

SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2021

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
Revenues	\$ 8,861,637	\$ 1,018,875	\$ 169,609	\$ 50,211	\$ 6,803,739	\$ 397,584	\$ 6,195,298
Expenditures	8,380,075	288,357	1,015,438	129,501	7,572,601	410,717	1,484,329
Excess of Revenues over Expenditures	481,562	730,518	(845,829)	(79,290)	(768,862)	(13,133)	4,710,969
Transfers In			656,115	-		-	
Transfers (Out)	(245,000)	(411,115)	-				
Proceeds from sale of capital assets	39,025						
Other (Debt Issuance)			26,855				
Net Increase (Decrease) in Fund Balance Previous Year	275,587	319,403	(162,859)	(79,290)	(768,862)	(13,133)	4,710,969
Fund Balance/ Net Assets* Current Year Ending Fund Balance	<u>\$ 5,318,933</u>	<u>248,527</u>	<u>933,294</u>	<u>4,884,206</u>	<u>43,635,380</u>	<u>483,270</u>	<u>18,914,899</u>
	<u>\$ 5,594,520</u>	<u>\$ 567,930</u>	<u>\$ 770,435</u>	<u>\$ 4,804,916</u>	<u>\$ 42,866,518</u>	<u>\$ 470,137</u>	<u>\$ 23,625,868</u>

*Enterprise and Internal Service Beginning Fund Balance/Net Assets Restated

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	38,396	-	12,800	25,596
Compensated Absences	409,846	33,744	67,488	376,102
	<u>\$ 6,418,242</u>	<u>\$ 33,744</u>	<u>\$ 80,288</u>	<u>\$ 6,371,698</u>

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

Of cash receipts and disbursements for the fiscal year ended April 30, 2021 published in compliance with the provisions of Illinois Compiled Statutes, 65 ILCS 5/3.1-35-65

RECEIPTS:

Property Taxes \$1,558,481; Sales Taxes 2,329,373; Utility Tax \$1,110,743; Other Taxes \$2,191,819; Intergovernmental \$1,178,330; Licenses & Permits \$448,084; Fines & Penalties \$92,053; Charges for Services \$7,409,924; Donations \$129,150; Interest \$5,440,648; Cost Recoverable \$85,626; Miscellaneous \$1,130,708; Interfund Transfer In \$392,020; Sale of Assets \$39,025 TOTAL REVENUES **\$23,535,984**

DISBURSEMENTS:

Aerapy, LLC 27,940; Alarm Detection Systems, Inc. 12,269; Altorfer Industries, Inc. 3,309; Amazon.com Credit 24,381; American Demolition Corp. 5,000; American Water Works Assn 2,864; Andrea Thome 5,000; ARX Perimeters, LLC 17,552; Aspen Auto Body, Inc. 4,045; AT&T 3,718; AUCA Western First Aid & Safety 7,244; B & E Auto Repair Service 2,653; B&F Construction Code Services Inc 58,041; Bauer Built Inc. 5,887; Bouq Box Flowers 7,500; Brad Borkowski 7,500; Breens Inc. 11,112; Brookhaven Marketplace 2,549; BS&A Software 21,414; Bullseye Cleaning Services, Inc. 6,980; Burns & McDonnell 14,458; Burr Ridge Birth Center 3,751; Burr Ridge Car Care, Inc. 3,732; Burr Ridge Shell Food Mart 2,500; CALEA 4,745; Call One 24,886; Car Reflections 5,525; Cardio Partners Inc. 5,370; Cecchin Plumbing & Heating, Inc. 215,156; Chicago Tribune 4,342; Clark Baird Smith LLP 29,660; Clarke Environmental Mosquito Mgmt 45,400; Cloudpoint Geographics, Inc 13,650; Cloudpoint Geospatial 13,766; COMED 74,284; Commercial Coffee Service, Inc. 3,392; Compass Minerals America, Inc. 146,740; Computer Power System, LLC 6,178; Constellation NewEnergy, Inc 30,636; Cook County Dept of Public Health 2,600; Cook County Treasurer 6,266; Coopers Hawk Burr Ridge, LLC 4,500; Core & Main LP 60,735; County of Cook, Illinois 4,767; County Wine Merchant 3,000; Crawford, Murphy & Tilly, Inc. 43,185; Cummins Sales and Service 5,199; Currie Motors 57,570; Denler, Inc. 59,857; Desiderio Landscaping LLC 119,688; DLT Solutions 4,343; Don Morris Architects P.C. 69,858; DU-COMM 246,011; Duke's Root Control, Inc. 55,000; DuPage Convention & Visitors Bureau 39,063; DuPage County Children's Center 3,000; DuPage County Public Works 58,916; DuPage County Stormwater Management 8,000; DuPage Mayors & Managers Conf. 2,983; DuPage Metropolitan 14,040; Dynamic Heating & Piping Company 49,578; Dynegy Energy Services, LLC 60,036; Eco-Clean Maintenance, Inc. 48,033; Eddie Merlot's 3,000; Edward Jones 4,616; EJ USA, Inc 7,572; Electric Brain Media, LLC 6,055; Elevator Inspection Services 6,984; Emergency Telephone System Board 23,530; ESRI Inc. 3,468; Estancia UCP LLC 5,000; Everbridge, Inc. 5,305; Falco's Pizza & Pasta 2,771; Federal Signal Corporation 23,494; Fisher Commercial Construction 5,000; Fluid Aire Dynamics Inc. 2,565; Foster & Foster Inc. 9,477; Garron, Fernando 3,825; Glazeen Lubricants 11,246; GO Painters, Inc. 27,270; Goldy Locks, Inc. 3,662; GovTemps USA, LLC 23,300; Grainger, Inc. 10,521; Grasso Graphics, Inc. 17,637; Great Lakes Distributing, Inc. 10,494; H & R Construction, Inc. 14,580; Hampton, Lenzini & Renwick Inc. 40,890; Hinsdale Nurseries, Inc. 3,643; Home Depot Credit Services 2,509; Hyde Business Group LLC 5,000; I&M Canal Natl Heritage Corr. 2,900; I.R.M.A. 70,591; Illinois Dept of Transportation 177,156; Illinois Dept. of Insurance 4,529; Image Systems & Business Solutions 3,322; Industrial Electric Supply Inc 4,000; Industrial/Organizational Solutions 4,950; Interra, Inc. 14,355; Isaac Ray Forensic Group, LLC 10,038; Jarper Properties, LLC 5,000; JD Builders, Inc. 63,641; JG Uniforms, Inc. 29,469; John Kordomenos 5,000; JoJo Couture LLC 5,897; Jose L Gonzalez 5,000; Jovica Balac 2,500; Julie Reddy 5,000; Julie, Inc. 6,136; JX Truck Center - Bolingbrook 93,100; Kieft Brothers, Inc 3,988; Kiesler's Police Supply, Inc. 9,533; Kramer Tree Specialists, Inc. 25,505; K-Tech Specialty Coatings, Inc. 10,747; Lakeshore Recycling Systems LLC 29,854; Lauterbach & Amen, LLP 34,515; LeadsOnline 2,848; LM Custom Homes 2,500; Lower Des Plaines Watershed Group 5,502; Lyons Truck Sales 5,000; M.E. Simpson Co. Inc. 26,588; Mackie Consultants,

LLC 45,163; Manusos General Contracting, Inc. 5,000; Marriott Chicago S/W Burr Ridge 8,300; Mayer Fattouh 2,500; McFarlane Douglas & Companies 38,868; McNaughton Brothers Construction 37,848; McNaughton Development 37,500; Meade Electric Company, Inc. 8,739; Menards - Hodgkins 4,470; Metropolitan Emergency Response 4,000; Metropolitan Industries, Inc. 25,729; Metropolitan Water Reclamation 5,368; Midco Diving & Marine Services, Inc 4,578; Midwest Mobile Washers 12,600; Milan & Smilja Balac 5,000; Moncy Chacko 5,000; Monroe Truck Equipment, Inc 6,736; MPG RIC Burr Ridge LLC 5,000; Municipal Code Corporation 3,700; Municipal Systems, Inc. 5,000; Murray and Trettel, Inc. 4,450; National Tek Services, Inc. 24,591; NICOR Gas 15,105; Northern Contracting, Inc. 6,423; Orbis Solutions 219,161; Oremus Materials, LLC 18,841; Ozinga Materials, Inc. 23,111; Partytime-HDO Operations, LLC 145,888; Patrick B Murphy 2,505; PDC Laboratories, Inc. 4,986; Perma-Seal Basement Systems, Inc. 6,991; Personnel Strategies, LLC 10,400; Peter Schwabe, Inc. 2,500; Pine Tree of Burr Ridge Townhome As 5,000; Postmaster 13,229; Power Equipment Leasing Co. 3,769; Premier Landscape Contractors, Inc. 6,753; Premier Occupational Health 2,865; ProEm National Event Services 74,733; Prologis LP 11,347; Rag's Electric, Inc. 59,116; Ray O'Herron Co., Inc. 4,030; RJN Group, Inc. 97,902; RMD Construction 5,100; RoadSafe Traffic Systems, Inc. 38,164; Robotunits, Inc. 15,794; Ron Clesen's Ornamental Plants, Inc 4,301; Rose Real Estate Development Corp. 5,000; Royal Oak Landscaping, Inc. 5,825; Runco Office Supply 6,971; S.B. Friedman & Company 7,498; Sandi Auto Truck Repair 15,161; Sandra Zavala 5,000; Schroeder Asphalt Services, Inc. 569,381; Scott Rowe 5,000; Service Master 3,571; Spring Grove Nursery, Inc. 15,559; Springhill Suites 2,500; Stitch America, Inc. 3,641; Storino, Ramello, & Durkin 192,904; SuperFleet MasterCard 3,232; Superior Road Striping Inc. 18,522; Tameling Grading 25,200; Tameling Industries 3,053; Third Millennium Assoc. Inc 8,612; Thomas Engineering Group LLC 18,046; Traffic Control & Protection, Inc. 3,723; Trafic Services, Inc. 2,945; Trane U.S. Inc. 7,099; Tredroc Tire Services LLC 5,714; Tricon Snow Control, Inc. 5,000; U.S. Bank St. Paul 59,700; Underground Pipe & Valve Co. 10,080; Unique Plumbing Company, Inc. 41,656; United States Postal Service 6,045; University of Illinois 18,060; US Bank 59,700; Verizon Wireless 28,753; Vian Construction Co., Inc. 8,228; Vigilant Solutions, LLC 5,000; Village of Bedford Park 4,178,630; Village of Hinsdale 15,175; Virtual Computing Systems, Inc. 4,896; Warehouse Direct, Inc. 8,255; Welch Brothers Inc. 3,686; West Central Municipal Conference 23,676; Wex Bank 4,152; Willowbrook Ford 16,530; Windy City Lights, Inc. 4,170; Winkler's Tree Service, Inc. 77,224; Woodlake Medical Management, Inc. 7,460; Z Force Transportation, Inc. 4,422; EXPENSE DISBURSEMENTS UNDER 2,500.00 223,421 GRAND TOTAL: **9,710,153**

LIABILITIES

AFLAC Insurance 2,544; UMB Bank 56,730; Delta Dental of Illinois 67,351; Federal Tax, FICA, Medicare 1,405,189; Discovery Benefits, Inc. 5,588; State Disbursement Unit 64,001; HEALTH/LIFE 776,172; ICMA - 457 PLAN 24,700; State of Illinois withholding 220,134; I.M.R.F. Pension 401,111; I.U.O.E. Local 150 14,041; NCPERS - IL IMRF c/o Healthsmart Ben. Solutions 288; Metropolitan Alliance of Police 2,584; Pol Pens Contrib. remittance 244,568; Teamsters Local 700 11,645; TOTAL **3,296,646**

PAYROLL:

0.01 TO 24,999.99 Almendarez, Adriana; Breakey II, Christopher; DeMory, Gail; Dolce, Lori; Franzese, Jr., Guy; Grasso, Gary; Jezewski, Nancy; Joyce, Barbara; Just, William; Mital, Anita; Mottl, Zachary; Nass, Claire; Nelson, Heidi; Paveza, Albert; Rothbard, Catherine; Schaus, Susan; Schiappa, Antonio; Snyder, Joseph; Thomas, Karen; Weyant, Hannah; Wolfram, Michael **PAYROLL: 25,000.00 TO 49,999.99** Barnes, Michael ; Benedict, Shirley ; Campos , Raul; Correa- Garcia, Magali; Dumitru, Robert; Goel, Preeti; Macha, George; Murphy, Mary; Patla, Patrick; Scheidel, Margaret; Timmons, Andre **PAYROLL: 50,000.00 TO 74,999.99** Beltran, Andres; Ekl, Jeffery; Glosky, Michele ; Henderson, Cristina; Hovorka, George; Kowal, Janet; Madler, Travis; Mahlan, Michelle; Mezatis, Alexander; O'Kelly, Jr. , Patrick; Partee, Robert; Pavelchik, Cindy; Scherer, Richard; Sullivan, Amy; Tejkowski, Julie ; Villasenor, Trinidad **PAYROLL:**

75,000.000 TO 99,999.99 Guth Jr, Peter; Gutierrez, Brian; Herdzina, Ronald; Hoster, Thomas; Jarolimek, Kyle; Just, Nicholas; Miedema, James; Nelson, Amy ; Watson, Brandon; Wernimont, John **PAYROLL:**
100,000.000 TO 124,999.99 Allen III, David; Cervenka, Michael ; Garcia, Megan; Garcia, Kristopher ; Helms, John ; Lesniak, Timothy; Lukas, James ; McKnabb, Thomas ; Moravec, Louis; Overton, Matthew; Valentino, Brandon; Walter, Evan; Weeks, Lukas; Wirth Jr, Robert ; Wisch Jr, Robert **PAYROLL:**
125,000.000 AND OVER Firnsin, Michael ; Husarik, Ryan ; Loftus, Marc ; Madden, John ; Pollock, J Douglas; Preissig, David ; Sapp, Jerry