

**SUMMARY STATEMENT OF CONDITION**  
For the Year Ended April 30, 2014

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
Revenues	\$ 8,013,520	\$ 865,977	\$ 239,209	\$ 512,628	\$ 4,395,050	\$ 229,136	\$ 1,883,700
Expenditures	7,800,967	766,676	985,226	670,147	5,826,432	228,430	835,758
Excess of Revenues over Expenditures	212,553	99,301	(746,017)	(157,519)	(1,431,382)	705	1,047,942
Transfers In			560,150	45,910			
Transfers (Out)	(300,150)	(305,910)					
Proceeds from sale of capital assets	21,014						
Other (bond refunding)							
Net Increase (Decrease) in Fund Balance	(66,583)	(206,609)	(185,867)	(111,609)	(1,431,382)	705	1,047,942
Previous Year Fund Balance/ Net Assets	4,675,189	491,662	2,672,348	3,263,216	63,969,004	575,471	13,457,640
Current Year Ending Fund Balance	<u>\$ 4,608,606</u>	<u>\$ 285,052</u>	<u>\$ 2,486,481</u>	<u>\$ 3,151,607</u>	<u>\$ 62,537,623</u>	<u>\$ 576,176</u>	<u>\$ 14,505,582</u>

**TOTAL DEBT**

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
\$ 9,979,465	\$ 256,996	\$ 524,491	<u>\$ 9,711,970</u>

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, 2014 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 1,865,709; Sales Taxes 1,992,898; Utility Taxes 1,257,378; Other Taxes 2,594,695; Intergovernmental 260,679; Licenses & Permits 393,415; Fines & Penalties 181,164; Charges for Services 5,008,813; Donations 22,750; Interest 986,242; Cost Recoverable 246,396; Miscellaneous 910,054; Interfund Transfers In 231,785; Grants 187,245 TOTAL REVENUES 16,139,221

DISBURSEMENTS:

4 Noble Corporation 5,000; A.W. Wendell & Sons, LLC 5,000; Abbey Paving Co., Inc. 8,369; Alarm Detection Systems, Inc. 6,300; Alco Sales & Service Company 5,000; Alexander Equipment Co. 4,764; All American Exterior Solutions 96,400; Alliance Mechanical Services 21,629; Alphagraphics 2,629; Antonio Schiappa 2,500; Arrowhead Farm Venture 4,327; Aspen Auto Body, Inc. 10,143; Associated Advertisers, Inc. 2,920; AT&T 21,307; Atlas Bobcat Inc. 5,562; B & F Construction Code Services 53,489; B & F Technical Code Services 26,692; B & R Repair & Co. 10,082; Bauer Built Inc. 5,851; Beechen & Dill Builders 2,509; Boost Creative Marketing LLC 296,252; Bredemann Ford in Glenview 29,990; Breens Cleaners 11,535; BS&A Software 14,445; Burns & McDonnell 15,375; Burr Deed, LLC 6,834; Burr Ridge Bank And Trust 45,913; Burr Ridge Car Care, Inc. 2,761; Burr Ridge Park District 7,200; Bushman Construction Management 5,000; CALEA 4,808; Call One 39,400; CAPERS 3,780; Car Reflections 4,250; Charles Schwab 34,909 Chicago Communication Service 13,206; Clarke Environmental Mosquito Mgmt 36,064; CleanNet of Illinois, Inc 27,535; College of DuPage 3,197; COMED 20,906; Concentra Medical Centers 4,794; Constellation NewEnergy, Inc 78,228; Convergence Technologies, Inc. 110,798; Cook County Dept of Public Health 3,900; Cook County Treasurer 4,203; County of Cook, Illinois 6,122; Currie Motors Frankfort, Inc. 164,306; Cybor Fire Protection Co. 2,917; Daker Corporation 7,350; Davis Concrete Construction Co. 43,625; Delta Dental of Illinois Risk 59,834; DLT Solutions 5,327; Don Morris Architects P.C. 85,015; DuPage County Children's Center 3,000; DuPage County Public Works 137,150; DuPage Materials Company 8,359; DuPage Mayors & Managers Conf. 8,327; DuPage Metropolitan 14,040; EJ USA, Inc 15,732; Elevator Inspection Services 6,952; Engineering Resource Associates Inc 51,127; Envision General Contractors, LLC 126,863; F.I.A.T. 3,500; Fernando Garron 12,350; First Community Bank 5,000; Flagg Creek Heritage Society 2,500; Frank Novotny & Associates, Inc. 3,392; Freeway Ford Truck Sales, Inc. 48,014; Fuller's Car Wash 3,267; Furmanite America Inc. 7,857; Gene's Tire Service, Inc. 3,320; Gewalt Hamilton Associates Inc 2,500; Goldstein & Associates 6,800; Grainger 10,550; Grasso Graphics 4,832; GroundsKeeper Landscape Care 14,310; GT Family LLC 5,000; H & R Construction, Inc. 27,050; HD Supply Waterworks, Ltd. 21,091; Hinsdale Nurseries, Inc. 5,783; HMC Display 7,108; I&M Canal Natl Heritage Corr. 2,900; I.R.M.A. 20,411; IM Crushing, LLC 18,868; Imam Schraim 31,031; Interior Environments Inc. 16,202; Interra, Inc. 9,510; IPBC (employer portion) 633,922; IRMA 282,010; Island Construction, Inc. 5,000; J. G. Uniforms, Inc 7,951; James Schiappa 11,767; Jeff & Sara Johnson 7,500; John Kordomenos 5,000; Joseph Castelbuono 5,000; Julie, Inc. 3,956; K Five Construction Corp. 444,783; Klein, Thorpe & Jenkins, Ltd. 94,132; Korman Lederer Mgmt Co 5,192; Kramer Tree Specialists, Inc. 29,450; L3 Com Mobile Vision, Inc. 13,729; Lamantia Builders 5,000; Landworks Custom Ltd 82,000; LeadsOnline 2,848; Linda S. Pieczynski 9,946; Louis Scanniccho & Julie Heneghan 4,500; M.E. Simpson Co. Inc. 16,525; Marc E. Loftus 3,000; Marine Biochemists of Illinois 10,314; Mark & Jolie Watson 2,500; Mark It Corp. 20,149; Mb Financial 53,845; Mb Financial Card Services 36,749; McCann Industries, Inc. 128,719; McFarlane Douglas & Companies 4,910; McGinty Bros. Inc. 5,000; McMahon Builders 5,000; McNaughton Development Inc. 5,000; Meade Electric Company, Inc. 11,237; Metropolitan Industries, Inc. 12,844; Metropolitan Water Reclamation 4,900; MidCo, Inc. 10,760; Minuteman Press 4,116; Monroe Truck Equipment, Inc 7,193; Morton Salt, Inc. 24,254; Motorola Solutions, Inc 3,233; mPower Technologies, Inc. 2,750; Murphy Paving and Sealcoating, Inc. 31,213; Nancy Grayheck 5,000; National Power Rodding Corp. 3,233; National Tek Services, Inc. 14,254; Nationwide Power Solutions, Inc. 3,245; New Line Design 4,000; North American Rescue, LLC 2,623; North American Salt Company 53,620; North East Multi Regional Trg 5,075; Northern Illinois Police Alarm Sys. 4,905; Orbis Communications 49,932; PDC Laboratories, Inc. 8,281; Personnel Strategies, LLC 7,400; Peter Oprisko 2,500; Postmaster 19,470; Public Safety Direct, Inc 24,456; Pulte Homes 92,500; Rag's Electric 42,947; Ray O'Herron Co., Inc. 23,368; Red Wing Shoe Store 2,729; ReliaDyne, LLC 3,754; Resource Management Associates 4,756; RMD Construction 5,000; Rock Salt Source 27,386; Runco Office Supply 17,559; Rush Truck Center Chicago 2,532; Rush Truck Center, Springfield 141,391; Schiappa Holding Company 5,000; Service Master 3,180; Service Sanitation, Inc. 12,123; Shaw Media 11,669; Shell Oil Company 5,544; Sikich LLP 26,923; Southwest Central 911 System 19,017; Southwest Central Dispatch 321,947; Speedway SuperAmerica LLC 14,221; Splash Graphics, Inc. 4,470; Steve & Dawn McKenna 5,000; SunTimes Media 4,402; T J Cachey Builders 5,000; Tallgrass Systems, Ltd. 4,318; Tameling Grading 24,500; Tameling Industries 6,048; TCS Irrigation, Inc. 4,977; The Davey Tree Expert Company 15,764; Theodore Polygraph Service 3,240; Third Millennium Assoc. Inc 10,794; Titan Supply, Inc. 8,683; TKB Associates, Inc. 2,983; Tom & Jerry Tire & Service Ctr 9,703; Traffic Control & Protection, Inc 5,275; Treasurer, State of Illinois 76,463; Tredoc Tire Services 4,014; Underground Pipe & Valve Co. 7,210; Unique Plumbing Company 19,385; United States Postal Service 8,000; Urban Forest Management Inc. 19,606; US Bank 613,228; Verizon Wireless 17,989; Vian Construction Co., Inc. 183,548; Village of Bedford Park 2,926,366; Village of Hinsdale 15,058; Vince's Flowers & Landscaping 6,651; VisuSewer of Illinois, LLC 3,080; Warehouse Direct, Inc. 4,374; Waste Management 4,123; West Central Municipal Conference 15,589; Westown Auto Supply Co. Inc. 4,122; Willowbrook Ford 23,803; Willowbrook/Burr Ridge 3,140; Winkler's Tree Service, Inc. 84,809; Woodland Park Burr Ridge LLC 10,000; Zhao Kai 7,500; DISBURSEMENTS UNDER 2,500.00 233,204 TOTAL 9,620,800

LIABILITIES: AFLAC Insurance 4,677; Federal Tax, FICA, Medicare 1,335,256; Ill Fraternal Order of Police 9,073; Discovery Benefits, Inc. 8,089; State Disbursement Unit 14,304; State Disbursement Unit 25,275; State of Illinois withholding 195,928; I.M.R.F. Pension 342,829; NCPERS - IL IMRF c/o Healthsmart Ben. Solutions 496; Metropolitan Alliance of Police 2,442; ICMA - 457 PLAN 38,643; Pol Pens Contrib. remittance 209,560; State Disbursement Unit 10,149; I.U.O.E. Local 150 9,614; TOTAL 2,206,335

PAYROLL: 0.01 TO 24,999.99 Barry, Brian; Benedict, Shirley; Bolos, Diane; Booras, John; Carr, Bradley; Ekl, Jeffery; Ellman, Steven; Feehan, Kellie; Franzese, Jr., Guy; Grasso, Janet; Grela, Robert; Just, William; Koehn, Nicholas; Kurek, Maximilian; LoBurgio, George; Lodewyck, John; Macha, George; Manieri, John; Marek, Victoria; Nelson, Shirley; Nowak, Ronald; Paveza, Albert; Pfolsgrof, Dean; Ruiz, Susan; Ruzak, Leonard; Smith, Cheryl; Sodikoff, Robert; Straub, Michael; Sullivan, Amy; Tucker, Forrest; Wisniowicz, Dane; Wott, Maureen; Zvolanek, Emily PAYROLL: 25,000.00 TO 49,999.99 Essig, Michael; Farrar, Joseph; Gerald, Barbara; Glinski, Kevin; Heller, Joshua; Herdzina, Ronald; Jordan, Timothy; Joyce, Barbara; Just, Nicholas; Kowal, Janet; LeDesma, Leon; Mayor, Richard; McGrath, Thomas; Palgen Bryan, Lorene; Paradis, Jr., Harold; Peloso, James; Powers, David; Scheiner, Lisa; Voorhees, John; Zellers, Martha PAYROLL: 50,000.00 TO 74,999.99 Carman, Sandra; DeYoung, Bryan; DeYoung, Donald; Franke, Claude; Henderson, Cristina; Kulis, William; Miedema, James; Musielak, George; Norlock, Rayette;

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; Huserik, Ryan; Koslowski, Eric; McNabb, Thomas; Moravec, Louis; O'Connor, Daniel; Thompson, James; Wernimont, John; Wilhelmi, Rosaria; Wirth Jr, Robert; Wisch Jr, Robert PAYROLL: 100,000.00 TO 124,999.99 Allen III, David; Barnes, Michael; Firnsin, Michael; Karceski, Gerald; Loftus, Marc; Lukas, James; Madden, John; Sapp, Jerry; Vulpo, Luke PAYROLL: 125,000.00 AND OVER May, Paul; Pollock, J Douglas; Stricker, Steven TOTAL Village Payroll 4,499,447 TOTAL Police Pension 790,582

Respectfully submitted by:

Noel Hastalis, Treasurer  
Village of Burr Ridge

ATTEST:

Karen Thomas, Village Clerk  
Village of Burr Ridge