

**VILLAGE OF NORTH RIVERSIDE  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2013**

**SUMMARY STATEMENT OF CONDITION**

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/ Retained Earnings	\$ 4,238,150	\$ 902,722	\$ 191,596	\$ 133,045	\$1,830,014	\$ 127,805	\$22,616,932
Revenues	12,725,033	968,604	500,805	244,453	1,597,262	2,394,302	2,219,580
Expenditures/Expenses	(11,937,290)	(919,333)	(232,275)	(7,552,620)	(2,019,453)	(2,291,498)	(2,291,670)
Other Financing Sources	-	-	-	7,335,000	75,087	-	-
Other Financing Uses	(500,000)	-	-	-	(33,542)	-	-
Ending Fund Balances/ Retained Earnings	<u>\$ 4,525,893</u>	<u>\$ 951,993</u>	<u>\$ 460,126</u>	<u>\$ 159,878</u>	<u>\$1,449,368</u>	<u>\$ 230,609</u>	<u>\$22,544,842</u>

**REVENUE SUMMARY:**

Sales Tax-8,160,455; Use Tax-107,072; Property Tax-459,764; Places for Eating Tax-338,897; Utility Tax-405,838; Simplified Muni Telecomm Tax-201,534; Income Tax-601,284; Replacement Tax-40,856; Amusement Tax-46,317; Liquor Licenses-60,569; Business Licenses-230,090; Vehicle Licenses-116,553; Building Permits-156,939; Electrical Permits-10,436; Contractor Registration-65,700; Telephone Franchise-9,360; Cable Franchise-99,731; Other Fees & Permits-11,618; State Aid Route Maint-23,072; Trng Reimb-3,795; Grants-390,306; Recreation Fees-477,278; Ambulance Fees-284,364; Fire Inspections-39,270; Sign Inspections-49,301; Other Charges & Services-228,553; Circuit Court Fines-140,039; Parking & Compliance Fines-145,341; Code Enforcement Fines-600; Administrative Tow Fines-81,000; False Alarm Fines-21,688; Investment Income-1,623,080; Sale of Municipal Assets-7,283; Misc. Income-612,565; Motor Fuel Tax Allotments-190,339; Refuse Fees-578,510; 911 Surcharge Fees-89,380; Foreign Fire Insurance Tax-5,107; Water Sales-1,597,262; Insurance Contributions-2,394,302; Pension Contributions-619,678; Operating Transfers-500,000; Debt Issuance-6,835,000

**TOTAL REVENUES: \$28,060,126**

**VENDORS:**

A & M Parts-18,890; A.J. Gallagher-4,009; Abloom Floral & Gifts-3,117; Acrosstown Charter-5,590; Affiliated Computer Svcs-8,970; Air One Equipment-4,174; Airgas Usa-6,078; Alan R. Meyer-35,442; All Family Painting Svcs-15,037; Allied Waste Svcs-242,204; A-Local Taxi-3,552; AMC CPS-3,770; Ancel, Glink, Diamond & Bush-3,019; Anderson Elevator Co.-2,542; Anderson Pest Solutions-3,542; Anthony Roofing-3,286; Apparel-5,982; Arends Hogan Walker-Elburn-9,695; ASI System Integration-7,732; AT&T-22,004; ATD-American Co.-8,646; Avtex-5,497; Bank Of New York-525,736; Bauer Built Tire-5,315; Bio Industries-6,776; Bonnie Stepan-6,998; Bradford Systems-49,670; Brian Basek-4,796; Brookfield-NR Water Commission-1,102,597; Bulldog Mechanical-25,850; C.O.P.S. Testing Svcs-5,700; Call One-25,124; Capital Gains-28,376; CDS Office Technologies-37,398; Certified Laboratories-3,253; Chicago Communications-13,598; Chicago Mack-6,593; Chicagoland Paving Contractors-69,177; Chicagoland's Goose Buster-8,704; Cintas-15,485; Collins & Radja-3,150; Comed-57,423; Commercial Tire Service-5,331; Daugherty Sales-6,100; DeLage Landen Public Finance-14,879; Dell Marketing-5,294; Devinco-18,145; Devinco Travel-126,627; Diamond Tours-14,524; Door Systems-13,626; Ehlers-12,000; Elizabeth Durec-6,836; Erdmann Advertising-3,775; Essential Equip Solutions-4,118; Fleet Safety Supply-3,684; Fraternal Order Of Police-3,612; Forest Printing-

3,510; Frank Novotny & Assoc.-102,902; Frank Schmalz-3,542; Freedman Anselmo-11,234; Fullmer Locksmith Srvc-9,178; Gall's-4,212; General Truck Parts & Equip-2,557; Global Emergency Products-6,430; Gregg Appliances-85,122; H. J. Mohr & Sons-3,870; Harris Bank-19,404; Harris Computers Systems-19,083; HD Supply Waterworks-1,010,593; Heller & Frisone-3,898; Henry Swade-10,130; Hildebrand Sporting Goods-8,225; Hinsdale Nurseries-12,902; Home Depot-3,144; I.A.F.F-18,438; I.P.B.C-2,355,456; IL Dept of Revenue-282,776; IL Dept of Transportation-4,416; IL Finance Authority-12,500; IL Paper & Copier-7,273; IL Payphone Systems-3,315; IL Public Safety-4,524; IL State Disbursement Unit-63,731; In Particular-11,295; Infrasearch-10,150; Intelligent Solutions-66,784; IRS-1,515,910; Janisch Data Systems-8,208; John Kolar-3,623; John Toman-15,600; Karyn Byrne-38,696; Kohl's Department Store-4,733; LaGrange Park Ace Hardware-3,282; Laidlaw Education Services-3,555; Lauterbach & Amen-20,180; Lawson Products-2,522; LEHP Mgmt-7,150; Lexipol-2,850; Little Village Printing-2,952; Mabas, Division XI-10,000; Mahoney, Silverman & Cross-107,148; Master J. Kidd-7,518; Meade Electric-57,931; Mercury Systems-23,423; Michael J. Johnson-21,565; Mid-Town Petroleum-5,802; Mike's Concrete-5,200; Minuteman Press of Lyons-9,459; Mitchell, Vaught & Taylor-49,561; Monroe 2500 LLC-6,800,000; Morton Salt-43,739; MPC Communications-21,056; M.I.C.A.-464,991; National Power Rodding-37,313; Nationwide-226,664; Net Near West Board-3,896; Nexgen Building Supply-3,300; Nicor Gas-32,850; North East Multi-Regional Trng-3,005; Northern II Police Alarm Systems-4,605; NR Fire Pension Fund-217,060; NR Police Pension Fund-347,620; Office Depot-14,841; Office Space-27,943; Paramedic Services Of IL-498,684; Parts Plus-2,514; Philips Medical Capital-4,474; Pitney Bowes-18,443; Portable Communications-2,716; Preferred Plumbing-11,935; Public Personnel Institute-3,400; Quarry Materials-7,281; Rags Electric-5,350; Ram Electric-5,270; Ray O'Herron Co.-33,701; Riccio Construction-42,971; Ricmar Industries-3,385; Rizza Ford-125,263; Robert R. Andreas & Sons-29,213; Ronco Industrial Supply-10,322; Roy Strom Co.-262,971; S & M Janitorial-48,355; Saber-Toothed Computing-3,500; Salerno Customized Security-3,288; Sam's Club-10,252; Six Flags Great America-7,645; Soaring Eagle Casino & Resort-3,399; Specialty Closures-15,183; Sportsfields-6,191; Spruce It Up Landscaping-9,600; Storino Ramello & Durkin-25,731; Streicher's-13,797; Suntrust Bank-79,867; Susan Frampton-5,443; Techno Consulting-37,380; Telcom Innovations Group-4,120; The Eagle Uniform-8,696; Thomas F. Mcguire-7,000; Thomas J. Brescia-18,425; Thompson Elevator Inspection-8,269; Thompson Reuters-West-3,806; Timothy W. Sharpe-4,200; Traffic Control & Protection-6,675; Treasurer, State Of Il-68,370; Trend Graphics-7,740; Trugreen-7,334; Twin Supply-98,216; United Builders & Designer-14,143; United Coffee Service-6,300; United Meters-6,562; United Radio Communications-5,908; US Post Office-8,890; Verizon Wireless-16,544; Vermont Systems-3,175; Village Of Riverside-13,497; Vision Service Plan-24,258; Warren Oil Co.-124,450; West Central Municipal Conference-10,987; West Town Refrigeration-31,459; White Way Sign-4,501; Winkler's Tree Service-66,059; Word Systems-3,184; Disbursements Under \$2,500-362,621

**TOTAL VENDORS: \$19,287,096**

## **COMPENSATION SUMMARY:**

### **UNDER \$25,000:**

Amaya, Alejandro; Amaya, Luis; Brophy, Matthew; Buczek, Thomas; Camodeca, Dorothy; Cashin, James; Casper, Mason; Chojnowski, Patrick; Cipriani, Flavio; Clemens, William; Corgiat, Thomas; Cozzone, Michelle; Curtin, Kevin; Czajka, Randall; Decosola, Vicki; Demopoulos, Haralambos Bob; Devaris, Alex; Dickey, Melissa; Donfris, Tim; Dooley, Joanne; Duarte, Cesar; Dulik, Edwin; Durec, Alison; Durec, Mary; Durec, Rebecca; Egger, Kelsey; Endriukaitis, Adam; Ercolini, James; Ferriter, Patrick; Foy, Pamela; Frampton, Brian; Frampton, Kristina; Frampton, Robby; Gabino, Sherri; Gallion, Jennifer; Gavin, Kelly; Georgopoulos, Jette; Griffin, Noretta; Grosse, Arthur; Gulbinas, Joseph; Haralamos, Debra; Hermanek, Hubert; Jackowski, Sandra; Jimenez, Aaron; Kasper, Robert; Keidel, Virginia; Kerke, Matthew; Kintner, Jacob; Klucina, Carol; Klytta, Nicholas; Kopach, Corey; Krochmal, Kenneth; Manetti, Kristen; Manetti, Lawrence; Manetti, Matthew; Mangione, Gino; McMahan, Kevin; Michalowski, Walter; Miller, Christopher; Miller, Queenella; Monaco, Christopher; Monaco, Vincent; Nieminski, Joseph; O'Brien, Julie; O'Kane, Kimberly; Patera, Desiree; Pomey, Justin; Purcell, Spencer; Rader, Ronald; Radulovic, Marko; Rapciak, John; Reimer, Paul; Ricker, Maria; Rizzo, Judith; Rodriguez, Melissa; Rouleau, Bryant; Rouleau, Matthew; Schaefer, Kimberly; Schaefer, Kristen; Scumaci, Joseph; Skupa, Denise; Sniegowski, Kate; Sprovieri, Eileen; Surprenant, Louis; Sylvester, John; Taccola, Marylou; Tintera, Jack; Vargas, Romy; Villegas, Andrea; Vuolo, Scott; Walley Jr, Jon; West, Thomas; Wilt, Vera; Witt, Brandi; Zaccariello, Ralph

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

Bednarz, Paul; Bensfield, Thomas; Brazda, Charles; Bulava, Michael; Cernock, Susan; Danihel, Sara; Driscoll, Shawn; Durec, Elizabeth; Foster, Michael; Herrmann, David; Jania, Cynthia; Janowiak, Arthur; Kovar, Daniel; Kropacek, Richard; Krska, Kenneth; Lechowicz, Antonina; Mangano, Michael; Mullin, Robert; Nitz, Cody; Nitz, Courtney; Novak, Anthony; Pierce, Richard; Sebek, Ryan; Thompson, Lance; Zakosek, Zachary

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

Belmonte, Sherri; Corfield, Robert; Desantis, Rocco; Esner, James; Fernandez, Joanne; Frampton, Susan; Gaba, Victoria; Gosling, Richard; Graham, Bonnie; Grosse, Lori; Hickey, Scott; Jandak, Donna; Kopach, Scott; Kosik, Jerome; Krecek, June Ann; Krochmal, Bonnie; Nalbandian, John; O'Rourke, John; Plastiak, Gina; Ranieri, Vince; Ritacca, Anthony; Schoemer, Richard; Slak, Robert; Soyer, Richard; Velazquez, Oscar; Wonderling, Pamela; Zenger, John

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

Allen Jr, Alfred; Culafic, Peter; Dooling, George; Dropka, Carl; Durec, Edward; Gaede, Daniel; Garcia, Carlos; Gray, Richard; Houfek, Vladimir; Jennings, John; Kratochvil, George; Kribales, Christopher; Martinek, Raymond; Nicholl, Austin; Rajk, David; Salvino, Dominic; Sinopoli, James; Skupa, Robert; Szczesniak, Theodore; Tauer, Thomas; Urbinati, Richard; Vuolo, Patricia; Williams, Robert Jason; Zdenovec, Derek

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

Basek, Brian; Bialas, James; Boenzi, Christopher; Bueneman, Thomas; Champion, Michael; Cinkay, William; Eck, Michael; Ehrenberg, Christian; Ehrenberg, Maegan; Eriksen, Dwayne; Garcia, Deborah; Jurceka, Gary; Kopka, David; Kutt, Timothy; McCarthy, Terri; Niemann, Lane; Novotny, Catherine; Pelayo, Raul; Perez, Russell; Pinelli, Kyle; Rayburn II, Johnny Douglas; Rouleau, Kenneth; Scarpiniti, Susan; Wisniewski, Michael

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

Belmonte Jr, Guido; Bobo, Dion; Devine, Christopher; Garvey, Anthony; Schmalz, Frank

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

Chiappetta, James

**TOTAL COMPENSATION:\$8,782,049**