

**VILLAGE OF NORTH RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2015**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/ Retained Earnings	\$ 4,253,481	\$1,003,170	\$ 297,284	\$ 161,584	\$1,117,915	\$ 54,105	\$22,767,512
Revenues	16,447,164	1,069,914	-	681,974	2,612,216	2,422,686	3,785,091
Expenditures/Expenses	(14,752,180)	(1,552,902)	(734,823)	(1,416,438)	(2,447,369)	(2,412,165)	(2,752,896)
Other Financing Sources	500	-	440,000	1,043,500	72,686	-	-
Other Financing Uses	(1,480,000)	-	-	-	(33,740)	-	-
Ending Fund Balances/ Retained Earnings	\$ 4,468,965	\$ 520,182	\$ 2,461	\$ 470,620	\$1,321,708	\$ 64,626	\$23,799,707

REVENUE SUMMARY:

Sales Tax-9,116,171; Use Tax-137,612; Property Tax-496,314; Places For Eating Tax-423,854; Utility Tax-420,790; Simplified Muni Telecomm Tax-179,228; Video Gaming Tax-87,293; Income Tax-653,420; Replacement Tax-45,605; Amusement Tax-61,997; Liquor Licenses-78,229; Business Licenses-237,316; Vehicle Licenses-159,553; Building Permits-407,183; Electrical Permits-10,456; Contractor Registration-75,533; Telephone Franchise-9,208; Cable Franchise-110,514; Other Fees & Permits-22,296; State Aid Route Maint-24,313; Training Reimb-2,078; Grants-894,172; Recreation Fees-654,639; Ambulance Fees-260,426; Fire Inspections-56,943; Sign Inspections-49,522; Other Charges & Services-139,668; Circuit Court Fines-42,973; Red Light Fines-1,760,259; Parking & Compliance Fines-399,332; Code Enforcement Fines-425; Administrative Tow Fines-139,500; False Alarm Fines-9,625; Investment Income-1,613,580; Sale Of Municipal Assets-4,000; Misc. Income-186,583; Motor Fuel Tax Allotments-221,600; Refuse Fees-598,122; 911 Surcharge Fees-81,000; Foreign Fire Insurance Tax-5,196; Water Sales-2,612,216; Insurance Contributions-2,422,686; Pension Contributions-2,184,301; Operating Transfers-1,480,000

TOTAL REVENUES: \$28,575,731

VENDOR SUMMARY:

A & M Parts-6,647; Adams Painting & Remodeling-8,110; Administrative Consulting-8,000; AFLAC-18,329; Air One Equip-10,752; Airgas USA-6,651; Airmate Co-3,543; Alan R Meyer-47,358; All Family Painting-12,002; Alta Equip-10,950; American Express-52,133; Anderson Elevator-5,035; Anderson Hotel Supply-4,341; Anderson Pest Solutions-3,547; Anthony Rainiero-15,000; Arlington Glass & Mirror-11,756; Artistic Engraving-3,386; ASI System Integration-29,838; AT&T-20,672; Bank of New York-1,033,599; Bauer Built Tire-4,306; Berwyn's Violet Flower Shop-4,185; Best Officials-6,856; Bonnie Stepan-6,993; Brian Basek-2,776; Broadway In Chicago-6,748; Brookfield-NR Water Commission-1,263,955; Bryant Rouleau-3,926; BSN Sports-4,428; Bulldog Mechanical-38,675; Business Information Systems-8,440; C.O.P.S. Testing Service-11,583; Call One-35,056; Call One Networks-14,345; Capital Gains-4,050; CCP Industries-2,931; CDS Office Technologies-17,065; Certified Laboratories-7,528; Chicago Communications-17,481; Chicagoland Paving-114,886; Christine Nazario-2,515; Cintas-25,991; Classic Party Rentals-2,522; Coleman Roofing-207,356; Collins & Radja-2,900; ComEd-56,827; Commercial Tire-4,690; Construction Partners-4,680; Cook County Bureau of Technology-2,587; Cummins Npower-2,847; Daugherty Sales-4,762; De Lage Landen Public Finance-11,903; Dell Marketing-15,936; Devinco-170,862; Diamond Tours-19,093; Door Systems-9,708; Edward Chen-3,591; Elizabeth Durec-6,691; Emergency Communications-6,311; NR Firefighters Local 2714-4,800; Firehouse Software-3,035; Forest Printing-5,083; Frank Novotny & Assoc-388,978; Fraternal Order of Police-1,204; Freedman Anselmo Et. Al-6,553; Fullmer Locksmith-2,644; Garland/DBS-88,534; Giewont Framing & Construction-13,280; Global Emergency Products-3,593;

Green-Up-5,687; Gregg Appliances-64,878; H. J. Mohr & Sons-18,323; Hagg Press-11,203; Harris Bank-6,804; HD Supply Waterworks-37,744; Henry Swade-17,060; Hildebrand Sporting Goods-4,565; Hinsdale Nurseries-12,443; Home Depot-12,074; Honda House of Elmhurst-3,744; Hubert E. Hermanek Jr.-14,512; IDES-11,349; IL Alarm Service-3,088; IDOR-100,656; IDOT-4,879; IL Finance Authority-12,500; IL Paper & Copier-13,679; IL Public Safety-4,452; IL State Treasurer-308,648; Image Plus-4,320; In Particular-18,475; Infrasearch-19,600; Inland Power Group-2,828; Intelligent Solutions-16,141; Int'l Assoc of Firefighters -1,159; Intoximeters-7,109; Intergovt'l Personnel Benefits Coop-2,374,357; IRS-575,314; John Toman-15,600; Karyn Byrne-41,883; Kicon-2,500; Kiesler's-4,562; Kimberly Costello-4,378; Laidlaw Transit-3,929; Lauterbach & Amen-26,430; Lawson Products-3,033; Leahy-Wolf-3,163; LEHP Management-10,641; Lexipol-5,550; Lisa Polderman-2,700; Loyola University Med Ctr-13,951; Lumension Security-4,282; Lyons Police Department-5,345; MABAS Division XI-10,000; Marzena Grabiec-2,885; Master J. Kidd-13,623; Meade Electric Co-34,661; Mercury Systems Corp-25,436; Mesirow Financial-3,159; Michael J. Johnson-34,190; Mike's Concrete-27,375; Minuteman Press of Lyons-12,585; Monroe Truck Equip-2,614; Morton Salt-94,145; Motorola-6,476; Municipal Insurance Coop Agency-386,970; National Business Furniture-2,726; Nationwide-74,501; NCPERS-2,336; Nicor Gas-54,732; North East Multi-Regional-4,080; NR Golden Agers-2,500; North West Drapery Service-2,756; Northern IL Police Alarm System-12,607; Odelson & Sterk-416,119; Odyssey Transportation-7,166; Office Depot-12,872; Office Space-60,712; Paramedic Services of IL-488,919; Parkreation-7,753; Parts 3-4,956; Petty Cash-8,267; Philips Medical Capital-5,310; Pierce Mfg-598,350; Pitney Bowes-20,413; Prairie Contractors-10,600; Preferred Plumbing-6,935; Premier World Discovery-75,000; Pro-Line Promotional Products-4,653; Public Safety Direct-49,530; Quarry Materials-25,492; R. A. Adams Enterprises-8,745; Ray O'Herron Co-21,464; Reimer, Dobrovoly & Karlson-4,129; Riccio Construction-215,438; Riteway Brick Restoration-5,200; Rizza Ford-159,230; Robert Corfield-10,717; Ronco Industrial Supply-3,332; Rosenthal, Murphey, Coblentz-26,338; Roy Strom Co-569,505; Rush Truck Ctr-2,982; S & M Janitorial-49,252; Sam's Club-6,693; Sensus USA-3,307; Servpro of LaGrange Park-7,200; Six Flags Great America-7,373; Sportsfields-3,153; Spruce It Up Landscaping-20,610; Standard Equip Co-172,349; Starlight Express Coaches-2,908; State Chemical Mfg-4,412; State Disbursement Unit-49,467; Stryker Sales-2,719; Taser Int'l-12,005; Techno Consulting-65,379; Telcom Innovations Group-4,438; Teresa Michalik-12,698; The Eagle Uniform-6,645; The Scottish Home-2,525; Thomas J. Brescia-38,273; Thompson Elevator-8,153; Traffic Control & Protection-10,942; Triggs Construction-30,222; Trugreen-6,764; Twin Supply-41,505; Uline-4,821; United Coffee Service-8,644; United Radio Communications-3,032; US Post Office-10,850; US Dept. of Education-2,983; Verizon Wireless-20,129; Vermont Systems-5,555; Village of Riverside-15,182; Vintage Tech-3,147; Vision Service Plan-27,383; VNR Fire Pension Fund-885,543; VNR Police Pension Fund-1,330,124; Warren Oil-122,523; Waste Management-4,437; West Central Municipal-15,075; West Town Refrigeration-28,447; White Way Sign-3,497; Wholesale Direct-4,046; Winkler's Tree Service-75,217; Wolverine-10,000; Word Systems-16,712; Disbursements Under \$2,500-77,439

TOTAL VENDORS: \$14,687,138

COMPENSATION SUMMARY:

UNDER \$25,000:

Bianco, Jason; Brazda, Charles; Cashin, James; Castro, Jesus; Cozzone, Michelle; Cruse, Martin; Czajka, Deborah; Daniels, Katrina; Decosola, Matthew; Decosola, Vicki; Delangel, Jose; Deleonardis, Daniel; Demopoulos, Haralambos Bob; Dickey, Melissa; Donfris, Tim; Duffy, Tierney; Durec, Alison; Durec, Mary; Durec, Rebecca; Egger, Kelsey; Endriukaitis, Adam; Ercolini, James; Erdman, Devin; Ferriter, Patrick; Filec, Robert; Foy, Pamela; Gabino, Sherri; Garvey, Kevin; Gavin, Kelly; Georgopoulos, Jette; Giampietro, Vincent; Griffin, Noretta; Guastella, James; Gulbinas, Joseph; Halvey, Bridget; Hermanek, Hubert; Herrera, Janely; Jackowski, Sandra; Jimenez, Aaron; Kaczmarek, Nicholas; Kasper, Robert; Keidel, Virginia; Kerke, Matthew; Klucina, Carol; Klytta, John; Kopach, Connor; Kopach, Corey; Krochmal, Kenneth; Kropacek, Geraldine; Kropacek, Richard; Langele, Erica; Manetti, Kristen; Mascitti, Monica; McMahan, Kevin; Melone, Luca; Mendino, Colleen; Mengoni, Joseph; Michalowski, Walter; Moorhead, John; Nenadovic, Alex; Nieminski, Joseph; Niesluchowski, Mike; Novakovich, Danny; O'Brien, Julie; O'Kane, Kimberly; Pajewski, Mark; Pineda, Stephanie; Purcell, Spencer; Purtell, Kelly; Pygman, Jacob; Rader, Ronald; Ranieri, Kathleen; Ranieri, Nico; Reimer, Paul; Ricker, Maria; Rizzo, Judith; Rouleau, Matthew; Schaefer, Kristen; Schiever, Ryan; Schmalz, Frank; Scumaci, Joseph; Sinkenberg, William; Skupa, Denise; Sprague, Jacqueline; Sprovieri, Eileen; Stanko, Caroline; Suero, Tina; Surprenant, Louis; Taccola, Marylou; Tintera, Jack; West, Teresa; West, Thomas; Wilt, Alix; Wilt, Vera; Zaccariello, Ralph

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

Bednarz, Paul; Bensfield, Thomas; Brazda, Virginia; Cernock, Susan; Clemens, William; Cody Nitz, Minor Trust -; Courtney Nitz, Minor Trust -; Foster, Gloria; Gallion, Jennifer; Grosse, Arthur; Herrmann, David; Janowiak, Arthur; Kovar, Daniel; Krska, Kenneth; Lechowicz, Antonina; Mangano, Michael; Mullin, Robert; Novak, Anthony; Pierce, Richard; Rouleau, Bryant; Sebek, Ryan; Thompson, Lance

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

Belmonte, Sherri; Biel, Ryan; Bower, Victoria; Coia, Joseph; Culafic, Peter; Danihel, Sara; Desantis, Rocco; Driscoll, Shawn; Durec, Elizabeth; Esner, James; Fernandez, Joanne; Gossling, Richard; Graham, Bonnie; Grosse, Lori; Houfek, Vladimir; Jandak, Donna; Kosik, Jerome; Krecek, June Ann; Krochmal, Bonnie; Michalik, Teresa; O'Rourke, John; Plastiak, Gina; Schoemer, Richard; Soyer, Richard; Walley Jr, Jon; Wonderling, Pamela; Zakosek, Zachary; Zenger John

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

Bialas, James; Bueneman, Thomas; Dooling, George; Dropka, Carl; Durec, Edward; Ehrenberg, Maegan; Gaede, Daniel; Garvey, Sandra; Hickey, Scott; Jennings, John; Kopach, Scott; Martinek, Raymond; Nalbandian, John; Pinelli, Kyle; Ranieri, Vince; Ritacca, Anthony; Roberson, Theodore; Salvino, Dominic; Skupa, Robert; Sinopoli, James; Slak, Robert; Szczesniak, Theodore; Urbinati, Richard; Velazquez, Oscar; Vuolo, Patricia; Vuolo, Scott; Weitzel Alex

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

Allen Jr., Alfred; Bobo, Dion; Boenzi, Christopher; Champion, Michael; Chiappetta, James; Cinkay, William; Devine, Christopher; Eck, Michael; Ehrenberg, Christian; Eriksen, Dwayne; Garcia, Carlos; Gray, Richard; Kopka, David; Kratochvil, George; Kribales, Christopher; Kutt, Timothy; McCarthy, Terri; Nicholl, Austin; Novotny, Catherine; Pelayo, Raul; Rajk, David; Rayburn li, Johnny Douglas; Tauer, Thomas; Williams, Robert Jason; Wisniewski, Michael; Zdenovec, Derek

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

Basek, Brian; Belmonte Jr, Guido; Garcia, Deborah; Jurceka, Gary; Niemann, Lane; Perez, Russell; Rouleau, Kenneth; Scarpiniti, Susan

TOTAL COMPENSATION: \$9,448,642