTERCHANGE AREA;

BUSINESS DIST TAX-RESTRICTED 107,884; TOTAL 107,884

PAYROLL: 0.01 TO 24,999.99

BOUDREAU, ANDREW; FISCHER, RICHARD; GERBER, JILL; GREENLEE, ROBERT; HOEY, DEBORAH; HUNGER, ROBERT; KEAST, JEFFERY; KING, ROBERT; LECUYER, CHRISTOPHER; LITRELL JR, JACK; MAGRUDER, MICHAEL; MALLINDINE, COLLIN; PATTERSON, JAMES; RAYMOND, CHRISTINE; RIEBE, RONALD; SCHORE, PAUL; SCHU, DAWSON; SERAFINI, ANGELA; SIMEUR, BRIAN; STEINKE, ROBERT; VANKUREN, JACOB; WAKELEY, JACOB

PAYROLL: 25,000.00 TO 49,999.99

BROOKS, RICHARD; PHELPS, JAMES; SIPPEL, BOBBI; THORNTON, TYLER

PAYROLL: 50,000.00 TO 74,999.99

BANKS, TIMOTHY; BEACH, MARJORIE; CASEY, LINDY; CYR, ERIC; DAVISON, THOMAS; DEMARAH, DAVID; FAJDICH, NIKOS; FRANC, JASON; HANNIG, DENISE; HILDEBRAND, ANDREA; HUGHES, LAZARUS; JANOTA, JASON; LEEK, GREGORY; OSTERHOFF, BRENT; PETERS, TODD; PRANSKUS, SUSAN; RAYMAN, SUSANNE; ST GERMAINE, HOLLY; TESTA, DANIEL; TRIVELINE, FRANK

PAYROLL: 75,000.00 TO 99,999.99

BOUDREAU, JONATHAN; BYRNE, JEFFERY; CAVENDER, AARON; CYR, LAURIE; CZAKO, IGNACIO; DOMAGALSKI, DAVIS; DUNN, PATRICK; FAHROW, NEIL; GARCIA, TRAVIS; GIFFORD, DAVID; HAFNER, PAUL; HERBERGER, DAVID; KEROUAC, ROBERT; LADE, SHAWN; LATZ, TARA; LILLIS, RYAN; Sztuba, JASON; WEHRLE, PATRICK

PAYROLL: 100,000.00 TO 124,999.99

BUKOWSKI, BRETT; CHAMNESS, MICHAEL; COX, JAMES; HERBERGER JR, DAVID; KING, CRAIG; KING, NEIL; MITCHELL, ADAM; PHELPS, DYLAN; PHELPS, JAMES

PAYROLL: 125,000.00 AND OVER

ANDERSON, DAVID; BARRIE, BRENT; BERTRAND, HENRY; JAKOBITZ JR, WAYNE; KENDREGAN, DAVID; SUPRENANT, DAVID; VAN MILL, MICHAEL

TOTAL PAYROLL: 5,130,756.85

LIABILITY

AFLAC 14,620; DEARBORN LIFE INSURANCE COMPANY 15,561; INTERNAL REVENUE SERVICE 955,290; ENVISION HEALTHCARE INC 5,709; FRATERNAL ORDER OF POLICE 13,824; FOP BOURBONNAIS LODGE 64 3,653; THE HARTFORD 5,385; INTERNATIONAL UNION OPERATING ENGINEERS 15,220; NATIONWIDE 77,897; POLICE PENSION 235,836; RIVERSIDE CREDIT UNION 114,499; IL DEPT.OF REVENUE 212,320; STATE DISBURSEMENT UNIT 7,154; TRANSAMERICA 66,607; TRANSAMERICA 36,190; VSP 6,749; WASHINGTON NATIONAL 31,933; TOTAL 1,818,447

EXPENDITURES AND EXPENSES

A TOUCH OF GLASS 21,689; A TOUCH OF GLASS CLEANING SERV. INC 21,244; AHW, LLC 2,825; ALDI, INC 25,814;

ALEXANDER REAL PROPERTIES, LLC 2,738; ALTORFER INDUSTRIES, INC 15,968; AMALGAMATED BANK OF CHICAGO 1,937,184; AMAZON / SYNCB 15,723; AMY BLAIR 3,700; ANCEL, GLINK, DIAMOND, BUSH 54,838; APPLIED CONCEPTS, INC 5,018; AT&T 10,612; AT&T MIDWEST - CWO CENTER 116,732; BANK OF BOURBONNAIS 188,018; BC SYSTEMS 7,233; BC SYSTEMS, INC 4,400; BCI BURKE COMPANY LLC 13,933; BELSON STEEL CENTER 2,654; BLUE CROSS & BLUE SHIELD OF IL 453,735; BLUE CROSS-BLUE SHIELD OF IL 742,450; BLUECROSS BLUESHIELD OF ILLINOIS 29,071; BORSCHNACK, PELLETIER & CO. 33,200; BOUND TREE MEDICAL LLC 2,716; BOURBONNAIS GROVE HISTORICAL SOC 12,339; BOURBONNAIS TOWNSHIP HIGHWAY DEPT 41,362; BRANIFF COMMUNICATIONS INC 2,509; BS&A SOFTWARE 23,876; CALL ONE 39,050; CARDMEMBER SERVICE 31,634; CARGILL, INCORPORATED 16,450; CINTAS 9,424; CINTAS CORPORATION #319 11,105; CLARK BAIRD SMITH LLP 8,233; CLAUSS SPECIALTIES INC 4,379; COMMONWEALTH EDISON-CHICAGO 222,683; COMPASS MINERALS AMERICA INC. 81,571; COURT STREET FORD 76,188; CREATIVE FORMS & CONCEPTS, INC 8,981; DAILY JOURNAL 27,096; DAVE'S TREE SERVICE 11,220; DAVE'S TREE SERVICE, INC 3,250; DEERE & COMPANY 36,661; DILIGENT CORPORATION 12,000; DUNREE HOMES, INC. 3,700; DURA-TECH ENTERPRISES, INC. 105,383; E J EQUIPMENT, INC. 17,526; E.C. OF KANKAKEE COUNTY INC. 54,170; EARTHWORKS BY LAVICKA, INC 2,500; ECONOMIC DEVELOPMENT RESOURCES 84,567; EJ USA, INC. 8,294; ENTERPRISE FM TRUST 88,952; ESSENCE CHEMICAL COMPANY 15,227; EXECUTIVE DISTRIBUTORS INTERNATIONAL 5,117; EXPERT CHEMICAL & SUPPLY INC 5,094; FARM & FLEET 3,391; FISHER AUTO PARTS, INC. 6,053; G.O. BONDS PROCEEDS ACCT 30,000; GALLAGHER ASPHALT CORP. 579,641; GASVODA & ASSOCIATES, INC. 74,210; GENERAL FUND 4,100,000; GENERAL OIL EQUIPMENT CO. 3,799; GENEVA CAPITAL, LLC 6,872; GIRARD ACE HOME-LIGHTING CNTR. 3,408; GORDON ELECTRIC SUPPLY 2,630; GORDON ELECTRIC SUPPLY, INC 11,712; GROSSO CONSTRUCTION COMPANY 60,098; HERITAGE FS, INC 18,069; HERITAGE FS, INC. 33 11,319; HOLOHAN HEATING & SHEET METAL 16,399; HOLOHAN HEATING & SHEET METAL, INC 6,979; HUGHES/LAZARUS 3,816; IDEMIA IDENTITY & SECURITY USA LLC 2,903; ILLINOIS FIRE & POLICE EQUIPMENT 88,278; ILLINOIS MUNICIPAL INS COOPERATIVE 200,194; ILLINOIS PUBLIC RISK FUND 138,987; INTERSTATE BATTERIES 3,189; J.U.L.I.E., INC. 4,214; JOHN DEERE FINANCIAL 6,081; KANCOMM 593,358; KANKAKEE ACE HARDWARE, INC 2,950; KANKAKEE COUNTY ANIMAL CONTROL DEPT 3,560; KANKAKEE COUNTY HIGHWAY DEPT 13,768; KANKAKEE COUNTY SHERIFF'S DEPT 27,965; KANKAKEE COUNTY TREASURER 15,547; KANKAKEE RIVER METRO. AGENCY 2,544,000; KANKAKEE TRUCK EQUIPMENT INC. 16,783; KANKAKEE VALLEY CONSTRUCTION CO. 70,661; KESLIN ENGINEERING, INC. 45,349; KIMBALL-MIDWEST 4,929; KIMLEY-HORN & ASSOCIATES, INC 4,995; KS STATEBANK 38,916; LENNY'S GAS & WASH, BOURBONNAIS LLC 3,700; LEXIPOL, LLC 9,632; LOGAN'S LAWN CARE & EXCAVATING INC 6,201; LOWE'S COMPANIES, INC. 2,860; M. GINGERICH, GEREAX & ASSOC. 4,755; MAGDLEN A. NOFFKE 2,626; MARTIN WHALEN OFFICE SOLUTIONS 7,967; MCCABE, ZOE 3,700; MCMASTER-CARR SUPPLY CO. 2,517; MENARDS 4,376; MICHAEL WOLF, CPA 3,000; MID-WEST SIGN SUPPLY 5,172; MJP DEVELOPMENT GROUP INC 6,207; MONTEITH'S BEST-ONE TIRE & SERVICE 21,085; MSPG C/O US BANK N.A. 37,864; MULCH MASTERS 4,352; MUNICIPAL BANK 210,498; MUNICIPAL TRUST & SAVINGS BANK 70,166; MUNICODE 5,054; NORDMEYER GRAPHICS 2,940; NORTHWESTERN UNIVERSITY 4,100; NUTOYS LEISURE PRODUCTS 2,866; NUTOYS LEISURE PRODUCTS, INC 5,261; OAK PROFESSIONAL COMPLEX, LLC 400,000; OMNI PREPAID - BLACKHAWK NETWORK 5,224; OMNISITE 5,292; OSTERHOFF FENCE 20,599; OUTSEN ELECTRIC, INC 76,628; OUTSEN ELECTRIC, INC. 35,572; OZINGA ILLINOIS RMC INC 5,451; OZINGA READY MIX CONCRETE INC 5,003; PEERLESS ENTERPRISES, INC 11,025; PEOPLES BANK OF KANKAKEE CO. 271,966; PLAY ILLINOIS LLC 11,275; POLICE PENSION FUND 921,708; PRECISION AUTO CRAFTERS INC 8,318; PREMIER PONDS OF ILLINOIS 22,400; PURCHASE POWER 3,978; R & R, INC - RUBEN E. SMITH CONST. 212,068; R & R, INC. 2,315,833; RABIDEAU GRAIN & LUMBER INC. 7,155; RAHN EQUIPMENT CO. 8,300; RAY O'HERRON COMPANY, INC 2,872; REPUBLIC SERVICES #770 1,581,422; RIVER VALLEY METRO MASS TRANSIT 66,768; ROBINSON ENGINEERING 364,837; ROSEN'S, INC. 4,315; ROTO ROOTER 3,100; ROUTE 50 MOTEL 3,025; RUDER COMMUNICATIONS 10,696; RUDER ELECTRIC, INC 3,770; SECURITY LUMBER & SUPPLY CO 3,375; SERVICE SANITATION, INC. 2,955; SEWER OPERATING FUND 4,503,021; SMITH & LOVELESS, INC 41,000; SPRINT 6,358; STANDARD EQUIPMENT COMPANY 7,595; SW HOMES 7,400; TECHNOLOGY MANAGEMENT REV FUND 6,283; THE LAKOTA GROUP, INC 3,810; THE LAKOTA GROUP, INC. 8,624; THE SECRET FOOD PANTRY 5,000; THOLENS' LANDSCAPING 10,926; TIF 18 30,000; TOM STIRNAMAN 3,700; TREASURER, STATE OF ILLINOIS 80,946; TRI-RIVER POLICE TRAIN REGION 2,600; U. S. POSTAL SERVICE 21,740; U.S. BANK EQUIPMENT FINANCE 18,413; UNIQUE HOMES KANKAKEE CO INC 3,700; UNIVAR USA INC 12,590; VANSO SUPPLY INC. 2,737; VERIZON WIRELESS 15,087; WEST SIDE TRACTOR SALES 11,677; WINTER EQUIPMENT CO., INC. 5,980; WVLI THE VALLEY 8,580; EXPENSE DISBURSEMENTS UNDER 2,500.00 182,016

TOTAL: 25,368,668

Subscribed and sworn to this 8th day of October, 2021