

**VILLAGE OF BURR RIDGE, IL  
SUMMARY STATEMENT OF CONDITION  
For the Year Ended April 30, 2019**

|                                         | GENERAL      | SPECIAL REVENUE | CAPITAL PROJECT | DEBT SERVICE | ENTERPRISE    | INTERNAL SERVICE | FIDUCIARY     |
|-----------------------------------------|--------------|-----------------|-----------------|--------------|---------------|------------------|---------------|
| Revenues                                | \$ 8,801,709 | \$ 972,865      | \$ 681,242      | \$ 131,295   | \$ 5,792,936  | \$ 290,745       | \$ 2,139,175  |
| Expenditures                            | 8,125,105    | 821,153         | 1,555,943       | 174,461      | 6,649,942     | 270,858          | 1,331,962     |
| Excess of Revenues over Expenditures    | 676,604      | 151,712         | (874,701)       | (43,166)     | (857,006)     | 19,887           | 807,213       |
| Transfers In                            |              |                 | 820,000         | 45,760       | -             |                  |               |
| Transfers (Out)                         | (820,000)    | (45,760)        | -               | -            | -             |                  |               |
| Proceeds from sale of capital assets    | 925          | -               | -               | -            | -             |                  |               |
| Net Increase (Decrease) in Fund Balance | (142,471)    | 105,952         | (54,701)        | 2,594        | (857,006)     | 19,887           | 807,213       |
| Previous Year Fund Balance/ Net Assets  | 5,461,586    | 414,333         | 1,446,820       | 4,779,493    | 55,885,122    | 572,242          | 18,061,807    |
| Current Year Ending Fund Balance        | \$ 5,319,115 | \$ 520,285      | \$ 1,392,119    | \$ 4,782,087 | \$ 55,028,116 | \$ 592,129       | \$ 18,869,020 |

**TOTAL DEBT**

|                                      | Outstanding Beginning of Ye. | Issued Fiscal Year | Current Retired Fiscal Year | Current Outstanding End of Year |
|--------------------------------------|------------------------------|--------------------|-----------------------------|---------------------------------|
| General Obligations Bonds            | \$ 5,970,000                 | \$ -               | \$ -                        | \$ 5,970,000                    |
| Unamortized premium on bonds payable | 63,995                       | -                  | 12,799                      | 51,196                          |
| Promissory note                      | 44,432                       | -                  | 44,432                      | -                               |
| Compensated absences                 | 349,461                      | 67,668             | 50,192                      | 366,937                         |
|                                      | \$ 6,427,888                 | \$ 67,668          | \$ 107,423                  | \$ 6,388,133                    |

VILLAGE OF BURR RIDGE, DU PAGE AND COOK COUNTIES, ILLINOIS  
ANNUAL TREASURER'S REPORT

Of cash receipts and disbursements for the fiscal year ended April 30, 2019 published in compliance with the provisions of Illinois Compiled Statutes, 65 ILCS 5/3.1-35-65

**RECEIPTS:**

Property Taxes 1,338,667; Sales Taxes 2,249,890; Utility Taxes 1,190,808; Other Taxes 2,711,808; Intergovernmental 268,036 Licenses & Permits 696,741; Fines & Penalties 115,681; Charges for Services 6,203,649; Donations 180,525; Interest 1,783,537 Cost Recoverable 221,158; Miscellaneous 1,571,227; Interfund Transfers In 278,240; Sale of Assets 925; TOTAL REVENUES 18,810,892

**DISBURSEMENTS:**

Abbott Party Rental 3,314; Adam & Catherine Lester 7,500; Alarm Detection Systems, Inc. 7,735; All Traffic Solutions, Inc. 15,990; Allied Painting Services Inc. 2,973; Altorfer Industries, Inc. 141,299; Amazon.com Credit 11,047; American Bicycle Inc 2,653; Ashraf Darwish & Neda Haswah 5,000; Aspen Auto Body, Inc. 7,306; AT&T 6,793; Automatic Control Services \$2,168; Axon Enterprise, Inc. 8,218; B & F Construction Code Services 92,539; B & R Repair & Co. 11,151; Baltic Networks USA 47,908; Bauer Built Inc. 5,284; B/J Estancia I, LLC 11,777; BKD, LLP 33,550; Bob McCarthy 5,000; Boost Creative Marketing LLC 299,600; Breens Inc. 11,794; Brian & Taylure Wagner 5,000; Brite Computers 7,195; BS&A Software 15,844; Buffalo Grove Police Pension Fund 79,245; Burns & McDonnell 65,539; Burr Deed, LLC 2,500; Burr Ridge Car Care, Inc. 6,483; Busey Bank 46,762; CALEA 4,792; Call One 59,083; CAPERS 5,000; Car Reflections 3,980; Cardio Partners 3,875; CCSI Networks 6,950; Charles Esler 5,000; Christine Charkewycz 10,156; Cintas Fire Protection 3,164; Clarke Environmental Mosquito Mgmt 45,079; Clifford-Wald & Company, Inc. 7,297; Cloudpoint Geographics, Inc 26,442; Clyde Army, Inc. 8,812; ComEd 44,356; Commercial Coffee Service, Inc. 4,104; Concentra Medical Centers 3,890; Cook County Dept of Public Health 4,700; Cook County Treasurer 4,104; Core & Main LP 26,618; Currie Motors 367,884; Cybor Fire Protection Co. 2,805; Dan & Rose Marth 2,500; Daniel, Rodney A & Susan 5,500; Delta Dental of Illinois-Risk 62,562; Denler, Inc. 33,132; Desiderio Landscaping LLC 153,669; Detroit Salt Company, LLC 156,665; Direct Energy Business LLC 7,256; Don Morris Architects P.C. 94,345; DU-COMM 315,019; DuPage Convention & Visitors Bureau 16,909; DuPage County Children's Center 3,000; DuPage County Collector 5,398; DuPage County Public Works 89,224; DuPage Mayors & Managers Conf. 7,843; DuPage Metropolitan 14,040; Dynamic Heating & Piping Company 163,396; Dynegy Energy Services, LLC 82,741; Eco-Clean Maintenance, Inc. 32,487; EJ USA, Inc 32,977; Electronic Entry Systems, Inc. 3,186; Elevator Inspection Services 8,168; Emergency Telephone System Board 7,409; ESRI Inc. 2,971; Everbridge, Inc. 10,609; F.I.A.T. 3,500; Federal Signal Corporation 9,320; Fernando Garron 10,350; Flagg Creek Heritage Society 2,500; Foster & Foster Inc. 3,395; Gary M. Gatlin 5,442; Globe Construction Inc. 134,821; Grainger 8,799; Grasso Graphics 15,506; H & R Construction, Inc. 3,500; Hampton, Lenzi & Renwick Inc. 5,642; Hassan Shahbandar 5,000; I&M Canal Natl Heritage Corr. 2,900; Illinois State Police Academy 3,879; Illinois State Treasurer 3,380

Image Systems & Business Solutions 3,168; Interra, Inc. 16,090; IRMA 27,718; Jeremy & Sarah Langhorn 5,000; JG Uniforms, Inc. 20,537; Julie, Inc. 5,850; JX Truck Center - Bolingbrook 199,273; K-Five Hodgkins, LLC 2,703; K-Tech Specialty Coatings, Inc 9,723; Kenneth Paulan 5,000; Kevin Harrell 5,000; Kiesler's Police Supply, Inc. 14,515; Klein, Thorpe & Jenkins, Ltd. 72,260; Kramer Tree Specialists, Inc. 50,980; L-3 Communication-Mobile Vision Inc 2,675; Lakeshore Recycling Systems LLC 28,626; Lauterbach & Amen, LLP 4,250; LeadsOnline 2,848; LFC Entertainment 2,500; Lindahl Brothers, Inc. 598,221; Local #150 Apprenticeship Fund 2,880; Lyons Township High School #204 5,282; M.E. Simpson Co. Inc. 23,025; Mackie Consultants, LLC 11,276; Marine Biochemists of Illinois 6,725; Matthew R. Overton 3,000; MB Financial Card Services 86,435; McCann Industries, Inc. 6,768; McFarlane Douglas & Companies 5,375; McGinty Bros. Inc. 6,439; McNaughton Brothers Construction 5,000; McNaughton Development Inc. 10,000; Meade Electric Company, Inc. 5,036; Menards - Hodgkins 4,643; Metropolitan Industries, Inc. 10,110; Metropolitan Water Reclamation 5,220; Midwest Chlorinating & Testing 10,350; Monroe Truck Equipment, Inc 7,264; MPG RIC Burr Ridge LLC 52,355; Mufadal & Johara Moosabhoj 10,732; Nancy Partipilo 5,000; National Power Rodding Corp. 4,600; National Tek Services, Inc. 19,742; Nationwide Power Solutions, Inc. 12,493; NICOR Gas 19,259; North American Rescue, LLC 2,811; North East Multi-Regional Training 6,350; Northern Contracting, Inc. 4,910; Northern Illinois Police Alarm Sys. 6,259; Orbis Solutions 84,390; Ozinga Materials, Inc. 17,936; Patrick Engineering Inc. 91,273; PDC Laboratories, Inc. 7,442; Personnel Strategies, LLC 3,075; Pleasantdale School Dist. #107 18,488; Postmaster 8,287; Postmaster Bolingbrook Post Office 4,500; Power Equipment Leasing Co. 3,688; Premier Landscape Contractors 8,364; Public Safety Direct, Inc 19,006; R.A. Adams Enterprises, Inc. 13,673; Rag's Electric 43,670; Ray O'Herron Co., Inc. 7,518; RelaDyne, LLC 3,150; RML Norway, Inc 5,000; Ritz Safety, LLC 3,130; Robert Dwyer 5,000; Robinson Engineering, LTD 44,640; Ron Clesen's Ornamental Plants, Inc 6,278; Royal Oak Landscaping, Inc. 2,820; Runco Office Supply 3,906; Russo's Power Equipment 3,348; Scott & Alice McGuire 5,000; Scott & Ashley Rowe 5,000; Service Master 3,300; Shaw Media 3,221; Sikich LLP 25,140; Sparkles Entertainment, Inc. 3,000; Stanislaw & Teresa Nowobilski 2,500; Stephen Frost 2,750; Superior Road Striping Inc. 17,255; Tameling Grading 37,800; Tameling Industries 5,786; The Stough Group, Inc. 5,000; Third Millennium Assoc. Inc 10,461; Thomas Engineering Group LLC 36,830; Thomas Moog 5,000; Tim Tack 5,000; TKB Associates, Inc. 20,740; Traffic Control & Protection, Inc 8,811; Trane U.S. Inc. 5,357; U.S. Bank 60,150; Underground Pipe & Valve Co. 26,813; Unique Plumbing Company 245,562; United Analytical Services, Inc. 2,828; United Audio Productions 5,800; United States Postal Service 4,007; Urban Forest Management Inc. 2,945; Verizon Wireless 33,934; Vian Construction Co., Inc. 56,826; Vigilant Solutions, LLC 3,000; Village of Bedford Park 3,592,310; Village of Hinsdale 50,406; Vince's Flowers & Landscaping 4,952; Visu-Sewer of Illinois, LLC 8,410; Warehouse Direct, Inc. 9,565; Werschkul Masonry Inc 2,884; West Central Municipal Conference 20,067; West Side Tractor Sales Co. 3,940; Westtown Auto Supply Co. Inc. 2,599; Willowbrook Ford 24,285; Willowbrook/Burr Ridge 3,795; Wilrae, Inc. 3,774; Windy City Lights 5,400; Winkler's Tree Service, Inc. 34,847; Your American Windows, LLC 12,989; Ziebell Water Service Products Inc. 3,884; EXPENSE DISBURSEMENTS UNDER 2,500.00 = 236,239 GRAND TOTAL: 9,571,616

**LIABILITIES:** AFLAC Insurance 2,665; UMB Bank 624; Federal Tax, FICA, Medicare 1,397,129; Discovery Benefits, Inc. 8,849; State Disbursement Unit 13,754; State Disbursement Unit 25,200; State Disbursement Unit 1,260; Illinois State Disbursement Unit 12,550; ICMA - 457 PLAN 25,350; State of Illinois withholding 217,561; I.M.R.F. Pension 350,845; I.U.O.E. Local 150 14,286; NCPERS - IL IMRF c/o Healthsmart Ben. Solutions 576; Metropolitan Alliance of Police 3,024; Pol Pens Contrib. remittance 241,313; Teamsters Local 700 8,852; TOTAL 2,323,838

**PAYROLL: 0.01 TO 24,999.99** Beikircher, Helena; Benedict, Shirley ; Booras, John; Carman, Sandra ; Castro, Susan; Dolce, Lori; Feehan, Kellie ; Franzese, Jr., Guy; Goel, Preeti; Jezewski, Nancy; Just, William ; Mezatis, Alexander; Mital, Anita; Mottl, Zachary; O'Connor, Daniel ; Partee, Robert; Paveza, Albert ; Payne, Romond; Payne, Romond; Rich, Connor; Rothbard, Catherine; Santiago, Juan; Schiappa, Antonio; Snyder, Joseph; Spacone, Anthony; Stoltz, John; Straub, Michael; Tucker, Forrest; Vandenburg, Justin; Voorhees, John; Voss, Jonathar **PAYROLL: 25,000.00 TO 49,999.99** Arnquist, Nathan; Beltran, Andrez; Essig, Michael; Gatlin, Gary ; Glinski, Kevin; Hovorka, George; Kroll, Jamie; LeDesma, Leon ; Mahlan, Michelle; Mayor, Richard ; Palgen Bryan, Lorene ; Pavelchik, Cindy; Peloso, James ; Popp, Barbara ; Santiago, Juan; Scheidel, Margaret; Strama, Malgorzata; Sullivan, Amy; Zellers, Martha **PAYROLL: 50,000.00 TO 74,999.99** DeYoung, Donald ; DeYoung, Bryan ; Ekl, Jeffery; Farrar, Joseph; Franke, Claude; Henderson, Cristina; Jarolimek, Kyle; Joyce, Barbara ; Just, Nicholas ; Kowal, Janet; Macha, George; Musielak, George ; O'Connor, Daniel ; Paradis, Jr., Harold ; Phillips, Scott ; Scherer, Richard; Sullivan, Kevin ; Tejkowski, Julie ; Thomas, Karen ; Thompson, James; Timm, Herbert ; Timmons, Andre; Vaclav, Timothy; Villasenor, Trinidad; Watson, Brandon; Wilhelmi, Rosaria **PAYROLL: 75,000.00 TO 99,999.99** Cervenka, Michael ; Garcia, Megan; Guth Jr, Peter; Gutierrez, Brian; Herdzina, Ronald; Hoster, Thomas; Karceski, Gerald ; Lesniak, Timothy; Miedema, James; Overton, Matthew; Valentino, Brandon; Walter, Evan; Weeks, Lukas; Wernimont, John ; Wirth Jr, Robert ; Zurawski, Lynette **PAYROLL: 100,000.00 TO 124,999.99** Allen III, David; Firnsin, Michael ; Garcia, Kristopher ; Glosky, Michele ; Helms, John ; Loftus, Marc ; Lukas, James ; McKnabb, Thomas ; Moravecek, Louis; Wisch Jr, Robert **PAYROLL: 125,000.00 AND OVER** Barnes, Michael ; Husarik, Ryan ; Madden, John ; Pollock, J Douglas; Preissig, David ; Sapp, Jerry ; Vulpo, Luke