

PUBLIC NOTICE
 Village Of Bourbonnais, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending 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	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	16,839,432	1,156,930	0	0	8,173,061	0	0
REVENUE	37,880,199	1,737,499	0	0	81,301	0	0
EXPENDITURES	-22,737,403	-1,217,878	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	-1,039,918	835,000	0	0	204,918	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	33,022,145	841,551	0	0	8,049,444	0	0

Receipts: GENERAL FUND;

PERSONAL PROPERTY REPLACEMENT TAX (PPRT) 183,835; STATE INCOME TAX 2,795,284; STATE SALES TAX 4,011,142; PROPERTY TAX 1,790,162; STATE LOCAL USE TAX 740,444; STATE CANNABIS EXCISE TAX - RESTRICTED 27,988; VIDEO GAMING TAX 171,242; ADMIN. FEES 21,070; LIQUOR LICENSES 34,150; NURSING HOME LICENSES 3,000; BUILDING PERMIT FEES 214,064; PLANNING & DEVELOPMENT FEES 5,125; VENDING LICENSES 11,250; FRANCHISE-CABLE TV 245,780; FRANCHISE-TELEPHONES 47,884; INSPECTION FEES 700; OTHER PERMIT FEES 28,090; SOLICITORS PERMITS 1,540; OTHER LICENSES 175; TRUCK PERMIT FEES 7,285; ADMIN. FEES - TEMP OCCUPANCY 5,800; PARKING TICKETS 3,000; AUTO IMPOUND FEES 30,000; ORDINANCE VIOLATIONS 17,912; CIRCUIT COURT FINES 45,249; POLICE REPORTS 4,180; WARRANT REVENUE 3,014; STATE/FEDERAL REIMBURSEMENT 1,501,836; TRAFFIC SIGNAL REIMBURSEMENT 58,648; OTHER REIMBURSEMENT REVENUE 2,859,130; POLICE REIMBURSEMENT 83,890; INTEREST INCOME 204,155; INVESTMENT INCOME 74,873; SALE OF ASSETS 8,688; VOICE STREAM TOWER RENTAL 46,770; COMMUNITY ROOM RENTAL 2,100; PARK RENTAL 375; APPLICATION FEES 2,950; DONATED CASH/PROPERTY 1,500; BOND PROCEEDS 21,505,966; TRANSFERS FROM OTHER FUNDS 1,039,918; MISCELLANEOUS REVENUE 29,448; TOTAL 37,869,612

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 747,754; OTHER REIMBURSEMENT REVENUE 204,643; INTEREST INCOME 19,283; TOTAL 971,680

SEWER FUND;

SEWER ACQUISITION FEES 42,300; SEWER TAP-ON FEES 30,270; SANITARY SEWER RECAP. FEES 6,430; INTEREST INCOME 69; SEWER BILL PAYMENTS 2,087; MISCELLANEOUS REVENUE -10; TOTAL 81,146

BUILDING ESCROW;

ADMIN. FEES - PLAN REVIEW 336; INTEREST INCOME 21; TOTAL 357

T.I.F. FUND #18;

PROPERTY TAX 432,377; INTEREST INCOME 318; INVESTMENT INCOME 25,478; TOTAL 458,173

IMPACT FEES FUND;

PARK EQUIPMENT FEES 3,773; PARK SITE FEES 3,900; ROADWAY IMPACT FEES 70,720; INTEREST INCOME 75; TOTAL 78,468

REFUSE DISPOSAL FUND;

REFUSE DISPOSAL PAYMENTS 155; TOTAL 155

T.I.F. FUND #21;

PROPERTY TAX 91,510; INTEREST INCOME 67; TOTAL 91,577

BUSINESS DISTRICT FUND;

BUSINESS DISTRICT TAX 1,187,749; INTEREST INCOME 0; TOTAL 1,187,749

PAYROLL: 0.01 TO 24,999.99

CONROY, LOGAN; FISCHER, RICHARD; GREENLEE, ROBERT; KEAST, JEFFERY; KING, ROBERT; LAMORE, ETHAN; LITRELL JR, JACK; MAGRUDER, MICHAEL; NORMAN, NATALIE; PATTERSON, JAMES; RIEBE, RONALD; SCHORE, PAUL; SERAFINI, ANGELA; SIMEUR, BRIAN; SLINKARD, CHRISTIAN; STEINKE, ROBERT; SZTUBA, THOMAS; TEJES, GUNNAR; TOVO, RAYMOND

PAYROLL: 25,000.00 TO 49,999.99

BROOKS, RICHARD; GOODRICH, TYLER; KING, CRAIG; LARSON, MORGAN; MEMENGA, TERRENCE; PROVOST, JILL; RAYMAN, SUSANNE

PAYROLL: 50,000.00 TO 74,999.99

BEACH, MARJORIE; BYRNE, JEFFERY; CASEY, LINDY; CYR, ERIC; DAVISON, THOMAS; DEMARAH, DAVID; HANNIG, DENISE; HILDEBRAND, ANDREA; KEROUAC, ROBERT; LEEK, GREGORY; PETERS, TODD; PRANSKUS, SUSAN; RITTER, CLAYTON; ST GERMAINE, HOLLY; TESTA, DANIEL; WEHRLE, PATRICK; WENZELMAN, TYLER

PAYROLL: 75,000.00 TO 99,999.99

BANKS, TIMOTHY; CHAMNESS, MICHAEL; FAJDICH, NIKOS; FRANC, JASON; GARCIA, TRAVIS; GIFFORD, DAVID; HAFNER, PAUL; HERBERGER, DAVID; HUGHES, LAZARUS; JANOTA, JASON; LATZ, TARA; LILLIS, RYAN; OSTERHOFF, BRENT; TRIVELINE, FRANK

PAYROLL: 100,000.00 TO 124,999.99

BOUDREAU, JONATHAN; BUKOWSKI, BRETT; CAVENDER, AARON; COX, JAMES; CYR, LAURIE; CZAKO, IGNACIO; DOMAGALSKI, DAVIS; DUNN, PATRICK; FAHROW, NEIL; KENDREGAN, DAVID; LADE, SHAWN; MITCHELL, ADAM

PAYROLL: 125,000.000 AND OVER

ANDERSON, DAVID; BARRIE, BRENT; BERTRAND, HENRY; HERBERGER JR, DAVID; JAKOBITZ JR, WAYNE; PHELPS, JAMES; PHELPS, DYLAN; SUPRENANT, DAVID; SZTUBA, JASON; VAN MILL, MICHAEL

TOTAL PAYROLL: 5,540,914.41

LIABILITY

AFLAC 14,946; DEARBORN LIFE INSURANCE COMPANY 22,761; ENVISION HEALTHCARE INC 5,777; FOP BOURBONNAIS LODGE 64 3,383; FRATERNAL ORDER OF POLICE 13,464; IL DEPT.OF REVENUE 231,295; INTERNAL REVENUE SERVICE 1,025,054; INTERNATIONAL UNION OPERATING ENGINEERS 15,643; METROPOLITAN LIFE INSURANCE CO 11,349; NATIONWIDE 79,684; POLICE PENSION 242,962; RIVERSIDE CREDIT UNION 34,605; STATE DISBURSEMENT UNIT 19,439; TRANSAMERICA 57,499; VSP 7,986; WASHINGTON NATIONAL 30,885; TOTAL 1,816,731

EXPENDITURES AND EXPENSES

A TOUCH OF GLASS CLEANING SERV. INC 39,303; AARON CAVENDER 5,025; ADAM MITCHELL 5,185; ADCRAFT PRINTERS, INC

2,569; AHW, LLC 100,430; ALBERTSONS/SAFEWAY 2,880; ALEXANDER EQUIPMENT RENTAL, INC 5,813; ALLIANCE ARCHITECTS, INC. 187,877; ALL-POWER EQUIPMENT 2,743; ALTORFER INDUSTRIES, INC 15,676; AMALGAMATED BANK OF CHICAGO 2,277,991; AMAZON / SYNCB 9,369; AMAZON CAPITAL SERVICES 7,480; ANCEL GLINK, P.C. 65,707; ANDY COX 5,741; ANTHEM SPORTS, LLC 3,630; APEL BLAKE HOMES, LLC 3,700; APPLIED CONCEPTS, INC 16,429; ARCHIVESOCIAL 2,988; ATS ACOUSTICS 5,329; BANK OF BOURBONNAIS 240,502; BEAUPRE'S, INC 3,360; BELSON STEEL CENTER 2,935; BLUE CROSS & BLUE SHIELD OF IL 1,316,349; BLUE LINE PROFESSIONAL CONSULTANTS 4,050; BORSCHNACK, PELLETIER & CO. 34,300; BORYSOW APPRAISAL 3,800; BOURBONNAIS ELEMENTARY SCHOOL 97,052; BOURBONNAIS FIRE PROTECTION DIST. 12,247; BOURBONNAIS PUBLIC LIBRARY 5,042; BOURBONNAIS TOWNSHIP 5,303; BOURBONNAIS TOWNSHIP PARK DISTRICT 12,388; BOURBONNAIS TOWNSHIP. ROAD COMMISS. 5,736; BRADLEY BOURBONNAIS COMM. HIGH SCHL 57,927; BRANIFF COMMUNICATIONS INC 4,078; BRENT BARRIE 3,429; BRETT BUKOWSKI 5,123; BS&A SOFTWARE 20,632; CARDMEMBER SERVICE 92,427; CARGILL, INCORPORATED 67,121; CARLILE GROUP 3,120; CARLILE GROUP - ARCHITECTS 14,971; CARROLL CONSTRUCTION SUPPLY 5,138; CHRIS & CHELSEA POLLOCK 3,700; CINEMA HOME SOLUTIONS 9,606; CINTAS 21,503; CIVICPLUS, LLC 4,479; CLARK BAIRD SMITH LLP 4,631; CLAUSS SPECIALTIES INC 4,664; COMMONWEALTH EDISON-CHICAGO 173,028; COMPASS MINERALS AMERICA INC. 66,715; CONNOR WILLIAMS 2,500; CONVERGING NETWORKS GROUP 32,730; CORE CONSTRUCTION & DEVEL., INC 4,560; COURT STREET FORD 87,461; DAILY JOURNAL 14,293; DAVE ANDERSON 3,513; DAVE W. HERBERGER 3,000; DAVE'S TREE SERVICE, INC 3,425; DAVID W. HERBERGER JR 5,846; DAVIS CONCRETE CONSTRUCTION CO 5,610; DAVIS DOMAGALSKI 6,034; DEERE & COMPANY 39,915; DILIGENT CORPORATION 12,000; DK APPAREL 3,051; DUNREE HOMES, INC. 3,700; DURA-TECH ENTERPRISES, INC. 169,512; DYLAN PHELPS 5,062; E J EQUIPMENT, INC. 5,751; EARTHWORKS BY LAVICKA, INC 256,353; ECONOMIC DEVELOPMENT RESOURCES 72,018; ECS MIDWEST, LLC 9,650; ENTERPRISE FM TRUST 89,377; EPIC INSURANCE MIDWEST 36,728; ES OPCO USA LLC 9,947; ESSENCE CHEMICAL COMPANY 6,464; EXPERT CHEMICAL & SUPPLY INC 3,143; FASTSIGNS OF KANKAKEE 83,459; FCA CARPET STORE 4,399; FISHER AUTO PARTS, INC. 6,682; FLOCK SAFETY 35,500; FREEHILL ASPHALT, INC 47,637; FUNK CONCRETE, INC. 3,798; GALLAGHER ASPHALT CORP. 621,732; GALLAGHER MATERIALS CORP. 8,922; GENERAL FUND 377,631; GENERAL OIL EQUIPMENT CO. 15,073; GENEVA CAPITAL, LLC 8,316; GIRARD'S ACE HARDWARE 3,796; GORDON ELECTRIC SUPPLY, INC 12,301; HANLEY CONCRETE 20,366; HERITAGE FS, INC 48,458; HITCHCOCK DESIGN, INC 4,861; HOLIDAY OUTDOOR DECOR 17,804; HOLLY ST. GERMAINE 3,178; HOLOHAN HEATING & SHEET METAL, INC 16,615; HOVE BUICK GMC 9,883; IGNACIO CZAKO 5,331; ILLINOIS MUNICIPAL RETIREMENT FUND 494,349; IML RISK MANAGEMENT ASSOCIATION 285,571; J&A MITCHELL STEEL FABRICATORS 56,300; J.U.L.I.E., INC. 4,321; JADE MEISBERGER 3,670; JASON FRANCO 5,000; JILL GERBER 3,000; JIM BROUSSEAU CUSTOM ROOFING 6,474; JIM PHELPS 3,085; JOHN DEERE FINANCIAL 4,745; JOHNSON DOWNS CONSTRUCTION CO, INC. 2,199,388; JONATHAN BOUDREAU 5,169; KANCOMM 590,774; KANKAKEE COMMUNITY COLLEGE 13,905; KANKAKEE COUNTY 31,401; KANKAKEE COUNTY ANIMAL CONTROL DEPT 5,000; KANKAKEE COUNTY SHERIFF'S OFFICE 33,557; KANKAKEE RIVER METRO. AGENCY 2,184,133; KANKAKEE TRUCK EQUIPMENT INC. 16,088; KANKAKEE VALLEY CONSTRUCTION CO. 357,298; KIMBALL-MIDWEST 5,769; KUJO, INC. 2,700; LAURIE CYR 3,848; LAZARUS HUGHES 5,000; LEADINGIT 43,954; LEAF 36,789; LEE'S RENTAL INC 7,220; LEXIPOL, LLC 10,797; LINDY CASEY 5,145; LINK MEDIA OUTDOOR 2,970; LOGAN'S LAWN CARE & EXCAVATING INC 100,260; LOWE'S 7,908; MAGGIE SPEAKS, INC. 4,250; MANTENO CUSD #05 6,445; MARGIE BEACH 3,000; MENARDS 4,302; METROPOLITAN LIFE INS. CO. 52,768; MG2A 276,414; MICHAEL VAN MILL 3,206; MID-WEST SIGN SUPPLY 4,463; MIKE CHAMNESS 3,000; MONTEITH'S BEST-ONE TIRE & SERVICE 16,795; MORGAN LARSON 3,000; MPSC C/O US BANK N.A. 42,016; MULCH MASTERS 4,560; MUNICIPAL TRUST & SAVINGS BANK 280,664; NEIL FAHROW 5,341; NEVIN CUSTOM HOMES 3,700; NIKOS FAJDICH 6,624; NUTOYS LEISURE PRODUCTS, INC 6,709; OAK PROFESSIONAL COMPLEX, LLC 46,132; OSTERHOFF FENCE 10,747; OUTSEN ELECTRIC, INC 117,634; OZINGA READY MIX CONCRETE INC 16,724; PATHFINDER 4,698; PATRICK DUNN 3,466; PAUL HAFNER 3,000; PEERLESS NETWORK, INC. 5,551; PEOPLES BANK OF KANKAKEE CO. 154,510; PIGGUSH ENGINEERING INC 65,227; PIGGUSH, SIMONEAU, INC. 413,394; PLAY ILLINOIS LLC 61,207; POLICE PENSION FUND 904,500; PREMIER PONDS OF ILLINOIS 24,900; PROVEN IT 4,427; PURCHASE POWER 2,500; R & R, INC - RUBEN E. SMITH CONST. 37,317; RAY O'HERRON COMPANY, INC 73,818; RCP SHELTERS 19,458; REPUBLIC SERVICES #770 371,592; RITTER, CLAYTON 5,000; RIVER VALLEY METRO MASS TRANSIT 108,419; RIVERSIDE HEALTHCARE 324,050; RIVERSIDE WORKFORCE HEALTH 2,600; ROBERT HILL 3,700; ROBIN & TINA LARSON 3,700; ROBINSON ENGINEERING 8,266; RUDER ELECTRIC, INC 7,070; SECURITY LUMBER & SUPPLY CO 27,054; SERVICE SANITATION, INC. 5,061; SEWER OPERATING FUND 118,178; SHAWN LADE 5,025; SITEIMPROVE, INC. 2,564; SPRINT 4,429; STANDARD EQUIPMENT COMPANY 37,979; STEPP MFG 2,809; STRUCTURA, INC. 4,000; SUE PRANSKUS 3,295; SUTTON FORD, INC. 40,086; TARA LATZ 3,148; TECHNOLOGY MANAGEMENT REV FUND 6,283; TEGTMEYER ENTERPRISES, INC 4,700; TEREX USA 3,092; THE LAKOTA GROUP, INC 226,867; THE STRONG COMPANY INC 4,018; THOLENS' LANDSCAPING 7,255; TIF 18 150,000; TIMOTHY BANKS 5,349; TODD PETERS 3,000; TOYOTA OF BOURBONNAIS 85,301; TRAVIS GARCIA 5,120; TREASURER, STATE OF ILLINOIS 39,969; TRI-CITY GARAGE DOORS, INC. 17,457; TRI-RIVER POLICE TRAINING REGION, IN 2,600; TRUE NORTH CUSTOM HOMES, INC. 4,800; TYLER GOODRICH 3,191; U.S. BANK EQUIPMENT FINANCE 11,967; VANSO SUPPLY INC. 3,051; VCNA PRAIRIE LLC 3,863; VERIZON WIRELESS 19,775; VILLAGE OF BRADLEY 33,957; WAREHOUSE DIRECT OFFICE PROD. 14,631; WENZELMAN, TYLER 5,000; WEST SIDE TRACTOR SALES 2,974; WINTER EQUIPMENT CO., INC. 2,865; WIRELESS CCTV LLC 39,485; WVLI THE VALLEY 9,745; EXPENSE DISBURSEMENTS UNDER 2,500.00 145,866

TOTAL: 18,500,863

Subscribed and sworn to this 6th day of October, 2023