

**VILLAGE OF NORTH RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2014**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/ Retained Earnings	\$ 4,525,893	\$ 951,993	\$ 460,126	\$ 159,878	\$ 1,449,368	\$ 230,609	\$22,544,842
Revenues	13,580,999	910,782	-	60,690	1,911,058	2,511,138	2,885,505
Expenditures/Expenses	(13,153,951)	(859,605)	(402,842)	(528,984)	(2,277,692)	(2,687,642)	(2,662,835)
Other Financing Sources	5,540	-	240,000	470,000	68,920	-	-
Other Financing Uses	(705,000)	-	-	-	(33,739)	-	-
Ending Fund Balances/ Retained Earnings	\$ 4,253,481	\$ 1,003,170	\$ 297,284	\$ 161,584	\$ 1,117,915	\$ 54,105	\$22,767,512

REVENUE SUMMARY:

Sales Tax-8,023,590; Use Tax-117,058; Property Tax-453,025; Places for Eating Tax-366,050; Utility Tax-431,987; Simplified Muni Telecomm Tax-187,517; Video Gaming Tax-30,522; Income Tax-650,160; Replacement Tax-46,755; Amusement Tax-52,200; Liquor Licenses-70,510; Business Licenses-235,169; Vehicle Licenses-140,208; Building Permits-558,549; Electrical Permits-17,742; Contractor Registration-66,500; Telephone Franchise-9,208; Cable Franchise-101,222; Other Fees & Permits-34,393; State Aid Route Maint-23,714; Training Reimb-10,086; Grants-209,708; Recreation Fees-476,565; Ambulance Fees-234,972; Fire Inspections-48,295; Sign Inspections-47,295; Other Charges & Services-202,369; Circuit Court Fines-135,916; Parking & Compliance Fines-350,543; Code Enforcement Fines-350; Administrative Tow Fines-124,500; False Alarm Fines-14,000; Investment Income-1,899,769; Sale of Municipal Assets-10,540; Misc. Income-206,763; Motor Fuel Tax Allotments-225,695; Refuse Fees-597,700; 911 Surcharge Fees-82,012; Foreign Fire Insurance Tax-5,374; Water Sales-1,911,058; Insurance Contributions-2,511,138; Pension Contributions-1,018,905; Operating Transfers-705,000

TOTAL REVENUES: \$22,644,632

VENDORS:

4 Imprint-3,154; A & M Parts-11,296; Abloom Floral & Gifts-4,552; Acrosstown Charter-5,378; Administrative Consulting-8,000; Advocate Occupational Health-5,785; Affiliated Computer Services-3,035; AFLAC-14,552; Air One Equipment-10,179; Airgas USA-5,143; Alan R. Meyer-29,048; Alexander Equipment-41,978; All Family Painting Service-3,820; A-Local Taxi-3,217; Ancel, Glink, Diamond & Bush-2,678; Anderson Elevator-5,573; Anderson Pest Solutions-3,619; Anthony Rainiero-12,000; Anthony Roofing-5,895; Apparel Inc.-4,113; Artistic Engraving-12,515; ASI System Integration-25,283; AT&T-22,120; Bank of New York-701,411; Bauer Built Tire-3,610; Best Officials-6,338; Bonnie Stepan-6,993; Brian Frampton-4,706; Broadview Police Pension Fund-45,898; Broadway In Chicago-6,359; Brookfield-NR Water Commission-1,182,935; Brothers Ashpalt Paving-175,832; C.O.P.S. Testing Service-4,575; Call One-36,359; CAPERS-11,907; Capital Gain-13,177; CDS Office Technologies-25,024; Chicago Communications-11,457; Chicagoland Paving Contractors-40,696; Christine Nazario-2,620; Cintas-17,727; Classic Party Rentals-3,168; Collins & Radja-2,825; ComEd-48,419; Continental

Research-3,710; Cook County Sheriff's Training-8,151; DeLage Landen Public Finance-11,903; Dell Marketing-10,702; Devinco -52,533; Devinco Travel-33,548; Diamond Tours-53,409; DuPage Topsoil-6,700; Elizabeth Durec-8,469; Emergency Communications-6,311; Empaxx-7,371; Erdmann Advertising-3,959; Essential Equipment Solutions-32,404; Forest Printing-4,871; Frank Novotny & Assoc-136,154; Fraternal Order of Police-3,612; Freedman Anselmo Et Al-11,234; Gall's -5,942; Global Emergency Products-34,036; Greg Moore-4,321; H. J. Mohr & Sons -8,638; Harris Bank-19,800; HD Supply Waterworks-35,129; Henry Swade-17,210; HH Gregg-3,540; Hildebrand Sporting Goods-12,518; Hinsdale Nurseries-10,896; Home Depot-5,767; I.A.F.F-18,680; I.P.B.C.-2,475,576; IDOR-297,170; IDOT-4,879; IL Finance Authority-12,500; IL Paper & Copier -8,905; IL Public Safety-4,212; IL State Treasurer-63,784; In Particular-14,110; Infrasearch-9,540; Intelligent Solutions-20,717; IRS-1,708,288; J & M Fence-21,087; Jake The Striper-3,128; John Toman-15,600; Karyn Byrne-37,820; LaGrange Park Ace Hardware-3,795; Laidlaw Transit -3,867; Lauterbach & Amen-20,660; Leahy-Wolf-5,917; LEHP Mgmt-8,759; Lexipol-5,550; Loyola University Medical Ctr-16,195; MICA-445,544; MABAS, Division Xi-10,000; Mahoney, Silverman & Cross-18,726; Master J. Kidd-10,518; Masters Transportation-4,773; Meade Electric-49,772; Mercury Systems-31,177; Mesriow Insurance-3,150; Michael J. Johnson-31,160; Midwest Salt-26,330; Mike's Concrete-36,206; Minuteman Press of Lyons-14,218; Mitchell, Vaught & Taylor-50,959; Mity-Lite-7,955; Morton Salt-51,953; Motorola-31,497; MPC Communications & Lighting-32,330; Municipal Code-3,411; MWM Consulting Group-3,500; National Power Rodding-18,543; Nationwide-238,541; Nicor Gas-38,123; North East Multi-Regional Trng-3,935; Northern Il Police Alarm System-4,655; Novak Construction-210,000; NR Fire Pension Fund-360,597; NR Golden Agers-2,500; NR Police Pension Fund-558,669; Odelson & Sterk-111,470; Office Depot-16,843; Office Space -5,986; P & G Keene-2,511; Paramedic Services of IL-471,582; Penny Devin-8,858; PFS Pipe Freezing Systems-4,000; Philips Medical Capital-4,084; Pitney Bowes -15,888; Preferred Plumbing-9,208; Premier World Discovery-7,500; Public Personnel Institute-2,960; Public Safety Direct-11,877; Quarry Materials-11,452; Ray O'Herron-40,586; Riccio Construction-124,463; Ricmar Industries-3,507; Rizza Ford-189,505; Robert R. Andreas & Sons-6,665; Ronco Industrial Supply-4,407; Rose Zapletal-3,108; Roy Strom-538,389; Rush Truck Centers of Il-9,646; S & M Janitorial-46,030; Saber-Toothed Computing-3,665; Sam's Club/GECF-7,132; Sensus USA-3,308; Servpro of LaGrange Park-5,782; Shemin Nurseries-3,146; Sherwin Williams -2,775; Six Flags Great America-5,828; Sportsfields-11,578; Spruce It Up Landscaping-38,400; State Chemical Manufacturing-3,828; State Disbursement Unit-63,591; Stryker Sales-13,651; Techno Consulting-36,351; Telcom Innovations Group-4,399; The Eagle Uniform-8,212; The Flag Lady Corp-3,938; The Walter & Connie Payton Foundation-2,500; Thomas F. McGuire-6,874; Thomas J. Brescia-17,985; Thompson Elevator Inspection-9,098; Traffic Control & Protection-3,765; Trend Graphics-8,225; Tri-River-3,500; Trugreen-6,816; Twin Supply-15,690; United Coffee Service-7,284; United Radio Communications-5,392; Unitrends-14,161; US Post Office-10,460; Verizon Wireless-16,798; Vermont Systems-8,896; Vision Service Plan-24,752; Village of Riverside-28,635; Warren Oil-117,130; WCMC-14,938; West Town Refrigeration-32,439; White Way Sign-4,913; Winkler's Tree Service-56,133; Word Systems-3,502; Zep Manufacturing-2,958; Disbursements under \$2,500-361,449

TOTAL VENDORS: \$12,877,690

COMPENSATION SUMMARY:

UNDER \$25,000:

Amaya, Alejandro; Amaya, Luis; Bianco, Jason; Buczek, Thomas; Camodeca, Dorothy; Cashin, James; Cipriani, Flavio; Coia, Joseph; Corgiat, Thomas; Cozzone, Michelle; Cruse, Martin; Czajka, Deborah; Czajka, Jacob; Czajka, Randall; Decosola, Matthew; Decosola, Vicki; Demopoulos, Haralambos Bob; Dickey, Melissa; Donfris, Tim; Duarte, Cesar; Duffy, Tierney; Dulik, Edwin; Durec, Mary; Durec, Rebecca; Egger, Kelsey; Endriukaitis, Adam; Ercolini, James; Erdman, Devin; Erdman, Zachary; Ferriter, Patrick; Foster, Gloria; Foy, Pamela; Frampton, Brian; Frampton, Kristina; Frampton, Robby; Gabino, Sherri; Garvey, Kevin; Gavin, Kelly; Georgopoulos, Jette; Griffin, Noretta; Grosse, Arthur; Guastella, James; Gulbinas, Joseph; Haralamos, Debra; Hermanek, Hubert; Herrera, Janelly; Hubert, Joseph; Jackowski, Sandra; Jimenez, Aaron; Kasper, Robert; Keidel, Virginia; Kerke, Matthew; Klucina, Carol; Klytta, John; Kopach, Blake; Kopach, Connor; Kopach, Corey; Krochmal, Kenneth; Langele, Erica; Manetti, Kristen; Mangione, Gino; Marino, Louis; McMahon, Kevin; Melone, Luca; Mengoni, Joseph; Michalik, Teresa; Michalowski, Walter; Miller, Christopher; Miller, Queenella; Moorhead, John; Nieminski, Joseph; Niesluchowski, Mike; Novakovich, Danny; O'Brien, Julie; O'Kane, Kimberly; Pajewski, Mark; Patera, Desiree; Pomey, Justin; Rader, Ronald; Ranieri, Kathleen; Ranieri, Nico; Reimer, Paul; Ricker, Maria; Rizzi, Carol; Rizzo, Judith; Rosa, Dominic; Rouleau, Bryant; Rouleau, Matthew;

Schaefer, Kimberly; Schaefer, Kristen; Schiever, Ryan; Scumaci, Joseph; Sinkenberg, William; Skupa, Denise; Sprovieri, Eileen; Surprenant, Louis; Taccola, Marylou; Tintera, Jack; Vargas, Romy; Walker, Charles; West, Thomas; Wilt, Alix; Wilt, Vera; Zaccariello, Ralph

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

Bednarz, Paul; Bensfield, Thomas; Biel, Ryan; Brazda, Charles; Cernock, Susan; Chen, Edward; Clemens, William; Nitz, Cody; Nitz, Courtney; Durec, Elizabeth; Foster, Michael;
Gallion, Jennifer; Garvey, Anthony; Herrmann, David; Janowiak, Arthur; Kovar, Daniel;
Kropacek, Richard; Krska, Kenneth; Lechowicz, Antonina; Mangano, Michael; Mullin, Robert;
Novak, Anthony; Pierce, Richard; Roberson, Theodore; Sebek, Ryan; Thompson, Lance;
Weitzel, Alex

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

Belmonte, Sherri; Bower, Victoria; Danihel, Sara; Desantis, Rocco; Driscoll, Shawn; Esner, James; Fernandez, Joanne; Garvey, Sandra; Gossling, Richard; Graham, Bonnie; Grosse, Lori
Jandak, Donna; Kosik, Jerome; Krecek, June Ann; Krochmal, Bonnie; O'Rourke, John; Plastiak, Gina;
Schoemer, Richard; Soyer, Richard; Velazquez, Oscar; Walley Jr, Jon; Wonderling, Pamela; Zakosek, Zachary; Zenger, John

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

Allen Jr., Alfred; Bialas, James; Bueneman, Thomas; Culafic, Peter; Dooling, George; Dropka, Carl; Durec, Edward; Eriksen, Dwayne; Frampton, Susan; Gaede, Daniel; Garcia, Carlos; Hickey, Scott; Houfek, Vladimir; Jennings, John; Kopach, Scott; Kratochvil, George; Martinek, Raymond; Nalbandian, John; Ranieri, Vince; Ritacca, Anthony; Salvino, Dominic; Skupa, Robert; Slak, Robert; Szczesniak, Theodore; Urbinati, Richard; Vuolo, Patricia; Vuolo, Scott

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

Boenzi, Christopher; Champion, Michael; Cinkay, William; Eck, Michael; Ehrenberg, Christian; Ehrenberg, Maegan; Garcia, Deborah; Gray, Richard; Kopka, David; Kribales, Christopher; Kutt, Timothy; McCarthy, Terri; Nicholl, Austin; Novotny, Catherine; Pelayo, Raul; Perez, Russell; Pinelli, Kyle; Rajk, David; Rayburn II, Johnny Douglas; Scarpiniti, Susan; Schmalz, Frank; Sinopoli, James; Tauer, Thomas; Williams, Robert Jason; Wisniewski, Michael; Zdenovec, Derek

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

Basek, Brian; Belmonte Jr, Guido; Bobo, Dion; Chiappetta, James; Devine, Christopher
Jurceka, Gary; Niemann, Lane

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

Rouleau, Kenneth

TOTAL COMPENSATION: \$9,414,156