

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

	Beginning Fund Balance 5/1/2017	Revenues	Expenditures	Net Change in Fund Balance	Ending Fund Balance 4/30/2018
General Fund	7,157,255	12,287,457	13,243,068	(955,611)	6,201,644
Revolving Loan Fund	1,999,771	4,361	-	4,361	2,004,132
State Rte 50 TIF	985,884	1,107,280	1,097,957	9,323	995,207
Capital Project Fund	174,975	229,313	114,157	115,156	290,131
Motor Fuel Tax	554,717	430,419	531,319	(100,900)	453,817
Nonmajor Fund	106,396	86,608	39,412	47,196	153,592
Sewer Fund	1,113,608	1,948,789	2,413,611	(464,822)	648,786
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 30,2018 for all funds as presented

TREASURER'S ANNUAL REPORT  
VILLAGE OF BRADLEY  
KANKAKEE COUTNY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2018

REVENUE SUMMARY

GENERAL FUND; REAL ESTATE TAX 2,123,288; STATE INCOME TAX 1,446,387; STATE SALES TAX 6,631,134; REPLACEMENT TAXES 99,827; STATE USE TAX 420,339; AUTO RENTAL TAX 89; POLICE GRANTS 1,891; BUSINESS LICENSES 7,285; LIQUOR LICENSES 61,200; VENDING LICENSES 10,127; TOBACCO LICENSE 1,800; MOTOR VEICLE REPAIR 1,100; OTHER LICENSE 13,656; BUILDING PERMITS 143,435; HALL RENTAL 14,401; PARK RENTAL 1,025; GARBAGE BILLINGS 4,271; AMBULANCE REVENUE 405,318; ADMINISTRATIVE REVIEW FEE 7,850; SUMMER PROGRAM REVENUE 1,120;SPECIAL PROGRAM REVENUE 10,604;SEX OFFENDER REGISTRATION 510; BUBLIC SAFETY INSPECTIONS 12,140; POLICE REPORT 2,412;CIRCUIT COURT FEES 130,977; ADMINISTRATIVE TOW FEE 164,500;D.U.I FINES 9,849;ADJUNICATION FINES 62,924; OTHER FINES 11,066; INTEREST 36,895; DONATIONS 6,300; REIMBURSEMENTS 64,659; FRANCHISE FEES 234,984; SENIOR CITIZENS ACTIVITIES 7,048; OTHER INCOME 137,046; MOTOR FUEL TAX 430,149; FOREIGN FIRE INSURANCE 20,507, POLICE SEIZURE 29,026, CELL TOWER 34,749, SCAP METAL 70; CAPITAL PROJECTS 229,313;TOTAL REVENUES 16,094,227

COMPENSATION SUMMARY:

EARNINGS FROM: 0.01 TO 24,999.99; ADAMS, BRUCE; ALLEN, ANNETTE; ALLEN, NICK; ARRINGTON, JOHN; BALTHAZOR, GERALD; BARBER, DON; BARNES, BRIAN; BRANNOCK, CRAIG; CARRICO, MELISSA; CORTRIGHT, JAMIE; COTE, DYLAN; COURTNEY, ASHTON; COURTNEY, EDWARD; COURTNEY, QUINTON; COURTNEY-SCHULTZ, KELLY; CYR, ERIC; DASHER, MATTHEW; DAUPHIN, MIKE; DUGAN-ROOF, JACLYN; ENTWISTLE, GARY; ERICKSON, THOMAS; FRANCOEUR, MICHELLE; FRIEND, BRIANA; FUNK JR, THOMAS; GADBOIS, BARRY; GADBOIS, LORI; GAGNON, RYLAND; GLIDEWELL, GREGORY; GOLWITZER, GEORGE; GOODRICH, MICHAEL J; GOUDREAU, KEVIN; GREGOIRE, CLARK; GRUBER, JOE; GUISS, JAMES; HERBERT, RACHEL; HERNANDEZ, JACKIE; JOHNSON, DALE; KLEIN, KEVIN M; KNAPP, COURTNEY; KOC SIS, APRIL; KOERNER, STACY; LAGESSE, MICHAEL; LEARNED, LAVERN; LERGNER, MEGAN; LOMBARDI, ALEXANDER; LOPEZ, MICHAEL J; MARTINO, JOSEPH; MCCONNELL, PATRICK; MCCUE, MIKE; MCGINNIS, JOAN; NOVAK, KATHRYN;PEREZ, KELLY K; PETERS, ANDREW; POWERS, LISA; PRZYBYLA, ANDREW P; REDMOND, ROBERT; REINBOLD, CODY; RICHARDSON, DANIEL; RICHARDSON, TRICIA; RICHERET, BRADLEY; ROSAS, NATHAN; ROSELIUS, TARI; ROSS, JOHN; ROY, CHRISTOPHER; SALLER, JORDAN; SMITH, MICHAEL; SPARACIO, ANGELA; SPARACIO, MARY; STUMP, MICHAEL; TAYLOR, JACK; TRNKA, STEVE; VILLAGOMEZ, CHANTELLE; WARREN, KRISTA; WATSON, MICHAEL; WHEELER, BARBARA; WHITTEN, CARRIE A; WILDER, DANIEL; WILKINS, MEGAN R; EARNINGS FROM: 25,000.00 TO 49,999.99  
DOCKUS, ERIC; MAILHIOT, CHRISTOPHER; PATOSKA, BRIAN; PRIES, MARK; SHRONTs, ROBERT; WOJNAROWSKI, CATHERINE; EARNINGS FROM: 50,000.00 TO 74,999.99  
ADAMS, TY; BATTISTE, ALEXIS; BENOIT, MARK; BUENTE, KYLE; CASTILLA, MANFIO; DOCKUS, ERIC; DUGAN, DANIELLE; KEVIN; GRAEBER, JEFFREY; GRESHAM, KENNETH; HOLMES, TYLER; KEROUAC, MISTY; LARRIGAN, TROY; LEBEAU, AUGUST; MARTIN, JASON; MCCUE, BARBARA; POTTER, TINA; PRICE, ASHLEY; REDMOND, BRENTON; RICHARD, JEANNE; ROSELIUS, TARI; SADLER, GINA; SCHULTZ, GAIL; SHAUL, JEREMY B; SMITH, RENNETTA; SOMMER, ANGELA; STRAHLA, LISA; STUMP, JOSEPH; WEST JR, JIMMY; WHITE, ALEC; 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; GOUDREAU, KEVIN; HACKLEY, JEFFERY; KLINE, DAVID; KNAPP, JAMES; LOPEZ, MICHAEL; MCCUE, MIKE; MCHUGH BRIAN; MEMENGA, TERRY; NORFLEET, MICHAEL; NORTON, RALPH; O'CONNOR, BRANDON; PALAGGI, SAMUEL; PETERS, DENNIS; PINA, SOLO VENO; PONTON, RONALD; PROVOST, ADRIAN; RICHERT, TERESA; SYNDER, VINCENT; ST. LOUIS, ROBERT; TAMBLING, ROGER; WILLIAMS,

TIMOTHY B. EARNINGS FROM: 100,000.00 TO 124,999.99; ANDERSON, CRAIG; GRAY III, ROBERT; JENSEN, BRANDON; MASON, ROBERT; MORRIS, ROBERT; NOJD, DAVID; ORMS, KEVIN; PALLISSARD, DONALD; RITTMANUC, MARLENE; TRUDEAU, PHILIP; EARNINGS FROM: 125,000.00 TO 149,999.99; JOHNSTON, MICHAEL; TRAVIS JAMES; TOTAL 6,576,823.47;

EXPENDITURE SUMMARY:

ACCOUNTemps 14,662.29; ACME AUTO PARTS INC 4,000; TY ADAMS 3,086.94, AIR ONE EQUIPMENT INC 21,803.00; ALL POWER EQUIPMENT 2,550.50; AMERICIAN EXPRESS 94,969.33; AMERICAN HERITAGE LIFE INS 3,377.54; ANDERSON CRAIG 11,868.15; ANDRES MEDICAL BILLING LTD, 25,063.28; AQUA OF ILLINOIS, INC 12,281.34; AT&T 8,145.81; AT&T DEPT PHONES 24,616.14; BATTISTE ALEXIS 3,750.00; BERRY WILLIE 8,659.49 BEST-ONE TIRE SERVICE, INC 2,965.64; BLUE CROSS BLUE SHIELD 1,508,235.36; BOUND TREE CORP 4,252.85; BOURBONNIAS TOWNSHIP HIGHWAY DEPARTMENT 3,980.00; BUENTE KYLE 8,844.14; CARGILL INC 48,535.21; CASTILLA, MANFIO E. 3,133.49; CIVIC PLUS 7,252.10; COMCAST 4,014.65; COMMEG SYSTEMS INC 2,973.10; COMMONWEALTH EDISON 46,293.17; CONSOLIDATED ELECTRICAL 2,900; CONSTELLATION 45,283.46; COURT STREET FORD INC 84,127.45; DAILY JOURNAL COMPANY LLC 6,573.01; DEPKE GASES & WELDING SUPPLIES 4,146.63; DERSIEN BRETT 2,752.99; DILLMAN TRUE VALUE HARDWARE 2,881.84; DOCKUS ERIC 5,349.13; DUGAN DANIELLE 3,667.88; DURA-TECH ENTERPRISES INC 38,971.00; DYNEGY ENERGY SERVICES 25,959.88; EJ EQUIPMENT INC 3,107.01; ELARA ENERGY SERVICES INC 10,278.77; ESRI 3,075.68; FLOOR COVERING ASSOCIATION 9,756.00; FELESENA ANTHONY 5,440.47; FIDELITY SECURITY LIFE INSURANCE 6,869.51.00; FIRE SERVICE INC 115,163.50; FOUR SEASON 17,295.00; FRED'S ENTERPRISES INC 12,000.00; FUNK CONCRETE INC 3,312.00; FUNK'S TRAILER SALES INC 3,268.90; GILMAN AUTO PARTS 4,184.62; GOLDY LOCKS INC 3,785.10; GOUDREAU KEVIN; 3,305.18; GRAEBER JEFF 4,676.56; GRAY III ROBERT 11,555.82; GREENLEE SUPPLY 2,553.38; HARDINGS HEAVY EQUIP 2,579.76; HARRIS/MSI 17,545.96; HIATT BRIAN 7,831.25; HOLOHAN HTG & AIR CONDITION 10,409.61; HOMER INDUSTRIES 6,080.00; HOVE BUICK GMC 35,512.53; HOVE NISSAN INC 30,415.02; I/O SOLUTIONS INC 2,580.00; IDEAL INSURANCE AGENCY 2,997.00; IL DEPARTMENT OF INNOVATION & TECH 5,315.40; IL DEPARTMENT OF EMPLOYMENT 13,251.01; ILLINOIS FIRE & POLICE EQUIPMENT 55,601.50; ILLINOIS MUNICIPAL LEAGUE 3,745.00;ILLINOIS PUBLIC RISK FUND 243,172.00; ILLINOIS MUNICIPAL INSURANCE COOPERATIVE 206,193.00; INDUSTRIAL APPRAISAL COMPANY 13,515.00; JAKE THE STRIPER 8,420.00; JOHN DEERE 39,420.99; JOHNNY ROCKETS FIREWORKS 4,000; JOHNSTON MICHAEL 4,325.08; JOINES & JOINES ACCOUNTING 5,937.50; JOYCE FARMS RECYCLING INC 7,700.00; KANCOMM 222,434.96; KANKAKEE VALLEY CONSTRUCTION INC 7,486.60; KANKAKEE TRUCK EQUIPMENT INC 18,921.79; KANKAKEE COUNTY ANIMAL CONTROL 3,335.00; KANKAKEE COUNTY ETSB 73,705.42; KEROUAC MISTY 4,060.84; KANKAKEE COUNTY SHERIFF'S DEPARTMENT 34,373.00; KANKAKEE COUNTY COLLECTOR 4,566.80; KLINE DAVID 10,854.01; KNAPP JAMES 4,469.68; KUSTOM KREATIONS LTD 4,387.19; LARRIGAN TROY 3,652.50; LAW OFFICES 2,625.00; LAWSON & O'BRIEN P.C. 2,625.00; LEXIPOL LLC 9,499.00; LIFEGAS 8,816.21; LOWE'S HOME CENTERS INC 5,092.79; MAILHIOLT CHRISTOPHER 10,404.06; MANTENO COUNTY FIRE 4,875.00; MAARK DUNTEMAN 9,223.98; MARQUIE & LAMBERT 3,083.38; MARTIN WHALEN OFFICE SOLUTIONS 10,120.66; MARTIN JASON 4,893.66; MARTY WORBY CONTRACTING 12,020.00; MASON ROBERT 9,013.50; MCCUE MICHAEL 3,250.00; MCCULLOUGH IMPLEMENT COMPANY 12,750.00; MENARDS 5,959.66; METLIFE 20,178.80; MG2A 106,341.45; MICKEY'S LINEN 2,929.32; MIDWEST ENVIRONMENTAL 20,931.50; MONKEBAR BUILDERS LLC 19,750.00; MOTOROLA SOLUTIONS 7,759.03; MIDWEST PAVING EQUIPMENT 25,922.00; NCPERS-IL IMRF 2,736.00; NELSON SYSTEMS 3,064.88; ONE STEP 12,523.02; ORMS KEVIN 3,250.00; OUTSEN ELECTRIC INC 300,961.30; PF PETTIBONE 2,581.50; PALLISSARD DON 6,397.45; PATOSKA BRIAN 2,591.34; PCM/TIGER DIRECT 11,672.47; PEOPLES BANK 28,372.95; PHYSICIANS IMMEDIATE CARE 2,788.00; PHYSIO-CONTROL 8,653.16; PINA SOLO 4,654.49; POTTER TINA 3,420.07; PRAIRIE MATERIAL/NCM 4,968.98; PRECISION PIPING 11,854.20;

PREMIER PONDS OF ILLINOIS 6,600.00; PREMIUM SPECIALTIES 3,161.21; PRIES, MARK 2,605.37; QUAD COUNTY FIRE EQUIPMENT 52,746.52; QUALITY INN & SUITES 5,100.00; RAINBOW FARMS 4,185.00; RANDAZZO'S GALLERY COLLECTION CENTER 2,531.45; RAY O'HERRON CO INC 9,747.76; REDMOND BRENT 3,262.75; REPUBLIC SERVICES 9,704.33; RICHERT TERESA 7,221.43; RIVER VALLEY TRUCK REPAIR 30,664.64; RIVER VALLEY METRO MASS TRANSIT 35,741.00; RIVERSIDE WORKFORCE HEALTH 3,799.80; ROSELIUS TARI 3,750.00; RUBEN E SMITH 51,251.45; RUDER TECHNOLOGIES 6,239.12; SERVICE SANITATION 2,706.86; SERVPRO OF KANKAKEE COUNTY 26,484.23; SIRCHIE FINGER PRINT LABS 2,651.37; SMITH RENNETTA 4,024.23; SPESIA & TAYLOR 177,256.83; ST. LOUIS ROBERT 3,109.67; STANDARD EQUIPMENT CO 2,569.63; STAPLES BUSINESS ADVANTAGE 9,557.74; TENCO EXCAVATING INC 21,494.00; THE TURF TEAM INC 22,462.07; THOLENS' LANDSCAPE 14,742.41; TIRE TRACKS 8,463.40; TRAVIS JAMES E 2,635.00; TRIANGLE DIESEL INJECTION 8,486.53; TRUDEAU PHIL; 7,047.82; UNIVERSAL INC 2,543.76; VERIZON WIRELESS 28,947.02; WARD DIESEL FILTER SYSTEMS 8,739.06; WAREHOUSE DIRECT OFFICE 4,498.10; WELSCH READY MIX INC 4,379.00; WEX BANK 111,549.07; WILLIAMS COMMUNICATIONS 4,221.10; EXPENSE DISBURSEMENT UNDER 2,500 - 186,735.71; TOTAL GENERAL FUND EXPENDITURES 5,072,155.92; CAPITAL PROJECTS FUND: DAVIS CONCRETE CONSTRUCTION 89,077.00; MG2A 24,695.19 TOTAL CAPITAL PROJECT EXPENDITURES 113,772.19; CELL TOWER RENT FUND: AMERICIAN EXPRESS 2,756.27; EXPENSE DISBURSEMENTS UNDER 2,500 - 1,285.00; TOTAL CELL TOWER EXPENDITURES 4,041.27; AGENCY FUND; AMERICAN EXPRESS 8,604.00; CHISM PATRICK 3,695.00 ILLINOIS FIRE & POLICE EQUIPMENT 6,265.00; ILLINOIS STATE POLICE 7,184.72; MACON COUNTY SHERIFF'S OFFICE 3,000; SHALLOW CREEK KENNELS INC 7,500; EXPENSE DISBURSEMENTS UNDER 2,500 - 2,242.10; TOTAL AGENCY FUND EXPENDITURES 38,490.82; RETIREMENT INSURANCE: BLUE CROSS BLUE SHIELD 522,586.90; BOUDREA JOHN 5,793.69; CULLINS BOB 38,490.82; RETIREMENT INSURANCE: BLUE CROSS BLUE SHIELD 522,586.90; BOUDREA JOHN 5,793.69; CULLINS BOB 3,750.00; ERICKSON TOM 6,532.05; GRISE MARY 7,500.00 JECK JAMES 3,7500.00; JOHNSON DALE 6,573.55; LEARNED LAVERNE 6,500.00; OSTERHOFF BARRY 3,368.21; RICHARDSON ERNEST 2,758.47; REUBENSAM DEBBIE 2,651.20; WALTERS DENNIS 3,750.00 EXPENSE DISBURSEMENTS UNDER 2,500- 15,141.62; TOTAL RETIREMENT INSURNACE 590,655.39; ECONOMIC LOAN FUND: EHLERS & ASSOCIATES INC 31,795.00; EVAN FROEHLICH BETH 9,322.50; OAK PARK HOLDING LLC 27,641.26; SPESIA & TAYLOR 14,650.00; EXPENSE DISBURSEMENTS UNDER 2,500 650.00; TOTAL ECONOMIC LOAN FUND 84,058.76; MOTOR FUEL TAX FUND: AMERICAN EXPRESS 5,348.19; DAVIS CONCRETE CONSTRUCTION 384,850.46; ECS-ILLINOIS LLC 10,211.50; ILLINOIS DEPARTMENT 38,7897.77; KANKAKEE CO HIGHWAY DEPARTMENT 3,237.74; MG2A 38,211.24; EXPENSE DISBURSEMENTS UNDER 2,500 565; TOTAL MOTOR FUEL TAX FUND 481,211.90; POLICE PENSION FUND: CARDMEMBER SERVICE 5,882.76; ILLINOIS STATE TREASURER 2,898.97; MESIROW INSURANCE SERVICES 3,054.00; EXPENSE DISBURSEMENT UNDER 2,500- 4,857.86; TOTAL POLICE PENSION FUND 16,693.59; FIRE PENSION FUND: CAPITAL GAINS INC 4,608.00; EXPENSE DISBUSEMENTS UNDER 2,500 - 939.71; TOTAL FIRE PENSION FUND EXPENDITURES 5,547.71; SEWER FUND: AMALGAMATED BANK OF CHICAGO 400,550.00 AT&T DEPARTMENT PHONES 5,473.94; BLUE CROSS BLUE SHIELD 122,767.07; COMMONWEALTH EDISON 10,305.86; HARRIS/MSI 4,531.37; JULIE INC 2,870.29; KANKAKEE RIVER METRO AGENCY 1,186,800.00 MG2A 32,743.20; PEOPLES BANK 57,649.57; QUALITY CHEMICAL CO MIDWEST 5,901.85; RJN GROUP INC 87,740.00; STANDARD EQUIPMENT CO 6,509.62; THIRD MILLENNIUM ASSOCIATES 10,534.01; WEX BANK 5,196.40; EXPENSE DISBURSEMENT UNDER 2,400 - 30,670.77; TOTAL SEWER FUND EXPENDITURES 1,970,243.95.