

**LEGAL NOTICE
VILLAGE OF NORTH RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2018**

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/ Retained Earnings	\$ 5,492,260	\$ 738,718	\$ 3,617	\$ 512,276	\$ 2,287,857	\$ 105,152	\$24,753,889
Revenues	18,799,848	812,926	-	362,425	3,494,102	2,778,033	4,730,153
Expenditures/Expenses	(17,027,817)	(1,193,535)	(746,070)	(662,845)	(2,655,714)	(2,754,095)	(3,473,763)
Other Financing Sources	13,750	395,000	748,201	453,760	44,126		
Other Financing Uses	(1,596,961)	-	-	-	(30,882)		
Ending Fund Balances/ Retained Earnings	<u>\$ 5,681,080</u>	<u>\$ 753,109</u>	<u>\$ 5,748</u>	<u>\$ 665,616</u>	<u>\$ 3,139,489</u>	<u>\$ 129,090</u>	<u>\$26,010,279</u>

REVENUE SUMMARY:

MUNICIPAL SALES TAX-5,814,950; NON-HOME RULE SALES TAX-3,977,647; LOCAL USE TAX-176,439; PROPERTY TAX-528,922; PLACES FOR EATING TAX-1,001,039; UTILITY TAX-395,386; SIMPLIFIED MUNICIPAL TELECOMMUNICATIONS TAX-139,220; VIDEO GAMING TAX-210,936; INCOME TAX-605,030; PERSONAL PROPERTY REPLACEMENT TAX-39,554; TRAINING REIMBURSEMENT-1,559; LOCAL AMUSEMENT TAX-126,478; LIQUOR LICENSES-174,646; BUSINESS LICENSES-227,107; VEHICLE LICENSES-145,586; BUILDING PERMITS-274,296; CONTRACTOR REGISTRATION-63,993; TELEPHONE FRANCHISE FEE-9,208; CABLE FRANCHISE FEE-111,771; OTHER LICENSES & PERMITS-30,737; STATE AID ROUTE MAINTENANCE-26,282; GRANTS-495,856; RECREATION FEES-659,147; AMBULANCE FEES-271,604; FIRE INSPECTIONS-41,477; ELEVATOR INSPECTIONS-29,250; PRESALE INSPECTIONS-42,104; HEALTH INSPECTIONS-20,100; SECURITY ALARM CONNECTION FEES-34,764; SIGN INSPECTIONS-52,871; OTHER CHARGES FOR SERVICES-60,223; CIRCUIT COURT FINES-53,332; PARKING & COMPLIANCE FINES-139,417; ADJUDICATION FINES-4,956; BOOT FINES-9,445; LOCAL ORDINANCE FINES-23,467; PHOTO ENFORCEMENT FINES-1,378,252; MISCELLANEOUS FINES-3,125; ADMINISTRATIVE TOW FINES-97,500; LOCAL DEBT RECOVERY COLLECTIONS-1,568,904; INVESTMENT INCOME-44,909; SALE ON MUNICIPAL ASSETS-13,750; MISCELLANEOUS OME-50,784; MOTOR FUEL TAX ALLOTMENTS-172,321; REFUSE FEES-604,642; ETS&A 911 SURCHARGE FEES-28,377; FOREIGN FIRE INSURANCE TAX-7,586; WATER SALES-3,494,102; CELL TOWER ANTENNA RENTAL FEES-44,126; INSURANCE CONTRIBUTIONS-2,778,033; PENSION CONTRIBUTIONS-4,730,153; OPERATING TRANSFERS-1,596,961

TOTAL REVENUES: \$32,632,324

VENDOR SUMMARY:

4 IMPRINT-2,847; ACE HARDWARE-2,529; ADDISON AUTO BODY-2,899; ADMINISTRATIVE CONSULTING-8,000; AFLAC-29,206; AHW-5,432; AIR ONE EQUIPMENT-135,389; AIRGAS USA-6,343; ALAN R MEYER-28,330; ALEXANDER EQUIPMENT-5,126; AMERICAN EXPRESS-11,163; AMERICAN MOBILE STAGING-3,090; AMERICAN SOCCER-14,385; ANDERSON ELEVATOR-3,226; ANDERSON PEST SOLUTIONS-3,732; ANTHONY RAINIERO-20,000; ANTHONY ROOFING-5,393; APPLIED CONCEPTS-2,800; ARIZA RESOURCE CENTER-2,700; ARTISTIC ENGRAVING-9,022; ASI SYSTEM INTEGRATION-17,120; AT&T-16,397; AXON ENTERPRISE-14,571; BADE PAPER PRODUCTS-2,849; BATTERY SERVICE-2,621; BEACON SSI-3,450; BERWYN'S VIOLET FLOWER SHOP-3,865; BEST BUY-2,715; BEST OFFICIALS-5,330; BONNIE STEPAN-6,993; BROOKFIELD-NR WATER COMMISSION-1,339,995; BROTHERS ASPHALT PAVING-44,013; BS&A SOFTWARE-70,020; BURKE BEVERAGE-3,102; CALL ONE-50,131; CAPERS NORTH AMERICA-14,380; CAPITAL GAINS-6,991; CCP INDUSTRIES-4,699; CDS OFFICE TECHNOLOGIES-4,870; CENTRAL STATES BUS SALES-3,287; CERNIGLIA-478,647; CERTIFIED LABORATORIES-3,281; CESAR RUEDA-7,785; CHAFFEE CONSTRUCTION-16,600; CHANDLER SERVICE-7,127; CHICAGO COMMUNICATIONS-15,456; CHICAGOLAND PAVING CONTRACTORS-162,346; CHRISTINE NAZARIO-2,940; CINTAS-46,592; CINTAS FIRST AID & SAFETY-7,562; COLLINS & RADJA-3,000; COLONIAL LIFE-2,660; COMCAST-8,382; COMED-37,363; COMPASS MINERALS-55,368; COOK CO. BUREAU OF TECHNOLOGY-2,587; COOK CO. SHERIFF'S TRAINING-3,250; CORE & MAIN-20,845; CREATIVE COATING-26,289; DEKANE EQUIPMENT-5,264; DELL MARKETING-4,481; DEVINCO SERVICES-31,952; DIAMOND TOURS-50,611; DISCOVERY BENEFITS-11,250; DOOR SYSTEMS-7,123; ELMHURST OCCUPATIONAL HEALTH-12,572; EMERGENCY COMMUNICATIONS-6,311; ENTERPRISE RENT-A-CAR-9,372; FIRST CLASS DECORATING-8,185; FIRST STUDENT-7,029;

FOREST PRINTING-5,572; FRATERNAL ORDER OF POLICE-21,303; FULLMER LOCKSMITH SERVICE-7,607; GEM ELECTRIC SUPPLY-4,569; GEORGIA CARPETS-3,667; GLOBAL EMERGENCY PRODUCTS-7,623; GRAINGER-5,438; GRATE SIGNS-30,750; GREAT LAKES KWIK SPACE-4,727; GREEN-UP-5,760; H. J. MOHR & SONS-11,658; HAGG PRESS-11,665; HARLEM PLUMBING SUPPLY-2,525; HD SUPPLY WATERWORKS-6,674; HENRY SWADE-16,186; HILDEBRAND SPORTING GOODS-5,679; HINSDALE NURSERIES-25,867; HOME DEPOT CREDIT SERVICES-13,194; IAFF-3,145; IL ALARM SERVICE-20,049; IL DEPT OF REVENUE-310,988; IL FINANCE AUTHORITY-12,500; IL FIRE CHIEFS ASSOC-7,686; IL MUNICIPAL RETIREMENT FUND-422,177; IL PUBLIC SAFETY-5,340; IL STATE DISBURSEMENT UNIT-41,620; IL STATE TREASURER-91,102; IMPACT NETWORKING-5,545; IN PARTICULAR-14,300; INFRESEARCH-35,050; IPBC-2,725,834; IRS-2,063,141; J.W. TURF-13,044; JAKE THE STRIPER-5,245; JAMES & WILLIAMS JEWELERS-4,461; JOHN CHOMER-5,600; JOHN TOMAN-15,600; KARYN BYRNE-23,513; KEARNS DESIGN GROUP-7,766; K-FIVE CONSTRUCTION-13,507; KIESLER'S-12,138; KLASSIC HOME BUILDING-3,340; KOHL'S DEPARTMENT STORES-3,156; KONICA MINOLTA BUSINESS-7,869; KONICA MINOLTA PREMIER FINANCE-9,210; LAGRANGE PARK ACE HARDWARE-6,087; LAUTERBACH & AMEN-32,170; LAW ENFORCEMENT TARGETS-2,997; LAWSON PRODUCTS-11,661; LEAHY-WOLF-8,052; LEHP MANAGEMENT-12,750; LEXIPOL-7,792; LION GROUP-7,557; LISA POLDERMAN-2,648; LITTLE VILLAGE PRINTING-3,211; L-K FIRE EXTINGUISHER-2,619; M&M LANDSCAPING-7,270; MABAS DIVISION XI-10,000; MARILYN MICHALS-5,412; MASTER J. KIDD-14,520; MATER CHRISTI CHURCH-3,225; MCCARTHY FORD NORTH RIVERSIDE-21,756; MEADE ELECTRIC-46,659; MERCURY SYSTEMS-17,355; MESIROW INSURANCE SERVICES-3,246; METRO COLLISION & GARAGE-10,695; MICHAEL COLLINS-11,247; MICHAEL J JOHNSON-34,445; MID AMERICA SPORTS ADVANTAGE-2,883; MIKE'S CONCRETE-53,882; MINUTEMAN PRESS OF LYONS-12,904; MITCHELL, VAUGHT & TAYLOR-56,019; MODERN MASONRY-7,500; MORTON SALT-13,956; MPC COMMUNICATIONS & LIGHTING-16,672; MTH INDUSTRIES-33,320; MUNICIPAL INSURANCE COOPERATIVE AGENCY-596,777; NATIONAL BUSINESS FURNITURE-2,890; NATIONWIDE-268,755; NICOR GAS-22,738; NORTH EAST MULTI-REGIONAL-3,645; NORTHERN IL POLICE ALARM SYSTEMS-6,286; NOVOTNY ENGINEERING-226,622; NR FIRE PENSION FUND-1,068,788; NR FIREFIGHTERS' LOCAL #2714-24,093; NR GOLDEN AGERS-2,500; NR POLICE PENSION FUND-1,518,549; ODELSON & STERK-132,266; ODYSSEY TRANSPORTATION-2,784; OFFICE DEPOT-20,742; OFFICE SPACE-2,563; ORANGE CRUSH-194,794; PARAMEDIC SERVICES OF IL-565,756; PARTS 3-19,983; PETTY CASH-39,532; PITNEY BOWES-17,406; PLAYPOWER LT FARMINGTON-11,117; PNC EQUIPMENT FINANCE-134,740; POSSIBILITY PLACE NURSERY-2,789; PREFERRED PLUMBING-4,525; PUBLIC SAFETY DIRECT-10,428; R.C. SYSTEMS-4,500; RAY O'HERRON-32,853; RED ARROW SALES-4,143; REIMER DOBROVOLNY & KARLSON-2,731; RICCIO CONSTRUCTION-146,099; RIZZA ENTERPRISES-83,646; ROBERT ANDREAS & SONS-4,106; RONCO INDUSTRIAL SUPPLY-5,089; ROSE ZAPLETAL-6,028; ROY STROM-586,970; RUSH TRUCK CENTERS OF IL-8,082; S & M JANITORIAL-53,570; SAM FOSTER-6,662; SAM'S CLUB/GECF-14,678; SANTO SPORT STORE-4,278; SAWYER FALDUTO ASSET MGMT-21,609; SENSUS USA-3,722; SERVPRO OF LAGRANGE PARK-8,950; SHERWIN WILLIAMS-3,226; SIDNEY MCNEAL-7,400; SIX FLAGS GREAT AMERICA-4,568; SOUND WORKS PRODUCTIONS-3,175; SPORTSFIELDS-4,226; SPRUCE IT UP LANDSCAPING-51,920; STATE CHEMICAL MFG-5,395; TECHNO CONSULTING-41,029; TELCOM INNOVATIONS GROUP-5,479; THE BANK OF NEW YORK MELLON-1,125,803; THE EAGLE UNIFORM-13,862; THE GSH GROUP-10,235; THE ROOSEVELT GROUP-32,000; THOMAS J BRESCIA-56,875; THOMPSON ELEVATOR INSPECTION SERVICES-7,522; THOMSON WEST-4,145; TRADEMASTER-2,887; TRAFFIC CONTROL & PROTECTION-6,580; TREDROC TIRE SERVICES-8,556; TRUGREEN-25,859; TWILIGHT PARTY RENTAL-9,277; TWILIGHT PORTABLE RESTROOMS-4,454; TWIN SUPPLY-140,886; UL-4,066; ULINE-5,749; UNITED COFFEE SERVICE-9,444; UNITED RADIO COMMUNICATIONS-4,729; US POST OFFICE-10,464; VANTAGEPOINT TRANSFER AGENTS-21,629; VERIZON WIRELESS-16,330; VILLAGE OF RIVERSIDE-207,514; VINTAGE TECH-3,775; VISION SERVICE PLAN-29,923; WALTERS ROOFING-6,600; WARREN OIL-79,334; WEDNESDAY JOURNAL-2,788; WEST CENTRAL MUNICIPAL CONF-15,002; WEST COOK CO. SOLID WASTE AGENCY-3,925; WEST HILL AUTO BODY-2,958; WEST TOWN REFRIGERATION-28,303; WESTAF-MAJOR CRASH UNIT-2,500; WHOLESALE DIRECT-3,240; WINKLER'S TREE SERVICE-90,165; WIRFS INDUSTRIES-20,778; WORD SYSTEMS-5,127; WSSRA-34,944; X-ERGON-3,130; ZARNOTH BRUSH WORKS-3,151; EXPENSE DISBURSEMENTS UNDER \$2,500-375,826

TOTAL VENDORS: \$18,000,678

COMPENSATION SUMMARY:

PAYROLL: Under \$25,000

ACKERMAN, MADELINE; ANAYA, SELENE; ANGELINI, MARIE; ARROYO, CALIXTO; BARRAZA, SOTERO; BASS, LOGAN; BERSHEID, MICHAEL; BIANCO, JASON; BINDER, MATTHEW; BOGDAN, ROMMEL; BOULAHANIS, ERIC; BROPHY, GABRIEL; BZDYL, PATRICIA; CASTRO, JESUS; CENTORCELLI, MICHAEL; CODY NITZ, MINOR; CULAFIC, SAMANTHA; CURCIO, KELLY; CZAJKA, DEBORAH; DEBOER, KRISTIN; DECOSOLA, JANICE; DELANGEL, JOSE; DELANGEL, VALERYE; DELEONARDIS, DANIEL; DEMAURO, KELLEY; DEMOPOULOS, HARALAMBOS; DUREC, MARY; ESPOSITO, ANTHONY; FARKASCHEK, JOSEF; FERRITER, PATRICK; FILEC, ROBERT; FLORES, ALEXIA; FLORES, FERNANDO; FONG, ERICA; FOY, GARRETT; GABINO, SHERRI; GAVIN, KELLY; GEORGOPOULOS, JETTE; GEORGOPOULOS, KYLE; GERSTNER, ETHAN; GILL, ROBERT; GLAVACH, MATTHEW; GOMORCZAK, CASEY; GONZALEZ, JOSE; GRIFFIN, NORETTA; GUO, ZIRUI; HALVEY, JOAN; HELF, NICHOLAS; HERMANEK, HUBERT; HERMANEK, PAULA; HERNANDEZ, SAMUEL; JACKOWSKI, SANDRA; JANDURA, NATALIA; JENSEN, MARISA; JENSEN, TAYLOR; JIMENEZ, AARON; JIMENEZ, ANTONIO; JOHNSTON, CHRISTOPHER; KASPER, ROBERT; KERKE, MATTHEW; KROCHMAL, KENNETH; LANGELE, ERICA; LUIKEY, IRENE; LUKWINSKI, WILLIAM; MANETTI, LAWRENCE; MANGIANTINI, MARISA; MANIKA, CHRISTINE; MANIKA, KATIE; MASCITTI, MONICA; MASCITTI, NICK; MATHIAS, JOHN; MELONE, DOMINIC; MENGONI, JOSEPH; MICHALOWSKI, WALTER; MILLIGAN, KRISTEN; MOORHEAD, JOHN; NENADOVIC, ALEX; NIEMANN, JR., LANE; NIESLUCHOWSKI, MIKE; NOVARRO, STEPHANIE; O'BRIEN, DELANEY; O'BRIEN, JULIE; O'CONNOR, KARYN; O'KANE, KIMBERLY; PERRY, ABIGAIL; POWERS, MCKENNA; PURTELL, KELLY; QUAID, MICHAEL; QUAID, PATRICK; QUINN, GLEN; RANIERI, KATHLEEN; RANIERI, NICO; RIZZO, JUDITH; RODRIQUEZ, JOSHUA; ROHRBACHER, ELAINE; ROSA, ADELINA; SANTORO, PHILIP; SARRO, THERESA; SAVAGLIO, MEGHAN; SCHAEFER, KRISTEN; SCHEJBAL, ZACKARY; SCHROEDER, NICK; SINKENBERG, WILLIAM; SKUPA, DENISE; SPRAGUE, JACQUELINE; SUBA, JOHN; SULLIVAN,

MICHAEL; TACCOLA, JAMES; TACCOLA, MARYLOU; TINTERA, JACK; TOUNTAS, DIMITRI; TRUHLAR, JEREMIAH; VILLEGAS, MISAEAL; VILLEGAS, DAVID; WATYLYK, GABRIELLA; WILLIAMS, ELLA

PAYROLL: \$25,000 to \$49,999.99

BEDNARZ, PAUL; BENSFIELD, THOMAS; BRAZDA, VIRGINIA; CERNOCK, SUSAN; CLEMENS, WILLIAM; COURTNY NITZ, MINOR; COZZONE, MICHELLE; CULAFIC, LAURA; FILEC, FRANCIS; FOSTER, GLORIA; HERRMANN, DAVID; KROPACEK, GERALDINE; KRASKA, KENNETH; MANGANO, MICHAEL; MULLIN, ROBERT; NOVAK, ANTHONY; PIERCE, RICHARD; ROULEAU, BRYANT; SCHEY, PATRICK; SEBEK, RYAN; SPROVIERI, EILEEN; THOMPSON, LANCE

PAYROLL: \$50,000.00 to \$74,999.99

BELMONTE, SHERRI; CULAFIC, PETER; CZERAK, JOSHUA; DANIHEL, SARA; DESANTIS, ROCCO; DRISCOLL, SHAWN; DUREC, ELIZABETH; ESNER, JAMES; FERNANDEZ, JOANNE; FOY, PAMELA; GALLION, JENNIFER; GOSSLING, RICHARD; GRAHAM, BONNIE; GROSSE, ARTHUR; JANDAK, DONNA; JANOWIAK, ARTHUR; KOSIK, JEROME; KOVAR, DANIEL; KROCHMAL, BONNIE; LECHOWICZ, ANTONINA; PLASTIAK, GINA; SCHOEMER, RICHARD; SINOPOLI, JAMES;

PAYROLL: \$75,000.000 to \$99,999.99

BIALAS, JAMES; BIEL, RYAN; BOWER, VICTORIA; BUENEMAN, THOMAS; CHAMPION, MICHAEL; COIA, JOSEPH; DOOLING, GEORGE; DROPKA, CARL; GARVEY, SANDRA; GROSSE, LORI; HICKEY, SCOTT; JENNINGS, JOHN; KOPACH, SCOTT; KRECEK, JUNE; MROZIK, TERESA; O'ROURKE, JOHN; RANIERI, VINCE; RITACCA, ANTHONY; SALVINO, DOMINIC; SLAK, ROBERT; SOYER, RICHARD; SZCZESNIAK, THEODORE; URBINATI, RICHARD; VUOLO, PATRICIA; WEITZEL, PETER; ZAKOSEK, ZACHARY; ZENGER, JOHN

PAYROLL: \$100,000.000 to \$124,999.99

BOENZI, CHRISTOPHER; CHIAPPETTA, JAMES; CINKAY, WILLIAM; DUREC, EDWARD; ECK, MICHAEL; EHRENBERG, MAEGAN; ERIKSEN, DWAYNE; GAEDE, DANIEL; GAERTNER, THOMAS; GARCIA, CARLOS; KRATOCHVIL, GEORGE; MARTINEK, RAYMOND; NOVOTNY, CATHERINE; PELAYO, RAUL; PINELLI, KYLE; RAYBURN II, JOHNNY; ROBERSON, THEODORE; SCHMALZ, FRANK; SKUPA, ROBERT; TAUER, THOMAS; VELAZQUEZ, OSCAR; VUOLO, SCOTT; WALLEY JR, JON; WEITZEL, ALEX

PAYROLL: \$125,000.000 and Over

ALLEN JR., ALFRED; BASEK, BRIAN; BELMONTE JR, GUIDO; BOBO, DION; DEVINE, CHRISTOPHER; EHRENBERG, CHRISTIAN; GARCIA, DEBORAH; GRAY, RICHARD; JURCEKA, GARY; KOPKA, DAVID; KRIBALES, CHRISTOPHER; KUTT, TIMOTHY; MCCARTHY, TERRI; NALBANDIAN, JOHN; NICHOLL, AUSTIN; NIEMANN, LANE; PEREZ, RUSSELL; RAJK, DAVID; ROULEAU, KENNETH; SCARPINITI, SUSAN; WILLIAMS, ROBERT; ZDENOVEC, DEREK

TOTAL COMPENSATION: \$11,062,705