



**REGULAR MEETING  
MAYOR & BOARD OF TRUSTEES  
VILLAGE OF BURR RIDGE**

**AGENDA**

**Monday, April 26, 2021  
7:00 P.M.**

**Attendance and Public Comment Procedures:** Pursuant to Governor Pritzker's Executive Order 2020-71, physical attendance at this meeting shall be limited to 25 people. Therefore, attendance by members of the public for the April 26, 2021 Board of Trustees meeting will be permitted both in person (subject to social distancing and capacity limitations) and virtually. Members of the public may attend the meeting by accessing the [meeting link](#), using either a computer microphone or by calling into the meeting at (312) 626-6799, using Meeting ID 812 6518 1226; Password 612506. Public comments will also be taken prior to the meeting via email at [brmeetings@burr-ridge.gov](mailto:brmeetings@burr-ridge.gov). E-mailed public comments shall identify whether the comment is intended to address a specific agenda item (please identify the agenda item) or is intended for general public comment under Section 9 of this Agenda. Public comments may also be made **during** the meeting at the applicable time. All public participants will be muted upon entering the virtual meeting. Prior to voting on each agenda item, public participants will be unmuted and asked for comments. The same procedure will be followed for any person seeking to address the Board under Section 9 - Public Comment. Each speaker addressing the Board of Trustees is asked to limit comments to five minutes.

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**1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**2. ROLL CALL**

**3. PRESENTATIONS AND PUBLIC HEARINGS**

A. Public Hearing: Fiscal Year 2021-22 Budget

**4. CONSENT AGENDA – OMNIBUS VOTE**

All items listed with an asterisk (\*) are considered routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so request, in which event the item will be removed from the Consent Agenda, discussed by the Board, opened for public comment, and voted upon during this meeting.

**5. MINUTES**

A. \* Approval of Regular Board Meeting of April 12, 2021

B. \* Approval of Special Meeting - Budget Workshop of April 12, 2021

C. \* Receive and File Economic Development Committee of April 7, 2021

D. \* Receive and File Plan Commission of April 19, 2021

## 6. ORDINANCES

- A. Consideration of An Ordinance Adopting the Budget for All Corporate Purposes of the Village of Burr Ridge, DuPage and Cook Counties, Illinois, in Lieu of the Appropriation Ordinance, for the Fiscal Year Commencing on the First Day of May, 2021 and Ending on the Thirtieth Day of April, 2022
- B. \* Approval of an Ordinance Granting Special Use Approval Pursuant to the Burr Ridge Zoning Ordinance for a Restaurant with Sales of Alcoholic Beverages (Z-03-2021: 78-80 Burr Ridge Parkway – Manderscheid
- C. \* Approval of an Ordinance Granting a Variation from the Burr Ridge Zoning Ordinance to Permit the Expansion of a Restaurant in County Line Square Without the Required Number of Parking Spaces (Z-03-2021: 78-80 Burr Ridge Parkway – Manderscheid)

## 7. RESOLUTIONS

## 8. CONSIDERATIONS

- A. Consideration of Proclamation Designating May as Motorcycle Awareness Month
- B. Discussion of Potential Outdoor Dining and Tent Programs
- C. \* Approval of a Plan Commission Recommendation to Approve a Variation for a Private Sanitary Sewer on a Lot that is less than One Acre and With Less than 150 Feet in Width (V-02-2021: 7875 Wolf Road - Mihailovic)
- D. \* Approval of Recommendation to Renew a Contract for Village-Wide Landscape Maintenance with Desiderio Landscaping of Grant Park, Illinois, in the Amount of \$95,230
- E. \* Approval of Recommendation to Award a Contract for Cleaning and Janitorial Services to City Wide Maintenance Company of Burr Ridge, Illinois, in the amount of \$32,485.30
- F. \* Approval of Recommendation to Award Contract for Purchase of Trees Through the Suburban Tree Consortium in an Amount not to Exceed \$9,235
- G. \* Receive and File a Letter of Resignation from Officer Megan Garcia from the Burr Ridge Police Department Effective April 26, 2021
- H. \* Approval of Recommendation to Hire Replacement Patrol Officer to Fill Vacancy Created by the Resignation of Officer Megan Garcia
- I. \* Approval of Vendor List Dated April 26, 2021, in the Amount of \$356,932.36 for all Funds, plus \$176,251.35 for Payroll for the Pay Period Ending April 3, 2021 for a Grand Total of \$533,183.71, Which Includes Special Expenditures of \$20,176.15 to Mackie Consultants for Services Pertaining to the Tollway Expansion Project

## 9. PUBLIC COMMENTS

**10. REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS**

**11. ADJOURNMENT – NEXT MEETING MAY 10, 2021 @ 7:00PM**

**April 26 Board Meeting – Staff Summary**

**6. ORDINANCES**

**A. Adoption of the FY2022 Budget**

Enclosed is an Ordinance that adopts the FY 2022 Budget in the amount of \$20,853,055 as follows:

General Fund:	
Board and Commissions	\$ 294,510
Administration	717,955
Finance	309,235
Central Services	733,970
Police	5,355,025
Public Works	<u>1,637,465</u>
 Total General Fund	 9,048,160
 Motor Fuel Tax Fund	 387,650
Hotel/Motel Tax Fund	426,900
Capital Improvements Fund	911,510
Sidewalks/Pathway Fund	263,550
Equipment Replacement Fund	344,505
Storm Water Management Fund	11,000
Debt Service Fund	129,200
Water Fund	6,444,725
Sewer Fund	968,865
Information Technology Fund	389,285
Police Pension Fund	<u>1,527,705</u>
 Total All Funds	 <u><u>\$ 20,853,055</u></u>

Additional staff presentation will be available at the meeting.

**It is staff’s recommendation:** That the FY2022 budget ordinance be approved.

**B. Expansion of Restaurant with Sales of Alcohol**

**C. Reduce Number of Required Parking for a Restaurant**

Attached are Ordinances approving a special use and a parking variation for the expansion of Patti’s Sunrise Café at 78-80 Burr Ridge Parkway in County Line Square. The Plan Commission recommended approval of both; the Board of Trustees directed staff to prepare these Ordinances at its April 12 meeting.

The expansion includes approximately 1000 square feet of additional floor area for the restaurant. Due to the change of use from office (Post Net) to restaurant and the resulting increase in the parking requirement, a parking variation is necessary to reduce the required parking for that space from 11 to 5 parking spaces. The Plan Commission recommended approval of the parking variation based primarily on the limited hours of operation for the subject restaurant.

**It is staff's recommendation:** That the Board approves the Ordinances.

## 8. CONSIDERATIONS

### A. **Designate May as Motorcycle Awareness Month**

The Mayor received an email from Chris Hansen, President of the DuKane Chapter of A.B.A.T.E. (A Brotherhood Aimed Toward Education), requesting that the Village approve a Proclamation (enclosed) designating the month of May 2021 as "Motorcycle Awareness Month." A.B.A.T.E.'s goal is to raise awareness levels in all motorists that motorcyclists are returning to the roads and highways in greater number and, to this end, the organization is gaining support through Proclamations issued by local, county, and state governments.

**It is staff's recommendation:** That the Proclamation be approved.

### B. **Outdoor Dining and Tent Programs**

At the request of Mayor Grasso, this agenda item is intended for discussion of a potential outdoor dining and tent program for Village businesses in 2021. Staff is currently performing research into community interest into such a program and will present its findings at Monday's meeting.

### C. **Variation for a Private Sanitary Sewer on a Residential Lot**

Please find attached a letter from the Plan Commission recommending approval of a request by Ziv Mihailovic for a variation from the Zoning Ordinance to permit the construction of a new home with a private sanitary sewer on a lot that is 140 feet wide rather than 150 feet in width as is required for a private sanitary sewer system. In addition to the variation, the Zoning Ordinance requires Plan Commission review and Board of Trustees approval for a private sanitary sewer system.

The Plan Commission determined that it is impractical for one property owner to extend public sewer to the subject property as it is more than 1,000 feet away and may require a lift station. In regards to the lot width variation, the findings of fact adopted by the Plan Commission state that the property would not be able to be used for residential purposes without the variation due to the

challenges of extending public sewer to the property. Staff would like to clarify that the lot complies with the 130 foot minimum lot width for the underlying zoning, and the additional lot width is only required due to the use of a private sanitary sewer.

**It is staff's recommendation:** That the Board direct staff to prepare an Ordinance approving the lot width variation for a private sanitary sewer service.

**D. Contract for Village-Wide Landscape Maintenance**

In 2016, the Department of Public Works aggregated the Village's landscaping maintenance needs into a consolidated contract that a combination of staff and contractors had previously performed. By merging contracts and services, the Department eliminated several equipment purchases and their associated maintenance, while also reducing overtime expenses, for an annual savings of approximately \$40,000. Department staff were allocated to front-line services including tree trimming, tree removal, brush cut-backs, and parkway tree planting.

The Board awarded the initial term of this aggregated contract for the 2016 season to Desiderio Landscaping of Grant Park, Illinois, the lowest responsive and responsible bidder for the bid opening in March 2016. The Board awarded subsequent annual renewal terms as provided by the contract documents, the last of which expired in November 2020. Desiderio Landscaping continues to perform at a high level for this contract, and performs similarly on our Village-wide tree removal contract, as staff have received many compliments from Village residents and businesses regarding their work.

Desiderio Landscaping has agreed to a one (1) year contract extension with no price adjustments for the 2021 Village-wide Landscaping Maintenance Contract; however, as the impact from emerald ash borer has subsided, Public Works staff can now allocate resources to some of the various landscaping tasks using existing staff, equipment, and seasonal employees. As such, several work locations have been removed from the 2021 contract, thereby reducing the amount by \$10,120. The 2021 contract amount at the established unit prices will not exceed \$95,230.

**It is staff's recommendation:** That that a contract is awarded for the 2021 Village-wide Landscaping Maintenance to Desiderio Landscaping of Grant Park, Illinois, in the amount not to exceed \$95,230.

**E. Contract for Janitorial Services**

The cleaning and janitorial services contract for our three Village facilities provides routine cleaning in the Village Hall, Police Station, and Public Works buildings, as well as annual cleanings of the upholstery, carpet, exterior windows, and tile floors. The Board awarded the initial term of this contract for the 2017 calendar year following preparation of bid documents and bid

opening in December 2016 to the lowest responsive and responsible bidder, Eco Clean Maintenance of Elmhurst, Illinois. The Board awarded subsequent annual renewal terms as provided by the contract documents, the most recent of which will terminate on April 30, 2021.

The current vendor would renew an annual contract as provided in the contract terms with no adjustment to unit prices; however, the Department of Public Works solicited additional quotes from other reputable contractors to verify current market rates for specified services. Public Works staff also determined that seeking quotes to combine the routine and annual cleanings with the bi-monthly sanitation services for the Police Department lockup and holding cells will be advantageous to enhance our facility service levels while reducing Village staff time managing separate contractors.

Quotes were received as follows:

<b>Contractor</b>	<b>Quoted Price</b>
City Wide Maintenance Company – Burr Ridge	\$ 32,485.30
Eco Clean Maintenance – Elmhurst (jointly with) ServiceMaster Commercial Cleaning – Carol Stream	\$ 32,496.00
Bullseye Cleaning Service - Burr Ridge	\$ 85,000.00
<b>FY2022 Budget in Acct No. 10-6020-50-5058</b>	<b>\$ 33,600.00</b>

The lowest responsive and responsible quote was received from City Wide Maintenance Company of Burr Ridge. Their quote is comparable to the current contract, and is \$6,463 under the second low bid received in 2016. A review of this contractor’s references concluded that similar work is being performed satisfactorily for the Village of Willowbrook and Nanophase (Village’s tenant in the west half of the Public Works building at 451 Commerce Street). It is staff’s recommendation to change vendors due to City Wide being able to provide all required services under a single contract with a sole point of contact for all service needs at a comparable cost.

The annual contract total would be \$32,485.30, which is \$1,114 under the FY2022 budget for this work.

**It is staff’s recommendation:** That a contract is awarded to City Wide Maintenance Company of Burr Ridge, Illinois, for 2021-2022 Cleaning and Janitorial Services in the amount of \$32,485.30.

**F. Contract for Purchase of Trees**

The Municipal Land & Forestry Division of the Public Works Department will plant 41 trees this spring using our in-house crew and equipment. Trees are purchased through the Suburban Tree Consortium (STC), a coalition of 40 member municipalities including Burr Ridge, and organized by the West Central Municipal Conference. The STC provides a joint contract with area

nurseries that grow trees according to predetermined specifications, and the joint contract provides purchasing power for member agencies like Burr Ridge by merging orders and reducing costs.

Spring Grove Nursery of Mazon, IL, a nursery participating in STC contracts, has provided the best pricing and selection for the variety of tree species needed by our Village Arborist for parkway tree planting this year. The FY2022 draft budget allocates \$12,000 for tree purchases, and the spring 2021 order from Spring Grove Nursery will total to \$9,235. Therefore, \$2,765 remains for the fall 2021 parkway tree order.

**It is staff's recommendation:** That a contract is awarded through the Suburban Tree Consortium to Spring Grove Nursery to purchase 41 trees for spring 2021 planting in an amount not to exceed \$9,235.

**G. Resignation Letter of Officer Megan Garcia**

Attached is letter of resignation from Police Officer Megan Garcia from the Burr Ridge Police Department effective April 26, 2021.

**It is staff's recommendation:** That the letter of resignation be received and filed.

**H. Hire Replacement Police Officer**

Chief Madden is recommending that the Board of Fire and Police Commissioners begin the process of hiring a replacement Police Officer to fill the vacancy created by the resignation of Officer Megan Garcia.

**It is staff's recommendation:** That the BFPC be authorized to hire a replacement officer.

**I. Vendor List of April 26, 2021**

Attached is the vendor list dated April 26, 2021, in the amount of \$356,932.36 for all funds, plus \$176,251.35 for Payroll for the pay period ending April 3, 2021, for a grand total of \$533,183.71, which includes special expenditures of \$20,176.15 to Mackie Consultants for services pertaining to the tollway expansion project.

**It is staff's recommendation:** That the April 26, 2021, vendor list be approved.

## **NOTICE OF PUBLIC HEARING REGARDING THE VILLAGE OF BURR RIDGE'S FISCAL YEAR 2021-2022 BUDGET**

The Corporate Authorities of the Village of Burr Ridge will conduct a public hearing to consider the tentative Budget for Fiscal Year 2021-22 (commencing May 1, 2021 and ending April 30, 2022) on April 26, 2021, at 7:00 p.m. in the Village Hall Board Room located at 7660 County Line Road, Burr Ridge, Illinois 60527.

This hearing shall be open to the public. Any person desiring to appear at the public hearing and provide comments on the tentative Budget for Fiscal Year 2021-22 to the Corporate Authorities will be heard. The tentative Budget is available and may be inspected by the public at the Village Hall front counter located at 7660 County Line Road, Burr Ridge, Illinois 60527, phone number 630-654-8181.

VILLAGE OF BURR RIDGE, ILLINOIS

**FY2022 Budget Public Hearing Summary****Background**

The Village of Burr Ridge is required to hold a public hearing on the annual budget prior to adoption of the budget at which time public comment will be heard. The tentative budget for Fiscal Year 2022 (commencing May 1, 2021 and ending April 30, 2022) has been available for public inspection since February 26, 2021. The Budget was reviewed and discussed with the Village Board at two separate budget workshops held on March 8th and April 12th. As required and in compliance with law, the notice of public hearing was published in the *Doings Weekly* newspaper on Thursday, April 15th.

**Budget Highlights**

The table below shows the budget summary for each fund. The Fiscal Year 2022 expenditure budget for all funds, including transfers, amounts to \$20,853,055.

<b>Fund</b>	<b>FY2022 Budgeted Revenues</b>	<b>FY2022 Budgeted Expenditures</b>	<b>Variance</b>
<b>General</b>			
General Fund	\$9,062,385	\$9,048,160	\$14,225
<b>Special Revenue</b>			
Motor Fuel Tax Fund	624,600	387,650	236,950
Hotel/Motel Tax Fund	349,760	426,900	(77,140)
<b>Capital Projects</b>			
Capital Improvements Fund	654,570	911,510	(256,940)
Sidewalk/Pathway Fund	109,500	263,550	(154,050)
Equipment Replacement Fund	278,380	344,505	(66,125)
Storm Water Management Fund	14,370	11,000	3,370
<b>Debt Service</b>			
Debt Service Fund	109,010	129,200	(20,190)
<b>Enterprise</b>			
Water Fund	6,383,320	6,444,725	(61,405)
Sewer Fund	524,360	968,865	(444,505)
<b>Internal Service</b>			
Information Technology Fund	284,090	389,285	(105,195)
<b>Fiduciary</b>			
Police Pension Fund	1,544,246	1,527,705	16,541
<b>TOTAL ALL FUNDS</b>	<b>\$19,938,591</b>	<b>\$20,853,055</b>	<b>(\$914,464)</b>

## **General Fund**

The FY2022 General Fund budget reflects a surplus of \$14,225, after budgeted transfers out totaling \$497,000 to fund capital and operating expenditure needs in the Capital Improvements Fund, Equipment Replacement Fund, and Information Technology Fund.

- In response to Board direction, the following changes to the FY2022 budget have been made since the April 12<sup>th</sup> budget workshop to allocate \$155,000 of projected excess surplus in the General Fund:
  - \$100,000 transfer to the Equipment Replacement Fund
  - \$55,000 transfer to the Information Technology Fund
- The FY2022 revenue budget is \$9,062,385, which is 3.5% more than the FY2021 amended budget of \$8,759,385.
- The FY2022 expenditure budget is \$9,048,160, which is 1.2% more than the FY2021 amended expenditure budget of \$8,942,855.

## **Special Revenue Funds**

### **Motor Fuel Tax Fund**

The FY2022 Motor Fuel Tax (MFT) Fund revenue budget of \$624,600 is 65.2% higher than the FY2021 budget which is attributed to the Illinois Department of Transportation (IDOT) Rebuild Illinois Funds expected to be received during the upcoming fiscal year. The FY2022 MFT Fund expenditure budget includes a transfer out in the amount of \$377,160 to the Capital Improvements Fund to provide funding for the 2021 Road Program.

### **Hotel/Motel Tax Fund**

The Hotel/Motel Tax Fund revenue budget is \$349,670, which is 3.9% higher than the FY2021 budget. Hotel/Motel tax collections have experienced a significant decline since March 2020 due to the COVID-19 pandemic and is forecasted at approximately 50% of pre-pandemic levels. The revenue in this fund will be used primarily to fund gateway landscape maintenance, Village-sponsored programs and events, and a transfer to the Capital Improvements Fund to fund capital projects.

## **Capital Projects Funds**

### **Capital Improvements Fund**

The Capital Improvements Fund accounts for revenues and expenditures related to the Village's annual road improvement program, as well as other street, facility, and property improvements. The FY2022 revenue budget is \$654,570 which is comprised of transfers from the General Fund, Motor Fuel Tax Fund, and the Hotel/Motel Tax Fund. The FY2022 Capital Improvements expenditure budget is \$911,510, which includes the cost of the 2021 Road Program in the amount of \$882,620.

### **Sidewalk/Pathway Fund**

The FY2022 Sidewalk/Pathway Fund budgeted expenditures total \$263,550 related to the completion of the County Line Road Sidewalk Connection between Longwood Drive and 60<sup>th</sup> Street as well as pedestrian bridge repair and maintenance.

### **Equipment Replacement Fund**

The Equipment Replacement Fund accounts for larger vehicle and equipment replacement. Beginning in FY2021, the Village implemented a vehicle leasing program for specific Police and Public Works fleet needs. The FY2022 budgeted expenditures for capital lease obligations total \$344,505. The FY2022 revenue budget of \$278,880 to fund leasing expenditures is comprised of General Fund transfers of \$270,000 and interest earnings on available cash balances.

### **Stormwater Management Fund**

The Stormwater Management Fund separately accounts for storm water related revenue and expenditures. FY2022 budgeted expenditures total \$11,000 related to stormwater maintenance. The main revenue source of this fund is proceeds from storm water permit fees collected from new development within the Village.

### **Debt Service Fund**

The Debt Service Fund accounts for the Village's outstanding General Obligation Refunding Bonds originally issued in 2009 to partially fund construction of the police facility. The FY2022 budgeted revenues and expenditures are related to the interest earnings on investments and interest expense on the debt obligation.

### **Water Fund**

The FY2022 budgeted revenues for the Water Fund are \$6,383,320 or 2.2% less than FY2021. The FY2022 budgeted expense amounts are \$6,444,725, or 1.8% more than the FY2021 budget. The Village is currently in year four of a five-year rate adjustment plan that was established in 2017 to provide sufficient reserves to accommodate future capital costs and anticipated needs. FY2022 expenses include \$726,000 related to the maintenance of the Village's south water tower as well as the completion of a comprehensive study of the Village's water distribution system with respect to operations, capital improvements, funding, and water rate study.

### **Sewer Fund**

The Sewer Fund accounts for all financial activities associated with sewer service to residents located in the Cook County areas of the Village. FY2022 budgeted revenues are \$524,360 and FY2022 budgeted expenses are \$968,865, or 47.0% more than the FY2021 expenditure budget of \$659,115. The increase in expense relates to the Chasemoor Lift Station project in the amount of \$487,885 that will be completed during the fiscal year.

### **Information Technology Fund**

The Information Technology Fund accounts for all costs related to the ongoing technology operations of the Village, as well as the future replacement and/or enhancement of the Village's technology. FY2022 revenues are estimated at \$284,090, which are comprised primarily of transfers from the General, Water, and Sewer Funds. FY2022 expenses are estimated at \$389,285.

### **Police Pension Fund**

The FY2022 Police Pension Fund revenues are estimated at \$1,544,246, of which \$910,306 is projected to be collected from property taxes. This amount equals the Village's required contribution under the State law. Total pension/disability payments equal \$1,458,280. Retirees and beneficiaries of the plan total 23 members, an increase of three members over the previous year. Total FY2022 Police Pension Fund expenditures equal \$1,527,705.

**REGULAR MEETING**  
**MAYOR AND BOARD OF TRUSTEES**  
**VILLAGE OF BURR RIDGE**

**April 12, 2021**

**CALL TO ORDER** The Regular Meeting of the Mayor and Board of Trustees of April 12, 2021, was held in the Meeting Room of the Village Hall, 7660 County Line Road, Burr Ridge, Illinois and called to order at 7:00 p.m. by Mayor Gary Grasso.

**PLEDGE OF ALLEGIANCE** Mayor Grasso asked Trustee Mital to lead the Pledge of Allegiance.

**ROLL CALL** Roll call was taken by the Acting Village Clerk and the results denoted the following present: Trustees Paveza and Snyder attended via Zoom. Present in the Board Room were Mayor Grasso, Trustees Franzese, Schiappa, and Mital. Trustee Mottl was absent.

Mayor Grasso asked the Board members in the room to vote, asking them to allow Trustees Paveza and Snyder to attend the meeting via Zoom. The Board members present in the room (Trustees Franzese, Schiappa, and Mital) unanimously approved, with Trustee Franzese making the motion and Trustee Mital seconding.

In addition, present in the Board Room were Interim Village Administrator Evan Walter, Police Chief John Madden, Deputy Police Chief Marc Loftus, Public Works Director David Preissig, Assistant Finance Director Amy Nelson and Village Attorney Mike Durkin. Village Planner Doug Pollack attended via Zoom.

**PRESENTATIONS AND PUBLIC HEARINGS**

There were no presentations or public hearings.

**CONSENT AGENDA – OMNIBUS VOTE**

After reading the Consent Agenda by Mayor Grasso, motion was made by Trustee Schiappa and seconded by Trustee Mital that the Consent Agenda – Omnibus Vote (attached as Exhibit A, except agenda item 8I, which was taken off by Trustee Mital). Any item removed from the Consent Agenda will be discussed by the Board, opened for public comment, and voted upon during this meeting.

After reading the Consent Agenda by Mayor Grasso, the following motion was made to remove the following agenda item from the Consent Agenda: Remove 8I (The motion was made by Trustee Mital).

**APPROVAL OF REGULAR BOARD MEETING MINUTES OF MARCH 8, 2021** were approved for publication, under the Consent Agenda by Omnibus Vote.

Regular Meeting  
Mayor and Board of Trustees, Village of Burr Ridge  
April 12, 2021

**APPROVAL OF SPECIAL MEETING – BUDGET WORKSHOP OF MARCH 8, 2021** were noted as received and filed under the Consent Agenda by Omnibus Vote.

**RECEIVE AND FILE ECONOMIC DEVELOPMENT COMMITTEE OF MARCH 3, 2021** was noted as received and filed under the Consent Agenda by Omnibus Vote.

**RECEIVE AND FILE PLAN COMMISSION OF MARCH 15, 2021** was noted as received and filed under the Consent Agenda by Omnibus Vote.

**APPROVAL OF AN AGREEMENT REGULATING SURVEILLANCE CAMERAS (CROSS CREEK SUBDIVISION)** the Board, under the Consent Agenda by Omnibus Vote, Approved the Agreement.

**APPROVAL OF PROCLAMATION DESIGNATING APRIL 25 TO MAY 1, 2021 AS ARBOR DAY WEEK** the Board, under the Consent Agenda by Omnibus Vote, Approved the Proclamation.

**APPROVAL OF RECOMMENDATION TO PURCHASE WASHER AND DRYER UNITS FOR THE PUBLIC WORKS DEPARTMENT FROM GRAND APPLIANCE AND TV OF DOWNERS GROVE, ILLINOIS, IN THE AMOUNT OF \$9,552** the Board, under the Consent Agenda by Omnibus Vote, Approved the Recommendation.

**RECEIVE AND FILE RETIREMENT LETTER OF WATER & WASTEWATER SUPERVISOR JAMES LUCAS FROM THE BURR RIDGE PUBLIC WORKS DEPARTMENT EFFECTIVE JUNE 25, 2021** the Board, under the Consent Agenda by Omnibus Vote, Approved to Receive and File the Retirement Letter.

**APPROVAL TO HIRE GENERAL UTILITY WORKER I TO FILL THE VACANCY CREATED BY THE RESIGNATION OF JEFFREY EKL** the Board, under the Consent Agenda by Omnibus Vote, Approved the Hire.

**RECEIVE AND FILE LETTER OF RESIGNATION OF PART-TIME ACCOUNTING SPECIALIST LORI DOLCE EFFECTIVE MARCH 19, 2021** the Board, under the Consent Agenda by Omnibus Vote, Approved to Receive and File the Resignation Letter.

**APPROVAL OF VENDOR LIST DATED MARCH 22, 2021, IN THE AMOUNT OF \$422,043.86 FOR ALL FUNDS, PLUS \$178,710.51 FOR THE PAYROLL PERIOD ENDING MARCH 6, 2021 FOR A GRAND TOTAL OF \$600,754.37, WHICH INCLUDES SPECIAL EXPENDITURES OF \$55,000 TO DUKE'S ROOT CONTROL, INC. FOR A HYDRA-STOP 16" VALVE INSERTION** the Board, under the Consent Agenda by Omnibus Vote, Approved the Vendor List.

Regular Meeting  
Mayor and Board of Trustees, Village of Burr Ridge  
April 12, 2021

**APPROVAL OF VENDOR LIST DATED APRIL 12, 2021, IN THE AMOUNT OF \$326,472.06 FOR ALL FUNDS, PLUS \$181,440.12 FOR THE PAYROLL PERIOD ENDING MARCH 20, 2021 FOR A GRAND TOTAL OF \$507,912.18, WHICH INCLUDES SPECIAL EXPENDITURES OF \$176,174.34 TO ILLINOIS DEPARTMENT OF TRANSPORTATION PER THE AGREEMENT FOR PARTIAL PAYMENT FOR THE COUNTY LINE ROAD SIDEWALK PROJECT \$55,000** the Board, under the Consent Agenda by Omnibus Vote, Approved the Vendor List.

Mayor Grasso asked if there was any public comment on the Consent Agenda. There was none.

Motion was made by Trustee Schiappa, seconded by Trustee Snyder, to approve the Consent Agenda.

On Roll Call, Vote Was:

AYES: 5 - Trustees Schiappa, Snyder, Franzese, Mital, Paveza  
NAYS : 0 - None  
ABSENT: 1 - Mottl

There being five affirmative votes the motion carried.

**RECEIVE AND FILE LETTER OF RESIGNATION OF PUBLIC WORKS GENERAL UTILITY WORKER II JEFFREY EKL EFFECTIVE MARCH 12, 2021**

Trustee Mital asked Interim Village Administrator Evan Walter if the number of resignations this year was out of the ordinary or if they were consistent with the typical number of resignations received in a year. Mr. Walter said that the number was consistent with past resignation numbers.

Mayor Grasso asked if there was any public comment. There was none.

Motion was made by Trustee Franzese, seconded by Trustee Mital, to receive and file the resignation letter.

On Roll Call, Vote Was:

AYES: 5 - Trustees Franzese, Mital, Schiappa, Paveza, Snyder  
NAYS : 0 - None  
ABSENT: 1 - Mottl

There being five affirmative votes the motion carried.

**CONSIDERATION OF RECOMMENDATION TO AWARD CONTRACT FOR 2021 ROAD PROGRAM RESURFACING PROJECT TO BROTHERS ASPHALT PAVING, INC., OF ADDISON ILLINOIS, IN THE AMOUNT OF \$765,618**

Regular Meeting  
Mayor and Board of Trustees, Village of Burr Ridge  
April 12, 2021

Public Works Director David Preissig stated that the Public Works Department had solicited bids for the 2021 Road Program Resurfacing Contract, which will be the largest by lane mileage in 18 years, and early completion and publication of the bid documents for this work created a favorable bidding environment. Seven (7) pre-qualified bidders received bid documents, and six (6) submitted their bids, which were opened and read publicly on March 16, 2021.

The lowest responsive and responsible bidder is Brothers Asphalt Paving of Addison in the amount of \$765,618. A review of their bid found no errors or omissions, and the required IDOT-certifications and bonds were correctly submitted, including an affidavit by the contractor that they have available resources to complete the project. This contractor successfully completed the Village's 2012 and 2016 Road Program resurfacing contracts. The bid is \$158,082.39 (17.1%) below the engineer's estimate. The FY2022 draft budget reflects these as-bid contract amounts. Mr. Preissig recommended that the contract for the 2021 Road Program Resurfacing Contract be awarded to Brothers Asphalt Paving, Inc., of Addison, Illinois, in the amount of \$765,618.

Trustee Franzese thanked Mr. Preissig and his Department for their work to get the RFP bids out early, when companies and their bids tend to be the most competitive. Trustee Mital thanked the Mr. Preissig for doing due diligence, securing early bids, checking credentials, and making sure that the Village gets the best deal.

Mayor Grasso asked if there was any public comment. There was none.

Motion was made by Trustee Schiappa, seconded by Trustee Snyder, to approve awarding the Road Resurfacing Contract to Brothers Asphalt Paving, Inc.

On Roll Call, Vote Was:

AYES: 5 - Trustees Franzese, Schiappa, Paveza, Snyder, Mital

NAYS : 0 - None

ABSENT: 1 - Mottl

There being five affirmative votes, the motion carried.

**CONSIDERATION OF RECOMMENDATION TO AWARD CONTRACT FOR THE CHASEMOOR SANITARY SEWER LIFT STATION REHABILITATION PROJECT TO JOHN NERI CONSTRUCTION CO. INC., OF ADDISON, ILLINOIS, IN THE AMOUNT OF \$397,160**

Mr. Preissig gave an overview of the Chasemoor Lift Station situation, as the pumps recently failed due to an electrical failure in August 2020. In the current configuration, the existing pumps are 22 feet below ground and in a confined space. This makes access difficult, with extensive labor costs due to the configuration of the space. The new pump configuration will be redesigned and will include

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the installation of two new submersible pumps, with the same capacity with more efficiency. The replacement lift station will also have easier access.

The RJN Group facilitated the sealed bid proposal which made the process more transparent. Five (5) sealed proposals were received, with one bid incomplete, so it was not considered. The lowest responsible bidder was John Neri Construction Co, Inc., the Village of Lombard, the Village of Villa Park. RJN has had positive experiences when working with them on lift station rehabilitation projects and their projects have been completed on time and within budget. Therefore, RJN Group recommends that the award of the construction for the Chasemoor Lift Station Rehabilitation to John Neri Construction Co, Inc., in the total base bid amount of \$397,160.00.

Trustee Franzese thanked Mr. Preissig for his work in planning for a better engineered overall installation, which will improve maintenance and servicing on the pumps. He also thanked Mr. Preissig for the temporary solution which allowed for more time to determine the best next steps for permanent repair.

Mayor Grasso asked if there was any public comment. There was none.

Motion was made by Trustee Franzese, seconded by Trustee Snyder, to approve awarding the Lift Station Rehabilitation in Chasemoor to John Neri Construction Co, Inc.

On Roll Call, Vote Was:

AYES: 5 - Trustees Franzese, Snyder, Schiappa, Paveza, Mital

NAYS : 0 - None

ABSENT: 1 - Mottl

There being five affirmative votes, the motion carried.

**CONSIDERATION OF RECOMMENDATION TO AWARD A PROFESSIONAL SERVICES CONTRACT WITH RJN GROUP OF WHEATON, ILLINOIS, FOR THE CONSTRUCTION ENGINEERING SERVICES DURING THE CHASEMOOR SANITARY SEWER LIFT STATION REHABILITATION PROJECT IN THE AMOUNT OF \$65,725**

Mr. Preissig stated that as previously discussed by the Board on September 28, 2020, the Chasemoor sanitary sewage lift station had not been functional since August 5, 2020. None of its pumps could be repaired quickly or economically; therefore, to restore partial capacity of this critical facility and prevent service disruptions or sanitary sewer overflows, the Department of Public Works commenced a temporary pumping installation immediately at that time. The temporary pumping provided the time necessary to properly design a rehabilitation project for the lift station and obtain competitive bids for this project.

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Over the past six months, the Water & Wastewater Division of the Public Works Department, with its engineering consultant, RJN Group, Inc., completed permitting and bid specifications for the rehabilitation of the Chasemoor sanitary sewage lift station. The project included rehabilitating the existing wet well and discharge manhole, removing the existing pump vault, installing new pumps, valves and a quick-connect bypass vault, as well as incidental piping, valves, and electrical equipment. The completed system would be re-connected with the Village's SCADA (supervisory control and data acquisition) network for constant monitoring of the facility.

RJN Group prepared and published the bid documents through a secure online network to ensure the most competitive bids. Ten (10) qualified contractors received bid documents, and five (5) submitted their bids. The lowest responsive and responsible bidder was John Neri Construction Co., Inc., of Addison, Illinois, in the amount of \$397,160. A review of their bid proposal found all required certifications, acknowledgements, unit price extensions, and proposal bonds were correctly submitted. RJN Group also reviewed the bid documents and conducted checks on project references, which has concluded that this contractor successfully completed similar lift station projects for Lombard and Villa Park, as well as the Flagg Creek Water Reclamation District and Village of Bensenville. The bid submitted by John Neri Construction Co., Inc. is \$45,540 (10.3%) less than the engineer's estimated cost. The FY2022 Sewer Fund draft budget reflects these as-bid contract amounts.

Village staff is coordinating with the homeowners' associations in Chasemoor and Burr Oaks Glen North regarding the construction schedule as well as the landscaping enhancements and screening to be restored following completion of the lift station rehabilitation. An additional \$25,000 has been allocated in the FY2022 Sewer Fund draft budget document for landscaping and screening restoration to be completed in Q3 2021.

Motion was made by Trustee Mital, seconded by Trustee Snyder, to approve awarding the professional services contract to RJN Group for the construction engineering services during the Chasemoor Sanitary Sewer Lift Station Rehabilitation.

Mayor Grasso asked if there was any public comment. There was none.

On Roll Call, Vote Was:

AYES: 5 - Trustees Mital, Snyder, Franzese, Schiappa, Paveza  
NAYS : 0 - None  
ABSENT: 1 - Mottl

There being five affirmative votes, the motion carried.

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**CONSIDERATION FO A PLAN COMMISSION RECOMMENDATION TO APPROVE A REQUEST FOR A SPECIAL USE AS PER SECTION VIII.B. ff OF THE ZONING ORDINANCE TO PERMIT THE EXPANSION OF A RESTAURANT WITH THE SALES OF ALCHOLIC BEVERAFES AND AVARIATION FROM SECTION XI.13 OF THE ZONING ORDINANCE TO RESUCE THE NUMBER OF PARKING SPACES REQUIRED FOR A RESTAURANT (Z-03-2021: 78-80 BURR RIDGE PARKWAY – PATTI’S)**

Village Planner Doug Pollack explained the Plan Commission’s recommendation to approve a request by John Manderscheid (who was in attendance at the meeting) for a special use permit for the expansion of a restaurant with the sales of alcoholic beverages and a variation to reduce the number of parking spaces required for a restaurant. The petitioner operates Patti’s Sunrise Café at 78 Burr Ridge Parkway, and was seeking to add approximately 1,100 square feet to the restaurant in the adjacent space known as 80 Burr Ridge Parkway. The petitioner currently occupies 80 Burr Ridge Parkway as per the amendment the Board approved in November 2020 to accommodate temporary expansion of businesses during the pandemic. In order for the petitioner to permanently occupy this space, the petitioner needed special use approval and a parking variation.

The Plan Commission had no issues with the land use, finding it appropriate for this location and this shopping center. The primary concern was parking. As has been discussed previously, the number of parking spaces at County Line Square does not comply with the Zoning Ordinance. Converting the space at 80 Burr Ridge Parkway from retail to restaurant increases the parking requirement by 6 spaces. Thus, a parking variation is required due to the increase in parking shortage caused by this change of use. The Plan Commission similarly did not object to the parking variation primarily based on the hours of operation of the restaurant and the number of parking spaces available during those hours. The Plan Commission also recommended that the parking variation be subject to limited hours of operation of 6 AM to 2:30 PM for the restaurant.

Trustee Schiappa clarified that Patti’s had been operating with the new space as of last year, and that he had not noticed any parking issues. Trustee Mital also stated that she had not seen any parking problem with the new space that was being used.

Motion was made by Trustee Snyder, seconded by Trustee Mital, to prepare the Ordinance to approve of the Patti’s Sunrise Café petition recommended by the Plan Commission.

Mayor Grasso asked if there was any public comment. There was none.

On Roll Call, Vote Was:

AYES: 5 - Trustees Snyder, Mital, Franzese, Schiappa, Paveza

NAYS : 0 - None

ABSENT: 1 - Mottl

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There being five affirmative votes, the motion carried.

### **PUBLIC COMMENTS**

Mayor Grasso asked for public comments. There were none.

### **REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS**

Mayor Grasso extended the condolences and sympathy of the Village Board and Staff to the family of Amar Patel, a ten year old who attended Elm School. Amar passed away on Tuesday, March 30 of an aggressive form of brain cancer, and is survived by parents Nimisha and Pritesh and younger sister Leela. He enjoyed playing with Legos, Harry Potter, and Star Wars, and was known for his sense of humor and bravery during his illness. The family is planting an apple tree at Elm School in his memory, and donations can be made to Lurie Children's Hospital. Red ribbons, Amar's favorite color, have also been placed on trees around the community to honor Amar.

Mayor Grasso mentioned that the month long celebration of Ramadon began, with fasting from dawn to dusk for those observers.

Mayor Grasso stated that he will be out of town for the next Board meeting, and Mayor Pro-Tem, Trustee Franzese, will preside at the Board Meeting on Monday, April 26.

Trustee Mital read a statement that April is Sikh (seek) Awareness and Appreciation Month in the State of Illinois. Having been founded over 500 years ago in Northern India, Sikhism is the 5<sup>th</sup> largest religion in the world with about 500,000 Sikh Americans and 25,000 in Illinois. Sikh Americans pursue diverse professions and make rich contributions to our nation in agriculture, information technology, small businesses, the hotel industry, medicine, and serving in the Armed Forces. Sikhs believe in a life of prayer, are committed to equality and justice for all people, and emphasize service to humanity. Burr Ridge is a diverse community, and we recognize and thank the Sikhs for their contributions to making Burr Ridge A Very Special Place.

Motion was made by Trustee Mital, seconded by Trustee Franzese that the meeting be adjourned.

On Roll Call, Vote Was:

AYES: 5 -Trustees Mital, Franzese, Schiappa, Paveza, Snyder

NAYS : 0 - None

ABSENT: 1 - Mottl

There being five affirmative votes the motion was approved and the meeting was adjourned at 7:34 pm.

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PLEASE NOTE: Where there is no summary or discussion on any items in the minutes, this reflects that no discussion occurred other than the introduction of the item.

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Susan Schaus  
Acting Village Clerk  
Burr Ridge, Illinois

APPROVED BY the Mayor and Board of Trustees this \_\_\_\_ day of \_\_\_\_\_ 2021.

**SPECIAL MEETING – BUDGET WORKSHOP**  
**MAYOR AND BOARD OF TRUSTEES**  
**VILLAGE OF BURR RIDGE**

April 12, 2021

**CALL TO ORDER** The Special Meeting of the Mayor and Board of Trustees of April 12, 2021 was held in the Board Room of the Village Hall, 7660 County Line Road, Burr Ridge, Illinois and called to order at 5:30 p.m. by Mayor Gary Grasso.

A **MOTION** was made by Trustee Schiappa to appoint Administrator Walter as the Clerk Pro Tem for this Budget Workshop. The **MOTION** was seconded by Trustee Snyder and unanimously approved by a voice vote of the Board of Trustees.

**ROLL CALL** was taken by the Village Administrator and the results denoted the following present in the Board Room: Mayor Grasso and Trustees Franzese, Schiappa, and Mital. Present via Zoom were Trustees Snyder, and Paveza. Trustee Mottl was absent. Also present in the Board Room were Interim Village Administrator Evan Walter, Acting Finance Director Amy Nelson, Police Chief John Madden, Deputy Police Chief Marc Loftus, and Public Works Director Dave Preissig.

**CONTINUED REVIEW OF DRAFT FY2021-22 BUDGET**

Public Works Director Dave Preissig presented overviews of two capital projects in which exact pricing was now available: the 2021 Road Program and the Chasemoor Lift Station. Mr. Preissig said that the Road Program came in at \$765,000, which was about \$160,000 under its projected budget, while the Chasemoor Lift Station came in at \$397,000, which was about \$45,000 under its projected budget. Together, the programs would be completed in summer 2021, with both managed by a third party consultant. Mr. Preissig concluded by saying that the Elm Street Culvert project was also ready for construction, but staff recommended the project be delayed until FY2023, as the existing culvert did not appear poised for imminent failure, but also noted that steel prices had risen 70% during the pandemic, likely causing the actual price of the project to increase by over \$50,000 from the original estimate of \$370,000. Mr. Preissig said it was staff's opinion that American Rescue Plan funds could be used to fund this project once the funds were received.

Acting Finance Director Amy Nelson provided an update regarding the projected FY2021 and FY2022 financial performance of all funds. In total, Ms. Nelson said that the Village had improved its net position by about \$400,000 since the first budget workshop, due in part to a combination of improved revenues, decreased capital costs, as well as operational cuts made by staff. About \$310,000 of said total was found in the General Fund, of which about \$140,000 in surplus was now projected in FY2021 and \$170,000 in FY2022. Ms. Nelson presented a recommendation that the Board transfer \$110,000 to the Equipment Replacement Fund and \$180,000 to the Information Technology Fund in FY2023, one year ahead of the forthcoming year, to fund known expenditures.

Trustee Mital asked if more exact dollar figures could be provided to provide a final decision on April 26. Mr. Walter said that staff needed direction during the meeting so that a final ordinance could be prepared for consideration at the April 26 meeting.

Trustee Franzese asked if any waitlist items would be considered for addition into the FY2022 budget. Mr. Walter said that a waitlist was not prepared for the current meeting, but that staff anticipated that surplus would be realized during the course of the year due to the conservative nature of the budget's projections, and that he would work with staff to prepare ongoing waitlists for consideration on a quarterly basis. Trustee Franzese said that it was important that the waitlist be strongly considered going forward.

Mayor Grasso asked for public comment.

Pat Liss, resident, asked the Board to consider inclusion of the Garfield Street sidewalk in the next budget. She recognized that a State grant had been moved from this project to County Line Road and was appreciative of the continued emphasis on sidewalk development but requested that Garfield Street remain a priority. Mayor Grasso explained that there had been a home sale on Garfield Street, with the resident being one who had opposed the project occurring on the east side, and that the project would remain on the forefront of the Board's minds. Ms. Liss asked for the Village to consider constructing a sidewalk on the north side of 79<sup>th</sup> Street between Chasemoor Drive and Woodside Lane. Trustee Franzese said that he would like to see such a project constructed, and also asked that some sort of crossing of 79<sup>th</sup> Street be considered in tandem with said project.

Luisa Hoch, resident, concurred with Ms. Liss' comments and requested that the Board continue to prioritize sidewalk development in the Village.

Trustee-Elect Russ Smith, speaking as a resident, said that he saw two main priorities in the budget, which were retiring the Police station debt along with managing the Police Pension contributions. Mayor Grasso thanked Mr. Smith for his comments and noted that he would have many opportunities to learn more about both subjects in the coming months and years.

The Board directed staff to transfer \$280,000 from the combined projected FY2021 and FY2022 General Fund surplus into the Equipment Replacement Fund and the Information Technology Fund to cover each funds' expenditure needs through FY2023 while ensuring that projected final surpluses remain in both fiscal years. Trustees Franzese and Mital reiterated the request for waitlist updates on a regular basis in FY2022.

A **MOTION** was made by Trustee Snyder to adjourn the budget workshop meeting of April 12, 2021. The **MOTION** was seconded by Trustee Paveza and unanimously approved by a voice vote of the Board of Trustees. The meeting was adjourned at 6:31 PM.

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Evan Walter  
Interim Village Administrator

**MINUTES**  
**ECONOMIC DEVELOPMENT COMMITTEE MEETING**  
**April 7, 2021**

**CALL TO ORDER:** Mayor Gary Grasso called the meeting to order at 5:14 p.m. The meeting was held in person and on zoom at the Village Hall.

**ROLL CALL:** **Present:** Mayor Gary Grasso, Debbie Hamilton, Bhagwan Sharma, and Leslie Bowman. Sam Odeh, and Paul Stettin participated by phone.

**Absent:** Trustee Tony Schiappa, Mark Stangle, Ramzi Hassan, Kristen Jepsen, and Michael Simmons

**Also Present:** Interim Village Administrator Evan Walter, Communications & Public Relations Coordinator Janet Kowal, Management Analyst Andrez Beltran; Caitlin Johnson-Project Manager, Geoff Dickinson-Senior Vice-President, and Michael Ryzaz-Associate of SB Freidman

**MINUTES:** A **MOTION** was made by Ms. Hamilton to approve the Minutes from the March 3, 2021 meeting. The **MOTION** was seconded by Mr. Sharma and approved by a vote of 6-0.

**DRAFT BUSINESS DISTRICT STUDY PRESENTATION AND DISCUSSION**

Ms. Johnson, Mr. Dickinson, and Mr. Ryzaz of SB Freidman gave a presentation on the Downtown Business District eligibility findings. Ms. Johnson gave a brief overview of the Act that allows municipalities to create Business Districts, the process therein, the eligibility to levy a sales tax, and what items that tax would cover. She highlighted their findings that the downtown was eligible due to Defective, Non-Existent or Inadequate Street Layout, and Deterioration of Site Improvements that Constitute an Economic Underutilization of the Area. This satisfies the “But for” requirement in that But for designation of a Business District, substantial redevelopment and economic growth are unlikely to occur. Finally, she highlighted the next steps in the process and stated if the Village were to certify the Business District by October 1, 2021, it would be in place on January 1, 2022 with the first receipt of revenue being April 1, 2022.

Mayor Grasso asked for consideration on the tax rate levied. He asked Mr. Walter if the full 1% were levied, what the total would be. Mr. Walter stated it would be 10.25%. Mayor Grasso asked the Committee if that would be a detriment. After a brief discussion where Committee members stated it could be an issue for higher ticket items, and in contrast that it would not affect sales due to downtown markets being more regional than local, Mayor Grasso asked staff to reach out to the downtown businesses to gather more input.

**DISCUSSION ON BUSINESS DISTRICT PROJECTS AND PROGRAMS**

Mayor Grasso asked for opinions on types of projects and programs for the business district. He brought up the tent program, infrastructure downtown such as walkability, lighting, and security, and planning for the downtown in general, and the TCF parcel specifically. Mr. Stettin voiced support for a holistic plan for the downtown including aesthetics for signage. He continued that the return on investment should be a large consideration for projects.

Mayor Grasso stated he wanted the Committee to think it over more and continue the discussion next month.

**OTHER CONSIDERATIONS**

There were no other considerations.

**PUBLIC COMMENT**

There were no public comments.

**ADJOURNMENT**

Mr. Sharma made the **MOTION** to adjourn the meeting to May 5, 2021 at 5:00pm, **SECONDED** by Mr. Stettin. **APPROVED 6-0**. The meeting was adjourned at 6:05pm.

Respectfully submitted:

A handwritten signature in black ink, appearing to read "Andrez Beltran". The signature is fluid and cursive, with the first name "Andrez" written in a larger, more prominent script than the last name "Beltran".

Andrez Beltran  
Management Analyst

**PLAN COMMISSION/ZONING BOARD OF APPEALS**  
**VILLAGE OF BURR RIDGE**  
**MINUTES FOR REGULAR MEETING OF APRIL 19, 2021**

**I. ROLL CALL**

The Regular Meeting of the Plan Commission/Zoning Board of Appeals was called to order at 7:00 p.m. at the Burr Ridge Village Hall, 7660 County Line Road, Burr Ridge, Illinois by Chairman Trzupek.

Chairman Trzupek read aloud the following statement:

“As Chairman of the Village of Burr Ridge Plan Commission and Zoning Board of Appeals, I am advising you that I hereby declare that conducting an in-person meeting of the Burr Ridge Plan Commission/Zoning Board of Appeals on April 19, 2021 is neither practical nor prudent due to Governor Pritzker’s May 29, 2020 Declaration of a State of Emergency caused by the COVID-19 pandemic.”

**ROLL CALL** was noted as follows:

**PRESENT:** 6 – Broline, Petrich, Hoch, Irwin, Farrell, and Trzupek

**ABSENT:** 2 – Stratis and Parella

Village Planner Doug Pollock was also present.

**II. APPROVAL OF PRIOR MEETING MINUTES**

Commissioner Hoch asked that her statement on page 4 regarding the tent at Capri restaurant be changed to reflect that she asked about the removal of the tent and the curbside pick up parking spaces for Capri restaurant.

A **MOTION** was made by Commissioner Hoch and **SECONDED** by Commissioner Irwin to approve the minutes of the March 15, 2021 Plan Commission meeting with the addition as noted by Commissioner Hoch.

**ROLL CALL VOTE** was as follows:

**AYES:** 6 – Hoch, Irwin, Broline, Petrich, Farrell, and Trzupek

**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 6-0.

### III. PUBLIC HEARINGS

Chairman Trzupsek conducted the swearing in of all those wishing to speak during the public hearings on the agenda for the meeting.

#### **V-02-2021: 7875 Wolf Road (Mihailovic)**

Chairman Trzupsek asked for a summary of the petition. Mr. Pollock said that the petitioner intends to construct a new home on the property with a private sanitary sewer system. He said that the Zoning Ordinance requires Plan Commission review and Board of Trustees approval for a private sanitary sewer and also requires a minimum lot size of 1 acre and 150 feet in width. Mr. Pollock said the property is only 140 feet wide and therefore requires a variation to have a private sewer.

Chairman Trzupsek asked the petitioner for further comment.

Mr. Ziv Mihailovic stated that he is the property owner. He said he has nothing to add to the petition filed and the staff report.

Chairman Trzupsek asked for public comments. There was none.

Chairman Trzupsek asked for comments and questions from the Commissioners.

Commissioner Hoch asked if approval of a private sewer for this property impacts other properties in the area. Mr. Pollock said that there was at least one other home built in the area with a private sanitary sewer, and he anticipates there could be more because of the lack of a public sewer.

Commissioner Hoch also asked about the impact on the flood plain at the rear of the property. Mr. Pollock said that the Cook County Health Department reviews and approves the engineering for private sanitary sewers, but he anticipated they would not allow any encroachment into the floodplain.

Chairman Trzupsek asked if a lift station would be necessary to get public sewer to the property. Mr. Pollock said that was his understanding.

Commissioner Irwin asked about the 150-foot lot width requirement. Mr. Pollock said that he was unsure of its rationale but that if this variation is granted, that is something the Commission and staff should review.

Commissioner Irwin also confirmed that the Ordinance requires a commitment to connect to public sewer when and if it becomes available.

Commissioner Broline noted Village Engineer Dave Preissig's letter and said he had nothing more to add.

Commissioner Farrell asked about the derivation of the 150 foot lot width requirement.

Commissioner Petrich asked the petitioner why the submitted drawing indicates that the existing septic system on the property is going to be abandoned in accordance with county requirements. The petitioner confirmed that the existing septic system is within the flood plain, and the new septic system will not be in the flood plain and will be installed to meet county requirements.

There being no further comments, Chairman Trzupsek asked for a motion to close the public hearing.

A **MOTION** was made by Commissioner Irwin and **SECONDED** by Commissioner Hoch to close the public hearing for V-02-2021.

**ROLL CALL VOTE** was as follows:

**AYES:** 6 – Irwin, Hoch, Broline, Farrell, Petrich, and Trzupsek  
**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 6-0.

A **MOTION** was made by Commissioner Petrich and **SECONDED** by Commissioner Hoch to recommend that the Board of Trustees approve the request for a private sanitary sewer system. **ROLL CALL VOTE** was as follows:

**AYES:** 6 – Petrich, Hoch, Broline, Irwin, Farrell, and Trzupsek  
**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 6-0.

A **MOTION** was made by Commissioner Hoch and **SECONDED** by Commissioner Irwin to accept the findings of fact submitted and recommend that the Board of Trustees approve the V-02-2021 subject to the recording of an irrevocable commitment to connect to a public sewer system if and when it is available adjacent to the property. **ROLL CALL VOTE** was as follows:

**AYES:** 6 – Hoch, Irwin, Broline, Petrich, Farrell, and Trzupsek  
**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 6-0.

**Z-01-2021: 310-312 Burr Ridge Parkway (Andrews)**

Mr. Pollock said that the petitioner has asked for a continuance to May 3 as they are finalizing their plans for outdoor dining. He added that the residents that had submitted comments for this hearing were notified of the continuance.

A **MOTION** was made by Commissioner Farrell and **SECONDED** by Commissioner Broline to continue Z-01-2021 to May 3, 2021.

**ROLL CALL VOTE** was as follows:

**AYES:** 6 – Irwin ,Hoch Broline, Farrell, Petrich, and Trzupek  
**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 6-0.

**IV. CORRESPONDENCE**

There were no comments regarding the Board Report.

**V. OTHER PETITIONS**

There were no other Petitions on the agenda.

**VI. PUBLIC COMMENT**

There were no further public comments.

**VII. FUTURE MEETINGS**

Mr. Pollock said that the next meeting is May 3 and that in addition to the public hearing for the fence variation listed on the agenda, there would be the restaurant that was continued from tonight's meeting and possibly approval of final plans for the Village Center entertainment district.

**VII. ADJOURNMENT**

A **MOTION** was made by Commissioner Hoch and **SECONDED** by Commissioner Petrich to adjourn the meeting at 7:42 pm.

**ROLL CALL VOTE** was as follows:

**AYES:** 6 – Hoch, Petrich, Farrell, Broline, Irwin, and Trzupek  
**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 6-0.

**Respectfully Submitted:** \_\_\_\_\_  
Doug Pollock, Planner

**AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BURR RIDGE, DUPAGE AND COOK COUNTIES, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022**

**WHEREAS**, On April 26, 2021, a public hearing on a proposed budget for all corporate purposes of the Village of Burr Ridge for the fiscal year commencing on the first day of May 2021, was held, pursuant to legal notice published on April 15, 2021 in The Doings Weekly, a newspaper having a general circulation within the Village of Burr Ridge; and

**WHEREAS**, April 15, 2021, a copy of said proposed budget was available for public inspection at the Municipal Building of the Village of Burr Ridge during regular business hours;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees of the Village of Burr Ridge, DuPage and Cook counties, Illinois, as follows:

**Section 1:** The budget for all corporate purposes of the Village of Burr Ridge, DuPage and Cook Counties, for the fiscal year commencing on the first day of May, 2021 and ending on the thirtieth day of April, 2022, as presented to and approved by the Board of Trustees on April 26, 2021, attached hereto as Exhibit A, and incorporated by reference herein as a public record, is hereby adopted.

**Section 2:** The Budget Adoption Ordinance is in lieu of the statutory appropriation ordinance, and the following amounts set forth in the Budget for the various corporate purposes shall constitute the aggregate amount of the appropriations for the Village of Burr Ridge, DuPage and Cook Counties, Illinois.

General Fund:	
Board and Commissions	\$ 294,510
Administration	717,955
Finance	309,235
Central Services	733,970
Police	5,355,025
Public Works	1,637,465
	<hr/>
Total General Fund	9,048,160
Motor Fuel Tax Fund	387,650
Hotel/Motel Tax Fund	426,900
Capital Improvements Fund	911,510
Sidewalks/Pathway Fund	263,550
Equipment Replacement Fund	344,505
Storm Water Management Fund	11,000
Debt Service Fund	129,200
Water Fund	6,444,725
Sewer Fund	968,865
Information Technology Fund	389,285
Police Pension Fund	1,527,705
	<hr/>
Total All Funds	<u><u>\$ 20,853,055</u></u>

Itemization of all revenues and expenditures is attached hereto as Exhibit A.

**Section 3:** This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as required by law. The Acting Village Clerk is hereby directed and ordered to publish the Ordinance in pamphlet form.

**ADOPTED** this 26<sup>th</sup> day of April, 2021, by a roll call vote as follows:

**AYES:**

**NAYS**

**ABSENT:**

**APPROVED** by the Mayor of the Village of Burr Ridge on the 26<sup>th</sup> day of April, 2021.

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President Pro Tem

ATTEST:

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Acting Village Clerk



**VILLAGE OF BURR RIDGE**  
**PROPOSED ANNUAL BUDGET**  
**MAY 1, 2021 – APRIL 30, 2022**



VILLAGE OF  
**BURR RIDGE**  
A VERY SPECIAL PLACE



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Fund Balance Analysis**

	Projected Fund Balance FY2021	Budgeted Revenues	Budgeted Expenditures	Projected Fund Balance FY2022
<b>General Operating</b>				
General Fund	\$ 5,330,699	\$ 9,062,385	\$ 9,048,160	\$ 5,344,924
<b>Special Revenue</b>				
Motor Fuel Tax Fund	361,405	624,600	387,650	598,355
Hotel/Motel Tax Fund	135,687	349,760	426,900	58,547
<b>Capital Projects</b>				
Capital Improvements Fund	314,142	654,570	911,510	57,202
Sidewalks/Pathway Fund	162,818	109,500	263,550	8,768
Equipment Replacement Fund	289,311	278,380	344,505	223,186
Storm Water Management Fund	5,325	14,370	11,000	8,695
<b>Debt Service</b>				
Debt Service Fund	4,872,726	109,010	129,200	4,852,536
<b>Enterprise</b>				
Water Fund	928,411	6,383,320	6,444,725	867,006
Sewer Fund	1,735,199	524,360	968,865	1,290,694
<b>Internal Service</b>				
Information Technology Fund	306,725	284,090	389,285	201,530
<b>Fiduciary</b>				
Police Pension Fund	18,932,311	1,544,246	1,527,705	18,948,852
<b>TOTAL ALL FUNDS</b>	<b>\$ 33,374,759</b>	<b>\$ 19,938,591</b>	<b>\$ 20,853,055</b>	<b>\$ 32,460,295</b>



Revenue and Expenditure Summary - by Fund

	FY2022 Budgeted Revenues	FY2022 Budgeted Expenditures	Variance
<b>General</b>			
General Fund	\$ 9,062,385	\$ 9,048,160	\$ 14,225
<b>Special Revenue</b>			
Motor Fuel Tax Fund	624,600	387,650	236,950
Hotel/Motel Tax Fund	349,760	426,900	(77,140)
<b>Capital Projects</b>			
Capital Improvements Fund	654,570	911,510	(256,940)
Sidewalks/Pathway Fund	109,500	263,550	(154,050)
Equipment Replacement Fund	278,380	344,505	(66,125)
Storm Water Management Fund	14,370	11,000	3,370
<b>Debt Service</b>			
Debt Service Fund	109,010	129,200	(20,190)
<b>Enterprise</b>			
Water Fund	6,383,320	6,444,725	(61,405)
Sewer Fund	524,360	968,865	(444,505)
<b>Internal Service</b>			
Information Technology Fund	284,090	389,285	(105,195)
<b>Fiduciary</b>			
Police Pension Fund	1,544,246	1,527,705	16,541
<b>TOTAL ALL FUNDS</b>	<b>\$ 19,938,591</b>	<b>\$ 20,853,055</b>	<b>\$ (914,464)</b>



**Summary of Revenues, Expenditures and Changes in Fund Balance - All Funds**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
Taxes	\$ 6,322,730	\$ 6,355,716	\$ 5,548,515	\$ 5,855,457	\$ 6,079,760
Licenses	47,920	52,204	96,385	6,535	77,785
Permits And Fees	657,021	413,316	440,000	402,160	376,875
Intergovernmental	1,397,968	1,584,471	1,909,320	2,321,615	1,946,320
Charges For Services	6,195,449	6,188,026	7,499,380	7,375,100	7,397,320
Fines And Forfeitures	115,681	121,292	210,000	77,510	130,000
Cost Recoverable	221,158	252,400	247,660	240,479	299,195
Miscellaneous Revenues	3,038,846	2,196,333	2,624,310	2,215,637	2,326,066
Other	925	6,040	15,000	39,025	110,000
<b>Total Revenues</b>	<b>\$ 17,997,697</b>	<b>\$ 17,169,797</b>	<b>\$ 18,590,570</b>	<b>\$ 18,533,518</b>	<b>\$ 18,743,321</b>
<b>Expenditures</b>					
Personnel Services	7,102,654	7,285,896	7,699,340	7,365,042	7,630,696
Contractual Services	2,132,485	2,663,466	3,068,285	2,979,208	3,536,894
Commodities	4,089,064	3,702,788	4,576,605	4,610,180	4,411,120
Capital Outlay	2,186,936	2,628,075	1,568,600	1,362,488	1,754,020
Other Expenditures	1,979,898	2,045,685	1,884,675	1,833,700	2,325,055
<b>Total Expenditures</b>	<b>\$ 17,491,036</b>	<b>\$ 18,325,910</b>	<b>\$ 18,797,505</b>	<b>\$ 18,150,618</b>	<b>\$ 19,657,785</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenses:</b>	<b>506,661</b>	<b>(1,156,113)</b>	<b>(206,935)</b>	<b>382,900</b>	<b>(914,464)</b>
<b>Other Financing Sources (Uses)</b>					
Fund Balance Transfers In	1,429,000	1,004,560	978,180	1,074,180	1,195,270
Fund Balance Transfers (Out)	(1,429,000)	(1,004,560)	(978,180)	(1,074,180)	(1,195,270)
Gain/(Loss) on Sale of Assets	-	(97,492)	-	-	-
Adjustment to Basis of Presentation*	551,117	175,161	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 551,117</b>	<b>\$ 77,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>1,057,778</b>	<b>(1,078,444)</b>	<b>(206,935)</b>	<b>382,900</b>	<b>(914,464)</b>
<b>Beginning Fund Balance</b>	<b>33,797,983</b>	<b>34,070,303</b>	<b>32,991,859</b>	<b>32,991,859</b>	<b>33,374,759</b>
<b>Ending Fund Balance</b>	<b>\$ 34,855,761</b>	<b>\$ 32,991,859</b>	<b>\$ 32,784,924</b>	<b>\$ 33,374,759</b>	<b>\$ 32,460,295</b>



Village of Burr Ridge, Illinois  
Fiscal Year 2022 Budget  
General Fund Summary

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
Taxes	\$ 5,644,758	\$ 5,742,988	\$ 5,230,765	\$ 5,602,137	\$ 5,748,980
Licenses	47,920	52,204	96,385	6,535	77,785
Permits And Fees	657,021	413,316	440,000	402,160	376,875
Intergovernmental	1,129,932	1,194,826	1,455,580	1,598,835	1,227,110
Charges For Services	662,424	662,631	668,870	716,720	667,170
Fines And Forfeitures	115,681	121,292	210,000	77,510	130,000
Cost Recoverable	221,158	252,400	247,660	240,479	275,575
Miscellaneous Revenues	260,502	224,389	395,125	259,640	448,890
Other	925	6,040	15,000	39,025	110,000
<b>Total Revenues</b>	<b>\$ 8,740,321</b>	<b>\$ 8,670,086</b>	<b>\$ 8,759,385</b>	<b>\$ 8,943,041</b>	<b>\$ 9,062,385</b>
<b>Expenditures</b>					
Personnel Services	5,953,048	6,059,914	6,489,315	6,217,027	6,383,371
Contractual Services	1,492,148	1,685,209	1,749,760	1,793,833	1,647,614
Commodities	372,851	295,431	346,825	397,530	370,645
Capital Outlay	116,370	141,924	56,800	52,100	77,375
Other Expenditures	54,035	73,155	55,155	80,785	72,155
<b>Total Expenditures</b>	<b>\$ 7,988,452</b>	<b>\$ 8,255,633</b>	<b>\$ 8,697,855</b>	<b>\$ 8,541,275</b>	<b>\$ 8,551,160</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>751,868</b>	<b>414,453</b>	<b>61,530</b>	<b>401,766</b>	<b>511,225</b>
<b>Other Financing Sources (Uses)</b>					
Fund Balance Transfers (Out)	(959,120)	(235,655)	(245,000)	(390,000)	(497,000)
Adjustment to Basis of Presentation*	64,781	99,280	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (894,339)</b>	<b>\$ (136,375)</b>	<b>\$ (245,000)</b>	<b>\$ (390,000)</b>	<b>\$ (497,000)</b>
<b>Net Change in Fund Balance</b>	<b>(142,471)</b>	<b>278,077</b>	<b>(183,470)</b>	<b>11,766</b>	<b>14,225</b>
<b>Beginning Fund Balance</b>	<b>5,461,586</b>	<b>5,040,856</b>	<b>5,318,933</b>	<b>5,318,933</b>	<b>5,330,699</b>
<b>Ending Fund Balance</b>	<b>\$ 5,319,115</b>	<b>\$ 5,318,933</b>	<b>\$ 5,135,463</b>	<b>\$ 5,330,699</b>	<b>\$ 5,344,924</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)

\*\*FY2020 Beginning Fund Balance as restated



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Motor Fuel Tax Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Intergovernmental</i>					
State Grants	\$ -	\$ -	\$ -	\$ 347,940	\$ 231,960
State Allotments	268,036	389,645	372,740	374,840	387,250
<i>Miscellaneous Revenues</i>					
Interest Income	6,412	5,597	5,390	5,800	5,390
<b>Total Revenues</b>	<b>\$ 274,448</b>	<b>\$ 395,241</b>	<b>\$ 378,130</b>	<b>\$ 728,580</b>	<b>\$ 624,600</b>
<b>Expenditures</b>					
<i>Other Expenditures</i>					
Bank/Investment Fees	381	316	300	300	400
<b>Total Expenditures</b>	<b>\$ 381</b>	<b>\$ 316</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 400</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>274,066</b>	<b>394,925</b>	<b>377,830</b>	<b>728,280</b>	<b>624,200</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(285,000)	(401,560)	(377,160)	(377,160)	(387,250)
Adjustment to Basis of Presentation*	794	6,151			
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (284,206)</b>	<b>\$ (395,409)</b>	<b>\$ (377,160)</b>	<b>\$ (377,160)</b>	<b>\$ (387,250)</b>
<b>Net Income (Loss)</b>	<b>(10,139)</b>	<b>(484)</b>	<b>670</b>	<b>351,120</b>	<b>236,950</b>
<b>Beginning Fund Balance</b>	<b>20,908</b>	<b>10,769</b>	<b>10,285</b>	<b>10,285</b>	<b>361,405</b>
<b>Ending Fund Balance</b>	<b>\$ 10,769</b>	<b>\$ 10,285</b>	<b>\$ 10,955</b>	<b>\$ 361,405</b>	<b>\$ 598,355</b>



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Hotel/Motel Tax Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Taxes</i>					
Hotel/Motel Taxes	\$ 677,972	\$ 612,728	\$ 317,750	\$ 253,320	\$ 330,780
<i>Miscellaneous Revenues</i>					
Interest Income	5,459	4,774	3,980	4,250	3,980
Donations	13,400	15,550	15,000	-	15,000
<b>Total Revenues</b>	<b>\$ 696,831</b>	<b>\$ 633,052</b>	<b>\$ 336,730</b>	<b>\$ 257,570</b>	<b>\$ 349,760</b>
<b>Expenditures</b>					
<i>Contractual Services</i>					
Maintenance - Gateway Landscape	98,702	117,152	105,085	90,000	117,350
Gateway Projects	26,579	41,438	31,350	56,350	-
<i>Other Expenditures</i>					
Special Events	62,646	103,743	163,865	100,855	160,385
Bank/Investment Fees	381	316	400	375	400
Programs/Tourism Promotions	46,449	276,465	67,525	52,545	46,565
Hotel/Motel Marketing	301,018	206,478	-	-	-
<b>Total Expenditures</b>	<b>\$ 535,775</b>	<b>\$ 745,592</b>	<b>\$ 368,225</b>	<b>\$ 300,125</b>	<b>\$ 324,700</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>161,056</b>	<b>(112,540)</b>	<b>(31,495)</b>	<b>(42,555)</b>	<b>25,060</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(45,760)	(164,885)	(109,000)	(60,000)	(102,200)
Adjustment to Basis of Presentation*	795	6,151			
<b>Total Other Financing Sources (Uses)</b>	<b>(44,965)</b>	<b>(158,734)</b>	<b>(109,000)</b>	<b>(60,000)</b>	<b>(102,200)</b>
<b>Net Income (Loss)</b>	<b>116,091</b>	<b>(271,274)</b>	<b>(140,495)</b>	<b>(102,555)</b>	<b>(77,140)</b>
<b>Beginning Fund Balance</b>	<b>393,425</b>	<b>509,516</b>	<b>238,242</b>	<b>238,242</b>	<b>135,687</b>
<b>Ending Fund Balance</b>	<b>\$ 509,516</b>	<b>\$ 238,242</b>	<b>\$ 97,747</b>	<b>\$ 135,687</b>	<b>\$ 58,547</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Capital Improvements Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Miscellaneous Revenues</i>					
Interest Income	\$ 10,918	\$ 9,548	\$ 9,140	\$ 5,500	\$ 5,120
Developer Donations	500	-	-	117,500	-
Other Revenue	445,000	-	20,000	-	-
<b>Total Revenues</b>	<b>\$ 458,418</b>	<b>\$ 9,548</b>	<b>\$ 29,140</b>	<b>\$ 123,000</b>	<b>\$ 5,120</b>
<b>Expenditures</b>					
<i>Capital Outlay</i>					
Improvements	83,873	194,564	-	7,425	28,390
Village Facility Improvements	126,450	50,609	-	34,925	-
2018 Road Program	636,557	12,209	-	-	-
2019 Road Program	-	736,843	-	-	-
2020 Road Program	-	-	717,110	617,998	-
2021 Road Program	-	-	-	-	882,620
<i>Other Expenditures</i>					
Bank/Investment Fees	762	633	800	410	500
<b>Total Expenditures</b>	<b>\$ 847,642</b>	<b>\$ 994,858</b>	<b>\$ 717,910</b>	<b>\$ 660,758</b>	<b>\$ 911,510</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>(389,225)</b>	<b>(985,310)</b>	<b>(688,770)</b>	<b>(537,758)</b>	<b>(906,390)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	895,000	666,445	686,160	637,160	649,450
Transfers Out	-	-	-	-	-
Adjustment to Basis of Presentation*	1,586	12,303	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 896,586</b>	<b>\$ 678,748</b>	<b>\$ 686,160</b>	<b>\$ 637,160</b>	<b>\$ 649,450</b>
<b>Net Income (Loss)</b>	<b>507,362</b>	<b>(306,562)</b>	<b>(2,610)</b>	<b>99,402</b>	<b>(256,940)</b>
<b>Beginning Fund Balance</b>	<b>13,940</b>	<b>521,302</b>	<b>214,740</b>	<b>214,740</b>	<b>314,142</b>
<b>Ending Fund Balance</b>	<b>\$ 521,302</b>	<b>\$ 214,740</b>	<b>\$ 212,130</b>	<b>\$ 314,142</b>	<b>\$ 57,202</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Sidewalks/Pathway Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Intergovernmental</i>					
State Grants	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<i>Miscellaneous Revenues</i>					
Interest Income	10,918	9,548	9,140	10,220	9,500
Donations	163,625	28,500	56,400	-	-
<b>Total Revenues</b>	<b>\$ 174,543</b>	<b>\$ 38,048</b>	<b>\$ 65,540</b>	<b>\$ 10,220</b>	<b>\$ 109,500</b>
<b>Expenditures</b>					
<i>Capital Outlay</i>					
Sidewalk/Pathway Projects	197,540	114,026	-	191,420	244,250
Sidewalk/Pathway Maint. Projects	-	-	86,500	39,680	18,500
<i>Other Expenditures</i>					
Bank/Investment Fees	762	633	800	800	800
<b>Total Expenditures</b>	<b>\$ 198,303</b>	<b>\$ 114,659</b>	<b>\$ 87,300</b>	<b>\$ 231,900</b>	<b>\$ 263,550</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>(23,760)</b>	<b>(76,611)</b>	<b>(21,760)</b>	<b>(221,680)</b>	<b>(154,050)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	130,000	-	-	-	-
Transfers Out	-	-	-	-	-
Adjustment to Basis of Presentation*	1,586	12,303			
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 131,586</b>	<b>\$ 12,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>107,826</b>	<b>(64,308)</b>	<b>(21,760)</b>	<b>(221,680)</b>	<b>(154,050)</b>
<b>Beginning Fund Balance</b>	<b>340,980</b>	<b>448,806</b>	<b>384,498</b>	<b>384,498</b>	<b>162,818</b>
<b>Ending Fund Balance</b>	<b>\$ 448,806</b>	<b>\$ 384,498</b>	<b>\$ 362,738</b>	<b>\$ 162,818</b>	<b>\$ 8,768</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Equipment Replacement Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Miscellaneous Revenues</i>					
Interest Income	\$ 10,918	\$ 9,548	\$ 9,140	\$ 9,010	\$ 8,380
<b>Total Revenues</b>	<b>\$ 10,918</b>	<b>\$ 9,548</b>	<b>\$ 9,140</b>	<b>\$ 9,010</b>	<b>\$ 8,380</b>
<b>Expenditures</b>					
<i>Contractual Services</i>					
Lease Maintenance	-	-	-	185	1,975
<i>Capital Outlay</i>					
Vehicles	463,165	60,519	48,575	46,265	-
<i>Other Expenditures</i>					
Bank/Investment Fees	762	633	800	700	700
Lease Principal	-	-	-	2,480	319,025
Lease Interest	-	-	-	520	22,805
<b>Total Expenditures</b>	<b>\$ 463,928</b>	<b>\$ 61,152</b>	<b>\$ 49,375</b>	<b>\$ 50,150</b>	<b>\$ 344,505</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>(453,010)</b>	<b>(51,605)</b>	<b>(40,235)</b>	<b>(41,140)</b>	<b>(336,125)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	270,000
Transfers Out	-	-	-	-	-
Adjustment to Basis of Presentation*	\$ 1,585	12,303			
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,585</b>	<b>\$ 12,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
<b>Net Income (Loss)</b>	<b>(451,425)</b>	<b>(39,301)</b>	<b>(40,235)</b>	<b>(41,140)</b>	<b>(66,125)</b>
<b>Beginning Fund Balance</b>	<b>821,177</b>	<b>369,752</b>	<b>330,451</b>	<b>330,451</b>	<b>289,311</b>
<b>Ending Fund Balance</b>	<b>\$ 369,752</b>	<b>\$ 330,451</b>	<b>\$ 290,216</b>	<b>\$ 289,311</b>	<b>\$ 223,186</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Stormwater Management Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Miscellaneous Revenues</i>					
Interest Income	\$ 5,459	\$ 4,774	\$ 4,560	\$ 2,550	\$ 2,370
Other Revenue	26,350	14,481	73,695	12,000	12,000
<b>Total Revenues</b>	<b>\$ 31,809</b>	<b>\$ 19,255</b>	<b>\$ 78,255</b>	<b>\$ 14,550</b>	<b>\$ 14,370</b>
<b>Expenditures</b>					
<i>Contractual Services</i>					
Maintenance - Utility System	-	-	-	-	10,600
<i>Capital Outlay</i>					
Storm Water Management	330,685	88,744	63,900	57,510	-
<i>Other Expenditures</i>					
Bank/Investment Fees	381	316	400	320	400
<b>Total Expenditures</b>	<b>\$ 331,066</b>	<b>\$ 89,060</b>	<b>\$ 64,300</b>	<b>\$ 57,830</b>	<b>\$ 11,000</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenditures</b>	<b>(299,257)</b>	<b>(69,806)</b>	<b>13,955</b>	<b>(43,280)</b>	<b>3,370</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	80,000	15,000	45,000	45,000	-
Transfers Out	-	-	-	-	-
Adjustment to Basis Presentation*	793	6,151			
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 80,793</b>	<b>\$ 21,151</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>(218,464)</b>	<b>(48,654)</b>	<b>58,955</b>	<b>1,720</b>	<b>3,370</b>
<b>Beginning Fund Balance</b>	<b>270,723</b>	<b>52,259</b>	<b>3,605</b>	<b>3,605</b>	<b>5,325</b>
<b>Ending Fund Balance</b>	<b>\$ 52,259</b>	<b>\$ 3,605</b>	<b>\$ 62,560</b>	<b>\$ 5,325</b>	<b>\$ 8,695</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Debt Service Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Miscellaneous Revenues</i>					
Interest Income	114,635	100,250	95,660	117,220	109,010
<b>Total Revenues</b>	<b>\$ 114,635</b>	<b>\$ 100,250</b>	<b>\$ 95,660</b>	<b>\$ 117,220</b>	<b>\$ 109,010</b>
<b>Expenditures</b>					
<i>Other Expenditures</i>					
Bank/Investment Fees	9,298	7,916	9,350	9,300	9,800
Principal - Hotel/Motel Installment Loan	44,430	-	-	-	-
Interest - Hotel/Motel Installment Loan	1,333	-	-	-	-
Interest	119,400	119,400	119,400	119,400	119,400
<b>Total Expenditures</b>	<b>\$ 174,461</b>	<b>\$ 127,316</b>	<b>\$ 128,750</b>	<b>\$ 128,700</b>	<b>\$ 129,200</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(59,826)</b>	<b>(27,066)</b>	<b>(33,090)</b>	<b>(11,480)</b>	<b>(20,190)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	45,760	-	-	-	-
Transfers Out	-	-	-	-	-
Adjustment to Basis of Presentation*	16,660	129,185	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 62,420</b>	<b>\$ 129,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>2,594</b>	<b>102,119</b>	<b>(33,090)</b>	<b>(11,480)</b>	<b>(20,190)</b>
<b>Beginning Fund Balance</b>	<b>4,779,493</b>	<b>4,782,087</b>	<b>4,884,206</b>	<b>4,884,206</b>	<b>4,872,726</b>
<b>Ending Fund Balance</b>	<b>\$ 4,782,087</b>	<b>\$ 4,884,206</b>	<b>\$ 4,851,116</b>	<b>\$ 4,872,726</b>	<b>\$ 4,852,536</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Water Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Intergovernmental</i>					
Federal Grants	\$ -	\$ -	\$ 81,000	\$ -	\$ -
<i>Charges for Services</i>					
Water Sales	4,970,080	5,024,926	6,147,390	6,108,390	6,147,450
Tap-Ons	85,769	37,482	67,590	36,920	37,200
Water Meter Sales	36,417	12,131	39,580	19,620	21,260
Water Penalties	43,087	28,796	37,880	36,945	33,600
Water Use	14,404	14,765	18,330	16,910	17,580
<i>Cost Recoverable</i>					
Recoverable-Employee Share Insurance	-	-	-	-	17,170
<i>Miscellaneous Revenues</i>					
Interest Income	158,305	138,441	132,110	94,150	87,560
Donations	1,000	-	-	-	-
Other Revenues	21,329	21,263	-	22,000	21,500
<b>Total Revenues</b>	<b>\$ 5,330,390</b>	<b>\$ 5,277,803</b>	<b>\$ 6,523,880</b>	<b>\$ 6,334,935</b>	<b>\$ 6,383,320</b>
<b>Expenses</b>					
<i>Personnel Services</i>					
Salaries Full-Time	618,701	657,451	586,230	602,700	606,380
Salaries Part-Time	12,944	17,968	23,580	3,240	5,995
Salaries Overtime	36,477	38,774	64,080	44,420	55,000
IMRF Contribution	70,880	74,901	76,725	78,625	71,910
FICA/Medicare Taxes	49,880	52,178	55,675	49,435	49,740
Health/Life Insurance	85,670	84,256	90,980	96,810	100,570
Uniform Allowance	8,687	5,621	9,400	8,700	9,100
Dues & Subscriptions	2,295	2,284	2,475	2,795	2,975
Employee Recruitment Expense	115	-	500	120	500
Training & Travel Expense	348	2,768	3,790	1,090	3,370
<i>Contractual Services</i>					
Professional Services	23,403	23,809	23,000	23,815	23,000
Postage	10,071	11,779	7,620	13,775	9,585
Telephone	23,637	25,058	11,615	14,320	15,060
Printing	61	122	1,000	-	-
Maintenance - Equipment	6,834	3,511	25,100	4,350	9,100
Maintenance - Vehicles	5,315	2,411	5,000	3,160	3,300
Maintenance - Buildings	4,808	5,881	7,110	5,675	6,650
Maintenance - Distribution System	88,856	98,181	220,000	210,900	870,000
Engineering Services	49,757	195,699	378,000	249,820	225,000
Lease Maintenance	-	-	-	30	1,350
Utilities	69,260	61,830	80,000	61,920	80,000



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Water Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
Insurance	-	47,741	50,710	49,020	55,220
Rentals	1,745	-	500	-	500
Other Contractual Services	18,092	15,924	19,070	19,575	24,000
<i>Commodities</i>					
Office Supplies	-	89	600	100	600
Operating Supplies	33,241	19,841	37,800	36,820	37,800
Gasoline & Oil	9,568	9,220	9,930	9,090	10,050
Supplies - Equipment	47,676	24,711	41,500	26,190	81,500
Supplies - Vehicles	-	408	1,000	400	800
Water Purchases	3,608,110	3,327,206	4,116,950	4,116,950	3,860,960
<i>Capital Outlay</i>					
Equipment	18,331	24,005	45,500	27,840	-
Improvements	62,183	1,029,251	22,000	22,000	-
Vehicles	48,833	50,926	106,145	103,835	-
<i>Other Expenses</i>					
Bank/Investment Fees	11,055	9,181	8,000	6,400	6,500
Lease Principal	-	-	-	470	41,935
Lease Interest	-	-	-	90	5,425
<b>Total Expenses</b>	<b>\$ 5,026,835</b>	<b>\$ 5,922,984</b>	<b>\$ 6,131,585</b>	<b>\$ 5,894,480</b>	<b>\$ 6,273,875</b>
<b>Operating Income (Loss)</b>	<b>303,556</b>	<b>(645,181)</b>	<b>392,295</b>	<b>440,455</b>	<b>109,445</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(111,300)	(165,650)	(202,110)	(202,110)	(170,850)
Gain/(Loss) on Sale of Assets	-	(97,492)	-	-	-
Adjustment to Basis of Presentation*	(1,343)	167,401			
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (112,643)</b>	<b>\$ (95,741)</b>	<b>\$ (202,110)</b>	<b>\$ (202,110)</b>	<b>\$ (170,850)</b>
<b>Changes in Net Position</b>	<b>190,913</b>	<b>(740,922)</b>	<b>190,185</b>	<b>238,345</b>	<b>(61,405)</b>
<b>Beginning Net Position**</b>	<b>1,653,350</b>	<b>1,430,988</b>	<b>690,066</b>	<b>690,066</b>	<b>928,411</b>
<b>Ending Net Position</b>	<b>\$ 1,844,263</b>	<b>\$ 690,066</b>	<b>\$ 880,251</b>	<b>\$ 928,411</b>	<b>\$ 867,006</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)

\*\*FY2020 Beginning Net Position as restated per the audit OPEB adjustment



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Sewer Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Charges for Services</i>					
Sewer Sales	353,838	395,289	502,180	427,095	461,260
Tap-Ons	27,000	10,000	15,000	10,000	10,000
Sewer Penalties	2,429	2,006	2,560	2,500	1,800
<i>Cost Recoverable</i>					
Recoverable-Employee Share Insurance	-	-	-	-	6,450
<i>Miscellaneous Revenues</i>					
Interest Income	49,128	42,964	40,990	48,230	44,850
<b>Total Revenues</b>	<b>\$ 432,396</b>	<b>\$ 450,259</b>	<b>\$ 560,730</b>	<b>\$ 487,825</b>	<b>\$ 524,360</b>
<b>Expenses</b>					
<i>Personnel Services</i>					
Salaries Full-Time	187,295	197,675	196,915	179,130	240,390
Salaries Part-Time	3,236	4,492	5,895	800	1,500
Salaries Overtime	2,308	1,953	1,940	4,920	3,500
IMRF Contribution	20,331	21,767	23,250	21,930	28,510
FICA/Medicare Taxes	14,266	15,160	15,900	13,800	18,280
Health/Life Insurance	25,851	27,157	28,425	27,900	40,460
Uniform Allowance	2,299	1,477	2,760	2,480	2,760
<i>Contractual Services</i>					
Professional Services	-	-	-	-	62,030
Telephone	1,143	1,327	650	640	780
Maintenance - Utility System	15,667	39,144	17,000	24,375	17,000
Utilities	5,836	6,174	6,400	5,170	6,200
Insurance	-	-	-	-	13,800
<i>Commodities</i>					
Operating Supplies	826	1,487	1,500	1,200	1,500
Supplies - Equipment	835	150	500	150	2,500
<i>Capital Outlay</i>					
Equipment	-	794	49,570	10,570	-
Improvements	-	65,822	260,000	120,920	487,885
<i>Other Expenditures</i>					
Bank/Investment Fees	3,431	2,848	3,500	3,800	3,800
<b>Total Expenses</b>	<b>\$ 283,325</b>	<b>\$ 387,426</b>	<b>\$ 614,205</b>	<b>\$ 417,785</b>	<b>\$ 930,895</b>



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Sewer Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Operating Income (Loss)</b>	<b>149,070</b>	<b>62,833</b>	<b>(53,475)</b>	<b>70,040</b>	<b>(406,535)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(27,820)	(36,810)	(44,910)	(44,910)	(37,970)
Adjustment to Basis of Presentation*	7,141				
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (20,679)</b>	<b>\$ (36,810)</b>	<b>\$ (44,910)</b>	<b>\$ (44,910)</b>	<b>\$ (37,970)</b>
<b>Changes in Net Position</b>	<b>128,391</b>	<b>26,023</b>	<b>(98,385)</b>	<b>25,130</b>	<b>(444,505)</b>
<b>Beginning Net Position**</b>	<b>1,680,226</b>	<b>1,684,046</b>	<b>1,710,069</b>	<b>1,710,069</b>	<b>1,735,199</b>
<b>Ending Net Position</b>	<b>\$ 1,808,617</b>	<b>\$ 1,710,069</b>	<b>\$ 1,611,684</b>	<b>\$ 1,735,199</b>	<b>\$ 1,290,694</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)

\*\*FY2020 Beginning Net Position as restated per the audit OPEB adjustment



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Information Technology Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Miscellaneous Revenues</i>					
Interest Income	10,918	9,548	9,110	8,890	8,270
<b>Total Revenues</b>	<b>\$ 10,918</b>	<b>\$ 9,548</b>	<b>\$ 9,110</b>	<b>\$ 8,890</b>	<b>\$ 8,270</b>
<b>Expenses</b>					
<i>Personnel Services</i>					
Salaries Part-Time	-	5,082	6,000	-	-
FICA/Medicare Taxes	-	389	-	-	-
Dues & Subscriptions	1,420	1,100	2,060	1,825	1,940
Training & Travel Expense	4,023	10,103	10,000	5,000	1,000
<i>Contractual Services</i>					
Other Professional Services	53,190	99,979	90,000	128,895	111,800
Telephone	456	404	480	440	435
Maintenance - Equipment	9,656	10,608	15,000	3,000	7,500
Data Processing Services	120,492	162,974	198,400	194,440	206,145
<i>Commodities</i>					
Operating Supplies	15,956	24,245	20,000	21,750	18,000
Supplies - Equipment	-	-	-	-	26,765
<i>Capital Outlay</i>					
Equipment	102,949	57,838	112,500	30,000	15,000
<i>Other Expenditures</i>					
Bank/Investment Fees	762	633	700	700	700
<b>Total Expenses</b>	<b>\$ 308,904</b>	<b>\$ 373,355</b>	<b>\$ 455,140</b>	<b>\$ 386,050</b>	<b>\$ 389,285</b>
<b>Operating Income (Loss)</b>	<b>(297,987)</b>	<b>(363,807)</b>	<b>(446,030)</b>	<b>(377,160)</b>	<b>(381,015)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	278,240	323,115	247,020	392,020	275,820
Adjustment to Basis of Presentation*	39,634	(18,345)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>317,874</b>	<b>304,770</b>	<b>247,020</b>	<b>392,020</b>	<b>275,820</b>
<b>Change in Net Position</b>	<b>19,887</b>	<b>(59,037)</b>	<b>(199,010)</b>	<b>14,860</b>	<b>(105,195)</b>
<b>Beginning Net Position</b>	300,368	350,902	\$ 291,865	\$ 291,865	\$ 306,725
<b>Ending Net Position</b>	<b>\$ 320,255</b>	<b>\$ 291,865</b>	<b>\$ 92,855</b>	<b>\$ 306,725</b>	<b>\$ 201,530</b>

\*Represents the difference in basis of presentation between the audited financial statements and the budget (see Basis of Presentation)



Village of Burr Ridge, Illinois  
 Fiscal Year 2022 Budget  
**Police Pension Fund**

	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Projected	FY2022 Budget
<b>Revenues</b>					
<i>Miscellaneous Revenues</i>					
Interest Income	\$ 732,095	\$ 549,986	\$ 727,470	\$ 475,250	\$ 370,000
Employee Contributions	241,313	248,670	262,650	245,330	263,940
Employer Contributions	748,665	758,505	754,750	778,097	910,306
<b>Total Revenues</b>	<b>\$ 1,722,073</b>	<b>\$ 1,557,161</b>	<b>\$ 1,744,870</b>	<b>\$ 1,498,677</b>	<b>\$ 1,544,246</b>
<b>Expenditures</b>					
<i>Personnel Services</i>					
Dues & Subscriptions	795	795	795	795	795
Training & Travel Expense	1,783	2,632	2,650	1,500	2,650
<i>Contractual Services</i>					
Legal Services	-	-	11,800	11,800	2,900
Postage	-	5	200	80	100
Actuarial Services	3,395	3,497	9,570	9,110	4,000
Annual Filing Fee	3,380	3,612	3,865	4,530	3,900
<i>Other Expenditures</i>					
Bank/Investment Fees	45,505	47,247	54,280	54,000	55,080
Pension/Disability Payments	1,162,398	1,190,726	1,391,100	1,391,150	1,458,280
Pension Refunds	114,707	5,044	-	-	-
Other Expenses	-	-	8,300	8,300	-
<b>Total Expenditures</b>	<b>\$ 1,331,963</b>	<b>\$ 1,253,557</b>	<b>\$ 1,482,560</b>	<b>\$ 1,481,265</b>	<b>\$ 1,527,705</b>
<b>Excess (Deficiency) of</b>					
<b>Revenues Over Expenses:</b>	<b>\$ 390,110</b>	<b>\$ 303,603</b>	<b>\$ 262,310</b>	<b>\$ 17,412</b>	<b>\$ 16,541</b>
<b>Other Financing Sources (Uses):</b>					
Fund Balance Transfers In	-	-	-	-	-
Fund Balance Transfers (Out)	-	-	-	-	-
Adjustment to Basis of Presentation*	417,103	(257,724)	-	-	-
<b>Total Other Financing Sources (Uses):</b>	<b>\$ 417,103</b>	<b>\$ (257,724)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Fiduciary Net Position</b>	<b>807,213</b>	<b>45,879</b>	<b>262,310</b>	<b>17,412</b>	<b>16,541</b>
<b>Beginning Net Position</b>	<b>18,061,807</b>	<b>18,869,020</b>	<b>18,914,899</b>	<b>18,914,899</b>	<b>18,932,311</b>
<b>Ending Net Position</b>	<b>\$ 18,869,020</b>	<b>\$ 18,914,899</b>	<b>\$ 19,177,209</b>	<b>\$ 18,932,311</b>	<b>\$ 18,948,852</b>

## ORDINANCE NO. A-834-\_\_\_\_-21

AN ORDINANCE GRANTING SPECIAL USE APPROVAL PURSUANT TO THE  
BURR RIDGE ZONING ORDINANCE FOR A RESTAURANT WITH SALES OF  
ALCOHOLIC BEVERAGES

(Z-03-2021: 78-80 Burr Ridge Parkway - Manderscheid)

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**WHEREAS**, an application for special use approvals for certain real estate has been filed with the Village Planner of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

**WHEREAS**, said Plan Commission of this Village held a public hearing on the question of granting said special use approval on March 15, 2021, at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

**WHEREAS**, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in The Doings, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

**WHEREAS**, the Village of Burr Ridge Plan Commission has made its report on the request for special use approvals, including its findings and recommendations, to this Mayor and Board of

Trustees, and this Mayor and Board of Trustees has duly considered said report, findings, and recommendations.

**NOW THEREFORE, Be It Ordained** by the Mayor and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

**Section 1:** All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This Mayor and Board of Trustees find that the granting of special use approvals indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

**Section 2:** That this Mayor and Board of Trustees, after considering the report, findings, and recommendations of the Plan Commission and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the Petitioner for the special use for the property located at 78-80 Burr Ridge Parkway, Burr Ridge, Illinois, is John Manderscheid (hereinafter "Petitioner"). The Petitioner requests special use approval as per Section VIII.B.2.ff to permit the expansion of an existing restaurant with alcoholic beverage sales.
- B. That the proposed restaurant expansion is in a shopping center with a variety of commercial tenants including other restaurants.
- C. That the subject property is appropriate for restaurants with sales of alcoholic beverages.

**Section 3:** That special use approvals for a restaurant with sales of alcoholic beverages *is hereby granted* for the property commonly known as 78-80 Burr Ridge Parkway and identified by the Permanent Real Estate Index Numbers of **18-30-301-001; and 18-30-305-003.**

**Section 4:** That the special use is subject to the following terms and conditions:

1. The special use shall be limited to John Manderscheid and shall be null and void should Mr. Manderscheid no longer have ownership interest in the restaurant.
2. Hours of operation for the restaurant shall not exceed 6 AM to 2:30 PM.

**Section 5:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law. The Acting Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

**PASSED** this 26<sup>th</sup> day of April 2021, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by the Mayor of the Village of Burr Ridge on this  
26<sup>th</sup> day of April 2021.

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President Pro Tem

ATTEST:

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Acting Village Clerk

## ORDINANCE NO. A-834-\_\_\_\_-21

AN ORDINANCE GRANTING A VARIATION FROM THE  
BURR RIDGE ZONING ORDINANCE TO PERMIT THE EXPANSION OF A  
RESTAURANT IN COUNTY LINE SQUARE WITHOUT THE REQUIRED NUMBER  
OF PARKING SPACES

(Z-03-2021: 78-80 Burr Ridge Parkway - Manderscheid)

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**WHEREAS**, an application for a variation from the Village of Burr Ridge Zoning Ordinance for certain real estate has been filed with the Village Planner of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Zoning Board of Appeals of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

**WHEREAS**, said Zoning Board of Appeals of this Village held a public hearing on the question of granting said zoning variation on March 15, 2021, at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

**WHEREAS**, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in The Doings, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

**WHEREAS**, the Village of Burr Ridge Zoning Board of Appeals has made its report on the request for zoning variation,

including its findings and recommendations, to this Mayor and Board of Trustees; and this Mayor and Board of Trustees has duly considered said report, findings, and recommendations.

**NOW THEREFORE, Be It Ordained** by the Mayor and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

**Section 1:** All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This Mayor and Board of Trustees find that the granting of the zoning variation indicated herein are in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

**Section 2:** That this Mayor and Board of Trustees, after considering the report, findings, and recommendations of the Zoning Board of Appeals and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the Petitioner for the variation for the property located at 78-80 Burr Ridge Parkway, Burr Ridge, Illinois, is John Manderscheid (hereinafter "Petitioner"). The Petitioner requests a variation from Section XI.C.13 to permit the expansion of a restaurant in a shopping center without the required number of parking spaces.

- B. That the proposed restaurant results in the shopping center requiring approximately six (6) more parking spaces than is currently available within the shopping center.
- C. That documentation was provided indicating that based on the varying hours of operation of businesses within the shopping center, sufficient parking is available during the peak hours of the restaurant.

**Section 3:** That a variation from Section XI.C.13 to permit a restaurant in a shopping center without the required number of parking spaces *is hereby granted* for the property commonly known as 78-80 Burr Ridge Parkway and identified with the Permanent Real Estate Index Numbers of **18-30-301-001; and 18-30-305-003.**

**Section 4:** That the variation is subject to the following conditions:

1. The special use shall be limited to John Manderscheid and shall be null and void should Mr. Manderscheid no longer have ownership interest in the restaurant.
2. Hours of operation for the restaurant shall not exceed 6 AM to 2:30 PM.

**Section 5:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law. The Acting Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

**PASSED** this 26<sup>th</sup> day of April 2021, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by the Mayor of the Village of Burr Ridge on this 26<sup>th</sup> day of April 2021.

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President Pro Tem

ATTEST:

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Village Clerk

**PROCLAMATION  
MOTORCYCLE AWARENESS MONTH**

**WHEREAS**, safety is the highest priority for the highways and streets of our Village and State; and

**WHEREAS**, the State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

**WHEREAS**, motorcycles are a common and economical means of transportation that reduce fuel consumption and road wear and contribute in a significant way to the relief of traffic and parking congestion; and

**WHEREAS**, it is especially meaningful that the citizens of our Village and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

**WHEREAS**, the members of A.B.A.T.E. of Illinois, Inc., (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past six years; and

**WHEREAS**, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles, as well as promoting motorcycle safety, education, awareness, and respect of the citizens of our Village and State; and

**WHEREAS**, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations for the enhancement and support of these organizations; and

**WHEREAS**, during the month of May, in recognition of 34 years of A.B.A.T.E. of Illinois, Inc. and over 352,300 registered motorcyclists statewide, all roadway users should unite in the safe sharing of roadways within the Village of Burr Ridge and throughout the State of Illinois;

**NOW, THEREFORE, BE IT PROCLAIMED** by the Mayor and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, that the month of May 2021 is designated as Motorcycle Awareness Month in the Village of Burr Ridge and that all motorists are urged to join in an effort to improve safety and awareness on our roadways.

**PASSED AND APPROVED** by the Mayor and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, this 26<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
President Pro Tem

Attest:

\_\_\_\_\_  
Acting Village Clerk



8C

April 20, 2021

Mayor Gary Grasso and Board of Trustees  
7660 County Line Road  
Burr Ridge, Illinois 60527

**Re: V-02-2021: 7875 Wolf Road (Mihailovic); Approval of Private Sanitary Sewer, Variation and Findings of Fact**

Dear Mayor and Board of Trustees:

The Plan Commission transmits its recommendation to approve a request by Ziv Mihailovic for a variation from Section IV.L.3 of the Burr Ridge Zoning Ordinance to permit the construction of a new home with a private sanitary sewer on a lot that is less than 150 feet in width as is required for a private sanitary sewer system. In addition to the variation, the Zoning Ordinance requires Plan Commission review and Board of Trustees approval for a private sanitary sewer system.

After due notice, as required by law, the Plan Commission held a public hearing on April 19, 2021. The Plan Commission determined that it is impractical for one property owner to extend public sewer to the subject property as it is more than 1,000 feet away and may require a lift station. In regards to the lot width variation, the findings of fact adopted by Plan Commission state that the property would not be able to be used for residential purposes without the variation due to the challenges of extending public sewer to the property.

Based on the above considerations and the submitted findings of fact, the Plan Commission, by a vote of 7 to 0, **recommends that the Board of Trustees approve** this petition subject to an irrevocable commitment by the property owner that a connection will be made to a public sewer system not less than six months after any such system has been installed or extended to serve the lot.

Sincerely,

Greg Trzupke, Chairman  
Plan Commission/Zoning Board of Appeals

**Investment Recap**

**City Wide Maintenance Janitorial Service Package**

Includes all janitorial services outlined in the service agreement.

Services plus any applicable sales tax will be billed at the time the work is completed.

	<u>Frequency</u>	<u>Total Price / Month</u>
Nightly Janitor Service- Police Department	4 Nights per Week (Sun, Mon, Wed, Thurs)	\$1,190.00*
Nightly Janitor Service- Village Hall	4 Nights per Week (Sun, Mon, Wed, Thurs)	\$800.00
Nightly Janitor Service- Public Works	2 Nights per Week (Sun, Thurs)	\$321.00
*Includes Holding Cell & Refrigerator Cleaning 2 Times Per Month.		
<b>TOTAL YEARLY INVESTMENT</b>		<b>\$27,732.00</b>

Start Date: \_\_\_\_\_

Village of Burr Ridge

By: \_\_\_\_\_  
Authorized Representative

By: \_\_\_\_\_  
Authorized Representative

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Created for Village of Burr Ridge

## Special Services

Specific Pricing for Individually Purchased Services

	<u>Frequency</u>	<u>Total Price (Per Occurrence)</u>
Carpet Extraction	Once	\$2,763.18
VCT Strip & Wax	Once	\$281.00
Ceramic Tile Scrubs	Once	\$1209.12
Exterior Windows (Based on a count of 100 windows)	Once	\$500.00
TOTAL YEARLY INVESTMENT		\$4,753.30

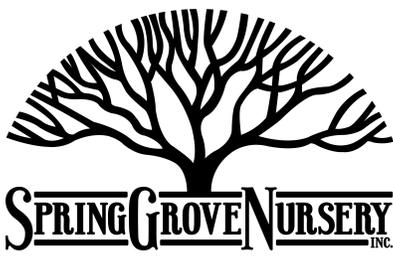
Village of Burr Ridge

By: \_\_\_\_\_  
Authorized Representative

By: \_\_\_\_\_  
Authorized Representative

Date: \_\_\_\_\_

Date: \_\_\_\_\_



106 E. Spring Rd. Mazon IL 60444  
 P: 815-448-2097 F: 815-448-2139 bthomas@SpringGroveNursery.com

Order No. 181004  
 Customer No. 1091  
 Spring 2021

8F

**SOLD TO:**

Village of Burr Ridge  
 7660 County Line Rd  
 Burr Ridge, IL 60521

630-323-4733

**SHIP TO:**

Village of Burr Ridge  
 7660 County Line Rd  
 Burr Ridge, IL 60521

630-323-4733

PO No.	Order Date	Ship Date	Ship Via	Terms	Ribbon Color
Spring 2021	03/16/21	05/01/21		NET45	Double Blue Black Stripe
Ackn Qty	Botanical Name	Common Name	Size	Price	Amount
5	Acer rubrum 'Frank Jr'	Redpointe Red Maple	2.5"	\$244.00	\$1,220.00
5	Acer rubrum 'Sun Valley'	Sun Valley Red Maple	2.5"	\$244.00	\$1,220.00
10	Betula nigra	River Birch	2.5"	\$203.00	\$2,030.00
1	Liriodendron tulipifera	Tulip Tree	1.5"	\$190.00	\$190.00
5	Malus 'Royal Raindrops'	Royal Raindrops Crabapple	2.5"	\$213.00	\$1,065.00
5	Platanus x acerifolia 'Morton Circle'	Exclamation! London Planetree	2.5"	\$234.00	\$1,170.00
5	Taxodium distichum 'Mickelson'	Shawnee Brave Bald Cypress	2.5"	\$234.00	\$1,170.00
5	Ulmus japonica x wilsoniana 'Morton'	Accolade Elm	2.5"	\$234.00	\$1,170.00
41				NET AMOUNT	\$9,235.00
				TOTAL	\$9,235.00

TERMS: Payment is due at the time of pickup or delivery. For NET 30 accounts, customer will pay all invoices within thirty (30) day of the date of the invoice. Past due accounts are subject to a service charge of 1.5% per month (18% per year), which shall accrue on a daily basis. All payments received shall be applied at the sole discretion of Spring Grove Nursery, Inc. Payments will be paid first to interest and then applied to principle. Past due accounts are immediately returned to C.O.D. terms. Failure of Spring Grove Nursery to observe or enforce any provision of the agreement shall not constitute a waiver of any provision of the Agreement.

LIMITED WARRANTY: If any nursery stock proves to be untrue to the description or variety, under which it is sold, we hold ourselves in readiness, on proper proof, to replace such nursery stock that may prove to be untrue to description or name, or refund the original amount paid. We shall in no case be liable for any sum greater than the amount originally received for such inventory stock. Seller gives no warranty as to livability, express or implied. Claims must be made in writing within (5) days of receipt of order. Failure to present such a claim within (5) days shall constitute a waiver of all warranties, including waiver of all merchantability and the implied warranty of fitness to particular purpose. The right of rejection shall be deemed waived upon passage of that (5) day period.

Buyer Signature Accepts Terms of Sale \_\_\_\_\_

	<b>BURR RIDGE POLICE DEPARTMENT</b>	Number <b>21.01</b>
<b>PERSONNEL ORDER</b>		Issue Date <b>April 13, 2021</b>
Subject <b>RESIGNATION NOTICE –OFFICER MEGAN GARCIA</b>	Author: <b>Madden</b>	
CALEA Ref:	Total Pages: <b>1</b>	

**PURPOSE:**

This Personnel Order announces the official notice of resignation of Officer Megan Garcia.

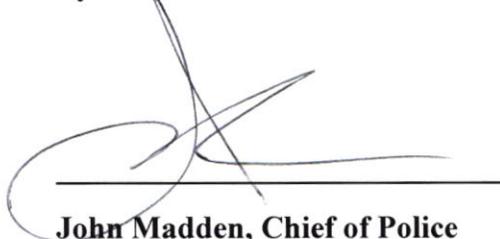
**POLICY:**

Officer Garcia officially tendered her notice to resign from the Burr Ridge Police Department dated April 12, 2021. The notice of intent to resign was received and accepted by Chief Madden. Officer Garcia's final day of work will be April 26, 2021.

On behalf of the Department and the Village of Burr Ridge, I thank Officer Garcia for her 8 years of service, and wish her well in her future endeavors.

**PROCEDURE:**

The vacated position of Patrol Officer will be filled, as authorized by the Burr Ridge Village Board, from the standing eligibility list issued by the Burr Ridge Board of Fire and Police Commissioners.

**By Order:**  
**John Madden, Chief of Police**

April 12, 2021

Chief John Madden  
Burr Ridge Police Department  
7700 County Line Road  
Burr Ridge, IL. 60527

Dear Chief Madden:

I would like to take this opportunity to thank the Burr Ridge Police Department, you and its command staff for working with me for the past 8 years. My employment with Burr Ridge has been a life changing learning experience. I appreciate all the department has done for me and I will be forever grateful.

At this time, I regretfully inform you I tender my resignation as Patrol Officer at the Burr Ridge Police Department. My last day of employment will be Monday, April 26, 2021.

Again, thank you for allowing me to work with you and the staff of the Burr Ridge Police Department. I am grateful for the experiences and friendships I have gained and wish the department and employees nothing but the best for the future.

Sincerely,

Megan M. Garcia

ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 4/26/2021

PAYMENT DATE: 4/27/2021

FISCAL 20-21

FUND	FUND NAME	Pre-Paids	PAYABLE	TOTAL AMOUNT
10	General Fund	\$ 5,000.00	\$ 29,932.84	\$ 34,932.84
23	Hotel/Motel Tax Fund		87.60	87.60
33	Equipment Replacement Fund	573.05	-	573.05
51	Water Fund		293,538.16	293,538.16
52	Sewer Fund		507.60	507.60
61	Information Technology		26,568.11	26,568.11
71	Police Pension Fund		725.00	725.00
TOTAL ALL FUNDS		<u>\$ 5,573.05</u>	<u>\$ 351,359.31</u>	<u>\$ 356,932.36</u>

PAYROLL

PAY PERIOD ENDING April 3, 2021

	TOTAL
	PAYROLL
Administration	\$ 18,022.27
Finance	7,671.82
Police	103,143.68
Public Works	17,244.49
Water	22,810.88
Sewer	7,358.21
TOTAL	<u>\$ 176,251.35</u>
GRAND TOTAL	<u><u>\$ 533,183.71</u></u>

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE  
 POST DATES 04/26/2021 - 04/26/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 0000 Assets, Liabilities, Fund Bal					
10-0000-22-2210	BBP19013	Sandra Zavala	04/19/21	BBP19013	5,000.00
Total For Dept 0000 Assets, Liabilities, Fund Ba.					5,000.00
Dept 1010 Boards & Commissions					
10-1010-50-5010	Legal Services Labor	Clark Baird Smith LLP	03/31/21	13881	1,275.00
10-1010-50-5030	Telephone B & C	Call One	04/15/21	397734	34.30
10-1010-80-8020	15W656 75th Street Lien Release	DuPage County Recorder	04/12/21	40283435	57.00
Total For Dept 1010 Boards & Commissions					1,366.30
Dept 2010 Administration					
10-2010-50-5020	Elevator Inspections Oct20	Elevator Inspection Servic	10/28/20	95913	3,136.00
10-2010-50-5030	Telephone Admin	Call One	04/15/21	397734	566.01
10-2010-50-5035	Public Hearing V-02 & Z-01	Chicago Tribune	03/31/21	034316015000	105.76
10-2010-50-5075	Inspections Feb21	B&F Construction Code Ser	03/16/21	14162	1,260.00
10-2010-50-5075	Plan Review Permit 21-066	B&F Construction Code Ser	03/31/21	55913	434.69
10-2010-50-5075	Plan Review Permit 21-066	B&F Construction Code Ser	03/31/21	55923	300.00
10-2010-50-5075	Plan Review Permit 21-061	B&F Construction Code Ser	03/31/21	55930	1,369.26
10-2010-50-5075	Plan Review Permit 21-098	B&F Construction Code Ser	04/05/21	55955	1,521.40
10-2010-50-5075	Inspections Mar21	B&F Construction Code Ser	04/07/21	14204	2,383.08
10-2010-50-5075	Plan Review Permit 21-074	B&F Construction Code Ser	04/07/21	55980	608.56
Total For Dept 2010 Administration					11,684.76
Dept 4010 Finance					
10-4010-50-5020	Consulting WE 03/28/21	GovTemps USA, LLC	04/01/21	3704426	563.50
10-4010-50-5020	Consulting Services WE 04/11/21	GovTemps USA, LLC	04/15/21	3712797	122.50
10-4010-50-5030	Telephone Finance	Call One	04/15/21	397734	171.52
Total For Dept 4010 Finance					857.52
Dept 4020 Central Services					
10-4020-50-5081	Central Services Insurance Mar21	Wex Health, Inc.	03/31/21	0001316680	50.00
Total For Dept 4020 Central Services					50.00
Dept 5010 Police					
10-5010-40-4032	NP160 Bianchi Accumold Duty Belt	Gall's Inc.	03/24/21	017963527	27.20
10-5010-40-4032	LP565 ASP Handcuff Case	Gall's Inc.	03/24/21	017963527	19.20
10-5010-40-4032	Shipping	Gall's Inc.	03/24/21	017963527	2.30
10-5010-40-4032	NP160 Bianchi Accumold Duty Belt	Gall's Inc.	03/25/21	017979358	127.20
10-5010-40-4032	LP565 ASP Handcuff Case	Gall's Inc.	03/25/21	017979358	77.98
10-5010-40-4032	MB057 C-A-T Holder	Gall's Inc.	03/25/21	017979358	45.60
10-5010-40-4032	NP358 Bianchi Radio Holder w/Swi	Gall's Inc.	03/25/21	017979358	89.60
10-5010-40-4032	NP161 Bianchi Buckleless belt -	Gall's Inc.	03/25/21	017979358	27.20
10-5010-40-4032	NP161 BIANchi Buckleless Belt -	Gall's Inc.	03/25/21	017979358	21.60
10-5010-40-4032	NP818 Bianchi Mace Pouch size Sm	Gall's Inc.	03/25/21	017979358	57.60
10-5010-40-4032	Shipping	Gall's Inc.	03/25/21	017979358	22.40
10-5010-40-4032	2788 Bates GX-8 Side Zip GoreTex	Ray O'Herron Co., Inc.	03/26/21	2099836	148.00
10-5010-40-4032	36450-86 Trouser Hidden Cargo, N	Ray O'Herron Co., Inc.	03/26/21	2099836	59.00
10-5010-40-4032	#47W6686 L/S Shirt, Navy Poly/Ra	Ray O'Herron Co., Inc.	04/09/21	2104167	109.00
10-5010-40-4032	Freight	Ray O'Herron Co., Inc.	04/09/21	2104167	8.99
10-5010-50-5030	Telephone Police	Call One	04/15/21	397734	943.35
10-5010-50-5030	Outside Emergency	Call One	04/15/21	397734	57.49
10-5010-50-5030	Police Phone Line	First Communications, LLC	04/06/21	121466497	353.62
10-5010-50-5050	DVR Repair	SF Mobile-Vision, Inc.	10/29/20	34805	153.00
10-5010-50-5051	Squad 2002 Maintenance	B & E Auto Repair Service	03/10/21	138701	78.45

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 5010 Police					
10-5010-50-5051	Squad 2002 Maintenance	B & E Auto Repair Service	03/20/21	138764	33.00
10-5010-50-5051	Squad 2016 Maintenance	B & E Auto Repair Service	03/22/21	138772	63.20
10-5010-50-5051	Car Washes PD Mar21	Fuller's Car Wash	04/01/21	7791	670.97
10-5010-50-5051	Squad 1809 Maintenance	Willowbrook Ford	04/12/21	6347619	840.75
10-5010-60-6010	Powder Indes. White	Sirchie Fingerprint Labs	04/13/21	0491078	5.95
10-5010-60-6010	Prisoner Meals	Wex Bank	03/23/21	70814112	25.35
10-5010-60-6020	Gasoline PD	Wex Bank	03/23/21	70814112	61.29
Total For Dept 5010 Police					4,129.29
Dept 6010 Public Works					
10-6010-40-4032	Uniform rentals/cleaning	Breens Inc.	04/13/21	2782	73.18
10-6010-40-4032	Uniform rentals/cleaning	Breens Inc.	03/30/21	2490	73.18
10-6010-40-4032	Uniform rentals/cleaning	Breens Inc.	04/06/21	2640	73.18
10-6010-40-4032	Embroidery on Uniforms	Specialty Stitches	04/07/21	13482	142.50
10-6010-50-5030	PW Fax	Call One	04/15/21	397734	57.48
10-6010-50-5030	PW Phone Line	Call One	04/15/21	397734	207.11
10-6010-50-5030	PW Rustic Acres	Call One	04/15/21	397734	57.48
10-6010-50-5030	Telephone PW	Call One	04/15/21	397734	285.86
10-6010-50-5035	Road Program	Shaw Media	03/31/21	10074573	172.44
10-6010-50-5035	Chasemoor Lift Station	Shaw Media	03/31/21	10074573	254.04
10-6010-50-5050	Maintenance Vehicles	Tredroc Tire Services LLC	04/09/21	7430046862	400.35
10-6010-50-5051	2013 Ford Tires	Burr Ridge Car Care, Inc.	03/19/21	55959	276.26
10-6010-50-5051	Install Logo Package- (3) Equino	Car Reflections	04/13/21	21-84	1,865.00
10-6010-50-5051	Car Wash - PW	Fuller's Car Wash	04/01/21	7788	14.99
10-6010-50-5054	Maintenance Street Lighting	Rag's Electric, Inc.	04/07/21	22861	850.74
10-6010-50-5055	Maintenance Traffic Signals	COMED	04/06/21	3699071070 Apr21	42.00
10-6010-50-5055	Maintenance Signals	Cook County Treasurer	04/03/21	2021-1	1,253.25
10-6010-50-5055	Maintenance - Traffic Signals	Meade Electric Company, Ir	03/31/21	695700	175.00
10-6010-50-5055	Railroad Crossing 97th & Madison	Meade Electric Company, Ir	04/13/21	696149	152.03
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	04/13/21	2782	4.50
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	03/30/21	2490	4.50
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	04/06/21	2640	4.50
10-6010-50-5095	Testing PW	Premier Occupational Healt	03/18/21	98345	95.00
10-6010-50-5096	Mailbox Reimbursement	Bhavin Patel	04/13/21	04/13/21	75.00
10-6010-50-5096	Mailbox Reimbursement	Lee Gallaher	04/13/21	04/13/21	75.00
10-6010-50-5096	Mailbox Reimbursement	Richard Stevens	04/12/21	04/12/21	75.00
10-6010-60-6000	Office Supplies	Runco Office Supply	04/02/21	822296-0	182.45
10-6010-60-6040	Hydraulic Filter/Oil	Alexander Equipment Compar	03/31/21	175525	167.95
10-6010-60-6041	Supplies Vehicles	Westown Auto Supply Co. Ir	04/01/21	89493B	161.00
10-6010-60-6042	1.5 Cu Yd Topsoil	Hinsdale Nurseries, Inc.	04/14/21	1704849	41.25
10-6010-60-6042	1 Cu Yd Topsoil	Hinsdale Nurseries, Inc.	04/14/21	1704812	27.50
10-6010-60-6042	Mailbox Supplies	Menards - Hodgkins	03/24/21	71158	331.51
10-6010-60-6042	Mailbox Supplies	Menards - Hodgkins	03/30/21	71512	103.89
10-6010-60-6050	Small Tools	Westown Auto Supply Co. Ir	04/01/21	89493B	8.45
Total For Dept 6010 Public Works					7,783.57
Dept 6020 Buildings & Grounds					
10-6020-50-5052	Install receptacle for pressure	Rag's Electric, Inc.	04/07/21	22851	1,315.69
10-6020-50-5052	Maintenance Building PD	Trane U.S. Inc.	04/15/21	311638803	732.00
10-6020-50-5058	Mat rentals - PW	Breens Inc.	04/13/21	2783	26.50
10-6020-50-5058	Mat rentals - PD	Breens Inc.	03/30/21	2491	36.00
10-6020-50-5058	Mat rentals - VH & PW	Breens Inc.	03/30/21	2491	44.50
10-6020-50-5058	Mat rentals - PW	Breens Inc.	04/06/21	2641	26.50

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE  
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 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 6020 Buildings & Grounds					
10-6020-50-5080	Windsor Aerator	COMED	04/06/21	9342034001 Apr21	19.84
10-6020-50-5080	Lakewood Aerator	COMED	04/06/21	9258507004 Apr21	19.84
10-6020-50-5080	Utilities-PW	Flagg Creek Water Reclamat	03/12/21	008917-000 Mar21	25.05
10-6020-50-5095	VH Space Needs/Condition Assessm	Legat Architects, Inc.	04/06/21	54610	1,600.00
10-6020-60-6010	Vacuum Breaker Repair Kit	Grainger, Inc.	04/01/21	9855116506	15.75
10-6020-60-6010	Operating Supplies	Menards - Hodgkins	04/07/21	72043	46.38
10-6020-60-6010	Operating Supplies	Menards - Hodgkins	04/08/21	72096	24.70
10-6020-60-6010	Operating Supplies	Menards - Hodgkins	03/16/21	70654	128.65
Total For Dept 6020 Buildings & Grounds					4,061.40
Total For Fund 10 General Fund					34,932.84
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5075	Entryway Sign	COMED	04/07/21	2257153023 Apr21	29.57
23-7030-50-5075	Gateway Sign	COMED	04/05/21	1153168007 Apr21	23.37
23-7030-50-5075	Median Lighting	COMED	04/06/21	1319028022 Apr21	34.66
Total For Dept 7030 Special Revenue Hotel/Motel					87.60
Total For Fund 23 Hotel/Motel Tax Fund					87.60
Fund 33 Equipment Replacement Fund					
Dept 8030 Equipment Replacement					
33-8030-70-7021	Lease Principal	Enterprise FM Trust	04/03/21	FBN4182375	432.18
33-8030-70-7022	Lease Interest	Enterprise FM Trust	04/03/21	FBN4182375	100.56
33-8030-70-7023	Lease Maintenance	Enterprise FM Trust	04/03/21	FBN4182375	40.31
Total For Dept 8030 Equipment Replacement					573.05
Total For Fund 33 Equipment Replacement Fund					573.05
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4032	Uniform rentals/cleaning	Breens Inc.	04/13/21	2782	67.34
51-6030-40-4032	Uniform rentals/cleaning	Breens Inc.	03/30/21	2490	67.34
51-6030-40-4032	Uniform rentals/cleaning	Breens Inc.	04/06/21	2640	67.34
51-6030-50-5020	Semivolatiles by GCMS	PDC Laboratories, Inc.	04/08/21	19459255	160.00
51-6030-50-5030	Telephone Water	Call One	04/15/21	397734	257.28
51-6030-50-5067	Water Meter Replacement	Chicago Backflow, Inc.	04/12/21	359455	541.00
51-6030-50-5070	Tollway Relocation Project	Mackie Consultants, LLC	04/07/21	77315	20,176.15
51-6030-50-5080	Bedford Park Sump Pump	COMED	04/08/21	9179647001 Apr21	79.39
51-6030-50-5080	Well #1	COMED	04/07/21	0793668005 Apr21	190.97
51-6030-50-5080	Well #5	COMED	04/06/21	4497129114 Apr21	353.79
51-6030-50-5080	2M Tank	COMED	04/06/21	9256332027 Apr21	112.34
51-6030-50-5080	Pump Center	Dynegy Energy Services, LI	04/09/21	310428721041	3,887.08
51-6030-50-5080	Pump Center	NICOR Gas	04/12/21	47915700000 Apr21	122.11
51-6030-50-5095	Utility Billing 04/08/21 Past Du	Third Millennium Assoc. Ir	04/15/21	26156	281.30
51-6030-60-6010	Dual Check Valves	Grainger, Inc.	04/08/21	9862090579	238.92
51-6030-60-6010	Operating Supplies	Hinsdale Nurseries, Inc.	04/06/21	1703778	82.50
51-6030-60-6010	2 Cu Yd Topsoil	Hinsdale Nurseries, Inc.	04/14/21	1704800	55.00
51-6030-60-6010	3 Cu Yd Topsoil	Hinsdale Nurseries, Inc.	04/15/21	1704935	82.50
51-6030-60-6010	2 Cu Yd Topsoil	Hinsdale Nurseries, Inc.	04/05/21	1703601	55.00
51-6030-60-6010	3 Cu Yd Topsoil	Hinsdale Nurseries, Inc.	04/06/21	1703694	82.50
51-6030-60-6010	3 Cu Yd Topsoil	Hinsdale Nurseries, Inc.	04/06/21	1703709	82.50

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-60-6010	Turf Pro Black 25 lb	Tameling Industries	04/08/21	0151528	150.00
51-6030-60-6020	Gasoline	SuperFleet MasterCard	03/26/21	FB346 Mar21	528.53
51-6030-60-6040	Supplies Equipment	Core & Main LP	04/01/21	N980131	855.00
51-6030-60-6040	Supplies Equipment	Core & Main LP	03/31/21	N884939	2,850.00
51-6030-60-6040	Meter Equipment	Core & Main LP	03/24/21	N917503	2,582.20
51-6030-60-6040	Meter Equipment	Core & Main LP	03/24/21	N917595	2,582.20
51-6030-60-6040	Meter Equipment	Core & Main LP	03/24/21	N917495	1,845.00
51-6030-60-6070	Water Purchases Mar21	Village of Bedford Park	04/02/21	002006000 Mar21	249,375.00
51-6030-60-6070	204 W. 59th Street	Village of Hinsdale	03/20/21	31083651 Mar21	126.52
51-6030-60-6070	224 W. 59th Street	Village of Hinsdale	03/22/21	3108363 Mar21	134.77
51-6030-60-6070	116 W. 59th Street	Village of Hinsdale	03/20/21	3108491 Mar21	159.52
51-6030-60-6070	126 W. 59th Street	Village of Hinsdale	03/20/21	3108511 Mar21	27.52
51-6030-60-6070	134 W. 59th Street	Village of Hinsdale	03/20/21	3108531 Mar21	209.02
51-6030-60-6070	120 W. 59th Street	Village of Hinsdale	03/20/21	3108540 Mar21	126.52
51-6030-60-6070	5905 S. Grant	Village of Hinsdale	03/22/21	3108560 Mar21	101.77
51-6030-60-6070	216 W. 59th Street	Village of Hinsdale	03/20/21	3101225 Mar21	200.77
51-6030-60-6070	208 W. 59th Street	Village of Hinsdale	03/20/21	3101237 Mar21	143.02
51-6030-60-6070	5885 S. Giddings Ave	Village of Hinsdale	03/20/21	3107810 Mar21	167.77
51-6030-70-7000	Meter Equipment	Core & Main LP	03/24/21	N917603	4,330.68
Total For Dept 6030 Water Operations					293,538.16
Total For Fund 51 Water Fund					293,538.16
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-40-4032	Uniform rentals/cleaning	Breens Inc.	04/13/21	2782	11.43
52-6040-40-4032	Uniform rentals/cleaning	Breens Inc.	03/30/21	2490	21.43
52-6040-40-4032	Uniform rentals/cleaning	Breens Inc.	04/06/21	2640	11.43
52-6040-50-5030	Telephone Sewer	Call One	04/15/21	397734	28.59
52-6040-50-5080	Highland Field Lift Station	COMED	04/07/21	0099002061 Apr21	44.96
52-6040-50-5080	Arrowhead lift Station	COMED	04/07/21	7076690006 Apr21	164.87
52-6040-50-5080	Chasemoor Lift Station	COMED	04/06/21	0356595009 Apr21	224.89
Total For Dept 6040 Sewer Operations					507.60
Total For Fund 52 Sewer Fund					507.60
Fund 61 Information Technology Fund					
Dept 0000 Assets, Liabilities, Fund Bal					
61-0000-22-2240	Crosscreek Court HOA Subdivision	Orbis Solutions	04/15/21	5571382	5,910.00
Total For Dept 0000 Assets, Liabilities, Fund Ba.					5,910.00
Dept 4040 Information Technology					
61-4040-50-5020	IT Support	Orbis Solutions	04/08/21	5571360	925.00
61-4040-50-5020	IT Support	Orbis Solutions	04/15/21	5571378	2,225.00
61-4040-50-5020	IT Support	Orbis Solutions	04/01/21	5571329	2,600.00
61-4040-50-5061	Monthly GIS Services Feb21	Cloudpoint Geospatial	02/28/21	002789	1,950.00
61-4040-50-5061	GIS Development for Sanitary Sew	Cloudpoint Geospatial	03/31/21	2824	4,016.25
61-4040-50-5061	Adjudication Monthly Fee Feb21	Municipal Systems, Inc.	02/28/21	MS 2021-02-11	1,250.00
61-4040-50-5061	Adjudication Monthly Fee Mar21	Municipal Systems, Inc.	03/31/21	MS 2021-03-10	1,250.00
61-4040-50-5061	FortiNet Annual Renewal	Orbis Solutions	04/01/21	5571329	1,300.00
61-4040-50-5061	Cylance- Cyber Attack Prevention	Orbis Solutions	04/01/21	5571329	670.00
61-4040-60-6010	Dock/Stand-Surface Go Tablets	Orbis Solutions	04/08/21	5571361	200.00
61-4040-60-6010	USB-C Adaptors	Orbis Solutions	04/08/21	5571361	20.00

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE  
 POST DATES 04/26/2021 - 04/26/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 61 Information Technology Fund					
Dept 4040 Information Technology					
61-4040-60-6010	24" Monitors	Orbis Solutions	04/08/21	5571361	300.00
61-4040-60-6010	Keyboard/Mouse Kits	Orbis Solutions	04/08/21	5571361	100.00
61-4040-60-6010	Cisco Refurbished Desk Phones	Orbis Solutions	04/08/21	5571361	100.00
61-4040-60-6010	Cisco Refurbished Desk Phones	Orbis Solutions	04/08/21	5571361	150.00
61-4040-60-6010	Wired KB/Mouse Kit	Orbis Solutions	04/08/21	5571361	50.00
61-4040-60-6010	Cisco Replacement Phones	Orbis Solutions	04/08/21	5571363	500.00
61-4040-60-6010	Laptop Bag	Orbis Solutions	04/15/21	5571381	35.00
61-4040-60-6010	Bosch Indoor Camera plus install	Orbis Solutions	04/02/21	5571337	880.00
61-4040-60-6010	CAT5-CATV Single run	Orbis Solutions	04/02/21	5571337	280.00
61-4040-60-6010	Samsung Memory Card plus install	Orbis Solutions	04/02/21	5571337	210.00
61-4040-70-7000	Dell Inspiron 7000 2-in-1 15.6"	Orbis Solutions	04/15/21	5571381	1,646.86
Total For Dept 4040 Information Technology					20,658.11
Total For Fund 61 Information Technology Fund					26,568.11
Fund 71 Police Pension Fund					
Dept 4050 Police Pension					
71-4050-50-5010	Legal Services 2nd Qtr Retainer	Puchalski, Goodloe, and M	04/08/21	0011851	725.00
Total For Dept 4050 Police Pension					725.00
Total For Fund 71 Police Pension Fund					725.00

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE  
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
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Fund Totals:

Fund 10 General Fund	34,932.84
Fund 23 Hotel/Motel Tax Fund	87.60
Fund 33 Equipment Replacement Fu	573.05
Fund 51 Water Fund	293,538.16
Fund 52 Sewer Fund	507.60
Fund 61 Information Technology F	26,568.11
Fund 71 Police Pension Fund	725.00
Total For All Funds:	<hr/> 356,932.36