

SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2022

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
Revenues	\$ 9,648,372	\$ 1,439,639	\$ (4,521)	\$ 70,686	\$ 7,086,980	\$ 326,769	\$ (713,585)
Expenditures	8,420,845	301,356	1,839,780	6,094,420	6,644,697	462,682	1,485,697
Excess of Revenues over Expenditures	1,227,527	1,138,283	(1,844,301)	(6,023,734)	442,283	(135,913)	(2,199,282)
Transfers In	25,201		931,720	1,218,818		-	
Transfers (Out)	(1,628,818)	(546,921)	-				
Proceeds from sale of capital assets	65,360						
Other (Debt Issuance)			678,850				
Net Increase (Decrease) in Fund Balance	(310,730)	591,362	(233,731)	(4,804,916)	442,283	(135,913)	(2,199,282)
Previous Year Fund Balance/ Net Assets*	5,594,520	567,930	770,435	4,804,916	42,866,518	470,137	23,625,868
Current Year Ending Fund Balance	\$ 5,283,790	\$ 1,159,292	\$ 536,704	\$ -	\$ 43,308,801	\$ 334,224	\$ 21,426,586

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	25,596	-	25,596	-
Installment Contracts Payable	26,427	844,336	259,625	611,138
Compensated Absences	376,102	33,486	66,972	342,616
	\$ 6,398,125	\$ 877,822	\$ 6,322,193	\$ 953,754

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

Of cash receipts and disbursements for the fiscal year ending April 30, 2022 published in compliance with the provisions of Illinois Compiled Statutes, 65 ILCS 5/3.1-35-65

RECEIPTS:

Property Taxes \$1,571,094; Sales Taxes \$3,206,687; Utility Taxes \$1,282,479; Other Taxes \$3,074,309; Intergovernmental \$654,097; Licenses & Permits \$447,609; Fines & Penalties \$132,010; Charges for Services \$7,958,256; Donations \$62,676; Investment Income \$(2,328,825); Cost Recoverable \$97,049; Miscellaneous \$1,396,676; Interfund Transfers In \$2,521,059; Sales of Assets \$79,5550; Debt Proceeds \$678,850

TOTAL REVENUES \$20,833,575

DISBURSEMENTS:

10-41 Incorporated 3,000; Abbott Party Rental 6,619; Alarm Detection Systems, Inc. 8,547; All Seasons Pools and Spas 10,000; Allied Painting Services Inc. 15,350; Altorfer Industries, Inc. 4,707; Amazon.com Credit 17,259; American Security Cabinets 4,266; APWA Chicago Metro Chapter 2,595; AT&T 3,199; AT&T Mobility 3,889; Automatic Control Services 2,702; Axon Enterprise, Inc. 64,395; B & E Auto Repair Service 3,955; B & R Repair & Co. 12,634; B&F Construction Code Services Inc 81,097; Bannerville USA Inc. 9,348; Bauer Built Inc. 4,226; Bradford & Kent Builders 5,000; Breens Inc. 10,232; Brothers Asphalt Paving, Inc. 769,999; BRVC Owner, LLC 6,227; BS&A Software 11,951; Bullseye Cleaning Services, Inc. 4,555; Burns & McDonnell 22,223; Burr Ridge Community Park Foundatio 2,500; Burr Ridge Park District 3,000; Burr Ridge Parkway LP 5,000; CALEA 4,745; Call One 12,513; Chastain & Associates, LLC 2,500; Chicago Marriott at Burr Ridge 2,500; Chicago Sun-Times, Inc. 4,937; Chi-Town Cleaning Services 2,510; Chris & Irene Chalokwu 2,500; Christopher Chalokwu 5,000; City Wide of Illinois 24,441; Clarence Davids & Company 4,500; Clark Baird Smith LLP 11,780; Clarke Environmental Mosquito Mgmt 45,400; Cloudpoint Geospatial 27,416; CMI Group, LLC 15,836; College of DuPage 14,942; COMED 47,163; Commercial Coffee Service, Inc. 3,948; Compass Minerals America, Inc. 99,549; Constellation NewEnergy, Inc 29,697; Cook County Dept of Public Health 2,700; Cook County Treasurer 3,760; Core & Main LP 19,677; County of Cook, Illinois 3,267; Crawford, Murphy & Tilly, Inc. 98,355; Crestview Builders 22,167; Cummins Sales and Service 14,982; David & Sarah Krueger 5,000; David A Williams 5,000; David Allen III 2,832; Davis Concrete Construction Co. 4,000; Denise K. Filan 10,744; Denler, Inc. 81,521; Desiderio Landscaping LLC 102,285; Dixon Engineering, Inc. 14,700; DJK Custom Homes, Inc 5,000; DLT Solutions 2,730; Don Morris Architects P.C. 84,670; Door Systems 4,370; Dorner Products, Inc. 32,308; DU-COMM 337,796; DuPage Convention & Visitors Bureau 22,839; DuPage County Children's Center 3,000; DuPage County Collector 5,269; DuPage County Public Works 96,126; DuPage County Stormwater Management 11,071; DuPage Mayors & Managers Conf. 6,786; DuPage Metropolitan 14,040; DuPage Senior Citizens Council 4,872; Dynamic Heating & Piping Company 74,087; Dynegy Energy Services, LLC 59,963; Eco-Clean Maintenance, Inc. 4,438; Edwards Realty Company, Inc. 20,379; EJ USA, Inc 10,518; Elevator Inspection Services 8,272; Enterprise FM Trust 270,313; Everbridge, Inc. 5,305; Federal Signal Corporation 2,801; First Communications, LLC 5,321; Flock Safety 24,946; Foster & Foster Inc. 6,210; Freeway Ford Truck Sales, Inc. 10,033; Garron, Fernando 4,750; GO Painters, Inc. 29,946; Gold Shield Detective Agency, Inc. 7,112; GovTemps USA, LLC 168,489; Grainger, Inc. 7,395; Grand Appliance, Inc. 8,353; Grasso Graphics, Inc. 11,430; Hampton, Lenzini & Renwick Inc. 9,300; I&M Canal Natl Heritage Corr. 2,900; I.R.M.A. 268,415; Illinois Dept of Transportation 3,783;

Illinois Dept. of Insurance 3,783; Image Systems & Business Solutions 2,675; Industrial/Organizational Solutions 4,169; Interra, Inc. 9,535; ITrees.com, Inc. 7,975; JDS Home Builders, Inc 5,000; JG Uniforms, Inc. 15,300; John Neri Construction, Inc. 431,106; Julie, Inc. 6,921; Justice-Willow Springs Water 146,699; JX Truck Center - Bolingbrook 3,939; Kaleidoscope Management Group, Inc. 41,600; Kenneth & Cynthia Mineau 3,390; Kevin W. Shaughnessy 4,370; Kiesler's Police Supply, Inc. 32,045; Kramer Tree Specialists, Inc. 39,214; K-Tech Specialty Coatings, Inc 12,180; Lakeshore Recycling Systems LLC 11,366; Landworks Custom Ltd 43,375; Lauterbach & Amen, LLP 33,590; LeadsOnline 2,848; Legat Architects, Inc. 15,209; Leonard M. Bulat 3,825; LexisNexis Risk Solutions 3,458; LFC Entertainment 2,500; Lower Des Plaines Watershed Group 5,502; LRS Holdings, LLC 15,788; M.E. Simpson Co. Inc. 21,605; Mackie Consultants, LLC 24,932; Mary Calvey 5,000; McCann Industries, Inc. 6,775; McFarlane Douglas & Companies 21,550; McNaughton Brothers Construction 7,500; McNaughton Development 40,000; Meade Electric Company, Inc. 6,067; Menards - Hodgkins 4,812; Metropolitan Emergency Response 4,000; Metropolitan Water Reclamation 5,652; Mike & Erin Gibbons 2,500; Milan Balac 5,000; Monroe Truck Equipment, Inc 4,787; Motorola Solutions, Inc. 41,183; Municipal Systems, Inc. 20,200; Municode LLC 7,300; Murray and Trettel, Inc. 4,450; Nabil Sabki 5,000; Nancy Partipilo 7,500; National Tek Services, Inc. 19,781; Next Day Toner Supplies, Inc. 9,166; Nicor Gas 27,167; NIU Center for Governmental Studies 4,650; North East Multi-Regional Training 4,190; Northern Illinois University 4,904; Novotny Engineering 5,876; Orbis Solutions 148,681; Oremus Materials, LLC 17,657; Ozinga Materials, Inc. 11,773; Patti's Sunrise Cafe 2,665; Peerless Network, Inc. 5,264; Penrod, Michael 5,000; Peter Schwabe, Inc. 2,500; Peter Vanderveld 5,000; Postmaster 16,776; Precision Pavement Markings, Inc. 20,341; Premier Occupational Health 8,990; Prucha Builders 5,500; Rag's Electric, Inc. 53,704; Rany & Rene Jazayerli 5,000; Ray O'Herron 4,674; Raymond & Patricia Howe 5,000; Real Time Networks, Inc. 13,545; Revize, LLC 11,920; Richard Gilsdorf 5,000; RJN Group, Inc. 72,929; RMD Construction 5,000; RoadSafe Traffic Systems, Inc. 3,770; Rollins Aquatic Solutions 6,399; Ron Clesen's Ornamental Plants, Inc 2,777; Runco Office Supply 4,544; Runion Equipment Co. 2,634; S.B. Friedman & Company 15,066; Sagar J Patel 5,000; Sagar J. Patel 2,500; Scott & Andrea Graves 3,000; Smart Construction Group, LTD 5,000; Snowgirl Productions, LLC 3,000; Sparkles Entertainment, Inc. 3,900; Spring Grove Nursery, Inc. 16,633; Storino, Ramello, & Durkin 156,965; Sunbelt Rentals, Inc. 2,984; Sweetwater Sound Holdings, LLC 5,463; Tameling Grading 2,950; Tameling Industries 3,820; Ted Bart 5,000; The Fields on Caton Farm, Inc. 3,922; Third Millennium Assoc. Inc 8,540; Thomas Engineering Group LLC 13,322; TKB Associates, Inc. 7,795; Traffic Control & Protection, Inc 4,905; Trane U.S. Inc. 7,180; Transamerica Retirement Solutions 4,237; Twin Supplies, Ltd. 14,314; U.S. Bank St. Paul 6,029,700; UAP Enterprises LLC 8,600; Underground Pipe & Valve Co. 33,933; Unique Plumbing Company, Inc. 15,750; United States Postal Service 3,000; US Bank 60,150; Verizon Wireless 19,895; Vian Construction Co., Inc. 12,567; Vicki L. Avril 5,000; Vigilant Solutions, LLC 9,550; Village of Bedford Park 4,108,165; Village of Hinsdale 19,780; West Central Municipal Conference 16,937; Wex Bank 6,533; Willowbrook Ford 28,206; Willowbrook/Burr Ridge 3,263; Wilrae, Inc. 4,311; Wunderlich Doors, Inc. 3,856; EXPENSE DISBURSEMENTS UNDER 2,500.00 248,794

TOTAL DISBURSEMENTS: \$16,116,111

LIABILITIES:

AFLAC Insurance 3,397; Delta Dental of Illinois-Risk 5,117; Discovery Benefits, Inc. 3,496; Federal Tax, FICA, Medicare 1,400,565; HEALTH/LIFE 299,645; I.M.R.F. Pension 361,911; I.U.O.E. Local 150 12,724; ICMA - 457 PLAN 27,775; Illinois State Disbursement Unit 26,304; Metropolitan Alliance of Police 2,350; NCPERS - IL IMRF c/o Healthsmart Ben. Solutions 32;

Pol Pens Contrib. remittance 249,902; State Disbursement Unit 24,118; State of Illinois withholding 217,696; Teamsters Local 700 13,335; UMB Bank 35,858;
TOTAL LIABILITIES \$2,684,224

0.01 TO 24,999.99 Arcus, Joseph; Copp, Nicole; DeMory, Gail; Franzese, Jr., Guy; Garcia, Megan; Gniech, Ashlee; Grabis, Sophie; Grasso, Gary ; Henderson, Cristina; Jones, Michael; Just, William ; Kowal, Janet; Long, Cassidy; Lopez, Gabriel; Mital, Anita; Nass, Claire; Nelson, Heidi; Paveza, Albert ; Pollock, J Douglas; Rothbard, Catherine; Schaus, Susan; Schiappa, Antonio; Smith, Russell; Snyder, Joseph; Strappazon, Mark; **25,000.00 TO 49,999.99** Benedict, Shirley ; Correa- Garcia, Magali; DeZur, Jeffrey; Farrell, Janine; Lukas, James ; Nelson, Amy ; Partee, Robert; Sablich, Daniel; Weyant, Hannah; Wilson, Arthur; **PAYROLL: 50,000.00 TO 74,999.99** Beltran, Andrez; Breakey II, Christopher; Dewall, Vincent ; Goel, Preeti; Hovorka, George; Mahlan, Michelle; Mezatis, Alexander; Mondala, Joseph; Pavelchik, Cindy; Sullivan, Amy; Villasenor, Trinidad; Wolfram, Michael; **PAYROLL: 75,000.000 TO 99,999.99** Dumitru, Robert; Herdzina, Ronald; Hoster, Thomas; Jarolimek, Kyle; Just, Nicholas ; Madler, Travis; Murphy, Mary; O'Kelly, Jr. , Patrick; Scherer, Richard; Tejkowski, Julie ; Watson, Brandon; Wernimont, John; **PAYROLL: 100,000.000 TO 124,999.99** Cervenka, Michael ; Garcia, Kristopher ; Guth Jr, Peter; Gutierrez, Brian; Lesniak, Timothy; McNabb, Thomas; Miedema, James; Moravecek, Louis; Overton, Matthew; Sapp, Jerry; Valentino, Brandon; Weeks, Lukas; Wirth Jr, Robert ; Wisch Jr, Robert **PAYROLL: 125,000.000 AND OVER** Allen III, David; Firnsin, Michael ; Helms, John ; Husarik, Ryan ; Loftus, Marc ; Madden, John ; Preissig, David ; Walter, Evan