

**LEGAL NOTICE
VILLAGE OF NORTH RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2016**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/							
Retained Earnings	\$ 4,468,965	\$ 520,182	\$ 2,461	\$ 470,620	\$1,321,708	\$ 64,626	\$23,799,707
Revenues	16,770,508	880,132	-	52,752	2,965,980	2,499,454	2,377,586
Expenditures/Expenses	(15,129,566)	(735,579)	(739,923)	(470,634)	(2,313,987)	(2,494,730)	(2,853,364)
Other Financing Sources	14,085	-	741,000	450,000	105,140	-	-
Other Financing Uses	(1,191,000)	-	-	-	(33,739)	-	-
Ending Fund Balances/							
Retained Earnings	\$ 4,932,992	\$ 664,735	\$ 3,538	\$ 502,738	\$2,045,102	\$ 69,350	\$23,323,929

REVENUE SUMMARY:

Sales Tax-9,744,178; Use Tax-154,814; Property Tax-492,475; Places for Eating Tax-478,437; Utility Tax-375,374; Simplified Muni Telecomm Tax-169,603; Video Gaming Tax-132,438; Income Tax-711,052; Replacement Tax-40,611; Amusement Tax-88,441; Liquor Licenses-112,722; Business Licenses-232,334; Vehicle Licenses-157,615; Building Permits-342,038; Electrical Permits-10,796; Contractor Registration-66,725; Telephone Franchise-9,208; Cable Franchise-116,951; Other Fees & Permits-19,744; State Aid Route Maint-24,955; Training Reimb-600; Grants-151,875; Recreation Fees-647,534; Ambulance Fees-178,513; Fire Inspections-47,507; Sign Inspections-50,645; Other Charges & Services-162,557; Circuit Court Fines-47,868; Parking & Compliance Fines-358,251; Photo Enforcement Fines-1,516,457; Administrative Tow Fines-135,750; False Alarm Fines-5,625; Investment Income-(26,461); Sale of Municipal Assets-14,085; Misc. Income-129,006; Motor Fuel Tax Allotments-170,662; Refuse Fees-600,797; 911 Surcharge Fees-85,403; Foreign Fire Insurance Tax-8,837; Water Sales-2,965,980; Insurance Contributions-2,499,454; Pension Contributions-2,434,181; Operating Transfers-1,191,000

TOTAL REVENUES: \$26,856,637

VENDOR SUMMARY:

A & M Parts-10,602; Administrative Consulting- 8,000; AFLAC- 22,747; Air One Equipment-68,400; Airgas USA- 5,957; AJ Gallagher Risk Mgmt Svcs-9,093; Alan R Meyer- 30,042; Alexander Equipment- 3,568; AMC CPS- 2,715; American Express- 21,766; American Soccer- 4,026; Anderson Elevator- 4,594; Anderson Pest Solutions- 4,588; Animal Care League- 2,650; Anthony Rainiero- 15,000; Anthony Roofing-2,634; Arends Hogan Walker-Elburn- 3,433; Artistic Engraving- 3,920; ASI System Integration- 24,667; AT&T- 18,978; B & H Technical Services-5,090; Bank Of New York-1,278,791; Battery Service Corp- 2,506; Bauer Built Tire- 7,412; Beacon Athletics- 15,877; Berwyn's Violet Flower Shop- 5,934; Best Officials- 3,762; Bonnie Stepan- 6,993; BPM Audio Video-4,000; Brian Basek- 2,881; Broadway In Chicago- 6,690; Brookfield-NR Water Commission- 1,258,741; Bryant Rouleau- 9,888; Builders Cabinet Supply-OHC- 6,673; Bulldog Mechanical-3,359; Business Information Systems- 2,984; Call One- 63,149; Capers North America-14,381; Capital Gains-4,921; CDS Office Technologies- 21,482; Certified Laboratories- 4,913; Chicago Communications- 15,052; Chicagoland Paving Contractors- 79,930; Christine Nazario- 3,620; Cintas- 41,259; Classic Embroidery-3,197; Classic Party Rentals- 3,353; Collaboration Solutions- 3,245; Collins & Radja- 9,094; ComEd- 60,754; Commercial Tire Service- 3,202; Construction Partners-11,370; Cook County Bureau Of Technology- 2,587; Creative Product Source-2,687; Crestway Klassic Flooring-2,689; Crowley-Sheppard Asphalt-3,825; De Lage Landen Public Finance- 8,927; Dell Marketing- 8,843; Devinco Services-89,898; Diamond Tours-45,214; Door Systems-7,952; Du Page Material Company- 4,070; Elizabeth Durec- 8,253; Emergency Communications- 6,311; Empaxx- 2,555; Equipment Management Company- 3,018; Essential Equipment Solutions- 4,026; Firehouse Software- 3,305; First Class Decorating-9,995; Floors Incorporated- 63,191; Forest Printing- 5,432; Frank Novotny & Associates- 82,519; Fraternal Order of Police-3,763; Fullmer Locksmith Service-3,116; Gall's-5,311; Gem Electric Supply-3,652; Global Emergency Products- 5,613; Grainger- 5,640; Grand Hyatt Washington- 2,815; Green-

Up- 7,247; H. J. Mohr & Sons- 10,854; Hagg Press- 15,594; Haldeman Homme-14,790; Hastings Air-Energy Control- 2,537; HD Supply Waterworks-61,662; Henry Swade- 17,460; Hildebrand Sporting Goods- 6,806; Hinsdale Nurseries- 9,065; Home Depot Credit Services- 10,120; I.A.F.F.-3,256; I.D.E.S.- 3,972; IDOR-220,767; IDOT- 4,423; IL Finance Authority- 12,500; IL Fire Chiefs Assoc- 6,022; IL Paper & Copier-17,177; IL Public Safety- 4,896; IL State Treasurer- 4,554; Image Plus- 7,291; IMRF-355,186; In Particular- 14,960; Infinity Communications Group- 22,938; Infrasearch-25,330; INSPE Associates-6,900; Intergovernmental Personnel Benefits Coop- 2,463,533; IRS-1,739,068; J & R Cycle- 6,585; J.C.J. Granite & Tile-12,025; Jake The Striper-4,225; Jim's Trees-4,250; John Toman- 15,600; Karyn Byrne- 41,310; Kearns Design Group- 7,347; Kieft Bros.- 3,990; Kiesler's- 8,962; Kohl's- 3,916; Konica Minolta Premier Finance- 3,288; Kubik & Kubik- 18,000; LaGrange Park Ace Hardware- 4,258; Laidlaw Transit-4,490; Lakeshore Athletic Services- 3,213; Lauterbach & Amen- 30,220; Lawson Products-8,582; Leahy-Wolf- 7,617; LEHP Management-13,743; Lexipol-7,213; Lisa Polderman- 3,525; L-K Fire Extinguisher- 2,670; Loyola University Med Ctr- 13,682; Lyons Police Department- 6,503; MABAS Division XI- 10,000; Marie L Rogers- 6,659; Marilyn Michals- 2,535; Master J Kidd- 14,340; Meade Electric Company-66,794; Mercury Systems Corporation- 28,505; Mesriow Insurance- 3,207; Metro Collision & Garage- 14,865; Metro Professional Products- 5,814; Michael J Johnson- 38,750; Mid-America Sports Advantage- 4,798; MidAmerica Technology-4,755; Midwest Litigation Services- 5,716; Mike's Concrete-50,155; Minuteman Press Of Lyons- 10,924; Mitchell, Vaught & Taylor-50,715; Mity-Lite-3,847; Modern Masonry- 13,470; Morton Salt-49,979; Motorola- 36,433; Municipal Insurance Cooperative- 554,290; Nationwide- 222,850; Nicor Gas- 23,438; North East Multi-Regional- 4,240; North Riverside Firefighters Local-12,680; North Riverside Golden Agers- 2,500; North Riverside Police Benevolent Assoc.-20,196; Northern IL Police Alarm System- 4,586; Odelson & Sterk-281,142; Odyssey Transportation- 7,496; Office Depot- 13,813; Office Space-26,477; Paramedic Services Of IL- 531,089; Parts 3-13,667; Paul Conway Shields- 5,618; Petty Cash-20,275; Philips Medical Capital- 7,470; Pitney Bowes-19,386; Playpower LT Farmington-20,165; Preferred Plumbing-7,322; Public Safety Direct-31,955; Quarry Materials-10,153; RAI Concrete-3,113; Ray O'Herron -27,306; Reimer Dobrovolny & Karlson- 3,231; Riccio Construction- 70,234; Rice Mechanical- 10,425; Ricmar Industries- 3,548; Riverside Golf Club- 3,129; Rizza Ford- 87,142; Ronco Industrial Supply- 3,134; Rose Zapletal- 3,801; Rosenthal Murphey Coblenz- 17,784; Roy Strom-597,203; Rush Truck Centers Of IL- 22,934; S & M Janitorial-49,515; Sam's Club- 11,111; Sawyer & Falduto-18,747; Santo Sport Store- 2,510; Sensus USA- 3,406; ServPro Of Lagrange Park- 4,715; Sidney McNeal- 5,600; Six Flags Great America- 5,608; Snap On Industrial- 9,064; Sportsfields- 5,710; Spruce It Up Landscaping- 14,910; Standard Equipment- 23,873; State Chemical Mfg- 4,445; State Disbursement Unit- 33,924; Techno Consulting-79,693; Telcom Innovations Group-20,536; Teresa Michalik- 11,199; The Auto Club Group- 13,000; The Eagle Uniform- 5,843; The Fence Store-6,400; The Scottish Home- 2,543; The Spyglass Group-10,901; Thomas J Brescia- 39,025; Thompson Elevator- 9,331; Thompson West Payment Center- 4,050; Trademaster- 8,431; Traffic Control & Protection- 14,873; Treasurer State Of IL- 225,195; Triggs Construction-7,500; Trugreen- 43,195; Twilight Party Rental-7,227; Twilight Portable Restrooms- 3,785; United Coffee Service-10,101; United Radio Communications- 9,409; US Dept Of Education- 5,220; US Post Office- 12,266; Verizon Wireless- 19,831; Vermont Systems-3,076; Video And Sound Service-14,566; Village Of Riverside- 15,790; Vintage Tech- 6,039; Vision Service Plan- 27,551; VNR Fire Pension Fund- 952,976; VNR Police Pension Fund- 1,335,500; Warren Oil-92,122; West Central Municipal- 12,991; West Town Refrigeration- 67,881; Winkler's Tree Service-80,397; Word Systems-17,097; Expense Disbursements Under \$2,500.00- 379,846

TOTAL VENDORS: \$15,815,789

**COMPENSATION SUMMARY:
UNDER \$25,000:**

Andersen, Timothy; Arroyo, Calixto; Bianco, Jason; Bzdyk, Patricia; Castro, Jesus; Cozzone, Michelle; Criscione, Claire; Culafic, Laura; Czajka, Deborah; Decosola, Matthew; Decosola, Vicki; Delangel, Jose; Deleonardis, Daniel; Demauro, Kelley; Demopoulos, Haralambos Bob; Dickey, Melissa; Donfris, Tim; Drada, Jake; Durec, Mary; Endriukaitis, Adam; Ercolini, James; Erdman, Devin; Farkaschek, Josef; Filec, Francis; Filec, Robert; Fong, Erica; Frey, Megan; Gabino, Sherri; Garvey, Kevin; Gavin, Kelly; Georgopoulos, Jette; Georgopoulos, Kyle; Giampietro, Vincent; Griffin, Noretta; Gulbinas, Joseph; Halvey, Bridget; Halvey, Joan; Hermanek, Hubert; Hermanek, Keith; Hermanek, Paula; Herrera, Janely; Hopek, Madelyn; Houfek, Vladimir; Jackowski, Sandra; Jensen, Marisa; Jimenez, Aaron; Jimenez, Antonio; Juzkiw, Donna; Kaczmarek, Nicholas; Kartje, Catherine; Kasper, Robert; Kerke, Matthew; Kopach, Blake; Kopach, Connor; Kopach, Corey; Langele, Erica; Manika, Christine; Manika, Katie; Mascitti, Monica; Mascitti, Nick; McGrath, Maggie; Mendino, Colleen; Mengoni, Joseph; Michalowski, Walter; Milligan, Kristen; Moorhead, John; Nenadovic, Alex; Nieminski, Joseph; Niesluchowski, Mike; O'Brien, Julie; O'Connor, Karyn; O'Kane, Kimberly; Pajewski, Mark; Perry, Abigail; Pineda, Monica; Pineda, Stephanie; Purtell, Kelly; Pygman, Jacob; Rader, Ronald; Ranieri, Kathleen; Ranieri, Nico; Rizzo, Judith; Rohrbacher, Elaine; Rouleau, Matthew; Russell, Scott; Savaglio, Meghan; Schaefer, Kristen; Schiever, Ryan; Sinkenberg, William; Skupa, Denise; Sprague, Jacqueline; Stanko, Caroline; Suero, Tina; Sullivan, Michael; Taccola, Marylou; Tintera, Jack; Urbanski, Joseph; Weitzel, Peter; West, Teresa; West, Thomas; Williams, Ella; 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; Kropacek, Geraldine; Krska, Kenneth; Lechowicz, Antonina; Mangano, Michael; Mullin, Robert; Novak, Anthony; Pierce, Richard; Rouleau, Bryant; Sebek, Ryan; Sprovieri, Eileen; Thompson, Lance; Wisniewski, Michael

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

Belmonte, Sherri; Biel, Ryan; Bower, Victoria; Danihel, Sara; Desantis, Rocco; Driscoll, Shawn; Durec, Elizabeth; Esner, James; Fernandez, Joanne; Foy, Pamela; Gossling, Richard; Graham, Bonnie; Grosse, Lori; Jandak, Donna; Janowiak, Arthur; Kosik, Jerome; Kovar, Daniel; Krecek, June Ann; Krochmal, Bonnie; Michalik, Teresa; O'Rourke, John; Plastiak, Gina; Schoemer, Richard; Sinopoli, James; Soyer, Richard; Zakosek, Zachary

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

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

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

Allen Jr., Alfred; Bobo, Dion; Tauer, Thomas; Boenzi, Christopher; Cinkay, William; Devine, Christopher; Eck, Michael; Ehrenberg, Christian; Eriksen, Dwayne; Garcia, Carlos; Gray, Richard; Kopka, David; Kratochvil, George; McCarthy, Terri; Nalbandian, John; Nicholl, Austin; Novotny, Catherine; Pelayo, Raul; Rajk, David; Urbinati, Richard; Williams, Robert Jason; Zdenovec, Derek

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

Basek, Brian; Belmonte Jr, Guido; Champion, Michael; Chiappetta, James; Garcia, Deborah; Jurceka, Gary; Kribales, Christopher; Kutt, Timothy; Niemann, Lane; Perez, Russell; Rayburn II, Johnny Douglas; Rouleau, Kenneth; Scarpiniti, Susan

TOTAL COMPENSATION: \$9,630,678