

**VILLAGE OF NORTH RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2012**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/ Retained Earnings, as restated	\$ 3,540,112	\$ 749,192	\$ (5,156)	\$ (170,847)	\$ 2,215,298	\$ 31,278	\$23,699,792
Revenues	13,206,423	984,136	237,949	-	1,457,288	2,289,009	1,093,323
Expenditures/Expenses	(11,812,930)	(850,606)	(61,197)	(2,046,108)	(1,866,787)	(2,192,482)	(2,176,183)
Other Financing Sources	24,545	20,000	885,000	2,350,000	66,734	-	-
Other Financing Uses	(720,000)	-	(865,000)	-	(42,519)	-	-
Ending Fund Balances/ Retained Earnings	<u>\$ 4,238,150</u>	<u>\$ 902,722</u>	<u>\$ 191,596</u>	<u>\$ 133,045</u>	<u>\$ 1,830,014</u>	<u>\$ 127,805</u>	<u>\$22,616,932</u>

REVENUE SUMMARY:

Sales Tax-8,479,401; Use Tax-97,339; Property Tax-722,279; Places for Eating Tax-346,897; Utility Tax-408,113; Simiplified Muni Telecomm Tax-212,123; Income Tax-543,676; Replacement Tax-41,208; Amusement Tax-49,070; Liquor Licenses-71,863; Business Licenses-237,863; Vehicle Licenses-120,572; Building Permits-126,385; Electrical Permits-9,199; Contractor Registration-67,075; Telephone Franchise-10,279; Cable Franchise-93,709; Other Fees & Permits-17,304; State Aid Route Maint-22,387; Trng Reimb-6,176; Grants-143,572; Recreation Fees-546,346; Ambulance Fees-232,715; Fire Inspections-37,457; Sign Inspections-47,521; Other Charges & Services-150,268; Circuit Court Fines-105,697; Parking & Compliance Fines-134,274; Asset Seizure Funds-22,450; Administrative Tow Fines-90,500; False Alarm Fines-16,850; Investment Income-502,479; Sale of Municipal Assets-24,545; Misc. Income-414,879; Motor Fuel Tax Allotments-196,240; Refuse Fees-571,648; 911 Surcharge Fees-93,474; Foreign Fire Insurance Tax-4,683; Water Sales-1,457,288; Insurance Contributions-2,289,009; Pension Contributions-594,594; Operating Transfers-720,000; Debt Issuance-2,535,000

TOTAL REVENUES: \$22,614,407

VENDORS:

A & M Parts-13,778; A.J. Gallagher-3,973; Abloom Floral & Gifts-2,614; Acrosstown Charter-10,510; Advocate Occupational Health-10,281; Air One Equipment-4,842; Airgas North Central-3,216; Alan R. Meyer-21,275; Allied Waste Services-635,769; A-Local Taxi-5,228; American Solution for Business-2,767; Anderson Elevator-2,808; Anderson Pest Solutions-3,228; Anthony Roofing-3,343; Apparel Inc.-5,018; AT&T-20,309; AT&T Mobility-4,693; Avtex-5,236; Banc of America Leasing-7,463; Bank of New York-902,212; Bauer Built Tire-3,809; Bio Industries-13,062; Bonnie Stepan-4,010; Bradford Systems-48,160; Brian Basek-4,745; Brian Frampton-5,381; Broadway In Chicago-6,876; Brookfield-NR Water Commission-1,075,550; COPS Testing Service-7,574; Call One-24,668; Capital Gains-25,548; Case Lots-6,201; CDS Office Technologies-28,406; CDW Government-7,172; Certified Laboratories-4,363; Chicago Communications-12,936; Chicago International Trucks-2,733; Chicago Spotlight-28,558; Chicagoland Paving Contractors-80,916; Chicagoland's Goose Busters-6,330; Cintas-16,154; College of Dupage-3,194; Collins & Radja-10,668; ComEd-52,582; Commercial Tire Service-3,550; Cook County Sheriff's Office-2,775; Daugherty Sales-8,481; Devinco-10,000; Devinco Travel-86,532; Diamond Tours-57,555; Elizabeth Durec-5,098; Environmental Safety Group-3,314; Federal Construction-5,000;

Fleet Safety Supply-2,532; Frank Novotny & Assoc.-74,244; Freedman Anselmo Et Al.-11,234; Fullmer Locksmith-2,627; Gabriel Sales-3,534; Gall's-3,257; Gershman Brown Crowley-10,000; H. J. Mohr & Sons-4,527; Harris-18,725; Harris Bank-16,932; HD Supply Waterworks-20,826; Henry Swade-9,720; Hildebrand Sporting Goods-10,463; Hinsdale Nurseries-5,047; Hogan Walker-9,374; Home Depot-3,312; Honda House of Elmhurst-2,713; IDES-2,718; IDNR-11,710; IL Dept of Revenue-265,638; IL Dept of Transportation-4,416; IL Finance Authority-12,500; IL Fire Chiefs Assoc-5,604; IL Fraternal Order of Police-3,577; IL Paper & Copier-4,952; IL Public Safety-4,836; IL State Disbursement Unit-68,436; IMRF-320,789; In Particular-11,385; Infrasearch-9,500; Intelligent Solutions-116,868; IPBC-2,158,246; IRS-1,402,619; J & M Fence-2,692; J.P. Morgan Chase-2,048,513; Jacob Henry Mansion-2,898; Jacobs Boiler & Mechanical-12,959; Janisch Data Systems-12,515; John Toman-16,900; Karyn Byrne-37,903; Kohl's Department Stores-2,638; Konica Minolta Business-2,785; LaGrange Park Ace Hardware-3,072; Laidlaw Education Services-3,212; Lauterbach & Amen-23,275; Lawson Products-2,525; LEHP Management-8,190; L-K Fire Extinguisher-2,567; Mabas Division XI-10,050; Mahoney Silverman & Cross-61,349; Master J. Kidd-8,499; Meade Electric-26,299; Mercury Systems-29,794; MICA-646,725; Michael J. Johnson-24,255; Mid-Town Petroleum-6,513; Minuteman Press of Lyons-6,524; Mitchell, Vaught & Taylor-49,532; Monroe Truck-2,892; Morton Salt-59,612; MPC Communications & Lighting-13,807; Municipal Code-5,077; National Power Rodding-11,960; Nationwide Retirement Solutions-265,379; Net Near West Board-2,550; Newsweb-4,940; Nicor Gas-29,211; Northern Il Police Alarm System-5,127; NR Firemen Union Local 2714-15,320; NR Fire Pension Fund-100,000; NR Police Pension Fund-150,000; Office Depot-14,019; Paramedic Services of Illinois-417,557; Penny Devin-2,540; Philips Medical Capital-4,455; Pioneer Concrete Raising-4,400; Pitney Bowes-12,849; Possibility Place Nursery-6,680; Preferred Plumbing-10,123; Premier World Discovery-41,485; Quarry Materials-5,769; Ray O'Herron-23,516; Riccio Construction-31,899; Ricmar Industries-3,458; Rite-Way Cement-27,700; Rizza Ford-78,276; Ronco Industrial Supply-5,744; Roy Strom Company-10,411; S & M Janitorial-43,925; Salerno Customized Security-2,810; Sam's Club-9,957; Sherry Chomer-5,900; Six Flags Great America-6,558; Soaring Eagle Casino & Resort-5,493; Sportsfields-4,741; Spruce It Up Landscaping-4,320; State of Illinois Treasurer-4,570; Storino Ramello & Durkin-14,940; Suntrust Bank-79,867; Superior Road Striping-4,500; Susan Frampton-3,954; Telcom Innovations Group-7,535; The Eagle Uniform-4,473; The Scottish Home-2,822; Thomas J. Brescia-15,400; Thompson Elevator Inspection-10,144; Thomson West-2,834; Thor Guard-5,112; Timothy W. Sharpe-4,200; Traffic Control & Protection-2,509; Trend Graphics-2,600; Trugreen-7,334; United Coffee Service-5,513; United Radio Communications-3,510; US Post Office-7,538; Verizon Wireless-14,635; Village of Riverside-12,978; Vision Service Plan-24,006; Warren Oil-130,661; WCMC-9,917; Welsh Engineering-2,520; West Side Tractor Sales-14,449; West Town Refrigeration-36,907; White Way Sign-4,039; Winkler's Tree Service-67,407; Word Systems-3,184; Disbursements Under \$2,500-335,990

TOTAL VENDORS: \$13,292,017

COMPENSATION SUMMARY:

UNDER \$25,000:

Brophy, Matthew; Camodeca, Dorothy; Cashin, James; Cipriani, Flavio; Corgiat, Thomas; Cozzone, Michelle; Czajka, Randall; Decosola, Vicki; Demopoulos, Haralambos Bob; Dickey, Melissa; Donfris, Tim; Duarte, Cesar; Dulik, Edwin; Durec, Alison; Durec, Mary; Durec, Rebecca; Egger, Kelsey; Endriukaitis, Adam; Endriukaitis, Lauren; Ercolini, James; Fernandez, Joanne; Ferriter, Patrick; Foy, Pamela; Frampton, Brian; Frampton, Kristina; Frampton, Robby; Gallion, Jennifer; Gavin, Kelly; Georgopoulos, Jette; Glosniak, Minerva; Griffin, Noretta; Grosse, Arthur; Guastella, James; Gulbinas, Joseph; Haralamos, Debra; Hermanek, Hubert; Jackowski, Sandra; Kasper, Robert; Keidel, Virginia; Kerke, Matthew; Kintner, Jacob; Klucina, Carol; Klytta, Nicholas; Krochmal, Kenneth; Luna, Alexandra; Manetti, Kristen; Manetti, Lawrence; Manetti, Matthew; Michalowski, Walter; Miller, Christopher; Miller, Queenella; Monaco, Christopher; Monaco, Vincent; Moorhead, John; Nieminski, Joseph; O'Kane, Kimberly; Onischuk, Kevin; Perez, Marcelo; Pomey, Justin; Prapor, Thomas; Press, Kimberly; Quinn, Karen; Rader, Ronald; Radulovic, Marko; Rapciak, John; Reimer, Paul; Ricker, Maria; Rizzo, Judith; Rodriguez, Rachel; Rodriguez, Melissa; Rouleau, Bryant; Rouleau, Matthew; Sargent, Joan; Sayatovic, Chris; Schaefer, Kimberly; Schaefer, Kristen; Skupa, Denise; Sniegowski, Kate; Sprovieri, Eileen; Surprenant, Louis; Sylvester, John; Taccola, Marylou; Tintera, Jack; Velazquez, Oscar; Villegas, Andrea; Waas, Emily; Wilt, Vera; Witt, Brandi; Zaccariello, Ralph; Zakosek, Zachary; Zyck, Joseph

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

Bednarz, Paul; Bensfield, Thomas; Brazda, Charles; Cernock, Susan; Danihel, Sara; Domrese, Veronica Mary; Driscoll, Shawn; Durec, Elizabeth; Foster, Michael; Herrmann, David; Janowiak, Arthur; Kropacek, Richard; Krska, Kenneth; Lechowicz, Antonina; Mangano, Michael; Mullin, Robert; Nalbandian, John; Nitz, Cody-Minor Trust; Nitz, Courtney-Minor Trust; Novak, Anthony; Pierce, Richard; Plastiak, Gina; Sebek, Ryan; Thompson, Lance

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

Belmonte, Sherri; Bulava, Michael; Corfield, Robert; Culafic, Peter; Desantis, Rocco; Dooling, George; Esner, James; Frampton, Susan; Gaba, Victoria; Gaede, Daniel; Gossling, Richard; Grosse, Lori; Hickey, Scott; Houfek, Vladimir; Jania, Cynthia; Kopach, Scott; Kosik, Jerome; Kovar, Daniel; Krecek, June Ann; Krochmal, Bonnie; O'Rourke, John; Ranieri, Vince; Ritacca, Anthony; Schoemer, Richard; Slak, Robert; Soyer, Richard; Szczesniak, Theodore; Wonderling, Pamela; Zenger, John

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

Allen Jr, Alfred; Bialas, James; Bueneman, Thomas; Cinkay, William; Durec, Edward; Ehrenberg, Maegan; Eriksen, Dwayne; Garcia, Carlos; Garcia, Deborah; Graham, Bonnie; Gray, Richard; Jandak, Donna; Jennings, John; Kratochvil, George; Martinek, Raymond; McCarthy, Terri; Nicholl, Austin; Pelayo, Raul; Pinelli, Kyle; Salvino, Dominic; Skupa, Robert; Tauer, Thomas; Urbinati, Richard; Vuolo, Kerry

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

Belmonte Jr, Guido; Bobo, Dion; Boenzi, Christopher; Champion, Michael; Devine, Christopher; Dropka, Carl; Eck, Michael; Ehrenberg, Christian; Kopka, David; Kribales, Christopher; Kutt, Timothy; Niemann, Lane; Novotny, Catherine; Perez, Russell; Rajk, David; Rayburn II, Johnny Douglas; Scarpiniti, Susan; Schmalz, Frank; Sinopoli, James; Williams, Robert Jason; Wisniewski, Michael; Zdenovec, Derek

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

Basek, Brian; Chiappetta, James; Garvey, Anthony; Jurceka, Gary; Rouleau, Kenneth

TOTAL COMPENSATION: \$8,303,819