

PUBLIC NOTICE
 Village Of Bourbonnais, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2024

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	30,214,037	3,458,764	0	0	8,767,049	21,458		0
REVENUE	15,064,471	3,137,352	0	0	-11,382	169		0
EXPENDITURES	-28,646,827	-2,884,904	-2,284,178	0	-61,900	0		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	860,403	1,423,775	-2,284,178	0	0	0		0
ADJUSTMENTS	0	0	0	0	0	0		0
END FUND BALANCE	15,771,276	2,287,436	0	0	8,693,767	21,627		0

Receipts: GENERAL FUND;

PERSONAL PROPERTY REPLACEMENT TAX (PPRT) 121,088; STATE INCOME TAX 3,022,860; STATE SALES TAX 4,083,238; PROPERTY TAX 1,875,040; STATE LOCAL USE TAX 690,800; STATE CANNABIS EXCISE TAX - RESTRICTED 28,742; VIDEO GAMING TAX 178,692; ADMIN. FEES 23,320; LIQUOR LICENSES 60,442; NURSING HOME LICENSES 3,000; BUILDING PERMIT FEES 196,569; PLANNING & DEVELOPMENT FEES 6,450; VENDING LICENSES 2,400; FRANCHISE-CABLE TV 213,969; FRANCHISE-TELEPHONES 44,233; INSPECTION FEES 250; OTHER PERMIT FEES 19,925; SOLICITORS PERMITS 1,200; OTHER LICENSES 175; TRUCK PERMIT FEES 8,115; VIDEO GAMING LICENSES 9,250; ADMIN. FEES - TEMP OCCUPANCY 2,400; PARKING TICKETS 8,105; AUTO IMPOUND FEES 31,300; ORDINANCE VIOLATIONS 25,545; CIRCUIT COURT FINES 52,368; POLICE REPORTS 4,479; WARRANT REVENUE 350; STATE/FEDERAL REIMBURSEMENT 146,387; TRAFFIC SIGNAL REIMBURSEMENT 10,170; OTHER INTERGOV. REVENUE 50,000; OTHER REIMBURSEMENT REVENUE 3,160,947; POLICE REIMBURSEMENT 125,642; INTEREST INCOME 272,496; INVESTMENT INCOME 214,290; SALE OF ASSETS 22,594; VOICE STREAM TOWER RENTAL 50,080; PARK/PAVILION RENTAL 275; APPLICATION FEES 1,765; DONATED CASH/PROPERTY 3,975; LOAN PROCEEDS 237,315; MISCELLANEOUS REVENUE 54,230; TOTAL 15,064,471

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 805,168; INTEREST INCOME 13,375; TOTAL 818,543

SEWER FUND;

SEWER ACQUISITION FEES 8,100; SEWER TAP-ON FEES 150; SANITARY SEWER RECAP. FEES 2,187; INTEREST INCOME 37; SEWER BILL PAYMENTS -19,686; MISCELLANEOUS REVENUE -2,170; TOTAL -11,382

DEBT SERVICE FUND;

TRANSFERS FROM OTHER FUNDS 2,284,178; TOTAL 2,284,178

BUILDING ESCROW;

INTEREST INCOME 169; TOTAL 169

T.I.F. FUND #18;

PROPERTY TAX 663,856; INTEREST INCOME 1,550; INVESTMENT INCOME 33,988; TOTAL 699,394

IMPACT FEES FUND;

PARK EQUIPMENT FEES 2,581; PARK SITE FEES 1,959; ROADWAY IMPACT FEES 56,619; INTEREST INCOME 112; TOTAL 61,271

T.I.F. FUND #21;

PROPERTY TAX 120,603; INTEREST INCOME 282; TOTAL 120,885

BUSINESS DISTRICT FUND;

BUSINESS DISTRICT TAX 1,427,939; INTEREST INCOME 9,320; TOTAL 1,437,259

PAYROLL: 0.01 TO 24,999.99

BERTRAND, HENRY; BUKOWSKI, BRETT; BUSICK, CLARKE; CONROY, LOGAN; CONTRERAS, PRISCILLA; CURRAN, ERIN; CZAKO, NOLAN; FISCHER, RICHARD; FREITAS, MICHAEL; GREENLEE, ROBERT; KEAST, JEFFERY; KING, ROBERT; KING, CRAIG; LITTRELL JR, JACK; MAGRUDER, MICHAEL; PATTERSON, JAMES; PEREZ, KELLY; RIEBE, RONALD; SCHORE, PAUL; SERAFINI, ANGELA; SIMEUR, BRIAN; STARR, ZACHARY; STEINKE, ROBERT; SZTUBA, THOMAS

PAYROLL: 25,000.00 TO 49,999.99

GOODRICH, TYLER; HERBERGER, DAVID; LARSON, MORGAN

PAYROLL: 50,000.00 TO 74,999.99

BEACH, MARJORIE; BYRNE, JEFFERY; CYR, ERIC; DOYLE, EDWARD; HANNIG, DENISE; KEROUAC, ROBERT; NORMAN, NATALIE; PETERS, TODD; PROVOST, JILL; SLINKARD, CHRISTIAN; TOVO, RAYMOND

PAYROLL: 75,000.00 TO 99,999.99

CASEY, LINDY; DAVISON, THOMAS; DEMARAH, DAVID; FAJDICH, NIKOS; FRANC, JASON; GIFFORD, DAVID; HAFNER, PAUL; HILDEBRAND, ANDREA; JAKOBITZ JR, WAYNE; JANOTA, JASON; LATZ, TARA; LEEK, GREGORY; LILLIS, RYAN; OSTERHOFF, BRENT; PRANSKUS, SUSAN; RITTER, CLAYTON; ST GERMAINE, HOLLY; TESTA, DANIEL; TRIVELINE, FRANK; WEHRLE, PATRICK; WENZELMAN, TYLER

PAYROLL: 100,000.000 TO 124,999.99

BANKS, TIMOTHY; CAVENDER, AARON; COX, JAMES; CYR, LAURIE; CZAKO, IGNACIO; DOMAGALSKI, DAVIS; FAHROW, NEIL; HUGHES, LAZARUS; LADE, SHAWN; MEMENGA, TERRENCE

PAYROLL: 125,000.000 AND OVER

ANDERSON, DAVID; BARRIE, BRENT; BERTRAND, HENRY; BOUDREAU, JONATHAN; DUNN, PATRICK; GARCIA, TRAVIS; HERBERGER JR, DAVID; KENDREGAN, DAVID; MITCHELL, ADAM; PHELPS, JAMES; PHELPS, DYLAN; SUPRENANT, DAVID; SZTUBA, JASON; VAN MILL, MICHAEL

TOTAL PAYROLL: 5,864,799.18

LIABILITY

AFLAC 12,860; DEARBORN LIFE INSURANCE COMPANY 28,813; ENVISION HEALTHCARE INC 5,694; FOP BOURBONNAIS LODGE 64 3,379; FRATERNAL ORDER OF POLICE 14,567; IL DEPT.OF REVENUE 243,173; INTERNAL REVENUE SERVICE 1,069,535; INTERNATIONAL UNION OPERATING ENGINEERS 15,488; NATIONWIDE 61,994; POLICE PENSION 257,700; STATE DISBURSEMENT UNIT 10,600; TRANSAMERICA 104,323; WASHINGTON NATIONAL 30,140; TOTAL 1,858,264

EXPENDITURES AND EXPENSES

A TOUCH OF GLASS CLEANING SERV. INC 35,458; ACOUSTIBLOK, INC 5,239; AHW, LLC 15,365; ALBERTSONS/SAFEWAY 2,566; ALLIANCE ARCHITECTS, INC. 9,754; ALL-POWER EQUIPMENT 85,038; ALTORFER INDUSTRIES, INC 7,708; AMALGAMATED BANK OF CHICAGO 2,284,178; AMAZON CAPITAL SERVICES 11,246; ANCEL GLINK, P.C. 31,244; APEL BLAKE HOMES, LLC 3,700; AQUA ILLINOIS 3,299; ARCHIVESOCIAL 3,137; ARPA OPERATING FUND 258,087; AXON ENTERPRISE, INC 14,845; BANK OF BOURBONNAIS 93,000; BATTERIES PLUS 3,950; BEAUPRE'S, INC 2,622; BELSON STEEL CENTER 2,777; BLUE CROSS & BLUE SHIELD OF IL 1,513,456; BLUE LINE PROFESSIONAL CONSULTANTS 3,900; BORSCHNACK, PELLETIER & CO. 38,400; BORYSOW APPRAISAL 3,600; BOURBONNAIS ELEMENTARY SCHOOL 21,412; BOURBONNAIS TOWNSHIP PARK DISTRICT 11,062; BRADLEY BOURBONNAIS COMM. HIGH SCHL 11,502; BRANIFF COMMUNICATIONS INC 2,610; BS&A SOFTWARE 30,604; BSN SPORTS LLC 4,750; CAMPUS BOND MONEY MARKET 2,000,000; CAMPUS BOND MONEY MARKET - IROQUOIS 1,000,000; CAMPUS BOND MONEY MARKET-MUNICIPAL 1,500,000; CAMPUS BOND PROCEEDS - CHECKING 14,234; CARDMEMBER SERVICE 63,872; CARGILL, INCORPORATED 82,344; CARLILE GROUP - ARCHITECTS 24,217; CARROLL CONSTRUCTION SUPPLY 4,534; CHAMBLIN & ASSOCIATES, INC. 2,516; CINTAS 22,744; CIVICPLUS, LLC 5,200; CLARK BAIRD SMITH LLP 11,364; COMMONWEALTH EDISON-CHICAGO 553,102; CONNECT ROASTERS 3,947; CORE CONSTRUCTION & DEVEL., INC 6,995; COURT STREET FORD 15,786; CRAIG KING 6,000; CURWICK CONSTRUCTION 3,700; DAILY JOURNAL 6,250; DAVID SUPRENTANT 6,000; DAVIS CONCRETE CONSTRUCTION CO 109,893; DEBT SERVICE FUND 320,850; DILIGENT CORPORATION 12,480; E J EQUIPMENT, INC. 10,494; ECONOMIC DEVELOPMENT RESOURCES 35,555; ECS MIDWEST, LLC 20,414; EDWARD DOYLE 2,997; ELAN FINANCIAL SERVICES 29,047; ENTERPRISE FM TRUST 103,914; EPIC INSURANCE MIDWEST 36,728; ES OPCO USA LLC 11,005; ESSENCE CHEMICAL COMPANY 6,405; EXTRAICE SL 131,480; FASTSIGNS OF KANKAKEE 90,093; FISHER AUTO PARTS, INC. 4,342; FLOCK GROUP INC. 25,288; FREEHILL ASPHALT, INC 30,851; GALLAGHER MATERIALS CORP. 3,240; GENERAL FUND 884,824; GENERAL OIL EQUIPMENT CO. 7,584; GENEVA CAPITAL, LLC 3,244; GIRARD'S ACE HARDWARE 3,351; GLADE PLUMBING & PIPING CO. 5,975; GLOBAL TECHNOLOGY SYSTEMS, INC 3,033; GOGOV 16,800; GORDON ELECTRIC SUPPLY, INC 7,442; GRAINGER 4,047; HARRY LONDON CANDIES, INC 4,400; HENRY J. BERTRAND 6,000; HERITAGE FS, INC 42,142; HITCHCOCK DESIGN, INC 3,281; HOLIDAY OUTDOOR DECOR 14,787; HOLOHAN HEATING & SHEET METAL, INC 22,602; IDEMIA IDENTITY & SECURITY USA LLC 14,672; ILLINOIS MUNICIPAL RETIREMENT FUND 448,382; IML RISK MANAGEMENT ASSOCIATION 293,503; J&A MITCHELL STEEL FABRICATORS INC. 52,200; J.U.L.I.E., INC. 3,624; JASON SZTUBA 10,326; JASON ZIMBAUER 3,700; JENNINGS REALTY, INC. 1,034,522; JOHN DEERE FINANCIAL 12,119; JOHNSON DOWNS CONSTRUCTION CO, INC. 11,087,286; KANCOMM 612,195; KANKAKEE COMMUNITY COLLEGE 3,637; KANKAKEE COUNTY 7,841; KANKAKEE COUNTY ANIMAL CONTROL DEPT 8,215; KANKAKEE COUNTY ETSB 114,925; KANKAKEE COUNTY HIGHWAY DEPT 9,014; KANKAKEE COUNTY SHERIFF'S OFFICE 36,057; KANKAKEE RIVER METRO. AGENCY 2,892,528; KANKAKEE SPRING & ALIGNMENT 4,777; KANKAKEE TRUCK EQUIPMENT INC. 21,289; KANKAKEE VALLEY CONSTRUCTION CO. 1,350,888; KIMLEY-HORN & ASSOCIATES, INC 15,150; KONE, INC 27,913; LAUTERBACH & AMEN, LLP 2,920; LAWSON PRODUCTS, INC. 2,963; LEADINGIT 168,344; LEADSONLINE, LLC 2,563; LEAF 37,987; LEE'S RENTAL INC 10,529; LEXIPOL, LLC 10,294; LINK MEDIA OUTDOOR 3,569; LOWE'S 3,176; MACON COUNTY LAW ENFORCEMENT 7,530; MAGGIE SPEAKS, INC. 5,000; MANTENO CUSD #05 10,187; MENARDS 7,959; MG2A 205,138; MID-WEST SIGN SUPPLY 3,348; MONTEITH'S BEST-ONE TIRE & SERVICE 7,754; MORGAN MITCHELL 3,700; MPSC C/O US BANK N.A. 15,360; MUNICIPAL TRUST & SAVINGS BANK 280,764; NEVIN CUSTOM HOMES, INC. 3,700; OAK PROFESSIONAL COMPLEX, LLC 136,688; OLIVET NAZARENE UNIVERSITY 3,813; OUTSEN ELECTRIC, INC 155,796; OZINGA READY MIX CONCRETE INC 2,534; P.F. PETTIBONE & CO 2,763; PATHFINDER 3,710; PEOPLES BANK OF KANKAKEE CO. 154,510; PEOPLES READY MIX 12,218; PIGGUSH ENGINEERING INC 24,090; PLAY ILLINOIS LLC 81,930; POLICE PENSION FUND 880,000; PRECISION AUTO CRAFTERS INC 3,195; PRECISION PIPING INC. 4,684; PREMIER PONDS OF ILLINOIS 24,900; PROJECT GRAPHICS 13,120; PURCHASE POWER 3,000; R & R, INC - RUBEN E. SMITH CONST. 67,545; RAY O'HERRON COMPANY, INC 22,354; REED'S RENT ALL & SALES, INC 3,259; REFUSE DISPOSAL FUND 250,000; REPUBLIC SERVICES #770 103,220; RIVER VALLEY METRO MASS TRANSIT 69,584; RIVERSIDE WORKFORCE HEALTH 4,676; ROGERS SUPPLY - KANKAKEE 4,586; ROSE AUDIO LTD 2,550; ROSEN'S, INC. 5,336; RUDER ELECTRIC, INC 6,238; SCOTT KENDREGAN 6,000; SECURITY LUMBER & SUPPLY CO 9,644; SEPS, INC 2,695; SETON 2,537; SEWER OPERATING FUND 259,500; SITEIMPROVE, INC. 3,191; STANDARD EQUIPMENT COMPANY 6,138; STEPHEN A. LASER ASSOCIATES 4,600; SUPERIOR EMBROIDERY 2,789; SUTTON FORD, INC. 82,056; TECHNOLOGY MANAGEMENT REV FUND 5,698; TERRY MEMENGA 3,192; THE LAKOTA GROUP, INC 49,715; TIF 18 57,925; TREASURER, STATE OF ILLINOIS 330,252; TRIANGLE DIESEL INJECTION SALE 4,442; TRI-CITY GARAGE DOORS, INC. 11,614; TRI-RIVER POLICE TRAINING REGION, IN 2,700; TYLER GOODRICH 2,893; U.S. BANK EQUIPMENT FINANCE 12,785; UNIVERSITY OF ILLINOIS 3,600; VANSO SUPPLY INC. 3,031; VCNA PRAIRIE LLC 3,859; VERIZON WIRELESS 5,334; VILLAGE OF BRADLEY 32,853; WAYNE R. JAKOBITZ 6,000; WELSCH READY MIX INC. 8,790; WVLI THE VALLEY 8,580; EXPENSE DISBURSEMENTS UNDER 2,500.00 143,280

TOTAL: 33,841,441

Subscribed and sworn to this 1st day of October, 2024