

SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2016

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
Revenues	\$ 8,123,063	\$ 884,430	\$ 45,476	\$ 591,464	\$ 4,651,714	\$ 251,566	\$ 915,158
Expenditures	7,703,231	889,742	695,753	680,348	6,089,877	245,820	967,515
Excess of Revenues over Expenditures	419,832	(5,312)	(650,277)	(88,884)	(1,438,163)	5,746	(52,357)
Transfers In			330,690	45,910			
Transfers (Out)	(330,690)	(45,910)					
Proceeds from sale of capital assets							
Other (bond refunding)							
Net Increase (Decrease) in Fund Balance	89,142	(51,222)	(319,587)	(42,974)	(1,438,163)	5,746	(52,357)
Previous Year Fund Balance/ Net Assets	5,517,714	492,662	2,713,580	3,129,748	60,946,657	584,784	15,493,785
Restatement GASB 68					(366,913)		
Current Year Ending Fund Balance	<u>\$ 5,606,856</u>	<u>\$ 441,440</u>	<u>\$ 2,393,993</u>	<u>\$ 3,086,774</u>	<u>\$ 59,141,581</u>	<u>\$ 590,530</u>	<u>\$ 15,441,428</u>

TOTAL DEBT

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
\$ 15,879,368	\$ 6,863,702	\$ 1,964,944	<u>\$ 20,778,126</u>

as restated

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, 2016 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 1,876,145; Sales Taxes 2,037,200; Utility Taxes 1,056,075; Other Taxes 2,663,628; Intergovernmental 270,087; Licenses & Permits 342,328; Fines & Penalties 183,185; Charges for Services 5,124,717; Donations 12,533; Interest 484,089; Cost Recoverable 215,073; Miscellaneous 954,181; Interfund Transfers In 243,630; Grants 0; TOTAL REVENUES 15,462,871

DISBURSEMENTS: 4 Noble Corporation 5,000; A&E Luxury Homes 5,000; Abbott Party Rental 5,064; Alarm Detection Systems, Inc. 8,331; Alexander Equipment Co. 3,913; Alliance Mechanical Services 18,014; Amarik & Shveta Singh 5,000; American Sealcoating & Maintenance 6,858; Archdeck of Chicagoland 5,000; Aspen Auto Body, Inc. 5,741; Associated Technical Services 8,165; AT&T 25,142; B & F Construction Code Services 51,228; B & R Repair & Co. 39,255; Bauer Built Inc. 4,491; BKD, LLP 29,900; Boost Creative Marketing LLC 278,353; Brad Foster 5,000; Breens Inc. 12,396; Brite Computers 36,713; BS&A Software 17,807; Buona-Appetito, LLC 5,000; Burns & McDonnell 14,085; Burr Ridge Bank And Trust 45,913; Burr Ridge Car Care, Inc. 2,750; Calculated, LLC 2,500; CALEA 4,104; Call One 44,003; CAPERS 5,000; Caribbean Pools, Inc. 5,000; Carol and John Rante 5,000; Carroll Distributing & 4,871; CDS Office Technologies 62,684; CEK Builders 5,000; C.Schwab 37,834

Cellebrite USA, Inc. 2,990; Central Blacktop Co., Inc. 584,427; Chicago Tribune 2,744; Christine Charkewycz 7,870; Christopher & Paula Murphy 5,000; Clarke Environmental Mosquito Mgmt 36,064; CleanNet of Illinois, Inc 25,315; COMED 24,423; Concentra Medical Centers 3,253; Constellation NewEnergy, Inc 36,068; Cook County Dept of Public Health 4,700; Cook County Treasurer 5,254; County of Cook, Illinois 3,267; Currie Motors 104,469; Delta Dental of Illinois-Risk 57,845; Denler, Inc. 11,101; Desiderio Landscaping LLC 78,284; Direct Energy Business LLC 43,395; Dixon Engineering, Inc. 3,360; DLT Solutions 3,742; Don Morris Architects P.C. 87,230; DuPage County Children's Center 3,000; DuPage County Public Works 69,813; DuPage Materials Company 2,889; DuPage Mayors & Managers Conf. 5,575; DuPage Metropolitan 14,040; DuPage Public Safety Communications 79,040; E. T. Mansell Construction, Inc. 7,500; Edward Breen II 5,000; EJ USA, Inc 4,944; Elevator Inspection Services 7,392; Elite Estate Builders 5,000; Engineering Resource Associates Inc 5,936; F.I.A.T. 3,500; Fernando Garron 12,225; Fidei Group, Inc 54,493; Flagg Creek Heritage Society 2,500; G. Schultz Construction 5,000; Gary Sedlacek 5,000; Gene's Tire Service, Inc. 3,664; Gewalt Hamilton Associates Inc 3,977; Goldstein & Associates 5,800; GovHR USA, LLC 13,868; Grainger 7,972; Grasso Graphics 12,764; GroundsKeeper Landscape Care 27,545; Guidance Software, Inc. 3,195; H & R Construction, Inc. 7,100; HD Supply Waterworks, Ltd. 96,300; Hinsdale Nurseries, Inc. 3,221; Hitchcock Design Group 6,094; Homer Tree Care, Inc. 10,374; I&M Canal Natl Heritage Corr. 2,900; I.R.M.A. 5,999; Illinois State Treasurer 2,901; IM Crushing, LLC 5,972; Image Systems & Business Solutions 2,598; IMAGE-23 5,193; Interra, Inc. 11,057; IRMA 267,217; IPBC (employer portion) 521,869; J. G. Uniforms, Inc 16,228; James & Debbie Martin 5,000; James E. Wolfe 5,000;

James Hruska 5,000; James Vari 5,000; JDS Homes 3,000; John & Marilyn Webb 5,000; Julie, Inc. 5,994; Karel Ondra 5,000; Kazimierz Leja 5,000; Kevin & Aurora Miske 2,500; Kiesler Police Supply, Inc. 9,727; Klein, Thorpe & Jenkins, Ltd. 73,217; Kramer Tree Specialists, Inc. 53,213; L-3 Communication-Mobile Vision Inc 26,215; Landmark Contractors, Inc. 85,090; LeadsOnline 5,696; Leopardo Construction 5,000; Mach 1, Inc. 5,000; Marine Biochemists of Illinois 6,717; Mary Alice Wheeler 5,000; Matthews Custom Homes Inc. 5,000; MB Financial Bank 63,904; Mb Financial Card Services 30,458; McCann Industries, Inc. 3,722; McFarlane Douglas & Companies 4,921; McGinty Bros. Inc. 6,195; Meade Electric Company, Inc. 7,559; Megan M. Smith 3,100; Menards - Hodgkins 5,973;

Metropolitan Industries, Inc. 13,857; Metropolitan Water Reclamation 4,998; Michael & Roula Borkowski 7,500; Midwest Entertainers, Inc. 2,500; Monroe Truck Equipment, Inc 6,984; Morton Salt, Inc. 95,704; Motorola Solutions, Inc. 22,462; MPower Technologies, Inc. 4,500; Mr. & Mrs. Nabil Sabki 7,500; National Tek Services, Inc. 20,608; Nationwide Power Solutions, Inc. 6,536; North East Multi-Regional Training 3,190; Northern Illinois Police Alarm Sys. 4,505; Office Team 21,541; On the Green Solutions 71,337; Operating Engineers Local #150 3,360; Orbis Solutions 76,004; Ozinga Materials, Inc. 3,206; Patriot Pavement Maintenance 29,925; Paul D. May 9,800; Personnel Strategies, LLC 6,750; Postmaster 19,930; Proven Business Systems 2,867; Public Safety Direct, Inc 21,932; Pulte Homes 50,000; Rag's Electric 62,701; Ray O'Herron Co., Inc. 10,973; Resource Management Associates 5,430; Richard Kateley 5,000; Robert Werr 2,500; Roesch Ford 28,850; Rula's Enterprises 9,254; Runco Office Supply 18,200; Rush Truck Center 8,016; Rush Truck Center, Springfield 135,915; Russo's Power Equipment 3,416; Service Master 3,465; Shaw Media 12,436; Shell Oil Company 6,092; SolarWinds 3,770; Southwest Central 911 System 12,023; Southwest Central Dispatch 312,814; Sparkles Entertainment, Inc. 2,525; Speedway SuperAmerica LLC 13,192; Standard Equipment Co. 13,970; Stephen Frost 2,750; Tameling Grading 19,250; Taser International 5,105; TCS Irrigation, Inc. 3,305; Ted's Builders, Inc. 5,000; Temple Display Ltd. 4,704; The Protection Engineering Group 2,835;

Third Millennium Assoc. Inc 11,547; Thrift Savings Plan 36,718; Tire Services Company 5,754; TKB Associates, Inc. 2,983; Traffic Control & Protection, Inc 3,615; Tri-State Fire Protection Dist 43,057; United Audio Productions 4,650; United Radio Communications 4,710; United States Postal Service 8,000; US Bank 625,608; USA Blue Book 3,510; VariTech Industries Inc. 8,374; Verizon Wireless 19,764; Vian Construction Co., Inc. 16,827; Village of Bedford Park 3,276,156; Village of Hinsdale 14,955; Vince's Flowers & Landscaping 17,123; Vons Electric, Inc. 7,604; Waste Management 4,714; West Central Municipal Conference 22,608; West Side Tractor Sales Co. 3,080; Willowbrook Ford 15,976; Willowbrook/Burr Ridge 3,700; Wilrae, Inc. 4,412; Winkler's Tree Service, Inc. 28,915; EXPENSE DISBURSEMENTS UNDER 2,500.00 260,333 TOTAL 9,425,455

LIABILITIES: AFLAC Insurance 3,015; Federal Tax, FICA, Medicare 1,419,552; Ill Fraternal Order of Police 8,901; Discovery Benefits, Inc. 5,497; State Disbursement Unit 40,900; State of Illinois withholding 156,713; I.M.R.F. Pension 340,583; NCPERS - IL IMRF c/o Healthsmart Ben. Solutions 416; Metropolitan Alliance of Police 2,786; ICMA - 457 PLAN 42,951; Pol Pens Contrib. remittance 235,261; I.U.O.E. Local 150 13,068; TOTAL 2,269,643

PAYROLL: 0.01 TO 24,999.99 Abraham, Blake; Augle, David; Becker, Robert; Benedict, Shirley; Bolos, Diane; Caruso, Jacqueline; Clementi, Anthony; Dave, Heer; Feehan, Kellie; Franzese, Jr., Guy; Grasso, Janet; Jaklic, Fred; Jordan, Timothy; Just, William; Kurek, Maximilian; Lenzi, Anthony; LoBurgio, George; Marek, Victoria; McGrath, Thomas; Mitchell, Trenton; Murphy, Paula; Paveza, Albert; Pesavento, Chad; Rothbard, Catherine; Ruiz, Susan; Sanderson, Carolyn; Schiappa, Antonio; Smith, Cheryl; Soenen, Zachary; Straub, Michael; Sullivan, Amy; Szwajnos, Malgorzata; Timmons, Andre; Tucker, Forrest; Vega, Reyes; Zvolanek, Emily PAYROLL: 25,000.00 to 49,999.99 Ekl, Jeffery; Glinski, Kevin; Just, Nicholas; Kulis, William; LeDesma, Leon; Macha, George; May, Paul; Mayor, Richard; Palgen Bryan, Lorene; Paradis, Jr., Harold; Pavelchik, Cindy; Peloso, James; Scherer, Richard; Wilhelm, Rosaria; Zellers, Martha PAYROLL: 50,000.00 to 74,999.99

Booras, John; Carman, Sandra; DeYoung, Donald; DeYoung, Bryan; Farrar, Joseph; Franke, Claude; Henderson, Cristina; Herdzina, Ronald; Joyce, Barbara; Kowal, Janet; Lesniak, Timothy; Musielak, George; Overton, Matthew; Phillips, Scott; Popp, Barbara; Sullivan, Kevin; Tejkowski, Julie; Thomas, Karen; Timm, Herbert; Vaclav, Timothy; Villasenor, Trinidad; Voorhees, John PAYROLL: 75,000.00 to 99,999.99 Cervenka, Michael; Essig, Michael; Garcia, Kristopher; Guth Jr, Peter; Gutierrez, Brian; McKnabb, Thomas; Miedema, James; Preissig, David; Smith, Megan; Thompson, James; 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; Gatlin, Gary; Glosky, Michele; Helms, John; Husarik, Ryan; Karceski, Gerald; Loftus, Marc; Lukas, James; Moravec, Louis; O'Connor, Daniel; Vulpo, Luke; Wisch Jr, Robert PAYROLL 125,000.00 & OVER Madden, John; Pollock, J Douglas; Sapp, Jerry; Stricker, Steven TOTAL VILLAGE PAYROLL 4,788,165 TOTAL POLICE PENSION 882,456

Respectfully submitted by: _____

Noel Hastalis, Treasurer

Village of Burr Ridge

ATTEST: _____

Karen Thomas, Village Clerk

Village of Burr Ridge