

VILLAGE OF BURR RIDGE, IL
SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2020

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
Revenues	\$ 8,848,597	\$ 1,040,596	\$ 119,459	\$ 229,435	\$ 5,961,826	\$ 344,965	\$ 1,299,437
Expenditures	8,461,560	745,909	1,259,729	127,316	6,868,436	404,002	1,253,558
Excess of Revenues over Expenditures	387,037	294,687	(1,140,270)	102,119	(906,610)	(59,037)	45,879
Transfers In	-	-	681,445	-	-	-	-
Transfers (Out)	(115,000)	(566,445)	-	-	-	-	-
Proceeds from sale of capital assets	6,040	-	-	-	-	-	-
Other (bond refunding)	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	278,077	(271,758)	(458,825)	102,119	(906,610)	(59,037)	45,879
Previous Year Fund Balance/ Net Assets	5,040,856	520,285	1,392,119	4,782,087	54,491,305	592,129	18,869,020
Current Year Ending Fund Balance	\$ 5,318,933	\$ 248,527	\$ 933,294	\$ 4,884,206	\$ 53,584,695	\$ 533,092	\$ 18,914,899

TOTAL DEBT

	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
General Obligations Bonds	\$ 5,970,000	\$ -	\$ -	\$ 5,970,000
Unamortized premium on bonds payable	51,196	-	12,800	38,396
Compensated absences	366,937	85,818	42,909	409,846
	\$ 6,388,133	\$ 85,818	\$ 55,709	\$ 6,418,242

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, 2020 published in compliance with the provisions of Illinois Compiled Statutes, 65 ILCS 5/3.1-35-65

RECEIPTS:

Property Taxes 1,484,927; Sales Taxes 2,362,164; Utility Taxes 1,067,838; Other Taxes 2,635,613; Intergovernmental 389,645; Licenses & Permits 458,070; Fines & Penalties 121,292; Charges for Services 6,195,476; Donations 53,050; Interest 1,391,055; Cost Recoverable 252,400; Miscellaneous 1,109,670; Interfund Transfers In 323,115; Sale of Assets 6,040;
TOTAL REVENUES 17,850,355

DISBURSEMENTS:

10-41 Incorporated 3,900; A & E Luxury Homes 12,500; Abbott Party Rental 3,434; Air One Equipment, Inc. 2,516; Alarm Detection Systems, Inc. 7,198; Amazon.com Credit 19,225; Ambrose Builders 5,000; Andrzej Jachymiak 5,000; ASI Construction 7,500; Aspen Auto Body, Inc. 9,785; AT&T 8,170; AUCA Western First Aid & Safety 2,560; Automatic Control Services 5,538; B & E Auto Repair Service 4,097; B & F Construction Code Services 118,103; B & R Repair & Co. 4,545; Bauer Built Inc. 4,423; Bernadette & Baltazar Espiritu 5,000; BKD, LLP 39,325; Breens Inc. 12,792; Brian Sladek 5,000; Brite Computers 7,425; BS&A Software 45,946; Burns & McDonnell 51,077; Burr Ridge Car Care, Inc. 5,930; CALEA 4,745; Call One 87,432; Capri Express 7,674; Car Reflections 5,775; Cardio Partners 5,420; Caribbean Pools, Inc. 5,000; Cecchin Plumbing & Heating, Inc. 817,746; Chicago Marriott at Burr Ridge 15,000; China King 7,500; Christine Charkewycz 2,593; Christopher B. Burke Engineering 22,548; Chuck Little 2,600; Clark Baird Smith LLP 7,858; Clarke Environmental Mosquito Mgmt 45,400; Cloudpoint Geographics, Inc 43,698; College of DuPage 4,405; COMED 25,483;

Commercial Coffee Service, Inc. 3,168; Compass Minerals America, Inc. 118,016; Concentra Medical Centers 4,273; Constellation NewEnergy, Inc 21,249; Cook County Dept of Public Health 5,200; Cook County Treasurer 2,622; Core & Main LP 29,059; County Wine Merchant 7,500; Crowne Plaza Chicago SW-Burr Ridge 21,430; CT Property Solutions 7,500; Currie Motors 75,120; Dao Sushi & Thai 7,500; Delta Dental of Illinois-Risk 25,906; Denler, Inc. 64,974; Desiderio Landscaping LLC 151,507; Dixon Engineering, Inc. 8,800; DLT Solutions 4,262; Don Morris Architects P.C. 73,845; DU-COMM 326,586; DuPage Convention & Visitors Bureau 21,716; DuPage County Children's Center 3,000; DuPage County Clerk 29,278; DuPage County Collector 3,635; DuPage County Public Works 89,193; DuPage Mayors & Managers Conf. 6,661; DuPage Metropolitan 14,040; Dynamic Heating & Piping Company 32,656; Dynege Energy Services, LLC 64,986; Eco-Clean Maintenance, Inc. 28,723; EJ USA, Inc 6,858; Electric Brain Media, LLC 2,925; Elevator Inspection Services 8,052; Elite Estate Builders 5,000; Emergency Telephone System Board 15,836; ESRI Inc. 2,723; Everbridge, Inc. 5,305; F.I.A.T. 3,500; Falco's Pizza & Pasta 7,660; Flagg Creek Heritage Society 2,500; FleetPride, Inc. 3,105; Forest Preserve District of Cook Co 14,511; Foster & Foster Inc. 3,497; Fusion Global, Inc. 5,000; Garron, Fernando 9,850; Genco Industries, Inc. 3,290; GHD Services, Inc. 27,859;

GO Painters 4,860; Goldy Locks, Inc. 2,959; Grainger, Inc. 9,803; Grasso Graphics, Inc. 21,392; Gregory Dimit 5,000; H & R Construction, Inc. 3,848; Hach Company 4,131; Hampton Inn & Suites- Burr Ridge 15,000; Hampton, Lenzi & Renwick Inc. 22,270; Hinsdale Nurseries, Inc. 4,024; I&M Canal Natl Heritage Corr. 2,900; I.R.M.A. 240,055; Illinois Dept of Transportation 149,851; Illinois Dept. of Insurance 3,612; Illinois Insulators, Inc. 4,750; Image Systems & Business Solutions 3,358; Industrial Electric Supply Inc 3,728; Industrial/Organizational Solutions 4,905; Innovative Water Care, LLC 6,500; Interra, Inc. 21,368; IRMA 15,525; JG Uniforms, Inc. 19,833; Joe Siwek 5,000; John & Jennifer Rohrbacher 5,000; Julie, Inc. 5,560; JX Truck Center - Bolingbrook 101,852; Keema Aveda Salon 7,500; Kelley Cawley 7,500; K-Five Hodgkins, LLC 2,546; Kiesler's Police Supply, Inc. 8,494; Kirstens Danish Bakery 7,500; Kivvit 201,400; Klein, Thorpe & Jenkins, Ltd. 32,021; Kramer Tree Specialists, Inc. 46,248; K-Tech Specialty Coatings, Inc 10,993; LaCabanita 7,500; Lakeshore Recycling Systems LLC 29,554; Lauterbach & Amen, LLP 9,750; LeadsOnline 2,848; Legat Architects, Inc. 14,000; LFC Entertainment 2,500; Lichtenberger Homes 2,500; Lindahl Brothers, Inc. 12,209; Lower Des Plaines Watershed Group 7,018; McFarlane Douglas & Companies 22,188; McGinty Bros. Inc. 11,415; Meade Electric Company, Inc. 16,209; Menards - Hodgkins 6,810;

Metropolitan Industries, Inc. 27,085; Metropolitan Water Reclamation 5,314; Michael Chowanec 5,000; Mike Sigman 2,500; Monroe Truck Equipment, Inc 5,160; Mr & Mrs Thomas Marlas 3,112; Murray and Trettel, Inc. 4,000; National Tek Services, Inc. 18,180; Nationwide Power Solutions, Inc. 7,779; NICOR Gas 14,175; North East Multi-Regional Training 6,205; Orange Crush LLC 642,759; Orbis Solutions 119,181; Oremus Materials, LLC 6,409; Ozinga Materials, Inc. 11,631; Patrick B Murphy 2,675; Patrick Engineering Inc. 83,411; Patti's Sunrise Cafe 7,557; PDC Laboratories, Inc. 6,675; Peak Running 7,627; Personnel Strategies, LLC 7,750; PirTano Construction Co., Inc 6,800; Pitney Bowes Global Fin. Srvc LLC 3,550; Pleasantdale Park District 31,297; Pleasantdale School Dist. #107 15,734; Porter Lee Corporation 11,347; Postmaster 17,142; PowerDMS, Inc. 4,121; Premier Landscape Contractors 25,170; Proven Business Systems 7,085; Public Safety Direct, Inc 3,704; Pulte Homes 17,500; Quiet Zone Technologies, LLC 10,117; R.A. Adams Enterprises, Inc. 4,228; Rag's Electric 77,392; Raj Goyal 5,000; Raucci & Sullivan Strategies, LLC 20,000; Ray O'Herron Co., Inc. 8,345; Richard & Martina Pikula 5,000; Riordan Signature Homes 5,000; RJN Group, Inc. 60,163; Robert & CF McMillan 5,000; Ron Clesen's Ornamental Plants, Inc 5,985; Rose Paving LLC 5,000; Runco Office Supply 5,596; Rush Truck Centers, Chicago 3,219; Salon Hype 7,500; Service Master 3,465; SF Mobile-Vision, Inc. 18,154; Sikich LLP 9,245; South Group LLC 5,000; Sparkles Entertainment, Inc. 2,850; Sports Facilities Advisory, LLC 37,709; Springhill Suites 15,000; Stephen Frost 2,750; Stix & Stones 7,500; Stonecrest, Ltd. 5,000; Storino, Ramello, & Durkin 95,354; Superior Road Striping Inc. 23,466; Tameling Grading 25,200; Tameling Industries 3,757; The Design Bar 7,500; The Henn House 7,500; The Knot 3,990; Theodore Polygraph Service 2,525; Third Millennium Assoc. Inc 9,073; Thomas Engineering Group LLC 136,047; TKB Associates, Inc. 5,778; Traffic Control & Protection, Inc 10,367; Traffic Services, Inc. 4,361; Trane U.S. Inc. 36,150; Two Boston's 7,500; Underground Pipe & Valve Co. 10,409; Unique Plumbing Company 52,086; United Audio Productions 5,300; United States Postal Service 11,007; US Bank 119,850; Verizon Wireless 31,932; Vian Construction Co., Inc. 46,429; Vigilant Solutions, LLC 7,713; Village of Bedford Park 3,315,268; Village of Hinsdale 11,240; Vilmantas & Anzela Venclovas 2,500; Vince's Flowers & Landscaping 11,886; Virtual Computing Systems, Inc. 4,486; Vons Electric, Inc. 2,625; Warehouse Direct, Inc. 11,268; Welch Brothers Inc. 4,679; West Central Municipal Conference 24,832; Williams Associates Architects, Ltd 4,506; Willowbrook Ford 14,911; Wilrae, Inc. 5,282; Windy City Lights 4,556; Winkler's Tree Service, Inc. 18,924; Wok 'n Fire 7,500; Wunderlich Doors, Inc. 7,551; EXPENSE DISBURSEMENTS UNDER 2,500.00 266,324

GRAND TOTAL: 9,968,709

LIABILITIES: AFLAC Insurance 2,544; UMB Bank 19,567; Delta Dental of Illinois 37,724; Federal Tax, FICA, Medicare 1,414,330; Discovery Benefits, Inc. 8,314; State Disbursement Unit 84,264; HEALTH/LIFE 546,572; ICMA - 457 PLAN 41,223; State of Illinois withholding 221,489; I.M.R.F. Pension 389,777; I.U.O.E. Local 150 15,046; NCPERS - IL IMRF c/o Healthsmart Ben. Solutions 464; Metropolitan Alliance of Police 3,156; Pol Pens Contrib. remittance 248,670; Teamsters Local 700 7,905; TOTAL 3,041,046

PAYROLL: 0.01 TO 24,999.99 Almendarez, Adriana; Benedict, Shirley ; Bower, Bryan; Campos , Raul; Correa- Garcia, Magali; Czarnota, Eric; DeMory, Gail; Dolce, Lori; Fichtelberg, Dylan; Fletcher, Kyle; Franzese, Jr., Guy; Goel, Preeti; Grasso, Gary ; Jasiak, Maksymilian; Jezewski, Nancy; Just, William ; Mital, Anita; Mottl, Zachary; Moulton, Malik; Paveza, Albert ; Rich, Connor; Rothbard, Catherine; Schiappa, Antonio; Shaibi, Hemza; Snyder, Joseph; Strama, Malgorzata; Tucker, Forrest; Wolfram, Michael; Zurawski, Lynette **PAYROLL: 25,000.00 TO 49,999.99** Vandenburg, Justin **PAYROLL: 50,000.00 TO 74,999.99** Beltran, Andre; Ekl, Jeffery; Henderson, Cristina; Hovorka, George; Joyce, Barbara ; Kowal, Janet; Macha, George; Mahlan, Michelle; Mezatis, Alexander; Nelson, Amy ; Partee, Robert; Pavelchik, Cindy; Scheidel, Margaret; Scherer, Richard; Sullivan, Amy; Tejkowski, Julie ; Thomas, Karen ; Timmons, Andre; Villasenor, Trinidad **PAYROLL: 75,000.00 TO 99,999.99** Cervenka, Michael ; Garcia, Megan; Guth Jr, Peter; Gutierrez, Brian; Herdzina, Ronald; Hoster, Thomas; Jarolimek, Kyle; Just, Nicholas ; Lesniak, Timothy; Miedema, James; Overton, Matthew; Walter, Evan; Watson, Brandon; Weeks, Lukas; Wernimont, John **PAYROLL: 100,000.00 TO 124,999.99** Allen III, David; Firnsin, Michael ; Garcia, Kristopher ; Glosky, Michele ; Helms, John ; Lukas, James ; McKnabb, Thomas ; Moravec, Louis; Valentino, Brandon; Wirth Jr, Robert ; Wisch Jr, Robert **PAYROLL: 125,000.00 AND OVER** Barnes, Michael ; Husarik, Ryan ; Loftus, Marc ; Madden, John ; Pollock, J Douglas; Preissig, David ; Sapp, Jerry ; Vulpo, Luke