

PUBLIC NOTICE
 Village Of Bourbonnais, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2022

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	3,237,922	-401,403	0	0	17,247,928	0	0
REVENUE	30,336,794	2,772,410	0	0	2,415,327	0	0
EXPENDITURES	-16,283,600	-1,212,667	0	0	-1,946,871	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	-710,000	0	0	0	710,000	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	18,001,111	1,158,340	0	0	17,006,384	0	0

Receipts: GENERAL FUND;

PERSONAL PROPERTY REPLACEMENT TAX (PPRT) 162,644; STATE INCOME TAX 2,916,232; STATE SALES TAX 3,920,998; PROPERTY TAX 1,750,752; STATE LOCAL USE TAX 712,567; STATE CANNABIS EXCISE TAX - RESTRICTED 29,307; VIDEO GAMING TAX 143,952; ADMIN. FEES 20,043; LIQUOR LICENSES 34,350; NURSING HOME LICENSES 3,500; BUILDING PERMIT FEES 197,648; PLANNING & DEVELOPMENT FEES 6,205; VENDING LICENSES 2,625; FRANCHISE-CABLE TV 251,773; FRANCHISE-TELEPHONES 52,985; INSPECTION FEES 1,350; OTHER PERMIT FEES 15,930; SOLICITORS PERMITS 450; OTHER LICENSES 225; TRUCK PERMIT FEES 9,370; ADMIN. FEES - TEMP OCCUPANCY 2,400; PARKING TICKETS 4,220; AUTO IMPOUND FEES 16,000; ORDINANCE VIOLATIONS 41,780; CIRCUIT COURT FINES 68,711; POLICE REPORTS 4,220; WARRANT REVENUE 1,637; STATE/FEDERAL REIMBURSEMENT 1,420,374; TRAFFIC SIGNAL REIMBURSEMENT 22,993; OTHER REIMBURSEMENT REVENUE 1,941,181; POLICE REIMBURSEMENT 97,351; INTEREST INCOME 4,373; INVESTMENT INCOME -1,023,551; SALE OF ASSETS 15,970,573; VOICE STREAM TOWER RENTAL 181,696; COMMUNITY ROOM RENTAL 5,300; PARK RENTAL 450; APPLICATION FEES 2,550; DONATED CASH/PROPERTY 500; AGGREGATION CIVIC CONTRIBUTION 77,995; BOND PROCEEDS 599; TRANSFERS FROM OTHER FUNDS 710,000; MISCELLANEOUS REVENUE 26,529; TOTAL 29,810,787

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 776,998; TRAFFIC SIGNAL REIMBURSEMENT 4,548; OTHER REIMBURSEMENT REVENUE 409,285; INTEREST INCOME 1,271; TOTAL 1,192,102

SEWER FUND;

SEWER ACQUISITION FEES 91,350; SEWER TAP-ON FEES 15,850; SANITARY SEWER RECAP. FEES 10,818; INTEREST INCOME 12; SEWER BILL PAYMENTS 1,747,907; MISCELLANEOUS REVENUE 4,692; TOTAL 1,870,629

BUILDING ESCROW;

ADMIN. FEES - PLAN REVIEW 110; INTEREST INCOME 15; TOTAL 125

T.I.F. FUND #18;

PROPERTY TAX 309,468; INTEREST INCOME 6; INVESTMENT INCOME -10,935; BOND PROCEEDS 1,501,006; TOTAL 1,799,545

IMPACT FEES FUND;

PARK EQUIPMENT FEES 3,092; PARK SITE FEES 2,358; ROADWAY IMPACT FEES 38,323; INTEREST INCOME 7; TOTAL 43,780

REFUSE DISPOSAL FUND;

REFUSE DISPOSAL PAYMENTS 542,833; MISCELLANEOUS REVENUE 1,865; TOTAL 544,698

T.I.F. FUND #21;

PROPERTY TAX 85,116; INTEREST INCOME 2; TOTAL 85,118

BUSINESS DISTRICT FUND;

BUSINESS DISTRICT TAX 857,747; MISCELLANEOUS REVENUE 30,000; TOTAL 887,747

PAYROLL: 0.01 TO 24,999.99

BOUDREAU, ANDREW; FISCHER, RICHARD; GREENLEE, ROBERT; HUNGER, ROBERT; KEAST, JEFFERY; KING, ROBERT; LAMORE, ETHAN; LITTRELL JR, JACK; MAGRUDER, MICHAEL; MALLINDINE, COLLIN; PATTERSON, JAMES; RIEBE, RONALD; RITTER, CLAYTON; SCHORE, PAUL; SCHU, DAWSON; SERAFINI, ANGELA; SIMEUR, BRIAN; STEINKE, ROBERT

PAYROLL: 25,000.00 TO 49,999.99

GERBER, JILL; GOODRICH, TYLER; HANNIG, DENISE; LARSON, MORGAN

PAYROLL: 50,000.00 TO 74,999.99

BEACH, MARJORIE; BROOKS, RICHARD; BYRNE, JEFFERY; CASEY, LINDY; CYR, ERIC; DAVISON, THOMAS; DEMARAH, DAVID; FAJDICH, NIKOS; FRANC, JASON; HILDEBRAND, ANDREA; JANOTA, JASON; KEROUAC, ROBERT; LEEK, GREGORY; OSTERHOFF, BRENT; PETERS, TODD; PRANSKUS, SUSAN; RAYMAN, SUSANNE; ST GERMAINE, HOLLY; TESTA, DANIEL; TRIVELINE, FRANK; WEHRLE, PATRICK

PAYROLL: 75,000.000 TO 99,999.99

BANKS, TIMOTHY; BOUDREAU, JONATHAN; CAVENDER, AARON; CZAKO, IGNACIO; DOMAGALSKI, DAVIS; GARCIA, TRAVIS; GIFFORD, DAVID; HAFNER, PAUL; HERBERGER, DAVID; HUGHES, LAZARUS; LADE, SHAWN; LATZ, TARA; LILLIS, RYAN

PAYROLL: 100,000.00 TO 124,999.99

BARRIE, BRENT; BUKOWSKI, BRETT; CHAMNESS, MICHAEL; COX, JAMES; CYR, LAURIE; DUNN, PATRICK; FAHROW, NEIL; HERBERGER JR, DAVID; KENDREGAN, DAVID; KING, CRAIG; MITCHELL, ADAM; PHELPS, DYLAN

PAYROLL: 125,000.000 AND OVER

ANDERSON, DAVID; BERTRAND, HENRY; JAKOBITZ JR, WAYNE; KING, NEIL; PHELPS, JAMES; SUPRENANT, DAVID; SZTUBA, JASON; VAN MILL, MICHAEL

TOTAL PAYROLL: 5,257,993.24

LIABILITY

AFLAC 12,293; DEARBORN LIFE INSURANCE COMPANY 21,228; ENVISION HEALTHCARE INC 5,483; FOP BOURBONNAIS LODGE 64 3,265; FRATERNAL ORDER OF POLICE 13,008; IL DEPT.OF REVENUE 218,059; INTERNAL REVENUE SERVICE 1,000,658; INTERNATIONAL UNION OPERATING ENGINEERS 15,167; METROPOLITAN LIFE INSURANCE CO 5,703; NATIONWIDE 80,274; POLICE PENSION 225,017; RIVERSIDE CREDIT UNION 60,635; STATE DISBURSEMENT UNIT 12,769; TRANSAMERICA 59,832; VSP 7,958; WASHINGTON NATIONAL 33,546; TOTAL 1,774,893

EXPENDITURES AND EXPENSES

A TOUCH OF GLASS CLEANING SERV. INC 37,963; ADCRAFT PRINTERS, INC 14,424; ALEXANDER EQUIPMENT RENTAL, INC

14,508; ALLIANCE ARCHITECTS, INC. 78,068; ALL-POWER EQUIPMENT 22,991; ALTORFER INDUSTRIES, INC 18,646; AMALGAMATED BANK OF CHICAGO 1,027,618; AMAZON / SYNCB 9,317; ANCEL GLINK, P.C. 24,608; ANCEL, GLINK, DIAMOND, BUSH 36,804; ANDREA HILDEBRAND 3,815; ANTHONY ORIO 3,000; APEL BLAKE HOMES, LLC 7,400; ARCHIVESOCIAL 2,988; BANK OF BOURBONNAIS 229,103; BC SYSTEMS, INC 12,520; BCI BURKE COMPANY LLC 9,820; BLAIN'S FARM & FLEET 5,004; BLDD ARCHITECTS 5,775; BLUE CROSS & BLUE SHIELD OF IL 1,161,481; BORSCHNACK, PELLETIER & CO. 33,800; BOURBONNAIS ELEMENTARY SCHOOL 4,900; BOURBONNAIS FIRE PROTECTION DIST 8,253; BRENT OSTERHOFF 4,061; BRIGHT ARCHITECTURE 6,375; BS&A SOFTWARE 21,633; CALL ONE 8,513; CARDMEMBER SERVICE 55,523; CINTAS 22,414; CLARK BAIRD SMITH LLP 12,770; CLAUSS SPECIALTIES INC 2,749; COMMONWEALTH EDISON COMPANY 40,143; COMMONWEALTH EDISON-CHICAGO 171,487; COMPASS MINERALS AMERICA INC. 142,845; COURT STREET FORD 4,492; CURWICK CONSTRUCTION 11,100; DAILY JOURNAL 10,448; DAN TESTA 3,886; DAVE DEMARAH 3,750; DAVE'S TREE SERVICE, INC 4,995; DAVID GIFFORD 3,750; DAVIS CONCRETE CONSTRUCTION CO 106,587; DEBRA FITZPATRICK 3,700; DENISE HANNIG 3,850; DILIGENT CORPORATION 12,000; DK APPAREL 2,995; DUNREE HOMES, INC. 11,100; DURA-TECH ENTERPRISES, INC. 148,383; E J EQUIPMENT, INC. 21,476; EARTHWORKS BY LAVICKA, INC 15,500; ECS MIDWEST, LLC 11,299; EJ USA, INC. 4,872; ENTERPRISE FM TRUST 88,806; ERIC CYR 3,750; ES OPCO USA LLC 9,017; ESSENCE CHEMICAL COMPANY 27,817; EXPERT CHEMICAL & SUPPLY INC 3,813; FASTSIGNS OF KANKAKEE 156,000; FISHER AUTO PARTS, INC. 7,067; FRANK TRIVELINE 3,750; FREEHILL ASPHALT, INC 89,021; FUNK CONCRETE, INC. 6,600; GALLAGHER ASPHALT CORP. 560,033; GALLAGHER MATERIALS CORP. 8,021; GENERAL FUND 1,576,400; GENERAL OIL EQUIPMENT CO. 4,085; GENEVA CAPITAL, LLC 9,009; GEOCON PROFESSIONAL SERVICES 9,164; GIRARD'S ACE HARDWARE 5,212; GORDON ELECTRIC SUPPLY, INC 12,179; GREG LEEK 3,810; GROSSO CONSTRUCTION COMPANY 77,183; GROSSO TRUCKING INC 18,000; HERITAGE FS, INC 41,427; HITCHCOCK DESIGN, INC 68,988; HOLIDAY OUTDOOR DECOR 13,053; HOLOHAN HEATING & SHEET METAL, INC 15,908; HOMESTAR TITLE COMPANY 162,745; HOVE BUICK GMC 5,077; ILLINOIS MUNICIPAL RETIREMENT FUND 106,498; ILLINOIS PUBLIC RISK FUND 87,591; IML RISK MANAGEMENT ASSOCIATION 156,239; J&J NEWELL CONCRETE CONTRACTORS INC 149,765; J.U.L.I.E., INC. 3,450; JASON JANOTA 3,750; JEFF BYRNE 3,750; JENNINGS REALTY, INC. 375,000; JIM BROSEAU CUSTOM ROOFING 4,674; JOHN DEERE FINANCIAL 9,602; KANCOMM 721,304; KANKAKEE COUNTY SHERIFF'S OFFICE 40,137; KANKAKEE COUNTY TREASURER 12,759; KANKAKEE RIVER METRO. AGENCY 2,220,808; KANKAKEE SPRING & ALIGNMENT 3,826; KANKAKEE TRUCK EQUIPMENT INC. 20,038; KANKAKEE VALLEY CONSTRUCTION CO. 40,234; KATRESHA BOBO 3,700; KATTEN 14,170; KESLIN ENGINEERING, INC. 6,600; KIMBALL-MIDWEST 5,958; KS STATEBANK 38,916; LAUTERBACH & AMEN, LLP 2,700; LEAF 35,465; LEEANNE MARSHALL 3,700; LEE'S RENTAL INC 4,120; LEXIPOL, LLC 9,997; LINK MEDIA OUTDOOR 3,226; LOGAN'S LAWN CARE & EXCAVATING INC 29,488; LOWE'S 4,726; M. GINGERICH, GEREAX & ASSOC. 15,219; MARK-IT STRIPING INC 17,489; MENARDS 4,562; MG2A 216,110; MID-WEST SIGN SUPPLY 3,935; MONTEITH'S BEST-ONE TIRE & SERVICE 11,430; MOTOR FUEL TAX FUND 38,254; MULCH MASTERS 4,768; MUNICIPAL TRUST & SAVINGS BANK 280,664; NEWMAN SIGNS, INC 3,854; NU-CENTER PUBLIC SAFETY 8,200; NUTOYS LEISURE PRODUCTS, INC 4,330; OSTERHOFF FENCE 32,215; OUTSEN ELECTRIC, INC 143,908; PAT WEHRLE 4,075; PATHFINDER 3,935; PEERLESS NETWORK, INC. 7,131; PEOPLES BANK OF KANKAKEE CO. 291,363; PIGGUSH ENGINEERING INC 3,845; PLAY ILLINOIS LLC 63,103; POLICE PENSION FUND 904,523; PRECISION AUTO CRAFTERS INC 14,625; PRECISION PIPING INC. 2,798; PREMIER PONDS OF ILLINOIS 22,400; PURCHASE POWER 3,500; R & R, INC - RUBEN E. SMITH CONST. 439,635; RABIDEAU GRAIN & LUMBER INC. 22,998; RAY O'HERRON COMPANY, INC 27,951; REED'S RENT ALL & SALES, INC 3,286; REPUBLIC SERVICES #770 1,045,151; RICK BROOKS 3,750; RIVER VALLEY METRO MASS TRANSIT 92,348; RIVERSIDE HEALTHCARE 223,750; ROBERT KEROUAC 4,301; ROBINSON ENGINEERING 109,975; ROSEN'S, INC. 7,231; RUDER ELECTRIC, INC 3,687; RYAN LILLIS 3,750; SERVICE SANITATION, INC. 5,909; SEWER OPERATING FUND 1,993,626; SPRINT 6,324; STANDARD EQUIPMENT COMPANY 6,977; SUSANNE RAYMAN 3,750; TECHNOLOGY MANAGEMENT REV FUND 6,283; TEGTMEYER ENTERPRISES, INC 3,900; TENCO EXCAVATING, INC 25,052; THE LAKOTA GROUP, INC 167,568; THOLENS' LANDSCAPING 5,508; TIF 21 365,696; TOM DAVISON 3,825; TOYOTA OF BOURBONNAIS 116,717; TRI-CITY GARAGE DOORS, INC. 31,077; TRI-RIVER POLICE TRAINING REGION, IN 2,600; TYLER THORNTON 3,750; U. S. POSTAL SERVICE 7,322; U.S. BANK EQUIPMENT FINANCE 11,916; VCNA PRAIRIE LLC 7,321; VERIZON WIRELESS 15,472; VILLAGE OF BRADLEY 33,957; WAREHOUSE DIRECT OFFICE PROD. 4,994; WEST SIDE TRACTOR SALES 5,554; WILLIAMS COMMUNICATIONS 3,456; WINTER EQUIPMENT CO., INC. 5,093; WVLI THE VALLEY 10,470; EXPENSE DISBURSEMENTS UNDER 2,500.00 183,351

TOTAL: 17,885,142

Subscribed and sworn to this 3rd day of October, 2022