

Annual Treasurer's Report
Bourbonnais Township and Road District
Fiscal Year Ending March 31, 2025

Township --- Revenue Summary

Property Taxes - \$766,379; Replacement Tax - \$94,072; Interest - \$76,803; Miscellaneous - \$1,843.
Total Revenues: \$939,097

Township --- Expenditure Summary

Blue Cross/Blue Shield - \$79,862; TOIRMA - \$15,394; ComEd - \$13,340; Megaplex IT Solutions, Inc. - \$10,824;
Bond Conway Law Firm, LTD. - \$8,113; NICOR - \$7,715; Equity Network, Inc. - \$6,000; Comcast - \$5,560;
Jodi K Gill, CPA - \$5,550; Guardian Dental Insurance - \$4,147; Allied Benefit Systems, Inc. - \$3,579; Acute Compute - \$3,553;
Lisa San Martin - \$3,200; Quill Corporation - \$2,758.
All other disbursements less than \$2,500: \$47,642.
Total Vendors: \$217,237

Township --- Compensation Summary

Range: Under \$25,000 - Matt Alexander; Melvin Blanchette; Brenda Boicken; Frank Cianci; Meghan Downey;
Keith Georgeff; Brian Rogers.
Range: \$25,000 to \$49,999.99 - James Benton; Steven Bisallion; Allison Flory; Kevin Pyle; Jeffrey Umphrey; Nicole Jenkins.
Range: \$50,000 to \$75,000 - Danielle Anderson; Douglas Anderson.
Total Compensation: \$415,700

Road District --- Revenue Summary

Property Taxes - \$1,521,138; Replacement Tax - \$66,800; Interest Income - \$42,487; Miscellaneous - \$13,275.
Total Revenues: \$1,643,700

Road District --- Expenditure Summary

Kankakee Valley Construction - \$730,388; AC Pavement Striping - \$498,593; Morton International, Inc. - \$54,315;
Blue Cross/Blue Shield - \$49,914; Taylor Ford of Manteno - \$35,000; Grosso Trucking, Inc. - \$32,243; TOIRMA - \$31,255;
Tobey's Construction & Cartage, Inc. - \$30,180; Century Asphalt and Construction, Inc. - \$28,950; BP Gas - \$28,512;
Kankakee County Treasurer - \$28,216; Four Seasons - \$28,190; Illinois Treasurer - \$27,363; SKC Construction, Inc. - \$18,740;
Interstate Asphalt, LLC - \$18,599; ACME Auto Parts, Inc. - \$16,398; John Deere Financial - \$15,414;
River Valley Truck Repair - \$13,836; ComEd - \$11,357; M & J Underground, Inc. - \$11,000;
Kankakee Truck Equipment, Inc. - \$10,541; West Side Tractor Sales - \$9,457; Vesperis - \$9,066; VCNA Prairies LLC - \$7,956;
Court Street Ford, Inc. - \$7,760; Elan City, Inc. - \$6,850; A Plus Home Improvement - \$6,342;
J & A Mitchell Steel Fabricators, Inc. - \$4,900; Gradall Excavating - \$4,650; NICOR - \$3,277; Midstates Machinery Corp - \$3,151;
Outsen Electric, Inc. - \$3,022; Lowe's - \$2,763; Chicago Communications, LLC - \$2,700; Menards - \$2,651; Melco Tire - \$2,574.
All other disbursements less than \$2,500: \$36,655.
Total Vendors: \$1,832,778

Road District --- Compensation Summary

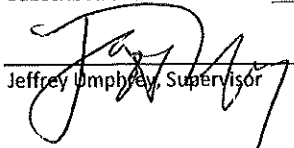
Range: Under \$25,000 - Brayden Baker; Charles Burwell; Andrew Jasmin; Michael Marcotte.
Range: \$25,000 to \$49,999.99 - Steven Bisallion; Lisa San Martin.
Range: \$50,000 to \$75,000 - Matthew Januski; Michael Vallos.
Total Compensation: \$260,088

Summary Statement of Condition
March 31, 2025

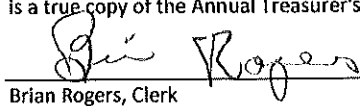
	<u>General Town</u>	<u>Road District</u>
Revenue	\$ 939,097	\$ 1,643,700
Expenditures	632,937	2,092,866
Revenue Over (Under) Expenditures	<u>306,160</u>	<u>(449,166)</u>

Bourbonnais Township has been granted (via the Illinois Comptroller) a 60-day extension to file its 2025 Annual Financial Report (AFR) and complete its Annual Audit. As such, the Summary Statement of Condition as presented above does not include data which will only be made available with the issuance of the audited financial statements.

Subscribed and sworn to this 30 day of September 2025


Jeffrey Umphrey, Supervisor

I, Brian Rogers, Clerk of Bourbonnais Township, Kankakee County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2025.


Brian Rogers, Clerk