

**SUMMARY STATEMENT OF CONDITION  
For the Year Ended April 30, 2017**

	<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECT</b>	<b>DEBT SERVICE</b>	<b>ENTERPRISE</b>	<b>INTERNAL SERVICE</b>	<b>FIDUCIARY</b>
Revenues	\$ 8,305,821	\$ 847,194	\$ 212,799	\$ 537,179	\$ 4,703,941	\$ 289,003	\$ 2,457,671
Expenditures	8,081,569	839,123	1,114,747	680,123	6,505,515	244,722	998,164
Excess of Revenues over Expenditures	224,252	8,071	(901,948)	(142,944)	(1,801,574)	44,281	1,459,507
Transfers In			301,360	45,915			
Transfers (Out)	(301,360)	(45,915)					
Proceeds from sale of capital assets	8,799						
Other							
Net Increase (Decrease) in Fund Balance	(68,309)	(37,844)	(600,588)	(97,029)	(1,801,574)	44,281	1,459,507
Previous Year Fund Balance/ Net Assets	5,606,856	441,437	2,393,990	3,086,774	59,141,581	590,530	15,441,428
Current Year Ending Fund Balance	\$ 5,538,547	\$ 403,593	\$ 1,793,402	\$ 2,989,745	\$ 57,340,007	\$ 634,811	\$ 16,900,935

**TOTAL DEBT**

<b>Outstanding Beginning of Year</b>	<b>Issued Current Fiscal Year</b>	<b>Retired Current Fiscal Year</b>	<b>Outstanding End of Year</b>
\$ 21,371,974	\$ 3,772,071	\$ 4,158,042	\$ 20,986,003

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, 2017 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 1,907,405; Sales Taxes 2,132,965; Utility Taxes 1,119,667; Other Taxes 2,419,963; Intergovernmental 267,635; Licenses & Permits 441,357; Fines & Penalties 157,810; Charges for Services 5,337,420; Donations 284,898; Interest 1,614,350; Cost Recoverable 269,196; Miscellaneous 1,113,675; Interfund Transfers In 287,265; Grants 0; TOTAL REVENUES 17,353,608

**DISBURSEMENTS:** Abbey Paving Co., Inc. 5,000; Abbott Party Rental 3,201; Advertising Products, Inc 7,430; Alarm Detection Systems, Inc. 14,129; Alliance Mechanical Services 48,933; Anthem Memory Care 9,125; Arce Tec Ltd. 5,000; Aspen Auto Body, Inc. 8,973; Axon Enterprise, Inc. 2,983; B & F Construction Code Services 133,397; B & R Repair & Co. 17,667; Bannerville USA 3,785; Bauer Built Inc. 4,060; Bindu Vijan-Gulati 5,000; B/J Estancia I, LLC 5,000; BKD, LLP 31,900; Bob & Betty Becker 5,000; Boost Creative Marketing LLC 227,123; Brandon T. Valentino 4,024; Braniff Comm., Inc. 2,580; Breens Inc. 12,692; Brothers Asphalt Paving, Inc. 554,732; BS&A Software 15,184; Burns & McDonnell 74,572; Burr Ridge Bank And Trust 45,913; Burr Ridge Park District 32,297; CALEA 5,512; Call One 41,695; CAPERS 5,700; Car Reflections 2,615; CDS Office Technologies 8,192; Charles Schwab 40,113; Chicago Tribune 5,821; Christine Charkeywyc 9,870;

Christopher Glasper 7,500; Clarke Environmental Mosquito Mgmt 36,064; CleanNet of Illinois, Inc 18,983; Clifford-Wald & Company, Inc. 6,745; Clyde Army, Inc. 6,530; College of DuPage 11,431; COMED 23,073; Compass Minerals America, Inc. 80,943; Concentra Medical Centers 4,050; Constellation NewEnergy, Inc 11,121; Construction Realty Company 5,000; Cook County Dept of Public Health 4,400; Cook County Treasurer 3,152; County of Cook, Illinois 3,267; Currie Motors 218,990; Dan & Rose Marth 5,000; Davco Construction Corp 7,500; Delta Dental of Illinois-Risk 62,809; Denler, Inc. 39,435; Dennis Hurta 5,000; Desiderio Landscaping LLC 219,193; Design First Builders 5,000; Direct Energy Business LLC 46,517; District 107 20,988; District 180 15,734; District 204 18,290; District 86 7,838; Don Morris Architects P.C. 82,509; DuPage County Children's Center 3,000; DuPage County Public Works 51,578; DuPage Mayors & Managers Conf. 8,401;

DuPage Metropolitan 14,040; DuPage Public Safety Communications 270,588; Dynamic Heating & Piping Company 15,533; Dynegy Energy Services, LLC 22,104; Eco-Clean Maintenance, Inc. 6,762; Elevator Inspection Services 6,892; Elite Estate Builders 5,000; Engineering Resource Associates Inc 44,145; Everbridge, Inc. 5,400; F.I.A.T. 3,500; Fernando Garron 12,100; Fidei Group, Inc 12,509; Flagg Creek Heritage Society 2,500; FleetPride, Inc. 4,162; Foster & Foster Inc. 3,950; Fulton Technologies, Inc. 9,900; Gander Construction 10,000; Gene's Tire Service, Inc. 6,856; Gewalt Hamilton Associates Inc 5,644; Giant Maintenance & Restoration Inc 4,600; Globe Construction Inc. 14,355; Grainger 9,120; Grasso Graphics 16,430; Guidance Software, Inc. 3,418; HD Supply Waterworks, Ltd. 416,901; Hetal Kumar Patel 5,000; Hinsdale Nurseries, Inc. 2,963; Hitchcock Design Group 2,610; Howell Tractor & Equipment LLC 4,161; I&M Canal Natl Heritage Corr. 2,900;

IRMA 280,759; IDVILLE 2,782; IBPC (employer portion) 550,976; Illinois State Treasurer 3,099; Interra, Inc. 13,364; J. G. Uniforms, Inc 24,818; Jacobs Telecommunications 5,000; Jean M. Burnett 5,000; JJB Builders 5,000; Joseph Pizzuto 2,725; Julie, Inc. 5,487; Kay Brothers Enterprises 5,000; Kerry Koranda 5,000; Kiesler Police Supply, Inc. 10,132; Klein, Thorpe & Jenkins, Ltd. 83,033; Kramer Tree Specialists, Inc. 54,126; L-3 Communication-Mobile Vision Inc 4,300; Lauterbach & Amen, LLP 6,500; Leopardo Construction 5,000; Living Waters Consultants 2,900; M.E. Simpson Co. Inc. 3,310; Marine Biochemists of Illinois 6,652; Matthew R. Overton 3,000; MB Financial-Card Services 136,094; MB Financial Bank \$43,040; McCann Industries, Inc. 2,875; McFarlane Douglas & Companies 4,921; McGinty Bros. Inc. 5,700; McMaster-Carr Supply Company 2,925; McNaughton Brothers Construction 5,000; McNaughton Development Inc. 47,000;

Meade Electric Company, Inc. 2,895; Menards - Hodgkins 4,162; Metropolitan Industries, Inc. 16,199; Metropolitan Water Reclamation 5,037; Michele D. Glosky 4,141; Midwest Mobile Washers 5,650; Mirro Krelina 4,088; Monroe Truck Equipment, Inc 14,434; Morton Salt, Inc. 10,176; MPower Technologies, Inc. 3,000; Mr. & Mrs. Udit Patel 5,000; Murphy's Windows & Sun Rooms 5,000; National Tek Services, Inc. 70,822; Nationwide Power Solutions, Inc. 10,288; Nick Kiousis 5,000; NICOR Gas 18,941; Normandy Construction 5,000; North East Multi-Regional Training 3,465; Northern Illinois Police Alarm Sys. 6,205; Northwestern University 3,700; NTS Mikedon, LLC 2,889; Orbis Solutions 77,189; Ozinga Materials, Inc. 9,702; Patrick Engineering Inc. 39,877; PDC Laboratories, Inc. 3,067; Personnel Strategies, LLC 7,150; Platinum Poolcare Aquatech Ltd 5,000; Pleasantdale Park District 58,930; Pleasantview Fire Protection Dist 13,490; Polach Appraisal Group, Inc. 3,000;

Postmaster 17,755; Postmaster Bolingbrook Post Office 4,500; Premier Landscape Contractors 8,466; Prime Time Marketing 25,000; Pro-Tech Security Sales 6,700; Provencal Construction 5,000; Public Safety Direct, Inc 23,696; QCI Restoration LLC 3,425; R A Developers and Contractors Inc 7,500; Rag's Electric 61,455; Ray O'Herron Co., Inc. 3,689; Rebrag, Inc. 7,500; Red Wing Shoe Store 4,051; RelaDyne, LLC 3,686; Richard & Ann Marie Morley 5,000; Richard Beezie 11,425; Ron Clesen's Ornamental Plants, Inc 5,918; Runco Office Supply 18,653; Rush Truck Center 164,547; Russo's Power Equipment 4,035; Samer & Rahaf Dola 2,500; School District 107 15,734; Service Master 3,025; Shaw Media 7,735; Shell Oil Company 7,040; SolarWinds 3,508; Southwest Central Dispatch 14,252; Speedway SuperAmerica LLC 17,917; Stalker Radar 6,185; Stephen Frost 2,750; Superior Asphalt Materials, LLC 3,060; Superior Road Striping Inc. 26,737;

Tameling Grading 27,300; Tameling Industries 3,522; TCS Irrigation, Inc. 2,941; Ted's Builders, Inc. 5,000; Third Millennium Assoc. Inc 10,668; Titan Supply, Inc. 3,060; TKB Associates, Inc. 3,433; Tom & Jerry Tire & Service Ctr 2,732; Traffic Control & Protection, Inc 9,194; Treasurer, State of Illinois 222,419; Underground Pipe & Valve Co. 22,656; Unique Plumbing Company 49,417; United Audio Productions 6,000; United States Postal Service 6,000; Urban Forest Management Inc. 5,931; US Bank 625,418; USA Blue Book 7,230; Vian Construction Co., Inc. 6,720; Village of Bedford Park 3,256,864; Village of Hinsdale 14,876; Vince's Flowers & Landscaping 3,365; Virtual Computing Systems, Inc. 52,925; Vons Electric, Inc. 5,430; Waste Management 4,211; West Central Municipal Conference 24,316; West Suburban Water Commission 53,277; Westtown Auto Supply Co. Inc. 2,964; Willowbrook Ford 16,451; Willowbrook/Burr Ridge 3,780; Winkler's Tree Service, Inc. 77,584; EXPENSE DISBURSEMENTS UNDER 2,500.00 222,962 TOTAL 10,403,399

**LIABILITIES:** AFLAC Insurance 2,892; Federal Tax, FICA, Medicare 1,435,732; Ill Fraternal Order of Police 9,073; Discovery Benefits, Inc. 8,688; State Disbursement Unit 14,304; State Disbursement Unit 25,200; State of Illinois withholding 157,118; I.M.R.F. Pension 338,113; NCPERS - IL IMRF c/o Healthsmart Ben. Solutions 576; Metropolitan Alliance of Police 2,856; ICMA - 457 PLAN 40,757; Pol Pens Contrib. remittance 234,761; I.U.O.E. Local 150 12,910; TOTAL 2,282,981

**PAYROLL:** 0.01 TO 24,999.99 Arnquist, Nathan; Aogle, David; Benedict, Shirley; Bolos, Diane; Clementi, Anthony; Dziadosz, Nicholas; Feehan, Kellie; Franzese, Jr., Guy; Grasso, Janet; Grimmenga, Glenn; Hovorka, George; Jezewski, Nancy; Just, William; Mahlan, Michelle; Mudjer, Neil; Murphy, Paula; Murray, Mark; Paveza, Albert; Rothbard, Catherine; Sanderson, Carolyn; Schiappa, Antonio; Smith, Cheryl; Snyder, Joseph; Soenen, Luke; Straub, Michael; Sullivan, Amy; Tucker, Forrest; Vaickus, Tanner; Vega, Reyes; Ventura, Rebecca; Zvolanek, Emily PAYROLL: 25,000 to 49,999.99 Ekl, Jeffery; Glinski, Kevin; Hoster, Thomas; Jarolimiek, Kyle; Just, Nicholas; LeDesma, Leon; Macha, George; Mayor, Richard; Palgen Bryan, Lorene; Pavelchik, Cindy; Peloso, James; Scherer, Richard; Strama, Malgorzata; Thompson, James; Timmons, Andre; 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; Paradis, Jr., Harold; Phillips, Scott; Popp, Barbara; Sullivan, Kevin; Tejkowski, Julie; Thomas, Karen; Timm, Herbert; Vaclav, Timothy; Villasenor, Trinidad; Voorhees, John; Wilhelmi, Rosaria PAYROLL: 75,000.00 to 99,999.99 Cervenka, Michael; Essig, Michael; Gatlin, Gary; Guth Jr, Peter; Gutierrez, Brian; Helms, John; McKnabb, Thomas; Miedema, James; Moravecek, Louis; Overton, Matthew; Smith, Megan; Valentino, Brandon; Weeks, Lukas; Wernimont, John; Wirth Jr, Robert; Zurawski, Lynette PAYROLL: 100,000.00 to 124,999.99 Allen III, David; Barnes, Michael; Firsin, Michael; Garcia, Kristopher; Glosky, Michele; Husarik, Ryan; Karceski, Gerald; Loftus, Marc; Lukas, James; O'Connor, Daniel; Vulpo, Luke; Wisch Jr, Robert PAYROLL 125,000.00 & OVER Madden, John; Pollock, J Douglas; Preissig, David; Sapp, Jerry; Stricker, Steven TOTAL VILLAGE PAYROLL 4,803,651 TOTAL POLICE PENSION 949,373

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

Jerry Sapp, Finance Director  
Village of Burr Ridge

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

Karen Thomas, Village Clerk  
Village of Burr Ridge