

**VILLAGE OF NORTH RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2010**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/ Retained Earnings, as restated	\$ 1,851,328	\$ 620,816	\$ 4,403	\$ (650,765)	\$ 2,911,509	\$ (368,565)	\$ 20,787,449
Revenues	11,588,150	1,080,380	213,340	62,239	1,253,713	2,279,081	3,815,892
Expenditures/Expenses	(11,220,058)	(1,375,517)	(246,942)	(845,358)	(1,725,325)	(2,277,568)	(1,755,979)
Other Financing Sources	2,010,090	287,242	-	800,000	65,037	-	-
Other Financing Uses	(902,000)	-	-	-	-	-	-
Ending Fund Balances/ Retained Earnings	\$ 3,327,510	\$ 612,921	\$ (29,199)	\$ (633,884)	\$ 2,504,934	\$ (367,052)	\$ 22,847,362

REVENUE SUMMARY:

Municipal Sales Tax-4,340,430; Non-Home Rule Sales Tax-3,352,281; Use Tax-79,534; Property Taxes-639,711; Utility Taxes-426,631; Simplified Muni Telecomm Tax-220,939; Income Tax-531,186; PPRT-41,096; Amusement Tax-43,133; Building Permits-225,101; Liquor Licenses-52,350; Vehicle Licenses-179,980; Business Licenses-200,709; Electrical Permits-11,010; Telephone Franchise Fee-13,136; Cable Franchise Fee-58,770; Other Fees & Permits-79,741; State Aid Route Maintenance-20,974; Police & Fire Trng Reimb-18,752; Grants-436,361; Recreation Fees-461,603; Ambulance Fees-242,497; Fire Inspections-40,134; Other Charges & Services-152,462; Circuit Court Fines-97,280; Parking & Compliance Fines-93,827; Administrative Tow Fines-18,000; False Alarm Fines-18,795; Investment Income-3,456,218; Sale of Municipal Assets-10,090; Misc. Income-180,894; Motor Fuel Tax Allotments-172,299; Reimb of Services-Quiet Zone-113,378; Refuse Fees-352,821; 911 Surcharge Fees-87,521; Foreign Fire Insurance Tax-4,351; Water Sales-1,253,713; Insurance Contributions-2,279,081; Employee Pension Contributions-361,133; Installment Proceeds-2,185,242; Operating Transfers In-902,000

TOTAL REVENUES: \$2,3455,164

VENDORS:

A & M Parts-11,627; Abloom Floral & Gifts-2,892; Advocate Occupational Health-9,468; Air One Equipment-2,655; Airgas North Central-4,731; Alan R Meyer-19,870; Allied Waste Services-505,667; A-Local Taxi-4,239; AMC Theaters-5,418; American Charter Coach-11,209; American Test Center-2,568; Ancel, Glink, Diamond, Bush-17,047; Anderson Pest Solutions-5,760; Anthony Roofing, Ltd.-3,158; Apparel-6,368; Art-Flo Shirt & Lettering Co.-2,692; AT&T-22,533; AT&T Mobility-5,589; Avalon Petroleum Co.-14,480; Avtex-4,839; B & A Auto Fitness,-4,495; Banc of America Leasing-9,950; Bank of New York-213,471; Bio Industries-12,040; Bonnie Stepan-5,792; Brian Basek-3,077; Brian Frampton-7,845; Broadway In Chicago-23,669; Brookfield Cab & Livery-2,603; Brookfield-North Riverside Water Commission-881,306; C.O.P.S. Testing Service-17,656; Call One-20,526; Capital Gains-24,105; Cary J. Collins-10,005; Case Lots-3,424; CDS Office Technologies-7,182; Certified Laboratories-7,144; Chicago Communications-13,185; Chicago Mini Bus Travel-11,235; Chicago Spotlight-4,362; Chicagoland Paving Contractors-83,785; Chicagoland's Goose

Busters-7,500; Christopher B. Burke Engineering-65,402; Cintas Corporation-24,922; ComEd-64,816; Commercial Tire Service-10,009; Cook County Sheriff's Office-3,589; DEVINCO Services-15,000; DEVINCO Travel-8,028; Diamond Tours-28,650; Door Systems-5,574; Drury Lane Oakbrook Terrace-7,415; Duro Bag Mfg. Co.-9,000; Elizabeth Durec-5,693; Entercept Corporation-3,300; Environmental Safety Group-3,298; Fire Service-127,471; Firefighter Local #2714-15,360; Fleetwood Financial-6,919; Florida Micro-4,413; Fraternal Order of Police-3,648; Fort Dearborn Life Ins. Co.-9,602; Frank Novotny & Associates-136,455; Frank Petrovic-8,005; Freedman Anselmo Et Al.-2,809; Gabriel Sales Company-4,124; Glenn Stearns, Trustee-5,801; Global Emergency Products-7,805; Global Traffic Technologies-2,638; H. J. Mohr & Sons Co.-3,086; Harris-12,810; Harris Bank-15,747; HD Supply Waterworks, Ltd.-9,033; Healy Construction Services-5,700; Hildebrand Sporting Goods-4,001; I.D.E.S.-3,788; IL Dept of Revenue-171,932; IDOT-3,285; IL Paper & Copier Co.-3,343; IL Public Safety-2,748; IL State Treasurer-4,839; In Particular-23,730; Infrasearch-15,800; Intelligent Solutions-120,489; Internat'l Assoc of Firefighters-1,778; IRS-1,403,419; Intergovt'l Personnel Benefit Cooperative-1,103,550; Janisch Data Systems-10,895; John Kolar-12,320; John Toman-3,900; John Weiss-3,093; Josephine Grob-3,990; JP Morgan Chase Bank-19,206; Kale Uniforms-4,505; Karyn Byrne-41,355; Kohl's Department Stores-2,583; Konica Minolta Business-4,155; Kovilic Construction Co-102,330; Lagrange Park Ace Hardware-3,194; Laidlaw Education Services-5,021; Lauterbach & Amen, LLP.-21,070; Lawson Products-2,903; Little Village Printing-2,585; Mabas, Division XI-10,250; Mahoney, Silverman & Cross Ltd-75,774; Marilyn Michals-2,770; Master J. Kidd-12,630; MB Financial Bank-85,390; Meade Electric Company-28,371; Mercury Systems Corp.-394,724; Mid-Town Petroleum-6,061; Minuteman Press of Lyons-11,190; Mitchell, Vaught & Taylor-48,244; Morton Salt-74,171; MPC Communications & Lighting-6,008; Municipal Code Corporation-8,796; Municipal Insurance Cooperative Agency-453,502; National Power Rodding Corp.-3,880; Nationwide Retirement-349,384; NCPERS Group Life Insurance-2,768; Newsweb Corp.-3,895; Nicor Gas-45,924; Netwolves Network Service-3,991; North East Multi-Regional-3,250; Northern IL Police Alarm System-4,679; Office Depot-13,939; Paramedic Services of Illinois-452,771; Penny Devin-3,111; Petty Cash - Recreation-2,572; Pitney Bowes-17,906; Preferred Plumbing-6,043; Professional Benefit Administrator-1,356,436; Quarry Materials,-7,045; Rags Electric-9,255; Ray O'Herron Co-33,227; Riccio Construction-36,524; Ricmar Industries-2,761; Rider Dickerson-14,019; Rite-Way Cement-8,500; Riverside Golf Club-9,479; Rizza Ford-8,131; Ronco Industrial Supply, Co.-11,738; Roy Strom Company-14,787; S & M Janitorial-52,385; Salerno Customized Security-2,908; Sam's Club-8,977; Seguin Services-16,445; Service Spring-2,899; Six Flags Great America-7,316; Soaring Eagle Casino & Resort-4,176; Southeastern Emergency Equip.-3,226; Southwest Suburban Center on Aging-5,000; Sportsfields-3,204; Starlight Express Coaches-3,068; State Disbursement Unit-52,367; Strada Construction Co.-19,270; Suntrust Bank-410,188; Telcom Innovations Group, LLC.-14,449; The Eagle Uniform Co.-6,117; Thomas F. Mcguire-6,250; Thomas J Brescia-9,185; Thomas J. Walsh Consulting LLC-21,000; Thompson Elevator Inspection-9,000; Trugreen-7,334; United Coffee Service-5,175; United Radio Communications-7,283; United States Post Office-7,664; Van Eck Fleet Services-18,019; Vedder Price Kaufman Kammholz-20,959; Verizon Wireless-13,589; Village of Lyons/Net Near West-4,805; Village of Riverside-19,160; Viola Jansky-6,720; Vision Service Plan-21,831; Warren Oil Co-76,732; Wednesday Journal-2,850; West Central Municipal-12,607; West Town Refrigeration Corp.-30,524; White Way Sign-24,903; Winkler's Tree Service-40,469; Zarnoth Brush Works-2,567; Disbursements Under \$2,500-363,400
TOTAL VENDORS: \$10,767,013

**COMPENSATION SUMMARY:
UNDER \$25,000:**

Altobelli, Michael; Arias, Ivette; Avina, Christian; Beresheim, Arthur; Beresheim, Wilbert; Bianco, Lauren; Brophy, Matthew; Burau, Jennifer; Burau, Nathan; Cabernoch, William; Camodeca, Dorothy; Cashin, James; Cipriani, Flavio; Connolly, Sean; Corgiat, Thomas; Cozzone, Michelle; Czajka, Jacob; Czajka, Randall; Desantis, Rocco; Deubel, Nicole; Dickey, Enos; Dickey, Melissa; Donfris, Tim; Dulik, Edwin; Durec, Alison; Durec, Mary; Durec, Rebecca; Egger, Carolyn; Endriukaitis, Adam; Endriukaitis, Eric; Endriukaitis, Lauren;

Ercolini, James; Felder, Marissa; Fernandez, Joanne; Ferriter, Patrick; Flores, Brianna; Frampton, Brian; Frampton, Kristina; Frampton, Robby; Gallion, Jennifer; Gallion, Joann; Griffin, Noretta; Grosse, Arthur; Gruber, Kelly; Guastella, James; Guevara, Henry; Guevara, Michael; Gulbinas, Joseph; Hermanek, Hubert; Hernandez, Angello; Hernandez, Armando; Hunt, Andrew; Jansky, Viola; Kasper, Robert; Keidel, Virginia; Kerke, Joe; Klucina, Carol; Kopach, Carter; Kopach, Kitt; Kral, David; Krause, Kevin; Krochmal, Kenneth; Kropacek, Richard; Kwiatkowski, Anthony; Lapointe, Brian; Laugello, Kathleen; Ligeikis, Julian; Magdic, Jamie; Magdic, Stephanie; Maley, Marilyn; Manetti, Kristen; Manetti, Lawrence; Manetti, Matthew; Manual, Matthew; Michalowski, Walter; Miller, Queenella; Monaco, Christopher; Monaco, Vincent; Moorhead, John; Mujica, Louis; Nieminski, Joseph; Odeh, Jihad; Pedecone, Ronald; Pena, Enrique; Perez, Marcelo; Pierce, Richard; Plastiak, Gina; Pomey, Justin; Prapor, Thomas; Prazak, Scott; Quinn, Karen; Radek, Ted; Rader, Ronald; Radulovic, Marko; Rapciak, John; Reimer, Paul; Ricker, Maria; Robertson, Nicholas; Rodriguez, Melissa; Rouleau, Bryant; Rouleau, Jonathan; Rouleau, Matthew; Russell, Brandon; Sargent, Joan; Sayatovic, Chris; Schaefer, Kimberly; Seaberg, Gordon; Skupa, Denise; Surprenant, Louis; Taccola, Marylou; Tanney, Christina; Tauer, Brandon; Tintera, Jack; Tortorici, David; Vandahm, Chad; Villagomez, Edward; Votava, James; Waswil, Victoria; Willoughby, Casey; Wittbrodt, Gary; Wolak, David; Wolak, Mark; Zaccariello, Ralph; Zakosek, Zachary

\$25,000 TO \$49,999.99:

Bednarz, Paul; Bensfield, Thomas; Brazda, Charles; Cernock, Susan; Cody Nitz, Minor Trust -; Courtney Nitz, Minor Trust -; Danihel, Sara; Domrese, Veronica Mary; Dooley, Joanne; Durec, Elizabeth; Esner, James; Foster, Michael; Heinrich, Barbara; Herrmann, David; Janowiak, Arthur; Kovar, Daniel; Krska, Kenneth; Lechowicz, Antonina; Mangano, Michael; Mullin, Robert; Novak, Anthony; Perez, Jacklyn; Pinelli, Kyle; Rizzo, Judith; Sebek, Ryan; Tauer, Thomas; Thompson, Lance; Wojciechowski, Kristina; Wonderling, Pamela

\$50,000 TO \$74,999.99:

Belmonte, Sherri; Bulava, Michael; Desantis, Rocco; Dooling, George; Durec, Edward; Frampton, Susan; Gaba, Victoria; Gossling, Richard; Grosse, Lori; Hickey, Scott; Houfek, Vladimir; Jackowski, Sandra; Jandak, James; Jania, Cynthia; Kopach, Scott; Kosik, Jerome; Krecek, June Ann; Krochmal, Bonnie; O'Rourke, John; Ranieri, Vince; Ritacca, Anthony; Salvino, Dominic; Schultz, Sheryl; Skupa, Robert; Soyer, Richard; Szczesniak, Theodore; Vuolo, Kerry; Vuolo, Kerry; Zenger, John

\$75,000 TO \$99,999.99:

Allen Jr., Alfred; Bueneman, Thomas; Cinkay, William; Ehrenberg, Maegan; Eriksen, Dwayne; Garcia, Carlos; Graham, Bonnie; Gray, Richard; Jurceka, Gary; Kratochvil, George; Kribales, Christopher; Kutt, Timothy; Martinek, Raymond; Mccarthy, Terri; Nicholl, Austin; Niemann, Lane; Perez, Russell; Rajk, David; Rayburn II, Johnny Douglas; Scarpiniti, Susan; Schoemer, Richard; Sinopoli, James; Skurkis, David; Tauer, Thomas; Urbinati, Richard; Williams, Robert Jason; Wisniewski, Michael; Zdenovec, Derek

\$100,000 TO \$124,999.99:

Basek, Brian; Belmonte Jr, Guido; Bialas, James; Boenzi, Christopher; Champion, Michael; Culafic, Peter; Devine, Christopher; Dropka, Carl; Eck, Michael; Ehrenberg, Christian; Garcia, Deborah; Garvey, Anthony; Jennings, John; Kopka, David; Novotny, Catherine; Rouleau, Kenneth; Schmalz, Frank; Slak, Robert

\$125,000 TO \$149,999.99:

Bobo, Dion; Pelayo, Raul

\$150,000 TO \$174,999.99:

Chiappetta, James

TOTAL COMPENSATION: \$8,406,950.88