

**SUMMARY STATEMENT OF CONDITION**  
For the Year Ended April 30, 2018

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
Revenues	\$ 8,727,512	\$ 839,673	\$ 66,298	\$ 7,186	\$ 5,234,899	\$ 274,232	\$ 2,290,566
Expenditures	8,396,692	783,017	837,881	213,935	6,689,785	336,802	1,129,694
Excess of Revenues over Expenditures	330,820	56,656	(771,583)	(206,749)	(1,454,886)	(62,570)	1,160,872
Transfers In			425,000	45,915			
Transfers (Out)	(425,000)	(45,915)					
Proceeds from sale of capital assets	17,219			1,894,507			
Other (bond refunding)				56,075			
Net Increase (Decrease) in Fund Balance	(76,961)	10,741	(346,583)	1,789,748	(1,454,886)	(62,570)	1,160,872
Previous Year Fund Balance/ Net Assets	5,538,547	403,593	1,793,402	2,989,745	57,340,007	634,811	16,900,935
Restatement GASB 68							
Current Year Ending Fund Balance	\$ 5,461,586	\$ 414,334	\$ 1,446,819	\$ 4,779,493	\$ 55,885,121	\$ 572,241	\$ 18,061,807

**TOTAL DEBT**

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
\$ 20,986,003	\$ 9,215,682	\$ 10,430,399	\$ 19,771,286

Respectfully submitted by: \_\_\_\_\_  
Jerry Sapp, Finance Director/Deputy Treasurer  
Village of Burr Ridge

ATTEST: \_\_\_\_\_  
Karen Thomas, Village Clerk  
Village of Burr Ridge

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, 2018 published in compliance with the provisions of Illinois Compiled Statutes, 65 ILCS 5/3-10-5.0 through 5/3-10-5.3.

RECEIPTS:

Property Taxes 1,489,686; Sales Taxes 2,322,796; Utility Taxes 1,117,580 ; Other Taxes 2,638,514; Intergovernmental 269,603 ; Licenses & Permits 574,811 ; Fines & Penalties 159,305; Charges for Services 5,852,508; Donations 71,492; Interest 1,305,564; Cost Recoverable 217,795; Miscellaneous 1,146,965; Interfund Transfers In 273,740; Sale of Assets 1,911,726; Grants 0; TOTAL REVENUES 19,352,085

DISBURSEMENTS: Abbott Party Rental 3,663; Abraham Kiswani 5,000; Alarm Detection Systems, Inc. 10,850; Allied Painting Services Inc. 27,716; American Welding & Gas, Inc. 4,929; Andrew M. Salgado 3,100; Anmol Kapur 5,000; Arce Tec Ltd. 2,500; Automatic Control Services 15,977; B & F Construction Code Services 113,954; B & R Repair & Co. 10,467; Bannerville USA 3,800; BKD, LLP 32,325; Boost Creative Marketing LLC 280,808; Brandon T. Valentino 3,100; Branko Zecevic 12,441; Breens Inc. 11,648; Brian & Colleen Hickey 2,500; BS&A Software 15,480; Burns & McDonnell 27,999; Burr Ridge Bank And Trust 22,956; Burr Ridge Car Care, Inc. 3,021; Burr Ridge Car Care-BodyShop 3,249; BUSEY BANK 22,956; C.Schwab 44,363; CALEA 4,799; Call One 51,613; CAPERS 5,000; Chapman and Cutler Law Offices 9,500; Charleston Building & Development 5,000; Christian & Jill Korfist 5,000; Christine Charkewycz 10,281; Clark Baird Smith LLP 27,309; Clarke Environmental Mosquito Mgmt 39,909; Clyde Armory, Inc. 11,265; College of DuPage 2,565; COMED 22,553; Commercial Coffee Service, Inc. 2,850; Compass Minerals America, Inc. 4,232;

Concentra Medical Centers 4,019; Cook County Dept of Public Health 4,700; Cook County Treasurer 5,193; Core & Main LP 42,449; County of Cook, Illinois 3,267; Currie Motors 93,254; Cybor Fire Protection Co. 3,305; Daiva Siksiene 5,000; Dallas & Meghan Fox 2,500; Danley's Garage World 2,500; Davis Concrete Construction Co. 14,635; Delta Dental of Illinois-Risk 66,072; Denler, Inc. 39,345; Desiderio Landscaping LLC 185,175; Design Group Signage Corp 8,690; Detroit Salt Company, LLC 100,560; Direct Energy Business LLC 53,463; DLTSolutions 3,995; Don Morris Architects P.C. 71,185; Door Systems, Inc. 9,138; DU-COMM 218,191; DuPage County Children's Center 3,000; DuPage County Public Works 74,778; DuPage County Stormwater Management 7,960; DuPage Mayors & Managers Conf. 8,424; DuPage Metropolitan 14,040; DuPage Overhead Garage Doors Inc 28,750; DuPage Public Safety Communications 72,730; Dynamic Heating & Piping Company 52,155; Dynegy Energy Services, LLC 29,202; Eco-Clean Maintenance, Inc. 28,704; EJ USA, Inc 6,729; Elevator Inspection Services 7,860; Everbridge, Inc. 5,150;

Executive Partners 5,500; F.I.A.T. 3,500; Fernando Garron 11,525; Fidei Group, Inc 25,425; Fidei Technology Services, Inc. 12,818; Flagg Creek Heritage Society 2,500; Foster & Foster Inc. 3,896; FoxFord LLC 5,000; Gander Construction 10,000; Gary & Melissa Gofron 5,000; George Andrews 5,000; Grainger 7,642; Grasso Graphics 17,496; Grzegorz Bien 5,000; Hawkins, Inc. 3,647; HD Supply Waterworks, Ltd. 87,988; Hinsdale Nurseries, Inc. 2,798; I&M Canal Natl Heritage Corr. 2,900; IPBC (employer portion) 612,881; I.R.M.A. 238,560; Illinois Designers & Builders, Inc. 2,500; Illinois Municipal Retirement Fund 6,350; Illinois State Treasurer 3,088; Ilya & Jennifer Dynkin 5,000; Image Systems & Business Solutions 8,602; Integrated Electrical Services 3,980; Interra, Inc. 7,770; Irma & Jorge Sahagun 2,500; J. Jordan Homes, LLC 5,000; Jamel and Trisha Alikhan 7,500; Jennifer Hudson 5,000; JG Uniforms, Inc. 24,583; John Roxas 5,000; Joseph & Dawn Parente 12,500; Julie, Inc. 5,796; K-Five Hodgkins, LLC 4,275; Kieft Brothers, Inc 7,528; Kiesler Police Supply, Inc. 10,655; Klein, Thorpe & Jenkins, Ltd. 74,562;

Kramer Tree Specialists, Inc. 52,302; Kristine Tungol Cabagnet 5,000; L-3 Communication-Mobile Vision Inc 3,576; Lampros Tzimas 5,000; Larry Musiukevicius 5,000; Lauterbach & Amen, LLP 4,250; LeadsOnline 2,848; Living Waters Consultants 4,038; M.E. Simpson Co. Inc. 4,635; Mahboob Choudry 5,000; Marine Biochemists of Illinois 7,059; Marvin W. Sass, Inc. 5,000; MB Financial-Card Services 163,431; MB Financial 40,031; McCann Industries, Inc. 8,369; McFarlane Douglas & Companies 5,531; McGinty Bros. Inc. 5,300; McMaster-Carr Supply Company 3,605; McNaughton Brothers Construction 15,000; McNaughton Development Inc. 6,337; Meade Electric Company, Inc. 8,997; Menards - Hodgkins 5,370; Metropolitan Industries, Inc. 14,460; Metropolitan Water Reclamation 5,118; Michele D. Glosky 3,781; Micro Center 2,645; Monroe Truck Equipment, Inc 7,711; Moody's Investors Service 14,000; Morris Engineering, Inc 3,200; Mufadal Moosabhy 5,000; National Seed 2,825; National Tek Services, Inc. 93,414; Nationwide Power Solutions, Inc. 8,110; NICOR Gas 17,730; Nilufar Kabir 5,000; Noel & Natividad Alcantara 5,000;

Normandy Construction 10,000; North East Multi-Regional Training 3,235; Northern Contracting, Inc. 11,813; Northern Illinois Police Alarm Sys. 7,261; Oak Creek Homewoners 3,721; Orbis Solutions 108,713; Ozinga Materials, Inc. 22,074; Patrick Engineering Inc. 65,973; Patten Industries 144,787; Paul Eberhardt 5,000; PDC Laboratories, Inc. 3,667; Personnel Strategies, LLC 3,900; Postmaster 13,605; Power Engineers, Inc. 5,000; Power Equipment Leasing Co. 2,966; Prospan Manufacturing Co., Inc. 7,923; Public Safety Direct, Inc 27,848; Pulte Homes 60,000; Rag's Electric 41,702; Ramit & Resham Mendi 5,000; Ray O'Herron Co., Inc. 4,706; Resource Management Associates 2,817; Richard Kateley 7,211; Ron Clesen's Ornamental Plants, Inc 5,445; Royal Oak Landscaping, Inc. 8,500; Runco Office Supply 19,736; Russo's Installation Services, Inc. 5,000; Russo's Power Equipment 10,701; Satya & Jaya Ahuja 5,000; Schroeder Asphalt Services, Inc. 543,586;

Seif Martini 5,000; Service Master 3,695; Shaw Media 3,859; Shell Oil Company 4,006; Sparkles Entertainment, Inc. 3,025; Speer Financial, Inc. 19,378; Stalker Radar 6,185; Standard Equipment Co. 11,801; Stephen Frost 2,750; SuperFleet MasterCard 4,037; SuperFleet MasterCard Program 4,868; Superior Road Striping Inc. 8,240; SymbolArts, LLC 4,975; Tameling Grading 17,500; The Sign Authority, Inc. 6,569; The Stough Group, Inc. 2,500; Theodore Polygraph Service 3,125; Third Millennium Assoc. Inc 10,264; Timothy O'Rourke 5,000; TKB Associates, Inc. 2,983; Traffic Control & Protection, Inc 4,467; Trafic Services, Inc. 2,725; Trane U.S. Inc. 8,055; Treasurer, State of Illinois 203,144; Underground Pipe & Valve Co. 12,011; United Audio Productions 5,500; United States Postal Service 8,000; Urban Forest Management Inc. 4,650; US Bank 110,660; USA Blue Book 8,124; Veronika Vonstein 5,000; Vian Construction Co., Inc. 65,249; Village of Bedford Park 3,723,898;

Village of Hinsdale 21,306; Vince's Flowers & Landscaping 4,790; Virtual Computing Systems, Inc. 7,746; Vons Electric, Inc. 5,958; Weather Seal Nu Sash 5,000; Welch Brothers Inc. 2,901; West Central Municipal Conference 30,055; Western Remac Inc. 6,980; Westown Auto Supply Co. Inc. 5,883; Willowbrook Ford 13,478; Willowbrook/Burr Ridge 3,740; Windy City Lights 6,750; Winkler's Tree Service, Inc. 60,692; Your American Windows, LLC 7,950; EXPENSE DISBURSEMENTS OVER 2,500 = 9,634,102 EXPENSE DISBURSEMENTS UNDER 2,500 = 206,000 GRAND TOTAL: 9,840,103

LIABILITIES: AFLAC 2,892; Federal Tax, SS, Med 1,489,240; IL Fraternal Order of Police 2,322; Discovery Benefits 8,608; State Disbursement Unit 48,735; State of IL Withholding 207,073; IMRF Pension 343,071; NCPERS 576; Metro Alliance of Police 2,850; ICMA - 457 Plan 33,791; Pol Pens Contrib Remit 232,978; IUOE Local 150 13,590; Teamsters 5,502 TOTAL LIABILITIES 2,391,228

PAYROLL: 0.01 TO 24,999.99 Benedict, Shirley ; Chyc, Boleslaw; Feehan, Kellie ; Franzese, Jr., Guy; Han, Rachael; Hovorka, George; Jezewski, Nancy; Just, William ; Lenzi, Michael; Mahlan, Michelle; Mital, Anita; Mottl, Zachary; Mudjer, Neil; Murray, Mark; Paveza, Albert ; Payne, Romond; Rothbard, Catherine; Schiappa, Antonio; Smith, Cheryl ; Snyder, Joseph; Straub, Michael; Sullivan, Amy; Tucker, Forrest; Watson, Brandon; Wielebnicki, James PAYROLL: 25,000 to 49,999.99 Arnuist, Nathan; Booras, John; Glinski, Kevin; Karceski, Gerald ; LeDesma, Leon ; Macha, George; Mayor, Richard ; O'Connor, Daniel ; Palgen Bryan, Lorene ; Pavelchik, Cindy; Peloso, James ; Strama, Malgorzata; Timmons, Andre; Zellers, Martha PAYROLL: 50,000.00 to 74,999.99 Carman, Sandra ; DeYoung, Donald ; DeYoung, Bryan ; Ekl, Jeffery; Farrar, Joseph; Franke, Claude; Henderson, Cristina; Herdzina, Ronald; Hoster, Thomas; Jarolimek, Kyle; Joyce, Barbara ; Just, Nicholas ; Karceski, Gerald ;

Kowal, Janet; Lesniak, Timothy; Musielak, George ; O'Connor, Daniel ; Paradis, Jr., Harold ; Phillips, Scott ; Popp, Barbara ; Scherer, Richard; Sullivan, Kevin ; Tejkowski, Julie ; Thomas, Karen ; Thompson, James; Timm, Herbert ; Vaclav, Timothy; Villasenor, Trinidad; Voorhees, John; Walter, Evan; Wilhelmi, Rosaria PAYROLL: 75,000.00 to 99,999.99 Cervenka, Michael ; Essig, Michael; Garcia, Megan; Gatlin, Gary ; Guth Jr, Peter; Gutierrez, Brian; Miedema, James; Overton, Matthew; Valentino, Brandon; Weeks, Lukas; Wernimont, John ; Wirth Jr, Robert ; Zurawski, Lynette PAYROLL: 100,000.00 to 124,999.99 Allen III, David; Barnes, Michael ; Firmsin, Michael ; Garcia, Kristopher ; Glosky, Michele ; Helms, John ; Husarik, Ryan ; Loftus, Marc ; McNabb, Thomas ; Moravecek, Louis; Vulpo, Luke ; Wisch Jr, Robert PAYROLL 125,000.00 & OVER Madden, John ; Pollock, J Douglas; Preissig, David ; Sapp, Jerry ; Stricker, Steven TOTAL VILLAGE PAYROLL 4,995,127 TOTAL POLICE PENSION 1,075,836

Respectfully submitted by: \_\_\_\_\_

Jerry Sapp, Finance Director/Deputy Treasurer  
Village of Burr Ridge

ATTEST: \_\_\_\_\_

Karen Thomas, Village Clerk  
Village of Burr Ridge