

PUBLIC NOTICE
Village Of Bourbonnais, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending April 30, 2025

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	16,126,717	2,287,436	0	0	9,413,041	21,627		0
REVENUE	17,045,379	3,956,001	0	0	3,574,873	207		0
EXPENDITURES	-19,048,115	-1,260,909	-2,288,428	0	-3,378,709	0		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	475,143	1,624,429	-2,288,428	0	188,857	0		0
ADJUSTMENTS	0	0	0	0	0	0		0
END FUND BALANCE	13,648,837	3,358,101	0	0	9,420,348	21,834		0

Receipts: GENERAL FUND;

PERSONAL PROPERTY REPLACEMENT TAX (PPRT) 80,292; STATE INCOME TAX 3,239,297; STATE SALES TAX 4,258,065; PROPERTY TAX 1,977,428; STATE LOCAL USE TAX 577,838; STATE CANNABIS EXCISE TAX - RESTRICTED 28,461; VIDEO GAMING TAX 184,733; ADMINISTRATIVE FEES 22,236; LIQUOR LICENSES 51,150; NURSING HOME LICENSES 3,000; BUILDING PERMIT FEES 192,657; PLANNING & ZONING FEES 3,900; VENDING LICENSES 1,525; FRANCHISE - CABLE TV 217,944; FRANCHISE - TELEPHONES 9,361; RE-INSPECTION FEES 500; OTHER PERMIT FEES 16,490; SOLICITORS PERMITS 2,395; OTHER LICENSES 75; TRUCK PERMIT FEES 8,530; VIDEO GAMING LICENSES 9,250; TEMPORARY OCCUPANCY ADMIN FEES 1,200; GARAGE SALE PERMIT FEES 60; PARKING TICKETS 3,225; AUTO IMPOUND FEES 22,500; ORDINANCE VIOLATIONS 22,470; CIRCUIT COURT FINES 51,940; POLICE REPORTS 3,795; WARRANT REVENUE 850; STATE & FEDERAL REIMBURSEMENT 3,817,040; TRAFFIC SIGNAL REIMBURSEMENT 106,986; OTHER REIMBURSEMENT REVENUE 1,705; POLICE REIMBURSEMENTS 119,339; INTEREST INCOME 174,867; INVESTMENT INCOME 971,824; SALE OF ASSETS 163,408; VOICE STREAM TOWER RENTAL 49,192; PARK/PAVILION RENTAL 770; FINGERPRINT APPLICATION FEES 2,245; DONATED CASH & PROPERTY 2,700; SPONSORSHIP REVENUE 1,000; LOAN PROCEEDS 203,545; TRANSFERS FROM OTHER FUNDS 388,857; MISCELLANEOUS REVENUE 381,368; TOTAL 17,376,013

THE GROVE FUND;

COMMUNITY ROOM RENTAL 5,900; PARK/PAVILION RENTAL 1,300; TICKET REVENUE 3,311; VENDOR FEES 2,500; SKATE RENTAL 1,712; SPONSORSHIP REVENUE 43,500; TOTAL 58,223

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 820,988; INTEREST INCOME 14,516; TOTAL 835,504

SEWER FUND;

SEWER ACQUISITION FEES 5,400; SEWER TAP-ON FEES 100; SANITARY SEWER RECAP. FEES 1,000; OTHER REIMBURSEMENT REVENUE 3,567,566; INTEREST INCOME 807; TOTAL 3,574,873

DEBT SERVICE FUND;

TRANSFERS FROM OTHER FUNDS 2,288,428; TOTAL 2,288,428

BUILDING ESCROW;

INTEREST INCOME 207; TOTAL 207

T.I.F. FUND #18;

PROPERTY TAX 1,018,261; INTEREST INCOME 3,842; TOTAL 1,022,103

IMPACT FEES FUND;

PARK EQUIPMENT FEES 2,719; PARK SITE FEES 3,997; ROADWAY IMPACT FEES 52,970; INTEREST INCOME 10; TOTAL 59,696

T.I.F. FUND #21;

PROPERTY TAX 194,328; INTEREST INCOME 733; TOTAL 195,061

BUSINESS DISTRICT FUND;

BUSINESS DISTRICT TAX 1,826,551; INTEREST INCOME 17,086; TOTAL 1,843,637

PAYROLL: 0.01 TO 24,999.99

BEAUPRE, JUSTIN; BIRD, ANTHONY; BLANCHETTE, GREGG; BOUDREAU, ANDREW; BUSICK, REID; CISNEROS, GABRIEL; CONROY, LOGAN; DEYOUNG, LOGAN; FISCHER, RICHARD; FREITAS, MICHAEL; GREENLEE, ROBERT; HARRISON, ANDREW; KEAST, JEFFERY; KEAST, HAILEY; KENDREGAN, AARON ; KING, ROBERT; LITTRELL JR, JACK; MAGRUDER, MICHAEL; MIKULA, OLIVIA; MURUKAS, NICOLAS; O'BRIEN, SEAN; PATTERSON, JAMES; RIEBE, RONALD; SCHORE, PAUL; SERAFINI, ANGELA; SERAFINI-DUAX, OWEN; SIMEUR, BRIAN; STEINKE, ROBERT

PAYROLL: 25,000.00 TO 49,999.99

BUDIMIR, LUCAS; CURRAN, ERIN; MEREDITH, NICOLE; WALKER, JOSEPH

PAYROLL: 50,000.00 TO 74,999.99

BEACH, MARJORIE; CONTRERAS, PRISCILLA; GOODRICH, TYLER; HANNIG, DENISE; JANOTA, JASON; KENDREGAN, DAVID; LARSON, MORGAN; NORMAN, NATALIE; PEREZ, KELLY; PETERS, TODD; PROVOST, JILL

PAYROLL: 75,000.000 TO 99,999.99

BYRNE, JEFFERY; CASEY, LINDY; CYR, ERIC; DAVISON, THOMAS; DEMARAH, DAVID; DOYLE, EDWARD; GIFFORD, DAVID; HAFNER, PAUL; HILDEBRAND, ANDREA; KEROUAC, ROBERT; LEEK, GREGORY; LILLIS, RYAN; OSTERHOFF, BRENT; PRANSKUS, SUSAN; RITTER, CLAYTON; SLINKARD, CHRISTIAN; ST GERMAINE, HOLLY; TESTA, DANIEL; TOVO, RAYMOND; TRIVELINE, FRANK; WEHRLE, PATRICK; WENZELMAN, TYLER

PAYROLL: 100,000.000 TO 124,999.99

BARRIE, BRENT; CAVENDER, AARON; COX, JAMES; CYR, LAURIE; DOMAGALSKI, DAVIS; FAJDICH, NIKOS; FRANC, JASON; HUGHES, LAZARUS; LADE, SHAWN; LATZ, TARA; PHELPS, JAMES

PAYROLL: 125,000.000 AND OVER

ANDERSON, DAVID; BANKS, TIMOTHY; BERTRAND, HENRY; BOUDREAU, JONATHAN; CZAKO, IGNACIO; DUNN, PATRICK; FAHROW, NEIL; GARCIA, TRAVIS; HERBERGER JR, DAVID; MEMENGA, TERENCE; MITCHELL, ADAM; PHELPS, DYLAN; SUPRENANT, DAVID; SZTUBA, JASON; VAN MILL, MICHAEL

TOTAL PAYROLL: 6,338,034.20

LIABILITY

AFLAC 14,350; DEARBORN LIFE INSURANCE COMPANY 32,939; ENVISION HEALTHCARE INC 5,915; FOP BOURBONNAIS LODGE 64

3,722; FRATERNAL ORDER OF POLICE 15,807; IL DEPT.OF REVENUE 264,342; INTERNAL REVENUE SERVICE 1,154,535; INTERNATIONAL UNION OPERATING ENGINEERS 16,180; NATIONWIDE 76,247; POLICE PENSION 272,781; STATE DISBURSEMENT UNIT 10,200; TRANSAMERICA 168,464; WASHINGTON NATIONAL 26,907; TOTAL 2,062,388

EXPENDITURES AND EXPENSES

A TOUCH OF GLASS CLEANING SERV. INC 5,578; ACC BUSINESS 2,585; AHW, LLC 20,916; ALBERTSONS/SAFEWAY 3,027; ALLIANCE ARCHITECTS, INC. 61,410; ALL-POWER EQUIPMENT 4,024; ALTORFER INDUSTRIES, INC 11,133; AMALGAMATED BANK OF CHICAGO 2,288,428; AMAZON CAPITAL SERVICES 24,269; ANCEL GLINK, P.C. 41,967; ANGEL PEST CONTROL LLC 3,780; ANTHEM SPORTS, LLC 6,260; APPLIED CONCEPTS, INC 6,263; AQUA ILLINOIS 38,851; BANK OF BOURBONNAIS 119,430; BILL WHITE CONSTRUCTION LLC 3,700; BLISS EVENT CONCEPTS 7,350; BLUE CROSS & BLUE SHIELD OF IL 1,669,521; BLUE LINE PROFESSIONAL CONSULTANTS 3,900; BORSCHNACK, PELLETIER & CO. 38,300; BOURBONNAIS ELEMENTARY SCHOOL 24,528; BOURBONNAIS FIRE PROTECTION DIST. 2,848; BOURBONNAIS TOWNSHIP PARK DISTRICT 2,832; BOURBONNAIS TWSHP. ROAD DEPT. 4,799; BRADLEY BOURBONNAIS COMM. HIGH SCHL 13,323; BRANIFF COMMUNICATIONS INC 2,855; BRICKSTONE BREWERY 5,942; BS&A SOFTWARE 23,759; BUILDING ESCROW ACCOUNT 5,000; BYO RECREATION, LLC 7,192; CAMPUS BOND MONEY MARKET - IROQUOIS 375,000; CAMPUS BOND MONEY MARKET-MUNICIPAL 600,000; CARLILE GROUP - ARCHITECTS 20,975; CARROLL CONSTRUCTION SUPPLY 3,350; CARSMART OF BRADLEY 5,530; CHARLIE JOHNSTON 7,464; CINTAS 18,932; CIVICPLUS, LLC 9,534; COMMONWEALTH EDISON-CHICAGO 496,220; CORE CONSTRUCTION & DEVEL., INC 3,950; COURT STREET FORD 159,174; COVERT DRONES LLC 9,964; CREME OF THE CROP CATERING 7,500; CURWICK CONSTRUCTION 7,400; DAILY JOURNAL 3,766; DEBT SERVICE FUND 322,777; DILIGENT CORPORATION 12,480; E J EQUIPMENT, INC. 22,610; ECONOMIC DEVELOPMENT RESOURCES 51,592; ECS MIDWEST, LLC 5,169; ELAN FINANCIAL SERVICES 119,436; ENTERPRISE FM TRUST 142,780; ES OPCO USA LLC 13,966; ESSENCE CHEMICAL COMPANY 11,434; EXPERT CHEMICAL & SUPPLY INC 2,774; FASTSIGNS OF KANKAKEE 13,781; FEDERAL SIGNAL CORPORATION 11,111; FISHER AUTO PARTS, INC. 5,850; FLOCK GROUP INC. 32,500; FOUR SEASONS TREE CARE, INC. 5,000; GALLAGHER ASPHALT CORP. 585,484; GAS N WASH 3,120; GENERAL FUND 657,432; GENERAL OIL EQUIPMENT CO. 10,431; GIRARD'S ACE HARDWARE 2,796; GLADE PLUMBING & PIPING CO. 4,641; GOGOV 15,408; GORDON ELECTRIC SUPPLY, INC 5,214; GRAINGER 4,485; HAMANN-WAGNER EXCAVATING 106,091; HEAD HONCHO LLC 6,944; HERITAGE FS, INC 40,722; HERRIOTT'S RENTS, TENTS & EVENTS 9,186; HOLIDAY OUTDOOR DECOR 34,342; HOLOHAN HEATING & SHEET METAL, INC 16,091; HOMER INDUSTRIES 4,800; HOVE BUICK GMC 2,548; HOVE NISSAN 48,173; I.D.E.S. 15,418; ILLINOIS MUNICIPAL RETIREMENT FUND 476,628; IML RISK MANAGEMENT ASSOCIATION 307,881; INTERSTATE BATTERIES OF MID-IL 3,664; J.U.L.I.E., INC. 3,174; JASON SZTUBA 6,759; JOHN DEERE FINANCIAL 4,434; JOHNSON DOWNS CONSTRUCTION CO, INC. 5,664,337; JOHNSON RESEARCH GROUP, INC. 10,719; KANKAKEE AREA METROPOLITAN 33,200; KANKAKEE COMMUNITY COLLEGE 5,293; KANKAKEE COUNTY 11,609; KANKAKEE COUNTY ANIMAL CONTROL DEPT 4,090; KANKAKEE COUNTY COLLECTOR 13,060; KANKAKEE COUNTY CONVENTION 60,000; KANKAKEE COUNTY ERT 2,500; KANKAKEE COUNTY ETSB 698,742; KANKAKEE COUNTY SHERIFF'S OFFICE 36,607; KANKAKEE COUNTY TREASURER 5,273; KANKAKEE RIVER METRO. AGENCY 3,098,045; KANKAKEE SPRING & ALIGNMENT 3,005; KANKAKEE TRUCK EQUIPMENT INC. 10,090; KHS TITLE 59,231; KIMLEY-HORN & ASSOCIATES, INC 8,170; LAMBERT SIGN SOLUTIONS, INC 2,978; LANDSCAPE FORMS, INC 114,970; LAWSON PRODUCTS, INC. 3,442; LEADINGIT 207,945; LEADSONLINE, LLC 3,297; LEAF 47,388; LEE'S RENTAL INC 3,770; LEXIPOL, LLC 10,963; LINK MEDIA OUTDOOR 3,625; LOGAN'S LAWN CARE INC 23,932; LOWE'S 2,514; MABEL JAMES PROPERTIES LLC 2,557; MACON COUNTY LAW ENFORCEMENT 22,550; MAGGIE SPEAKS, INC. 2,750; MAGNIFICENT EVENTS, LTD 86,500; MALCOLM WOLF, INC 9,200; MANTENO CUSD #05 27,609; MANTENO FIRE PROTECTION DISTRICT 3,642; MATTHEW KERR 3,000; MCCLOUD AQUATICS 20,660; MENARDS 8,722; MG2A 224,997; MONTEITH'S BEST-ONE TIRE & SERVICE 10,674; MORTON SALT, INC 109,868; MOST DEPENDABLE FOUNTAINS, INC 5,450; MPSG C/O US BANK N.A. 77,778; MUNICIPAL TRUST & SAVINGS BANK 280,664; NORDMEYER GRAPHICS 2,510; OAK PROFESSIONAL COMPLEX, LLC 129,669; OSTERHOFF FENCE 11,230; OUTSEN ELECTRIC, INC 172,825; OZINGA READY MIX CONCRETE INC 45,174; PARKREATION, INC 43,574; PATHFINDER 6,640; PATRICK DUNN 7,736; PAYNE'S TSH PARTS & EQUIPMENT 3,114; PEOPLES BANK OF KANKAKEE CO. 104,801; PERRY WEATHER 3,650; PIGGUSH ENGINEERING INC 39,621; POGGESI USA 19,945; POLICE PENSION FUND 955,436; PRECISION AUTO CRAFTERS INC 4,131; PROJECT GRAPHICS 12,828; RAY O'HERRON COMPANY, INC 32,077; REFUSE DISPOSAL FUND 70,166; RIVER VALLEY METRO MASS TRANSIT 87,249; RIVERSIDE WORKFORCE HEALTH 4,121; ROAD RANGER 7,400; ROSE AUDIO LTD 7,100; ROSEN'S, INC. 3,333; RUDER ELECTRIC, INC 92,019; RUSH TRUCK CENTERS 204,156; SCHMIDT ELECTRIC, INC 7,708; SERVICE MASTER BLDG MAINTENANCE 45,619; SETON 3,652; SEWER OPERATING FUND 70,166; SHAW SUBURBAN MEDIA GROUP 4,777; SHERWIN INDUSTRIES 4,999; SITEIMPROVE, INC. 3,287; SPORTS IMPORTS, INC 3,640; SQUAD SHOP CUSTOMS 12,900; STAKING UNIVERSITY 2,550; STANDARD EQUIPMENT COMPANY 4,891; STEPHEN A. LASER ASSOCIATES 3,000; STEVENSON AUTO SALES 11,079; SUPERIOR EMBROIDERY 6,733; THE LAKOTA GROUP, INC 26,746; THE WAY DOWN WANDERERS 3,500; TIF 18 2,746; TIMBER RIDGE CONSTRUCTION 3,700; TREASURER, STATE OF ILLINOIS 28,607; TRIANGLE DIESEL INJECTION SALE 6,969; TRI-RIVER POLICE TRAINING REGION,IN 2,800; TYLER GOODRICH 4,518; TYLER GOSELIN 3,700; ULINE 3,493; VCNA PRAIRIE LLC 12,095; VILLAGE OF BRADLEY 34,008; WEST SIDE TRACTOR SALES 3,420; WINTER EQUIPMENT CO., INC. 8,895; WVLI THE VALLEY 10,470; EXPENSE DISBURSEMENTS UNDER 2,500.00 165,767

TOTAL: 22,954,011

Subscribed and sworn to this 1st day of October, 2025

TARA LATZ

TREASURER