

**Village of Bradley
Annual Treasurer's report
Summary Statement of Condition**

	Beginning Fund Balance 5/1/2016	Revenues	Expenditures	Other Financing Sources	Net Change in Fund Balance	Ending Fund Balance 4/30/2017
General Fund	7,494,320	11,858,821	12,425,433	229,547	(337,065)	7,157,255
Revolving Loan Fund	1,999,215	6,001	5,445	-	556	1,999,771
State Rte 50 TIF	1,000,587	1,210,239	1,224,942	-	(14,703)	985,884
Capital Project Fund	127,375	193,545	145,945		47,600	174,975
Motor Fuel Tax	564,050	427,493	436,826	-	(9,333)	554,717
Nonmajor Fund	126,872	67,320	87,796	-	(20,476)	106,396
Sewer Fund	1,726,285	1,975,597	2,588,274		(612,677)	1,113,608
Debt Service	2,730	-	-	-	-	2,730

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, 2017 for all funds as presented

TREASURER'S ANNUAL REPORT
VILLAGE OF BRADLEY
KANKAKEE COUTNY
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

REVENUE SUMMARY

GENERAL FUND; REAL ESTATE TAX 2,123,288.00; STATE INCOME TAX 1,446,387.00; STATE SALES TAX 6,631,134.00; REPLACEMENT TAXES 99,827.00; STATE USE TAX 420,339; AUTO RENTAL TAX 89.00; POLICE GRANTS 1,891.00; BUSINESS LICENSES 7,285.00; LIQUOR LICENSES 61,200.00; VENDING LICENSES 10,127.00; TOBACCO LICENSE 1,800.00; MOTOR VEICLE REPAIR 1,100.00; OTHER LICENSE 13,656.00; BUILDING PERMITS 143,435.00; HALL RENTAL 14,401.00; PARK RENTAL 1,025.00; GARBAGE BILLINGS 4,271.00; AMBULANCE REVENUE 405,318.00; ADMINISTRATIVE REVIEW FEE 7,850.00; SUMMER PROGRAM REVENUE 1,120.00; SPECIAL PROGRAM REVENUE 10,604.00; SEX OFFENDER REGISTRATION 510.00; BUBLIC SAFETY INSPECTIONS 12,140.00; POLICE REPORT FEES 2,412.00; CIRCUIT COURT FEES 130,977.00; ADMINISTRATIVE TOW FEE 164,500.00; D.U.I FINES 9,849.00; ADJUNICATION FINES 62,924.00; OTHER FINES 11,066.00; INTEREST 36,805.00; DONATIONS 6,300.00; REIMBURSEMENTS 64,659.00; FRANCHISE FEES 234,984.00; SENIOR CITIZENS ACTIVITIES 7,048.00; OTHER INCOME 137,046.00; MOTOR FUEL TAX 427,493.00; FOREIGN FIRE INSURANCE 16,496.00; POLICE SEIZURE 14,816.00; CELL TOWER 333,066.00; SCAP METAL 680.00; CAPITAL PROJECTS 193,545.00;TOTAL REVENUE 16,094,227

COMPENSATION SUMMARY:

EARNINGS FROM: 0.01 TO 24,999.99

ADAMS, BRUCE; ALLEN, ANNETTE; ALLEN, NICK; ARRINGTON, JOHN; BALTHAZOR, GERALD; BARNES, BRIAN; BRANNOCK, CRAIG; BRAUN, JUSTIN; CARRICO, MELISSA; CLARK, BENJAMIN; CORTRIGHT, JAMIE; COURTNEY, ASHTON; COURTNEY, EDWARD; COURTNEY, QUINTON; COURTNEY-SCHULTZ, KELLY; CYR, ERIC; DASHER, MATTHEW; DAUPHIN, MIKE; ENTWISTLE, GARY; FRANCOEUR, MICHELLE; FRIEND, BRIANA; GADBOIS, BARRY; GADBOIS, LORI; GAGNON, RYLAND; GEEDING, SAMUEL; GONCZY, CHARLES; GOODRICH, MICHAEL J; GREGOIRE, CLARK; GRUBER, JOE; GUISS, JAMES; HARRINGTON, JOHNH; KAMINSKY, RANDY; KELLY, MEGAN; KLEIN, KEVIN M; KOERNER, STACY; LAGESSE, MICHAEL; LEARNED, LAVERN; MARTINO, JOSEPH; MCCONNELL, PATRICK; MCGINNIS, JOAN; MINGUS, JOEL; MOYER, JAYLENE; ORTIZ, ELIZABETH; OSTERHOFF; PAYNE, ERIC; PETERS, ANDREW; PRZYBYLA, ANDREW P; REDMOND, ROBERT; REINBOLD, CODY; RICHARDSON, DANIEL; RICHARDSON, TRICIA; RODRIGUEZ, JASON; ROSAS, NATHAN; ROSS, JOHN; RUBLE, VICTORIA; SALLER, JORDAN; SHAUL, JERRY; SHRONT, ROBERT; SMITH, MICHAEL; SPARACIO, ANGELA; SPARACIO, MARY; STUMP, MICHAEL; TRNKA, RYAN; TRNKA, STEVE; WALKER, DARIUS; WALTERS, JARED; WARREN, KRISTA; WATSON, MICHAEL; WHEELER, BARBARA; WILDER, DANIEL; WILKINS, MEGAN R;

EARNINGS FROM: 25,000.00 TO 49,999.99; GRESHAM, KENNETH; MAILHIOT, CHRISTOPHER; PETERS, DENNIS; SANDLER, GINA; WHITE, ALICE; EARNINGS FROM: 50,000.00 TO 74,999.99

ADAMS, TY; BATTISTE, ALEXIS; BENOIT, MARK; BUENTE, KYLE; BOUDREAU, JOHN; BUENTS, KYLE; CASTILLA, MANFIO; CURTIS, BRAD; DOCKUS, ERIC; DUGAN, DANIELLE; DUPIS, GREGORY; ; ERICKSON, THOMAS; ; FUNK, THOMAS; GOUDREAU, KEVIN; GRAEBER, JEFFREY; HACKLEY, JEFFREY; JOHNSON, DALE; KEROUAC, MISTY; KLINE, DAVID; LARRIGAN, TROY; MARTIN, JASON; MCCUE, BARBARA; MCHUGH, BRIAN; PALAGGI, SAMUEL; POTTER, TINA; POWERS, LISA; PRICE, ASHLEY; REDMOND, BRENTON; RICHARD, JEANNE; RICHERT, TERESA; ROSELIUS, TARI; SCHULTZ, GAIL; SMITH, RENNETTA; SOMMER, ANGELA; STRAHLA, LISA; STUMP, JOSEPH; WALTERS, DENNIS; WILLIAMS, SCOTT; WOLFORD, KEITH; WRIGHT, STACY; EARNINGS FROM: 75,000.00 TO 99,999.99

BAXTER, MATTHEW; BERRY JR, WILLIE; COX, JOHN; CURTIS, BRAD; DERSIEN, BRET D; DEVORE, LANCE; ELLIOT, CHARLES; FELESENA, ANTHONY; GLIDEWELL, GREG; GRAY III, ROBERT; JENSEN, BRANDON; KNAPP, JAMES; KUFNER, DONALD; LOPEZ, MICHAEL; MCCUE, MIKE; MEMENGA, TERRY; NOJD, DAVID; NORTON, RALPH; O'CONNOR, BRANDON; ORMS, KEVIN; PALAGGI, SAMUEL; PALLISSARD, DONALD; PETERS, DENNIS; PINA, SOLO VENO; PONTON, RONALD; PROVOST, ADRIAN; RITTMANIC, MARLENE; SYNDER, VINCENT; ST. LOUIS, ROBERT; TAMBLING, ROGER; VENO PINA, SOLO; WEST, JIMMY; EARNINGS FROM: 100,000.00 TO 124,999.99 ANDERSON, CRAIG; BESSLER, JAMES; MORRIS, ROBERT; ROWE, JAMES; TRAVIS, JAMES; TRUDEAU, PHILIP; EARNINGS FROM: 125,000.00 TO 149,999.99 JOHNSTON, MICHAEL; MASON, ROBERT; PALLISSARD DONALD; PRIES, MARK; TOTAL 6,544,637.98

EXPENDITURE SUMMARY:

ACME AUTO PARTS INC 4,000; TY ADAMS 2,563.09, AIR ONE EQUIPMENT INC 7,486.97; AMERICAN EXPRESS 82,708.93; AMERICAN HERITAGE LIFE INS 3,727.96; ANDERSON CRAIG 16,211.40; ANDRES MEDICAL BILLING LTD, 26,615.65; AQUA OF ILLINOIS INC 11,900.09; ARTHUR J GALLAGHER RMS INC 4,358.00; AT&T 3,176.84; AT&T DEPT PHONES 60,899.87; BATTISTE ALEXIS 3,500.21; BEST-

ONE TIRE & SERVICE INC 9,798.69; BLUE CROSS BLUE SHIELD 1,266,500.31; BOUND TREE CORP 5,943.11; BRADLEY FIRE DEPARTMENT 3,00.00; BRADLEY FIRE PENSION 21,734.03; BUENTE KYLE 4,493.61; CANADY LABORATORIES INC 3,130.28; CARQUEST AUTO PARTS 7,929.01; CDW GOVERNMENT 33,531.82; CIVIC PLUS 7,040.88; CLOUDPOINT GEOGRAPHICS 32,500.00; COMCAST 4,123.87; COMMONWEALTH CREDIT UNION 38,495.00; COMMONWEALTH EDISON 86,933.70; CONSERV FS INC 3,935.68; CONSOLIDATED ELECTRICAL 3,341.67; DAILY JOURNAL COMPANY LLC 8,785.33; DAVE'S TREE SERVICES INC 9,075.00; DEVORE LANCE 3,475.76; DILLMAN TRUE VALUE HARDWARE 4,348.58; DISPLAY SALES 16,445.00; DOCKUS ERIC 3,703.61; DUGAN DANIELLE 6,586.86; DURA-TECH ENTERPRISES INC 51,243.00; DYNEGY ENERGY SERVICES 26,946.38; E.A.H.C. 31,300.00; EHLERS & ASSOCIATES INC 2,800.00; ELARA ENERGY SERVICES INC 21,365.16; ERICKSON TOM 4,099.09; FIDELITY SECURITY LIFE INSURANCE 6,011.22; FOUR SEASON 16,245.00; FRED'S ENTERPRISES INC 9,000.00; GAMETIME INC 41,883.39; GILMAN AUTO PARTS 3,178.66; GOLDY LOCKS INC 4,644.00; HAIGES MACHINERY INC 5,495.00; HARRIS/MSI 12,512.53; HIATT BRIAN 6,300.25; HOLOHAN HTG & AIR CONDITION 14,762.70; HOMERSTAR BANK 18,172.13; HOMESTAR TITLE CO 10,000.00; HOVE BUICK GMC 43,858.91; HOVE NISSAN INC 18,622.78; I/O SOLUTIONS INC 14,180.69; IDEAL INSURANCE AGENCY 3,149.00; IL DEPARTMENT OF INNOVATION & TECH 5,950.60; IL DEPARTMENT OF EMPLOYMENT SECURITY 6,422.34; ILLINOIS FRATERNAL ORDER OF POLICE 16,176.84; ILLIANA FINANCIAL CREDIT UNION 20,000; ILLINOIS FIRE & POLICE EQUIPMENT 30,995.25; ILLINOIS MUNICIPAL LEAGUE 3,495.00; ILLINOIS PUBLIC RISK FUND 205,859.00; ILLINOIS PUBLIC SAFETY AGENCY 8,532.00; ILLINOIS MUNICIPAL INSURANCE COOPERATIVE 207,198.00; IMAGE CRAFTERS GRAPHICS INC 4,898.25; IUOE LOCAL 399 8,028.25; JOHNSON DALE 3,576.17; JOHNSTON MICHAEL 3,591.57; JOYCE FARMS RECYCLING INC 8,400.00; KANKAKEE VALLEY CONSTRUCTION INC 114,071.23; KANKAKEE TRUCK EQUIPMENT INC 5,435.38; KANKAKEE COUNTY ANIMAL CONTROL 2,780.00; KEROUAC MISTY 2,858.48; KESLIN ENGINEERING INC 6,500.00; KANKAKEE COUNTY SHERIFF'S DEPARTMENT 34,813.00; KLINE DAVID 3,271.24; KNAPP JAMES 5,650.74; LABORERS LOCAL #751-CLERICAL 3,855.00; LARRIGAN TROY 4,886.09; LAUTERBACJ & AMEN LLP 7,500.00; LEXIPOL LLC 19,836.00; LIFE GAS 7,096.35; LOWE'S HOME CENTERS INC 10,495.04; MABAS DIVISION 7 3,000.00; MACON COUNTY SHERIFF'S OFFICE 3,000.00 MAILHOLT CHRISTOPHER 3,227.71; MANTENO FORD 34,895.88; MANTENO COUNTY FIRE 4,875.00; MARTIN WHALEN OFFICE SOLUTIONS 9,487.52; MARTIN JASON 2,697.53; MASON ROBERT 3,064.27; MCCUE MICHAEL 5,755.95; MCHUGH BRIAN 3,778.49; MENARDS 14,376.83; METLIFE 76,417.99; MG2A 59,159.56; MICKEY'S LINEN 3,208.66; MIDWEST AUTO SYSTEMS EXPERTS 4,480.47; MORGAN STANLEY 13,300.00; MORRIS ROBERT 18,096.09; MOTOROLA SOLUTIONS 13,872.48; MUNICIPAL CODE CORPORATION 5,262.57; NELSON SYSTEMS 2,975.63; NEXTIVA 20,910.12; OAK PARK HOLDING LLC 12,518.39; ONE STEP 5,478.03; ORBIS SOLUTIONS 23,780.00; OUTSEN ELECTRIC INC 27,948.66; OZINGA MATERIALS INC 3,495.00; PALLISSARD DON 4,193.76; PCM/TIGER DIRECT 8,913.78; PEOPLES BANK 28,372.95; PHYSICIANS IMMEDIATE CARE 3,155.00; PHYSIO-CONTROL 3,438.96; PIGGUSH SIMONEAU INC 21,196.00; PINA SOLO 2,725.30; PONTON RONALD 4,940.06; POWERS LISA 6,153.06; PRECISION PIPING 10,082.93; PRIES MARK 10,150.23; PROVOST ADRIAN 3,780.71; QUALITY INN & SUITES 5,265.10; REDMOND BRENT 3,432.65; REPUBLIC SERVICES 12,284.14; RICHERT TERESA 5,504.77; RITTMANIC MARLENE 6,469.66; RIVER VALLEY TRUCK REPAIR INC 24,008.42; RIVER VALLEY METRO MASS TRANSIT 34,024.23; RIVERSIDE WORKFORCE HEALTH 3,798.00; RIVERSIDE CREDIY UNION 19,511.80; ROBBINS, SCHWARTZ, NICHOLAS 6,789.36; RUDER TECHNOLOGIES 42,363.06; RUSH TRUCK CENTER 178,277.16; SADLER GINA 4,369.11; SCANLON EXCAVATING & CONCRETE 37,280.00; SMITH RENNETTA 5,335.80; SNYDER VINCENT 3,381.88; SOMMER ANGELA 3,703.10; SPESIA & TAYLOR 75,216.80; ST. LOUIS ROBERT 3,390.47; STAPLES BUSINESS ADVANTAGE 11,446.48; SUNBELT RENTAL LLC 3,982.05; TAMBLING ROGER 6,212.67; TAYLOR CHRYSLER DODGE 4,682.62; TENCO EXCAVATING INC 6,750.00; THOLENS' LANDSCAPE 12,923.03; TIRE TRACKS 7,449.44; TRANSAMERICA RETIREMENT 10,619.88; TRANSUNION RISK & ALTERNATIVE 2,640.00 TRIANGLE DIESEL INJECTION 3,542.65; TRUDEAU PHIL 3,586.36; UNIVERSAL INC 3,746.70; USCM/SOUTH CENTRAL 12,750.00; VALIC 2,700.00; VERIZON WIRELESS 31,794.47; VILLAGE OF BOURBONNAIS 5,627.39; VILLAGE OF BRADLEY 124,632.57; WALTERS DENNIS 3,250.00; WALTERS ANTHONY 3,750.00; WARD DIESEL FILTER SYSTEMS 61,173.42; WELSCH READY MIX INC 8,142.00; WEX BANK 90,256.22; WILLIAMS SCOTT E 5,674.82; WILLIAMS COMMUNICATIONS 6,592.28; WILLIAMS TIMOTHY 5,788.73; WOLFORD KEITH 3,801.57; EXPENSE DISBURSEMENT UNDER 2,500 - 187,887.58; TOTAL GENERAL FUND EXPENDITURES 4,576,789.60; CAPITAL PROJECTS FUND: ILLINOIS STATE TREASURER 26,127.07; KEVIN NUGENT CONSTRUCTION 102,411.50; MG2A 13,102.35 TOTAL CAPITAL PROJECT EXPENDITURES 141,640.92; CELL TOWER RENT FUND: AC PAVEMENT 34,000.00; HOUSEAL LAVIGNE ASSOCIATES 9,680.93; MG21 6,483.55; TOTAL CELL TOWER EXPENDITURES 50,164.48; AGENCY FUND; AMERICAN EXPRESS 6,944.16; ILLINOIS STATE POLICE 12,635.00; MELROSE PYROTECHNICS INC 4,000.00; PREMIUM SPECIALTIES 4,030.56; SHALLOW CREEK KENNELS INC 7,500.00; EXPENSE DISBURSEMENTS UNDER 2,500 - 10,089.31; TOTAL AGENCY FUND EXPENDITURES 45,199.03; RETIREMENT INSURANCE; BLUE CROSS BLUE SHIELD 383,854.40; JEFFERY

KACKLEY 4,016.68; JAMES JECK 8,022.74; MARTIN JOSHUA 2,607.48; METLIFE 23,972.01; DAVE MILLER 6,500.00; MARY MULLINS 3,250.00; BARRY OSTERHOFF 3,211.06; DEBBIE RUEBENSAM 8,759.44; EXPENSE DISBURSEMENTS UNDER 2,500.00 17,280.24; TOTAL RETIREMENT INSURANCE 464,647.00; ECONOMIC LOAN FUND: AMALGAMATED BANK OF CHICAGO 1,025,928.02; EHLERS & ASSOCIATES INC 13,112.50; HERSHA INVESTMENTS INC 40,0000; SPESIA & TAYLOR 7,850.00; EXPENSE DISBURSEMENTS UNDER 2,500.00 - 1,732.50; TOTAL ECONOMIC LOAN FUND 1,088,623.02; MOTOR FUEL TAX FUND: AC PAVEMENT STRIPING 46,111.20; ECS-ILLINOIS LLC 5,776.35; GALLAGHER ASPHALT CORP 378,016.95; MG2A 55,262.84; TAPCO 7,513.40 EXPENSE DISBURSEMENTS UNDER 2,500.00- 1,600.15; TOTAL MOTOR FUEL TAX FUND 494,280.89; POLICE PENSION FUND: WILLIAM BOETTGER 7,241.84; CARDMEMBER SERVICE 5,8861.00; ILLINOIS STATE TREASURER 2,888.43; LAUTERBACH & AMEN LLP 6,500.00; TEPFER CONSULTING GROUP LTD 3,000.00; EXPENSE DISBURSEMENT UNDER 2,500- 6,088.03; TOTAL POLICE PENSION FUND 31,579.30; FIRE PENSION FUND: CAPITAL GAINS INC 6,045.00; EXPENSE DISBURSEMENTS UNDER 2,500 - 4,616.52; TOTAL FIRE PENSION FUND EXPENDITURES 10,206.52; SEWER FUND: AMALGAMATED BANK OF CHICAGO 399,099.44 AT&T DEPARTMENT PHONES 4,207.54; BLUE CROSS BLUE SHIELD 104,673.60; COMMONWEALTH EDISON 9,749.57; EJ EQUIPMENT INC 4,891.72; EJ USA INC 4,717.58; GASVODA & ASSOCIATES INC 4,578.53; HARRIS/MSI 3,628.82; JULIE INC 2,797.95; KANKAKEE RIVER METRO AGENCY 1,164,000.00; LAUTERBACH & AMEN LLP 6,000.00; METLIFE 6,892.17; MG2A 38,412.50; OMNI-SITE. NET 2,692.40; PEOPLES BANK 57,587.61; RJN GROUP INC 11,686.97; RUBEN E SMITH CONSTRUCTION INC 25,543.00; RJN GROUP INC 87,740.00; STANDARD EQUIPMENT CO 3,649.81; THIRD MILLENNIUM ASSOCIATES 10,624.03; EXPENSE DISBURSEMENT UNDER 2,400 - 30,514.14; TOTAL SEWER FUND EXPENDITURES 1,895,947.38.