

SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2015

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
Revenues	\$ 8,216,383	\$ 914,879	\$ 133,989	\$ 606,848	\$ 4,349,910	\$ 257,913	\$ 1,859,839
Expenditures	7,594,651	646,359	564,580	674,617	5,940,876	249,305	871,636
Excess of Revenues over Expenditures	621,732	268,520	(430,591)	(67,769)	(1,590,966)	8,608	988,203
Transfers In			581,145	45,910			
Transfers (Out)	(566,145)	(60,910)					
Proceeds from sale of capital assets	3,521						
Other (bond refunding)							
Net Increase (Decrease) in Fund Balance	59,108	207,610	150,554	(21,859)	(1,590,966)	8,608	988,203
Previous Year Fund Balance/ Net Assets	5,458,606	285,052	2,563,026	3,151,607	62,537,623	576,176	14,505,582
Current Year Ending Fund Balance	\$ 5,517,714	\$ 492,662	\$ 2,713,580	\$ 3,129,748	\$ 60,946,657	\$ 584,784	\$ 15,493,785

TOTAL DEBT

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
\$ 9,711,970	\$ 343,329	\$ 531,984	\$ 9,523,315

Respectfully submitted by: _____
Noel Hastalis, 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, 2015 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 1,832,169; Sales Taxes 2,065,095; Utility Taxes 1,191,361; Other Taxes 2,596,228; Intergovernmental 258,771; Licenses & Permits 464,143; Fines & Penalties 179,815; Charges for Services 4,768,099; Donations 46,600; Interest 1,590,364; Cost Recoverable 188,043; Miscellaneous 862,137; Interfund Transfers In 248,040; Grants; 48,894 TOTAL REVENUES 16,339,761

A&E Luxury Homes 5,000; Abbott Party Rental 3,205; Alarm Detection Systems, Inc. 6,806; Alliance Mechanical Services 24,393; Anish Sheth 5,000; AT&T 25,929; Automatic Control Services 36,789; B & F Construction Code Services 88,487; B & R Repair & Co. 16,935; Baines & Winslow Construction, LLC 5,000; Balance Institute of Gymnastic 4,204; Boost Creative Marketing LLC 290,239; Breens Cleaners 13,564; BS&A Software 15,213; Burns & McDonnell 28,653; Burr Ridge Bank And Trust 45,913; CALEA 6,052; Call One 37,163; CAPERS 3,780; Carlo & Cianne LaForgia 5,000; Carribean Pools 10,000; Carroll Distributing & 8,605; CDW Government, Inc. 10,522; Central Blacktop Co., Inc. 552,327; Chicago Marriott at Burr Ridge 4,515; Clark Baird Smith LLP 4,456; Clarke Environmental Mosquito Mgmt 27,048; CleanNet of Illinois, Inc 24,705; COMED 25,869; Concentra Medical Centers 4,957; Constellation NewEnergy, Inc 74,406; C.Schwab 37,584;

Convergence Technologies, Inc. 10,399; Cook County Dept of Public Health 2,880; Cook County Treasurer 4,203; County of Cook, Illinois 3,267; Currie Motors 55,470; David & Marjorie Duerr 5,000; Delta Dental of Illinois-Risk 53,803; Distinguished Design Homes Inc 5,000; DLT Solutions 4,642; Don Morris Architects P.C. 97,569; DuPage County Children's Center 3,000; DuPage County Public Works 118,237; DuPage Materials Company 4,521; DuPage Mayors & Managers Conf. 8,133; DuPage Metropolitan 14,040; EJ USA, Inc 7,518; Elevator Inspection Services 7,444; F.I.A.T. 3,500; Fernando Garron 11,725; Flagg Creek Heritage Society 2,525; FleetPride, Inc. 3,347; Garber Construction Co. 7,500; Gary & Tricia Rutherford 7,500; Gene's Tire Service, Inc. 3,231; Giant Maintenance & Restoration Inc 4,280; Globe Construction Inc. 15,323; Goldstein & Associates 3,600; Grainger 14,567; Grasso Graphics 9,776; H & R Construction, Inc. 4,950;

HD Supply Waterworks, Ltd. 327,606; Hinsdale Nurseries, Inc. 5,164; Hitchcock Design Group 10,144; Home Depot 2,711; Homer Tree Care, Inc. 85,334; I&M Canal Natl Heritage Corr. 2,640; IPBC (employer portion) 599,008; I.R.M.A. 16,145; Illinois State Treasurer 2,692; IM Crushing, LLC 6,976; Image Systems & Business Solutions 16,745; IMAGE-23 5,325; Industrial Electric Supply Inc 2,960; Interra, Inc. 15,542; IRMA 290,021; J. G. Uniforms, Inc 7,846; Janann Koranda 5,000; John Michael O'Connell 5,000; Julie, Inc. 4,906; K-Five Construction Corp. 23,380; Kevin & Aurora Miske 2,500; Kiesler Police Supply, Inc. 6,400; Klein, Thorpe & Jenkins, Ltd. 71,275; Kramer Tree Specialists, Inc. 41,810; L-3 Communication-Mobile Vision Inc 14,696; Landworks Custom Ltd 60,097; LeadsOnline 2,848;

Linda S. Pieczynski 11,526; Marc E. Loftus 3,100; Marine Biochemists of Illinois 6,617; Martin & Jenny Thomas 5,000; Mb Financial 42,710; Mb Financial Card Services 18,783; McFarlane Douglas & Companies 4,921; McGinty Bros. Inc. 2,650; Meado Electric Company, Inc. 9,371; Megan M. Smith 3,000; Menards - Hodgkins 5,756; Metropolitan Industries, Inc. 9,855; Metropolitan Water Reclamation 4,998; MidCo, Inc. 11,003; Monroe Truck Equipment, Inc 2,937; Montgomery & Macy Moy 5,000;

Morton Salt, Inc. 131,081; mPower Technologies, Inc. 3,000; Mr. & Mrs. Edward Prodehl 5,000; Murphy Paving and Sealcoating, Inc. 61,850; National Power Rodding Corp. 12,522; National Tek Services, Inc. 57,524; Nationwide Power Solutions, Inc. 3,805; North East Multi-Regional Training 6,105; Northern Illinois Police Alarm Sys. 4,505; Northwestern University 3,600; Orbis Communications 18,172; Orbis Solutions 36,696; Patriot Pavement Maintenance 21,684; Paul D. May 3,399; Paver Care, Inc 5,595; PDC Laboratories, Inc. 8,641; Pleasantview Fire Protection Dist 15,520; Postmaster 14,355; Prospan Manufacturing Co., Inc. 10,751; Public Safety Direct, Inc 17,499; Pulte Homes 42,500; R.A. Adams Enterprises, Inc. 10,727; Rag's Electric 43,612; Rainbow Farms Enterprises Inc. 3,750; Randy and Tara DeGeer 5,000;

Ray O'Herron Co., Inc. 37,003; Red Wing Shoe Store 2,642; Reegs Properties 9,862; Reliable Home Improvement 5,000; RKDK, Inc. 5,000; Robert Werr 2,500; Royal Oak Landscaping, Inc. 3,055; Runco Office Supply 22,605; Service Master 4,005; Service Sanitation, Inc. 12,261; Shaw Media 8,063; Shell Oil Company 6,481; Southwest Central 911 System 14,864; Southwest Central Dispatch 305,184; Sparkles Entertainment, Inc. 2,500; Speedway SuperAmerica LLC 9,690; Standard Equipment Co. 3,788; Stephen Frost 2,750; Stitch America, Inc. 2,526; Strand Associates, Inc 2,974; Sun-Times Media 3,687; Sweeper Parts Sales 2,961; SymbolArts, LLC 2,730; Tameling Grading 36,750; Tameling Industries 6,075; Taser International 12,478; Theodore Schmidt 5,000;

Third Millennium Assoc. Inc 10,983; Tire Services Company 7,140; TKB Associates, Inc. 7,981; Traffic Control & Protection, Inc 5,091; Trane U.S. Inc. 2,765; Underground Pipe & Valve Co. 3,888; United States Postal Service 8,000; Urban Forest Management Inc. 13,686; US Bank 619,278; Verizon Wireless 18,415; Vian Construction Co., Inc. 26,694; Village of Bedford Park 2,815,882; Village of Hinsdale 17,183; Warehouse Direct, Inc. 2,655; Waste Management 4,665; West Central Municipal Conference 11,900; West Side Tractor Sales Co. 52,286; Westown Auto Supply Co. Inc. 2,889; William & Darlene Zitko 5,000; Willowbrook Ford 30,033; Willowbrook/Burr Ridge 3,160; Winkler's Tree Service, Inc. 56,907; Wolf & Company LLP 27,700; Woodlake Medical Management, Inc. 4,740; EXPENSE DISBURSEMENTS UNDER 2,500 268,357 TOTAL 8,837,877

LIABILITIES: AFLAC Insurance 3,369; Federal Tax, FICA, Medicare 1,366,037; Ill Fraternal Order of Police 9,417; Discovery Benefits, Inc. 7,151; State Disbursement Unit 39,504; State of Illinois withholding 189,198; I.M.R.F. Pension 345,620; NCPERS - IL IMRF c/o Healthsmart Ben. Solutions 448; Metropolitan Alliance of Police 2,475; ICMA - 457 PLAN 39,790; Pol Pens Contrib. remittance 219,573; State Disbursement Unit 10,149; I.U.O.E. Local 150 12,873; TOTAL 2,245,604

PAYROLL: 0.01 TO 24,999.99 Augle, David; Barry, Brian; Benedict, Shirley; Bolos, Diane; Campagna, Nicholas; Feehan, Kellie; Franzese, Jr., Guy; Gerald, Barbara; Grasso, Janet; Helsley, Matthew; Koslowski, Eric; Lesniak, Timothy; LoBurgio, George; Lodewyck, John; Macha, George; Manieri, John; Marek, Victoria; McGrath, Thomas; Pavelchik, Cindy; Paveza, Albert; Pesavento, Chad; Pfolsgraf, Dean; Rothbard, Catherine; Ruiz, Susan; Ruzak, Leonard; Scherer, Richard; Smith, Cheryl; Straub, Michael; Sullivan, Amy; Tarra, Nora; Tucker, Forrest; Zvolanek, Emily PAYROLL: 25,000.00 to 49,999.99 Caruso, Jacqueline; Ekl, Jeffery; Glinski, Kevin; Jordan, Timothy; Just, Nicholas; Keil, Jennifer; Kowal, Janet; Kurek, Maximilian; LeDesma, Leon; Mayor, Richard; Palgen Bryan, Lorene; Paradis, Jr., Harold; Peloso, James; Powers, David; Svencner, Jake; Voorhees, John; Zellers, Martha PAYROLL: 50,000.00 to 74,999.99 Booras, John; Carman, Sandra; DeYoung, Donald;

DeYoung, Bryan; Essig, Michael; Farrar, Joseph; Franke, Claude; Henderson, Cristina; Herdzina, Ronald; Joyce, Barbara; Kulis, William; Musielak, George; Overton, Matthew; Phillips, Scott; Popp, Barbara; Smith, Megan; Sullivan, Kevin; Tejkowski, Julie; Thomas, Karen; Timm, Herbert; Vaclav, Timothy; Valentino, Brandon; Villasenor, Trinidad; Weeks, Lukas; Zurawski, Lynette PAYROLL: 75,000.00 to 99,999.99 Cervenka, Michael; Garcia, Kristopher; Gatlin, Gary; Glosky, Michele; Guth Jr, Peter; Gutierrez, Brian; Helms, John; Husarik, Ryan; McKnabb, Thomas; Miedema, James; Moravecek, Louis; O'Connor, Daniel; Thompson, James; Wennimont, John; Wilhelm, Rosaria; Wirth Jr, Robert; Wisch Jr, Robert PAYROLL: 100,000.00 to 124,999.99 Allen III, David; Barnes, Michael; Firsin, Michael; Karceski, Gerald; Loftus, Marc; Lukas, James; Sapp, Jerry; Vulpo, Luke PAYROLL 125,000.00 & OVER Madden, John; May, Paul; Pollock, J Douglas; Stricker, Steven TOTAL VILLAGE PAYROLL 4,642,898 TOTAL POLICE PENSION 821,769

Respectfully submitted by: _____

Noel Hastalis, Treasurer

Village of Burr Ridge

ATTEST: _____

Karen Thomas, Village Clerk

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