

**VILLAGE OF NORTH RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2011**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/ Retained Earnings, as restated	\$ 3,325,567	\$ 612,921	\$ (29,199)	\$ (633,884)	\$ 2,504,934	\$ (367,052)	\$22,847,362
Revenues	12,574,604	882,921	236,446	-	1,485,365	1,925,999	2,731,910
Expenditures/Expenses	(10,700,809)	(776,650)	(242,403)	(736,963)	(1,840,708)	(1,927,669)	(1,875,839)
Other Financing Sources	750	30,000	30,000	1,200,000	65,707	400,000	-
Other Financing Uses	(1,660,000)	-	-	-	-	-	-
Ending Fund Balances/ Retained Earnings	<u>\$ 3,540,112</u>	<u>\$ 749,192</u>	<u>\$ (5,156)</u>	<u>\$ (170,847)</u>	<u>\$ 2,215,298</u>	<u>\$ 31,278</u>	<u>\$23,703,433</u>

REVENUE SUMMARY:

Municipal Sales Tax-4,597,503; Non-Home Rule Sales Tax-3,507,859; Use Tax-96,598; Property Taxes-705,687; Places for Eating Tax-250,312; Utility Taxes-434,339; Simplified Muni Telecomm Tax-208,729; Income Tax-521,441; PPRT-45,680; Amusement Tax-45,100; Building Permits-222,348; Liquor Licenses-70,792; Vehicle Licenses-115,540; Business Licenses-214,201; Electrical Permits-21,987; Contractor Registration-72,200; Telephone Franchise-11,619; Cable Franchise-77,480; Other Fees & Permits-20,928; State Aid Route Maint-21,723; Trng Reimb-21,156; Grants-137,217; Recreation Fees-431,294; Ambulance Fees-261,605; Fire Inspections-40,892; Sign Inspections-45,236; Other Charges & Services-122,323; Circuit Court Fines-109,311; Parking & Compliance Fines-107,492; Administrative Tow Fines-111,600; False Alarm Fines-18,500; Investment Income-2,381,278; Sale of Municipal Assets-750; Misc. Income-226,935; Motor Fuel Tax Allotments-201,750; Refuse Fees-549,947; 911 Surcharge Fees-104,793; Foreign Fire Insurance Tax-5,608; Water Sales-1,485,365; Insurance Contributions-1,925,999; Employee Pension Contributions-352,585; Operating Transfers In-1,660,000
TOTAL REVENUES: \$21,563,702

VENDORS:

4Imprint -2,615; A & M Parts-9,319; Abloom Floral & Gifts-3,433; Ace BTS-3,900; Action Transmission-13,067; Advocate Occupational Health-7,766; Air One Equipment-3,746; Airgas North Central-2,503; Alan Meyer-46,118; Allied Waste Services-564,773; A-Local Taxi-4,181; AMC Theaters-3,620; American Charter Coach-4,372; Anderson Elevator -2,576; Anderson Pest Solutions-3,109; Apparel -4,945; Art-Flo Shirt & Lettering -3,052; AT&T-21,457; AT&T Mobility-5,265; Avtex-5,031; B & A Auto Fitness-5,262; B.K. Maintenance-67,400; Banc of America Leasing-9,950; Bank of New York-242,403; BIO Industries-12,040; Bonnie Stepan-5,346; Brian Basek-2,797; Brian Frampton-4,565; Broadway In Chicago-4,095; Brookfield-NR Water Commission-1,050,234; C.O.P.S. Testing Service-9,470; Call One-21,866; Capital Gains -20,988; Cary Collins-8,625; Case Lots-7,968; Chicago Communications-16,090; Chicago Mini Bus Travel-8,278; Chicagoland's Goose Busters-12,550; Cicero 911 ETSB-9,473; Cintas Corp.-16,452; ComEd-69,193; Commercial Tire Service-8,636; Devinco Services-11,669; Devinco Travel-37,548; Diamond Tours-21,528; Door Systems-2,789; Drury Lane-3,666; Duro Bag Mfg.-5,564; Elizabeth Durec-5,650; Environmental Safety Group-5,754; F.I.R.E. Personnel Testing-6,009; F.O.P.-3,325; Fleetwood Financial-6,919; Forest Printing-5,337; Frank Novotny & Assoc.-164,251; Freedman Anselmo-11,234;

Gabriel Sales Company-2,772; Global Emergency Products-3,124; Hall Signs-2,552; Harris Bank-24,493; HD Supply Waterworks-17,085; Hildebrand Sporting Goods-2,550; Home Depot-4,526; IAFF-17,121; IL Dept of Revenue-184,648; IL Dept of Transportation-4,753; IL Finance Authority-12,500; IL Paper & Copier -3,539; IL Public Safety-4,836; In Particular-19,295; Infrasearch-7,030; Intelligent Solutions-51,629; IPBC-1,888,203; IRS-1,340,224; Jacobs Boiler & Mechanical-4,692; James & Williams Jewelers-2,665; Janisch Data Systems-12,471; John Toman-10,400; Josephine Grob-4,320; JP Morgan Chase-251,273; Karyn Byrne-42,728; Klassic Home Building-6,497; Kohl's Dept. Stores-3,990; Konica Minolta Business-2,578; Laidlaw Education Services-3,271; Lauterbach & Amen-18,745; Lexipol-6,950; Mabas, Division XI-10,075; Mahoney, Silverman & Cross-59,074; Master J. Kidd-10,922; Meade Electric -39,052; Mercury Systems-22,502; MICA-509,298; Michael J. Johnson-4,040; Mid-Town Petroleum-4,594; Minuteman Press of Lyons-7,246; Mitchell, Vaught & Taylor-49,507; Morton Salt-62,822; Motorola-35,464; MPC Communications & Lighting-7,170; Municipal Code Corp.-4,414; Nationwide-322,817; NCPERS-2,704; Netwolves Network Service-4,309; Newsweb Corp.-5,369; Nicor Gas-35,707; North East Multi-Regional-4,485; Northern IL Police Alarm System-4,649; Office Depot-16,750; Oriole Enterprises-2,801; Paramedic Services-460,955; Philips Medical Capital-3,659; Pioneer Concrete Raising-49,535; Pitney Bowes-18,551; Preferred Plumbing-2,750; Quarry Materials-5,183; Ray O'Herron -16,964; Riccio Construction-65,034; Rite-Way Cement-12,900; Riverside Plumbing-3,303; Rizza Ford-8,732; Romano Landscape-4,700; Ronco Industrial Supply-6,321; Roy Strom-16,882; S & M Janitorial-43,010; Salerno Customized Security-3,080; Sam's Club-7,974; Six Flags Great America-5,138; Soaring Eagle Casino & Resort-5,356; Sportsfields-2,965; Spruce It Up Landscaping-13,813; Standard Equipment -2,658; Stanley Steemer-2,641; Starlight Express Coaches-6,128; State Disbursement Unit-58,121; State of Illinois Treasurer-8,866; Storino Ramello & Durkin-26,085; Suntrust Bank-371,780; Superior Tile Imports-2,927; The Eagle Uniform -4,385; Thomas F. McGuire-3,250; Thomas J Brescia-17,470; Thompson Elevator Inspection-7,538; Timothy W. Sharpe-10,100; TruGreen-7,334; United Coffee Service-5,541; United Radio Communications-4,974; US Post Office-3,565; Verizon Wireless-12,600; Village of Lyons/Net Near West-2,550; Village of Riverside-12,479; Viola Jansky-5,096; Vision Service Plan-23,846; Warren Oil -101,818; West Central Municipal Conf.-11,627; West Town Refrigeration-31,206; White Way Sign-4,279; William A. Randolph-10,000; Winkler's Tree Service-62,853; Disbursements Under \$2,500-326,901

TOTAL VENDORS: \$9,712,426

COMPENSATION SUMMARY:

UNDER \$25,000:

Altobelli, Michael; Arias, Ivette; Beimal, Kelli; Beresheim, Wilbert; Bianco, Lauren; Brophy, Matthew; Bureau, Jennifer; Camodeca, Dorothy; Cashin, James; Cipriani, Flavio; Corfield, Robert; Corgiat, Thomas; Cozzone, Michelle; Czajka, Randall; Dickey, Melissa; Donfris, Tim; Driscoll, Shawn; Dulik, Edwin; Durec, Alison; Durec, Mary; Durec, Rebecca; Egger, Carolyn; Endriukaitis, Adam; Ercolini, James; Ferriter, Patrick; Frampton, Brian; Frampton, Kristina; Frampton, Robby; Gaede, Daniel; Gallion, Jennifer; Gallion, Joann; Gavin, Kelly; Griffin, Noretta; Grosse, Arthur; Gruber, Kelly; Guastella, James; Guevara, Henry; Gulbinas, Joseph; Haralamos, Debra; Hermanek, Hubert; Hernandez, Angello; Jansky, Viola; Kasper, Robert; Keidel, Virginia; Klucina, Carol; Krochmal, Kenneth; Kropacek, Richard; Ligeikis, Julian; Magdic, Jamie; Magdic, Stephanie; Maley, Marilyn; Manetti, Kristen; Manetti, Lawrence; Manetti, Matthew; Michalowski, Walter; Miller, Queenella; Monaco, Vincent; Moorhead, John; Nieminski, Joseph; O'Kane, Kimberly; Perez, Jacklyn; Perez, Marcelo; Pierce, Richard; Pomey, Justin; Prapor, Thomas; Prazak, Scott; Press, Kimberly; Quinn, Karen; Rader, Ronald; Radulovic, Marko; Rapciak, John; Reimer, Paul; Ricker, Maria; Rodriguez, Melissa; Rouleau, Bryant; Rouleau, Jonathan; Rouleau, Matthew; Sargent, Joan; Schaefer, Kimberly; Seaberg, Gordon; Skupa, Denise; Surprenant, Louis; Taccola, Marylou; Tauer, Brandon; Tintera, Jack; Votava, James; Walke, Tabaita; Witt, Brandi; Wittbrodt, Gary; Wojciechowski, Kristina; 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; Foster, Michael; Heinrich, Barbara; Herrmann, David; Jandak, Donna; Jandak, James; Janowiak, Arthur; Kovar, Daniel; Krska,

Kenneth; Lechowicz, Antonina; Mangano, Michael; Mullin, Robert; Novak, Anthony; Plastiak, Gina; Schultz, Sheryl; Sebek, Ryan; Thompson, Lance; Wonderling, Pamela

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

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

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

Allen Jr., Alfred; Bialas, James; Bueneman, Thomas; Cinkay, William; Devine, Christopher; Dropka, Carl; Ehrenberg, Maegan; Eriksen, Dwayne; Garcia, Carlos; Garcia, Deborah; Graham, Bonnie; Gray, Richard; Jennings, John; Jurceka, Gary; Kratochvil, George; Kribales, Christopher; Kutt, Timothy; Martinek, Raymond; Mccarthy, Terri; Nicholl, Austin; Novotny, Catherine; Pelayo, Raul; Perez, Russell; Rajk, David; Rayburn II, Johnny Douglas; Salvino, Dominic; Scarpiniti, Susan; 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; Bobo, Dion; Boenzi, Christopher; Champion, Michael; Culafic, Peter; Eck, Michael; Ehrenberg, Christian; Garvey, Anthony; Kopka, David; Niemann, Lane; Rouleau, Kenneth; Schmalz, Frank; Slak, Robert

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

Chiappetta, James; Schoemer, Richard

TOTAL COMPENSATION: \$7,929,806.47