

**VILLAGE OF NORTH RIVERSIDE  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2009**

**SUMMARY STATEMENT OF CONDITION**

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/ Retained Earnings, as restated	\$ 1,909,707	\$ 599,417	\$ 721	\$ (671,153)	\$ 3,148,782	\$ (243,105)	\$ 24,193,141
Revenues	12,382,848	640,453	249,549	260,416	1,303,445	2,157,848	792,079
Expenditures/Expenses	(11,742,472)	(816,054)	(245,867)	(1,199,734)	(1,875,025)	(2,283,308)	(4,197,771)
Other Financing Sources	228,245	197,000	-	959,706	334,307	-	-
Other Financing Uses	(927,000)	-	-	-	-	-	-
Ending Fund Balances/ Retained Earnings	<u>\$ 1,851,328</u>	<u>\$ 620,816</u>	<u>\$ 4,403</u>	<u>\$ (650,765)</u>	<u>\$ 2,911,509</u>	<u>\$ (368,565)</u>	<u>\$ 20,787,449</u>

**REVENUES SUMMARY:**

MUNICIPAL SALES TAX-4,525,604; NON-HOME RULE SALES TAX-3,524,856; USE TAX-94,377; PROPERTY TAXES-751,010; UTILITY TAXES-475,054; SIMPLIFIED MUNICIPAL TELECOMM TAX-245,420; INCOME TAX-609,376; PERSONAL PROPERTY REPLACEMENT TAX-46,428; AMUSEMENT TAX-21,758; BUILDING PERMITS-126,837; LIQUOR LICENSES-49,920; VEHICLE LICENSES-99,800; BUSINESS LICENSES-173,968; ELECTRICAL PERMITS-13,673; TELEPHONE FRANCHISE FEE-14,947; CABLE FRANCHISE FEE-62,407; OTHER FEES AND PERMITS-66,469; STATE AID ROUTE MAINTENANCE-20,268; GRANTS-329,435; RECREATION FEES-504,745; AMBULANCE FEES-207,502; FIRE INSPECTIONS-44,551; OTHER CHARGES AND SERVICES-153,473; CIRCUIT COURT FINES-62,580; PARKING AND COMPLIANCE FINES-95,432; FALSE ALARM FINES-30,500; INVESTMENT INCOME-455,139; MISC INCOME-859,499; MOTOR FUEL TAX ALLOTMENTS-218,188; REFUSE FEES-355,519; 911-SURCHARGE FEES-62,125; FOREIGN FIRE INSURANCE TAX-4,621; WATER SALES-1,303,445; INSURANCE CONTRIBUTIONS-2,157,848; EMPLOYEE PENSION CONTRIBUTIONS-357,771; INSTALLMENT PROCEEDS-454,351; OPERATING TRANSFERS IN-927,000  
**TOTAL REVENUES: \$19,505,896**

**VENDORS:**

62 SPORTS GROUP-15,441; A & M PARTS-11,214; A.M. PYROTECHNICS-31,000; ABLOOM FLORAL & GIFTS-5,200; ACCESS DATABASE ARCHITECTS-4,000; ADVOCATE OCCUPATIONAL HEALTH-7,582; AIR ONE EQUIPMENT-5,005; AIRGAS NORTH CENTRAL-2,935; ALAN R MEYER-18,569; ALLIED WASTE SERVICES-543,502; A-LOCAL TAXI-4,244; AMC THEATERS-6,008; AMERICAN CHARTER COACH-8,559; AMERICAN MESSAGING-2,609; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, P.C.-5,027; ANDERSON ELEVATOR-3,175; ANDERSON PEST SOLUTIONS-6,752; ANTHONY ROOFING-115,581; APPAREL-12,809; ART-FLO SHIRT & LETTERING-3,429; ARTHUR GALLAGHER, RMS INC.-2,933; AT&T-14,852; AT&T MOBILITY-7,898; AUDIO ACOUSTICS-2,819; AVALON PETROLEUM-44,217; AVTEX-4,609; B & A AUTO FITNESS-7,953; BANC OF AMERICA LEASING-9,950; BANK OF NEW YORK-245,867; BELMONT DOOR CLOSER SERVICE-4,061; BIO INDUSTRIES-12,040; BONNIE STEPAN-4,959; BRIAN BASEK-9,471; BRIAN FRAMPTON-4,336; BRINKER INT'L-15,000; BROADWAY IN CHICAGO-40,774; BROOKFIELD CAB & LIVERY-3,004; BROOKFIELD-NORTH RIVERSIDE WATER

COMM-681,100; BSN SPORTS-2,893; BURKE BEVERAGE-2,855; C.O.P.S. TESTING SERVICE-8,711; CALL ONE-24,835; CAPITAL GAINS-25,180; CARGILL-91,622; CARY J COLLINS-7,467; CENTRAL AUTO REBUILDERS-2,906; CERTIFIED FLEET SERVICES-5,463; CERTIFIED LABORATORIES-8,938; CHICAGO COMMUNICATIONS-24,524; CHICAGO INT'L TRUCKS-5,002; CHICAGO MINI BUS TRAVEL-21,034; CHICAGO OFFICE PRODUCTS-3,020; CHICAGOLAND'S GOOSE BUSTERS-3,129; CINTAS CORP.-23,869; CIS-2,677; CLASSIC PARTY RENTALS-11,349; CLOWNING AROUND & SINGING-2,750; COMED-60,726; COMMERCIAL TIRE SERVICE-10,866; COMPREHENSIVE CONSTRUCTION SERVICE-3,000; DEVELOPMENT SOLUTIONS-5,000; DEVINCO SERVICES-8,000; DEVINCO TRAVEL-9,680; DIAMOND TOURS-36,182; DONALD BORG CONSTRUCTION-4,000; DOOR SYSTEMS-6,338; DURO BAG MFG.-10,800; ELIZABETH DUREC-7,534; ELLIS SYSTEMS CORP.-14,519; ENTERCEPT CORP.-3,300; F.I.R.E. PERSONNEL TESTING-5,602; FIREFIGHTER LOCAL #2714-12,800; FLEET SAFETY SUPPLY-4,676; FLEETWOOD FINANCIAL-6,919; FORT DEARBORN LIFE INS.-22,979; FRAMA BUILDING PRODUCTS-8,107; FRANK NOVOTNY & ASSOC.-80,208; FRATERNAL ORDER OF POLICE-3,629; FULLMER LOCKSMITH SERVICE-6,946; GABRIEL SALES-5,276; GEORGIS CATERING SERVICE-4,231; GLENN STEARNS, TRUSTEE-6,630; GLOBAL EMERGENCY PRODUCTS-10,436; GREG MOORE-4,580; GROUP THEATER TIX-2,944; H. J. MOHR & SONS-4,692; HARRIS-7,632; HD SUPPLY WATERWORKS-9,018; HEALY CONSTRUCTION SERVICES-3,350; HILDEBRAND SPORTING GOODS-8,435; HOLLAND & KNIGHT-5,750; HOME DEPOT-7,165; I.D.E.S.-3,744; IL CENTER FOR VIOLENCE-14,206; IL DEPT OF REVENUE-167,777; IL DEPT OF TRANSPORTATION-3,177; IL PAPER & COPIER-4,369; IL PUBLIC SAFETY-8,940; IN PARTICULAR-27,281; INFRESEARCH-15,999; INTELLIGENT SOLUTIONS-135,866; INTERNAL REVENUE SERVICE-1,394,407; INT'L ASSOC OF FIREFIGHTERS-1,778; JACK'S-2,998; JAKE THE STRIPER-3,410; JAMES D. FIALA PAVING-236,194; JANISCH DATA SYSTEMS-11,473; JOHN KOLAR-11,261; JOHN S SWIFT-5,555; JOHN SPOT PORTABLE-2,802; JOHN TOMAN-26,000; JONES TRAVEL-3,195; JOSEPHINE GROB-5,515; JUST-IN-BETWEEN CLUB-5,500; KARYN BYRNE-39,997; KIDS FIRST SPORTS SAFETY-3,323; KOHL'S DEPT STORE-3,071; KONICA MINOLTA-3,188; LAGRANGE PARK ACE HARDWARE-5,328; LAIDLAW EDUCATION SERVICES-6,241; LAUTERBACH & AMEN-20,590; LAWSON PRODUCTS-5,099; LIBERTY SUBURBAN-4,125; LOYOLA UNIVERSITY-2,958; M B FINANCIAL BANK-176,937; MABAS, DIVISION XI-10,101; MAHONEY, SILVERMAN & CROSS-56,034; MARILYN MICHALS-3,552; MARK IT CORP.-6,861; MASTER J. KIDD-9,172; MCGINTY BROS.-8,880; MEADE ELECTRIC-30,952; MERCURY SYSTEMS CORP.-163,777; MID-AMERICA SPORTS ADVANTAGE-3,212; MINUTEMAN PRESS OF LYONS-11,373; MITCHELL, VAUGHT & TAYLOR INC-47,291; MOHR OIL-9,184; MOTOROLA-4,482; MPC COMMUNICATIONS & LIGHTING-28,663; MUNICIPAL INSURANCE COOP AGENCY-299,656; NATIONAL POWER RODDING-7,342; NATIONAL SALT SUPPLY-3,101; NATIONWIDE RETIREMENT-342,002; NCPERS GROUP LIFE INSURANCE-2,660; NETWOLVES NETWORK SERVICE-3,653; NEXTEL COMMUNICATIONS-10,320; NICOR GAS-66,341; NORTH EAST MULTI-REGIONAL-3,660; N. RIVERSIDE FIRE PENSION-134,211; N. RIVERSIDE GOLDEN AGERS-7,500; N. RIVERSIDE POLICE BENEVOLENT ASSC-15,776; N. RIVERSIDE POLICE PENSION-199,546; NORTHERN IL POLICE ALARM SYS-4,650; NOVAK CONSTRUCTION-10,000; OFFICE DEPOT-18,745; PARAMEDIC SERVICES INC.-433,982; PAVER CARE-9,275; PENNY DEVIN-9,598; PHEASANT RUN RESORT-3,925; PINNER ELECTRIC-6,767; PITNEY BOWES-16,812; POSSIBILITY PLACE NURSERY-12,350; POWER STATION-3,111; PRAIRIE ARCHWAY INT'L-95,412; PREFERRED PLUMBING-6,689; PROCOM SOUND SYSTEMS-9,519; PROF BENEFIT ADMINISTRATORS-2,086,033; QUARRY MATERIALS-8,275; R & H THEATRICALS-2,580; RAY O'HERRON UNIFORM CO.-18,744; RICCIO CONSTRUCTION-63,892; RICMAR INDUSTRIES-5,177; RIDER DICKERSON-17,895; RIDGEWOOD ENGINEERING-93,600; RITE-WAY CEMENT-6,000; RIZZA FORD-80,224; RONCO INDUSTRIAL SUPPLY-19,618; ROY STROM-22,002; RUFF LANDSCAPING-16,210; S & M JANITORIAL-57,245; SALERNO CUSTOMIZED SECURITY-3,880; SALSBURY INDUSTRIES-4,710; SAM'S CLUB-11,568; SEGUIN SERVICES-30,225; SERVICE SPRING-2,722; SHERWIN WILLIAMS-2,585; SIX FLAGS GREAT AMERICA-9,365; SOARING EAGLE CASINO & RESORT-6,750; SOUTHEASTERN EMERGENCY EQUIP.-3,382; SPECIAL T UNLIMITED-3,816; SPORTSFIELDS-10,066; STANDARD EQUIPMENT-2,730; STARLIGHT EXPRESS COACHES-3,022; STATE DISBURSEMENT UNIT-62,546; STATE OF ILLINOIS-

4,696; STRADA CONSTRUCTION-31,100; SUMMIT TANK & EQUIPMENT-3,466; SUN TRUST BANK-537,795; SUSAN FRAMPTON-6,439; TELCOM INNOVATIONS GROUP-33,116; THE EAGLE UNIFORM-7,349; THE SCOTTISH HOME-2,648; THOMAS J. WALSH CONSULTING-18,375; THOMPSON ELEVATOR INSPECTION-3,311; TIM KUTT-3,521; TIMOTHY W. SHARPE-7,200; TRAFFIC CONTROL & PROTECTION-10,997; TRUGREEN-CHEMLAWN-9,710; ULTIMATE GREEN-8,020; UNITED COFFEE SERVICE-6,441; UNITED RADIO COMMUNICATIONS-20,302; US POST OFFICE-7,149; VEDDER PRICE KAUFMAN KAMMOLZ-34,169; VERIZON WIRELESS-9,705; VFIS/MIDWEST-4,213; VILLAGE OF RIVERSIDE-290,152; VINTAGE PRODUCTIONS-2,623; VIOLA JANSKY-2,745; VISION SERVICE PLAN-21,069; VOSS SIGNS-3,176; WARREN OIL-63,228; WEST CENTRAL MUNICIPAL CONF-13,051; WEST SIDE TRACTOR SALES-3,186; WEST TOWN REFRIGERATION CORP-55,807; WHITE WAY SIGN-3,223; WILD GOOSE CHASE-13,870; WINDY CITY MUSIC-2,850; WINKLER'S TREE SERVICE-75,019; WISHING WELL RESTAURANT-10,400; WORLD WINDOW CLEANING-2,599; ZARNOTH BRUSH WORKS-4,369; ZEE MEDICAL SERVICE-2,741; ZEP MANUFACTURING-3,911; DISBURSEMENTS UNDER \$2,500-578,647

**TOTAL VENDORS: \$11,688,349**

**COMPENSATION SUMMARY:**

**UNDER \$25,000 :**

ALMENDRAS, JONATHAN; ALTOBELLI, MICHAEL; ARIAS, IVETTE; AUGUSTINE, CHERYL; BERESHEIM, ARTHUR; BERESHEIM, WILBERT; BIANCO, LAUREN; BROUCEK, JACLYN; BULAVA, MICHAEL; BURAU, JENNIFER; BURAU, NATHAN; CABERNOCH, WILLIAM; CACCAVALE, LUKE; CAMODECA, DOROTHY; CASHIN, JAMES; CIPRIANI, FLAVIO; CONNOLLY, SEAN; CORGIAT, THOMAS; COZZI, FREDERICK; COZZONE, MICHELLE; CZAJKA, JACOB; CZAJKA, JOSHUA; CZAJKA, RANDALL; DICKEY, ENOS; DICKEY, MELISSA; DONFRIS, TIM; DULIK, EDWIN; DUREC, ALISON; DUREC, MARY; DUREC, REBECCA; EGGER, CAROLYN; EHRENBERG, MAEGAN; ENDRIUKAITIS, ADAM; ENDRIUKAITIS, ERIC; ENDRIUKAITIS, LAUREN; ERCOLINI, JAMES; ERCOLINI, NATALIE; FELDER, MARISSA; FERNANDEZ, JOANNE; FERRITER, PATRICK; FLORES, BRIANNA; FRAMPTON, BRIAN; FRAMPTON, KRISTINA; FRAMPTON, ROBBY; GALLION, JENNIFER; GALLION, JOANN; GEORGOPOULOS, JOHN; GONZALEZ, JULIE; GRIFFIN, NORETTA; GROSSE, ARTHUR; GRUBER, KELLY; GUASTELLA, JAMES; GUEVARA, HENRY; GUEVARA, MICHAEL; HERMANEK, HUBERT; HERNANDEZ JR, JAIME; HERNANDEZ, ANGELLO; HUNT, ANDREW; JANSKY, VIOLA; KASPER, ROBERT; KEIDEL, VIRGINIA; KLUCINA, CAROL; KOPACH, CARTER; KOPACH, KITT; KRAUSE, KEVIN; KROCHMAL, KENNETH; KROPACEK, RICHARD; KWIATKOWSKI, ANTHONY; LAPOINTE, BRIAN; LAUGELLO, KATHLEEN; LECHOWICZ, ANTONINA; LID, CHRISTOPHER; LIGEIKIS, JULIAN; MAGDIC, JAMIE; MAGDIC, STEPHANIE; MALEY, MARILYN; MANETTI, KRISTEN; MANETTI, LAWRENCE; MANETTI, MATTHEW; MCGEE, MATTHEW; MICHALOWSKI, WALTER; MILLER, QUEENELLA; MONACO, CHRISTOPHER; MONACO, VINCENT; MONDANE, ANTHONY; MOORHEAD, JOHN; MUJICA, LOUIS; NOWAK, IRVIN; PEDECONE, RONALD; PEREZ, MARCELO; PERRY, CASAUNDRA; PIERCE, RICHARD; PLASTIAK, GINA; POMEY, HEATHER; POMEY, JASON; POMEY, JUSTIN; PRAPOR, THOMAS; PRAZAK, SCOTT; QUINN, KAREN; RADER, RONALD; RAPCIAK, JOHN; REIMER, PAUL; RICKER, MARIA; ROBERTSON, NICHOLAS; RODRIQUEZ, MELISSA; ROULEAU, BRYANT; ROULEAU, JONATHAN; ROULEAU, MATTHEW; RUSSELL, BRANDON; SARGENT, JOAN; SAYATOVIC, CHRIS; SCHAEFER, KIMBERLY; SCHECK, RICHARD; SEABERG, GORDON; SKUPA, DENISE; STAHL, MICHAEL; SURPRENANT, LOUIS; TACCOLA, MARYLOU; TANNEY, CHRISTINA; TAUER, BRANDON; TINTERA, JACK; 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 -; COURTNY NITZ, MINOR TRUST -; DANIHEL, SARA; DESANTIS, ROCCO; DOMRESE,

VERONICA MARY; DUREC, ELIZABETH; ESNER, JAMES; FOSTER, MICHAEL; GOSSLING, RICHARD; HEINRICH, BARBARA; HERRMANN, DAVID; JANOWIAK, ARTHUR; KOVAR, DANIEL; KRСКА, KENNETH; MANGANO, MICHAEL; MULLIN, ROBERT; NOVAK, ANTHONY; PEREZ, JACKLYN; RIZZO, JUDITH; SEBEK, RYAN; THOMPSON, LANCE; WOJCIECHOWSKI, KRISTINA; WONDERLING, PAMELA

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

BELMONTE, SHERRI; BUENEMAN, THOMAS; CINKAY, WILLIAM; DESANTIS, ROCCO; DOOLING, GEORGE; EHRENBERG, MAEGAN; FRAMPTON, SUSAN; GABA, VICTORIA; GROSSE, LORI; HICKEY, SCOTT; HOUFEK, VLADIMIR; JACKOWSKI, SANDRA; JANDAK, JAMES; JANIA, CYNTHIA; KOPACH, SCOTT; KOSIK, JEROME; KRECEK, JUNE ANN; KROCHMAL, BONNIE; KUENSTER, NOREEN; MCCARTHY, TERRI; O'ROURKE, JOHN; RANIERI, VINCE; RITACCA, ANTHONY; SALVINO, DOMINIC; SCHULTZ, SHERYL; SKUPA, ROBERT; SOYER, RICHARD; SZCZESNIAK, THEODORE; ZENGER, JOHN

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

ALLEN JR, ALFRED; BIALAS, JAMES; CHAMPION, MICHAEL; CULAFIC, PETER; DEVINE, CHRISTOPHER; DUREC, EDWARD; EHRENBERG, CHRISTIAN; ERIKSEN, DWAYNE; GARCIA, CARLOS; GARCIA, DEBORAH; GRAHAM, BONNIE; GRAY, RICHARD; JENNINGS, JOHN; JURCEKA, GARY; KOPKA, DAVID; KRATOCHVIL, GEORGE; KRIBALES, CHRISTOPHER; KUTT, TIMOTHY; MARTINEK, RAYMOND; NICHOLL, AUSTIN; NIEMANN, LANE; NOVOTNY, CATHERINE; PEREZ, RUSSELL; RAJK, DAVID; RAYBURN II, JOHNNY DOUGLAS; SCARPINITI, SUSAN; SCHOEMER, RICHARD; SINOPOLI, JAMES; SKURKIS, DAVID; URBINATI, RICHARD; WILLIAMS, ROBERT JASON; WISNIEWSKI, MICHAEL; ZDENOVEC, DEREK

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

BASEK, BRIAN; BELMONTE JR, GUIDO; BOBO, DION; BOENZI, CHRISTOPHER; CHIAPPETTA, JAMES; DROPKA, CARL; ECK, MICHAEL; GARVEY, ANTHONY; PELAYO, RAUL; ROULEAU, KENNETH; SCHMALZ, FRANK; SLAK, ROBERT; TAUER, THOMAS; VUOLO, KERRY

**TOTAL COMPENSATION: \$8,031,274**