

**VILLAGE OF BURR RIDGE
COUNTY OF COOK AND DUPAGE**

I, KAREN THOMAS, DO HEREBY CERTIFY THAT I AM THE ELECTED CLERK OF THE VILAGE OF BURR RIDGE, COUNTY OF COOK AND DUPAGE, STATE OF ILLINOIS.

I DO FURTHER CERTIFY THAT THE ANNEXED AND FORGOING STATEMENT IS TRUE AND CORRECT COPY OF THE TREASURER'S ANNUAL STATEMENT FILED BY THE TREASURER IN THE OFFICE OF THE VILLAGE CLERK ON THE SAID 18th DAY OF OCTOBER 2013.


I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE DOINGS NEWSPAPER IN ACCORDANCE WITH 5/3.1-35-65 (b) ON THE 17th DAY OF OCTOBER 2013.

I DO FURTHER CERTIFY THAT THE ORIGINAL OF WHICH THE FOREGOING IS A TRUE COPY, IS ENTRUSTED TO MY CARE FOR SAFEKEEPING AND THAT I AM THE KEEPER OF THE SAME.

I DO FURTHER CERTIFY THAT I AM THE KEEPER OF THE RECORDS, PAPERS AND ORDINANCES OF THE SAID VILLAGE OF BURR RIDGE.

IN WITNESS, I DO HEREBY SET MY HAND AND AFFIX THE CORPORATE SEAL OF THE VILLAGE OF BURR RIDGE ON THE 18th DAY OF OCTOBER, 2013.

OFFICIAL SEAL:




VILLAGE CLERK OF THE
VILLAGE OF BURR RIDGE
COOK AND DUPAGE COUNTIES, IL

SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2013

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
Revenues	\$ 7,867,632	\$ 938,796	\$ 368,040	\$ 609,167	\$ 4,614,147	\$ 204,784	\$ 1,879,431
Expenditures	7,447,993	932,470	821,854	669,919	5,612,378	216,737	728,474
Excess of Revenues over Expenditures	419,639	6,326	(453,814)	(60,752)	(998,231)	(11,953)	1,150,957
Transfers In			384,730	45,910			
Transfers (Out)	(384,730)	(45,910)					
Proceeds from sale of capital assets	2,550						
Other (bond refunding)				103,088			
Net Increase (Decrease) in Fund Balance	37,459	(39,584)	(69,084)	88,246	(998,231)	(11,953)	1,150,957
Previous Year Fund Balance/ Net Assets	4,637,730	531,246	2,741,432	3,174,970	64,967,235	587,424	12,306,683
Current Year Ending Fund Balance	\$ 4,675,189	\$ 491,662	\$ 2,672,348	\$ 3,263,216	\$ 63,969,004	\$ 575,471	\$ 13,457,640

TOTAL DEBT

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
\$ 9,914,661	\$ 6,447,844	\$ 6,383,040	\$ 9,979,465


 Respectfully submitted by: Noel Hastalis, Treasurer
 Village of Burr Ridge

ATTEST: Karen J. Thomas
 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, 2013 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 1,725,898; Sales Taxes 2,023,284; Utility Taxes 1,177,932; Other Taxes 2,486,625; Intergovernmental 304,697; Licenses & Permits 374,073; Fines & Penalties 178,757; Charges for Services 4,967,770; Donations 154,500; Interest 1,683,845; Cost Recoverable 266,134; Miscellaneous 827,368; Interfund Transfers In 194,755; Grants 116,352 TOTAL REVENUES 16,481,994

DISBURSEMENTS:

A. N. and Shaalu Devnani 5,000; Akash & Gopi Ahuja 5,000; Alarm Detection Systems, Inc. 5,815; Alliance Mechanical 42,231; Andrew & MaryAnn Zaborski 5,000; Arlington Heights 58,466; AT&T 12,323; Automatic Control Services 41,230; AVLET, Inc. 51,886; Azavar Audit Solutions, Inc. 20,250; Azco Builders, Inc 5,000; B & F Technical Code Services 66,154; B & R Repair & Co. 10,616; Baish Excavating, Inc. 2,500; Bauer Built Inc. 5,424; Best Quality Cleaning, Inc. 25,988; Boost Creative Marketing LLC 307,092; Breens Cleaners 10,547; Brothers Asphalt Paving, Inc. 447,235; Bruce Westwood-Booth 2,500; BS&A Software 16,170; Burns & McDonnell 13,589; Burr Ridge Bank And Trust 45,913; Burr Ridge Park District 2,900; Burr Ridge Village Center 2,700; CALEA 4,065; Call One 44,826; Car Reflections 4,098; Caribbean Pools, Inc. 5,000; Chapman and Cutler 19,000; Charles Schwab 31,739; Cherri & James Kisel 7,500; Chris & Jill Korfist 9,000; CitiBusiness Card 19,498; Clarke Environmental Mosquito Mgmt 48,165; CleanNet of Illinois, Inc 5,521; College of DuPage 5,968; COMED 19,658; Concentra 4,930; Constellation 8,128; Constellation NewEnergy, Inc 25,666; Cook County Dept of Public Health 4,980; Cook County Treasurer 4,203; Cooper's Hawk Construction, LLC 5,000; County of Cook, Illinois 3,272; Cummins NPower, LLC 4,856; Currie Motors Frankfort, Inc. 73,112 Davis Concrete Construction Co. 61,882; Delta Dental Risk 8,996; Delta Dental of Illinois Risk 46,964; Denier, Inc. 25,000; Don Morris Architects P.C. 74,785; Downes Swimming Pool Co. 5,000; Dr. George J. Carioscia 5,000; DuPage County Children's Center 3,000; DuPage County Public Works 182,920; DuPage Materials Company 3,992; DuPage Mayors & Managers Conf. 8,046; DuPage Metropolitan 14,040; DuPage Topsoil Inc. 3,420; Eco Lighting Services, LLC 9,617; ECS Midwest, LLC 7,649; EJ USA, Inc 5,224; EJ USA, Inc. 9,327; Elevator Inspection Services 6,980; Emergency Telephone System Board 172,102; Engineering Resource Assoc Inc 50,435; Exelon Energy Inc. 46,819; F.I.A.T. 3,500; Fernando Garron 7,000; First Merit Bank 6,000; Flagg Creek Heritage Society 2,500; Fuller's Car Wash 3,025; Goldstein & Associates 3,600; Grainger 11,540; H & R Construction, Inc. 59,075; Haris & Ghazala Aleem 2,500; HD Supply Waterworks, Ltd. 175,183; HDR Engineering, Inc. 96,283; Hitchcock Design Group 123,483; I&M Canal Natl Heritage Corr. 2,900; IBPC (employer portion) 623,810.47; I.R.M.A. 16,425; Illinois Mining Corp. 12,221; Indecor, Inc. 2,850; Industrial Electric Supply Inc 2,734; Intelligent Solutions, Inc. 3,780; Interior Environments Inc. 15,389; Interra 14,128; Intoximeters Inc. 6,201; Ionel Danciu 5,000; IRMA 288,807; J. C. Anderson, Inc. 135,634; J. G. Uniforms, Inc 6,736; Jack Phelan Dodge 6,510; Joseph & Anke Schulte 5,000; Julie, Inc. 3,809; KCVW Environmental Conditioning Inc. 12,682; Kensington Park LLC 5,000; Kinzie Real Estate Group 5,000; Klein, Thorpe & Jenkins, Ltd. 116,026; Kramer Tree Specialists, Inc. 64,603; L3 Com Mobile Vision, Inc. 25,128; Landworks Custom Ltd 72,826; Langos Corp. 2,500; Laura Birk 5,000; LeadsOnline 2,848; Lena Halikias 5,000; Linda S. Pieczynski 11,447; Liquid Engineering Corporation 5,085; M.E. Simpson Co. Inc. 4,530; Marine Biochemists of Illinois 10,669; Mark It Corp. 14,864; Martin Implement Sales, Inc. 15,019; MB Financial 56,403; Mb Financial Card Services 6,119; McFarlane Douglas and Co. 4,910; Meade Electric Company, Inc. 11,737; Metropolitan Industries, Inc. 10,559; Metropolitan Water Reclamation 4,875; MidCo, Inc. 10,963; Midwest Fence Corporation 4,540; Midwest Office Interiors 18,545; Minuteman Press 5,140; Moody's Investors Service 11,500; Morton Salt, Inc. 23,597; Motorola Solutions, Inc 10,348; MPH Industries, Inc. 5,031; mPower Technologies, Inc. 2,750; National Power Rodding Corp. 4,458; National Tek Services, Inc. 2,700; Natural Path Urban Forestry 23,050; New Horizon Construction 5,000; New Ideas Remodeling & Construction 5,000; North East MultiRegional Trg 6,555; Northern Illinois Police Alarm Sys. 5,709; NYSA, Inc. 7,500; Orbis Communications 45,022; Patricia Ziffra & Raymond Staffel 5,000; Paul D. May 3,000; PDC Laboratories, Inc. 5,205; Peak Construction Corp. 5,000; Personnel Strategies, LLC 6,500; Phillip Stefanovic 5,000; Platinum Poolcare Aquatech 5,000; Pleasantview Fire Protection Dist 70,560; Postmaster 13,071; Prairie Path Pavers 6,000; PRC Productions 5,500; Provenal Construction 5,000; Public Safety Direct, Inc 21,078; Rag's Electric 14,684; Rainbow Farms Enterprises Inc. 3,750; Randy and Tara DeGeer 5,000; Ray O'Herron Co. Inc. 32,898; Renuka Bhatt, MD 5,000; Runco Office Supply 14,442; Russo's Power Equipment 2,545; See You Downtown, LLC 5,720; Service Master 3,455; Seth & Lisa Pomeroy 5,000; Sharmen Mussani 5,000; Sikich LLP 26,139; Southwest Central 911 System 13,568; Southwest Central Dispatch 266,272; Speer Financial, Inc. 18,649; Splash Graphics, Inc. 7,210; Stephen & Nicole Kazmer 6,500; Stephen Lively 5,000; Steven O. Stroud 4,875; Suburban Life Publications 8,662; Sun Times Media 3,180; Tameling Grading 23,615; Tameling Industries 6,212; Third Millennium Assoc. Inc 13,702; Thomas Homes, Inc. 5,000; TKB Associates, Inc. 2,983; Tom & Jerry Tire & Service Ctr 4,386; Tredroc Tire Services 4,737; Underground Pipe & Valve Co. 5,939; Unique Plumbing Company 69,844; United States Postal Service 6,000; Urban Forest Management Inc. 5,555; US Bank 632,115; Verizon Wireless 18,062; Vian Construction Co., Inc. 76,647; Village of Bedford Park 2,824,361; Village of Burr Ridge 2,762; Village of Hinsdale 16,415; Vince's Flowers & Landscaping 11,635; Warehouse Direct Office Prod. 2,637; Warehouse Direct, Inc. 6,643; Waste Management 4,195; Weilert Commercial Construction 5,000; Wesley Hayden 109,649; West Central Municipal Conf. 9,698; Westown Auto Supply Co. Inc. 2,519; Willowbrook Ford 18,135; Willowbrook/Burr Ridge 3,060; Wilson Nurseries, Inc. 3,281; Winkler's Tree Service, Inc. 93,824; Z&Z Decorating 5,000; DISBURSEMENTS UNDER 2,500.00 255,627 TOTAL 9,497,614

LIABILITIES: AFLAC Insurance 3,013; Capital One Bank (USA), N.A. 1,090; Federal Tax, FICA, Medicare 1,208,315; Ill. Fraternal Order of Police 8,858; Discovery Benefits, Inc. 10,172; State Disbursement Unit 14,304; State Disbursement Unit 27,000; State Disbursement Unit 11,969; ICMA - 457 PLAN 47,969; State of Illinois withholding 189,142; I.M.R.F. Pension 313,789; NCPERS - IL IMRF c/o Healthsmart Ben. Solutions 896; Metropolitan Alliance of Police 2,615; Pol Pens Contrib. remittance 213,111; United Way of the Dupage Area 108; TOTAL 2,052,350

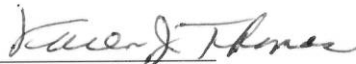
PAYROLL: 0.01 TO 24,999.99 Benedict, Shirley ; Burke, Joseph ; Child, Pamela; Corcoran, James; Feehan, Kellie ; Franzese, Jr., Guy; Grasso, Gary ; Grela, Robert ; Heller, Joshua; Jordan, Timothy; Just, William ; Just, Nicholas ; Kelly, Thomas; LoBurgio, George ; Manieri, John ; Marek, Victoria; Monaco, Vincent ; Murrin, Ryan ; Nelson, Shirley ; Paveza, Albert ; Pfolsgrof, Dean ; Phillips, Scott ; Ruiz, Susan ; Ruzak, Leonard; Sloan, Ricky; Smith, Cheryl ; Smith, Megan; Sodikoff, Robert ; Stelle, Jonathan ; Sullivan, Amy; Vandenbroucke, Nicholas ; Voorhees, John; Wisniowicz, Dane ; Wott, Maureen ; Zvolanek, Emily PAYROLL: 25,000.00 TO 49,999.99 Flentge, Andrew ; Geraldi, Barbara ; Gliński, Kevin; Guth Jr, Peter; Henderson, Cristina; Joyce, Barbara ; Kulis, William ; LeDesma, Leon ; Mayor, Richard ; Miedema, James; Nowak, Ronald ; Palgen Bryan, Lorene ; Paradis, Jr., Harold ; Peloso, James ; Powers, David ; Tejkowski, Julie ; Timm, Herbert ; Valentino, Brandon; Villasenor, Trinidad; Zellers, Martha PAYROLL: 50,000.00 TO 74,999.99 Carman, Sandra ; DeYoung, Donald ; DeYoung, Bryan ; Franke, Claude; Gutierrez, Brian; McGrath, Thomas ; Musielak, George ; Norlock, Ravette; Popp, Barbara ; Scheiner, Lisa ; Sullivan, Kevin ; Thomas, Karen ; Weeks, Lukas; Wernimont, John ; Zurawski, Lynette PAYROLL 75,000 TO 99,999.99 Allen III, David; Barnes, Michael ; Carr, Bradley ; Cervenka, Michael ; Firnsin, Michael; Garcia, Kristopher ; Gatlin, Gary ; Glosky, Michele ; Helms, John ; Husarik, Ryan ; Koslowski, Eric ; McKnabb, Thomas ; Moravecek, Louis ; O'Connor, Daniel ; Phillips, Scott ; Thompson, James ; Wirth Jr, Robert ; Wisch Jr, Robert ; Zuccherro, Rosaria PAYROLL: 100,000.00 TO 124,999.99 Farrar, Joseph ; Karceski, Gerald ; Loftus, Marc ; Lukas, James ; Madden, John; May, Paul; Sapp, Jerry ; Vaclav, Timothy; Vulpo, Luke PAYROLL: 125,000.00 AND OVER Pollock, J Douglas; Stricker, Steven TOTAL Village Payroll 4,397,876 TOTAL Police Pension Payroll 628,241

Respectfully submitted by:



Noel Hastalis, Treasurer
Village of Burr Ridge

ATTEST:



Karen Thomas, Village Clerk
Village of Burr Ridge