

**VILLAGE OF RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2015**

REVENUE SUMMARY



Property Taxes	\$ 5,037,696	Licenses	\$ 577,595	Surcharge Taxes	\$ 118,034
Intergovernmental	1,223,603	Permits and Fees	419,940	Motor Fuel Taxes	216,971
Utility Taxes	634,524	Investment Income	274,632	Employer Contributions	737,331
Charges for Services	1,181,377	Miscellaneous	132,510	Employee Contributions	181,145
Sales Taxes	433,959	Water and Sewer Charges	2,914,322	Net Investment Appreciation	(281,802)
Fines and Forfeitures	214,017	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	61,019	Grants	-		
				Total	\$ 14,076,873

SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Position as Restated Balance at 1/1/2015	Revenues/ Additions	Expenditures /Expenses /Deductions	Other Financing Sources/(Uses)	Ending Fund/Net Position Balance at 12/31/2015
General Fund	\$ 5,491,791	\$ 9,017,925	\$ 8,658,279	\$ (360,000)	\$ 5,491,437
Special Revenue Funds	1,226,890	336,864	669,232	-	894,522
Debt Service Fund	294,328	590,369	588,392	18,000	314,305
Capital Projects Fund	2,089,258	207,895	2,187,920	2,747,949	2,857,182
Enterprise Funds	15,038,504	3,059,753	2,974,927	-	15,123,330
Trust Fund	8,354,598	864,067	1,181,636	-	8,037,029
Total	\$ 32,495,369	\$ 14,076,873	\$ 16,260,386	\$ 2,405,949	\$ 32,717,805

Subscribed and sworn to this 16th day of June, 2016.

I, Cathy Haley, Village Clerk of the Village of Riverside, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2015.


Marco Salinas, Treasurer

Cathy Haley
Village Clerk

COMPENSATION SUMMARY

Under \$25,000.00

Allabastro, Beth; Alling, Evan; Ariza, Nathalie; Arvis, Vincent; Bartik, Michael; Birmingham, David; Birmingham, Matthew; Brennan, Kieran; Broche, Lisa; Brown, Andrew; Buczek, Thomas; Bullard, Daniel; Calamia, Henry; Cappello, Thomas; Carey, Liz; Carlson, Jessica; Castelaz, Ava; Cermak, Daniel; Cerullo, Michael; Cerullo, Nicholas; Choate, Carl; Chodora, Ryan; Clarkson, Victoria; Colvin, Clare; Connelly, Roger; Cordova, Lorenzo; Cox, Samuel; Creek, Libby; Cronin, Grace; Detloff, Christopher; Doria, Joseph; Enea, Marco; Espisito, Anthony; Ferraro, Carlo; Fridrich, Nancy; Frushour, Michael; Gardner, Michael; Gmitro, Michael; Goo, Jason; Grosse, Arthur; Hahn-Silva, Stephanie; Harrison, Jayne; Hughes, Colin; Izzo, John; Jaros, Darlene; Jenks, Tyler; Johnson, Derek; Jonas, Chrysoula; Jones, Jerold; Jurczewski, Michael; Kamin, Christopher; Kasperski, Eric; Keller, Paul; Kmet, Timothy; Koncius, Karina; Loulouis, James; Malik, Christopher; Malon, Fred; Maloney, Alanna; Mantel, Rebecca; Marcou, Charlie; Mareci, Michael; Marhoul, Constance; Marvan, Richard; Mason, Cynina; McMahon Kevin; Metcalf-Reyes, Joseph; Michl, Emily; Milleker, Anna; Mizura, Raymond; Moldenhauer, James; Moravek, Astin; Morfin, Marisol; Moriarty, Sean, Mulligan, James; Nelson-Sifuentes, Elizabeth; Niesluchowski, William; Olejarz, Lisa; Owano, Jeannette; Palafox, Cesar; Palka, Jacob; Patt, Daniel; Perez, Cecilia; Perfect, Thomas; Pineda, Jesus; Pollock, Benjamin; Primoicz, Sarah; Przybylski, William; Psenicka, Lorraine; Quan, Michael; Renda, Maria; Rerucha, Michael; Resto, Lisandro; Reynoso, Diego; Ringo, Francis; Roberto, Marlena; Rogers, Joseph; Rook, Steven; Rose, Matthew; Ruffolo, Aaron; Ruska, Anton; Ruska, William; Saganich, Greg; Schaer, Charles; Schafer, Jacob; Schnulle, Garrett; Schumacher, William; Segura, Jorge; Selimos, Scott; Sherman, Kelly; Skala, Allison; Sotomayor, Andrew; Sundstrom, Tessa; Vaccaro, Jason; Vacek, Karl; Vertucci, Michael; Villanova, Ryan; Wallace, William; Whitten, Alexander; Williamson, Raymond; Zeleny, Maggie; Zolo, Hrvoje.

\$25,000.00 to \$49,999.99

Barajas, Alejandro; Barsfield, Thomas; Guevara, Michael; Hanrahan, Anne; Marovic, Susana; Michalik, Donald; Reimer, Maribeth; Sherman, William; Wagner, Colleen; Walter, Debra.

\$50,000.00 to \$74,999.99

Buckley, Matthew; Early, Patricia; Feranec, John; Gutierrez, Lynda; Haley, Catherine; Kimura, Spencer; Lamich, Donna; Lawler, Nicole; Manganiello, Joseph; McCall, Pamela; Moran, Jesus; Norman, Jerry; Rini-Lara, Sheryl; Rivera, Jose; Tabb, Daniel; Wetzler, Deana.

\$75,000.00 to \$99,999.99

Abt, Sonya; Collins, Michael; Kuratko, Kevin; Mahanna, Joseph; Malchiodi, Ronald; Marrello Jr., Daniel; Pruiam, Tammy; Salinas, Marco; Stuczynski, Debora; Teune, Joshua.

\$100,000.00 to \$124,999.99

Bailey, Edward; Cairo, John; Greenwald, Brian; Gutschick, William; Hamilton, Isaac; Katzin, Eric; Krull, David; Miller, Jeffrey; Navarro, Fabian; Panek, John; Pontrelli, Frank; Simpson, Jeffrey; Wolter, Kevin.

\$125,000.00 and over

Frances, Jessica; Kotor, Leo; Lara, Frank; Lazansky, James; Weitzel, Thomas.

Total Compensation \$ 5,015,927

DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00

R.A. Adams-9,555.00; Administrative Consulting-8,000.00; AED Brands-3,274.00; Air One Equipment-137,893.36; A&M Parts-3,591.83; Applied Concepts-2,885.00; Archer Electrical-5,028.53; Arcon Associates-71,795.90; AT&T/SBC Global-15,707.85; Avalon Petroleum-17,749.90; B&H Photo-7,413.33; BNY Mellon-969,395.91; Bluestone Enviro.-4,990.00; Thomas Brescia-17,700.00; Blue Cross Blue Shield-416,441.52; Builder's Cabinet Supply-4,961.45; Christopher B. Burke-498,858.71; Burke LLC-26,578.43; Burlington Realty-3,000.00; Zack Burris-4,752.00; John Cairo-11,880.44; Call One-31,278.79; Case Lots-5,321.40; Natalie Cavaliere-2,720.00; CDS Office-25,957.00; CDW Government-29,121.78; Chapman and Cutler-19,500.00; Chicago Bulls/Sox Academy-3,893.00; Chicagoland Paving-42,421.09; Cintas-5,930.05; Arthur Clesen-4,105.00; Clientfirst-119,569.47; CLS Background Investigations-2,816.60; Collins & Radja-3,700.00; Comcast Cable-7,063.93; Comed-45,298.13; Paul Conway Shields-19,151.89; Cook County-3,420.00; Cook County Treasurer-4,083.88; Crystal Maintenance-19,740.00; Currie Motors-82,345.00; Custom Colors-6,700.00; Cyber Toast-6,875.28; W.S. Darley-5,143.23; Dell Marketing-13,444.79; DJ's Scuba-4,439.40; Dura Bilt Fence-5,450.00; Eckert Enterprises-26,265.65; Emergency Communications-7,500.00; Emergency Medical-3,599.16; Emergency Reporting-4,201.00; ESRI-3,700.00; Essential Equipment-24,294.49; Everbridge-7,020.00; Fire Safety Consultants-3,914.00; First Bankcard-90,546.21; First Fence-4,095.00; First Student-7,450.50; Fleet Safety-4,337.50; Gordon Flesch-2,513.40; Foremost Promotions-4,303.30; Fox Valley Fire-5,555.00; Fullmer Locksmith-2,584.70; Garvey's Office Products-29,238.89; Gas Depot-51,009.96; Green Up Landscape-2,854.00; Hanson Material-6,895.46; HD Supply Waterworks-57,554.39; Health Endeavors-17,585.00; Hearth & Home-19,148.41; Home Depot-3,090.34; House of Doors-3,715.15; HRG Technology-4,800.00; ICMA Retirement Trust-41,871.20; IFORCE Bikes-7,612.28; IDOT-4,269.30; IL Dept. of Central Mgmt.-5,047.98; IEPA-100,005.54; IFCA-4,000.00; IMRF-238,207.77; ISP Asset-6,252.45; IRS-224,806.58; Infrasearch-4,950.00; Interdev-9,103.00; IRMA-169,888.45; J&L Electronic Service-3,043.18; J&R 1st In Asphalt-19,825.00; J.C.J. Granite & Tile-4,950.00; Jack's-4,689.41; Jake The Stripper-5,465.00; JLT North America-3,437.00; John Deere-18,680.00; Johnson Floor-8,029.00; Katana Forensics-3,775.00; Kiesler's-8,945.72; Klein, Thorpe & Jenkins-161,958.96; Knickerbocker Roofing-10,362.15; Scott Kopach-4,703.00; LA Fasteners-3,663.23; Lakeshore Athletic-4,543.01; Landmark Automotive-27,891.00; Tracy Lapshin-3,132.00; Lauterbach & Amen-35,130.00; Lexipol Services-5,283.33; Joseph Liberto-3,425.00; L&J Printer-2,700.00; Loyola Univ. Medical-3,082.00; M.A.B.A.S.-7,775.00; Madison National Life-3,009.69; Marathon Sportswear-6,529.62; Daniel Marrello-3,870.44; McAdam Landscaping-3,528.00; Julie Melidis-4,400.00; Menards-3,474.81; Mercury Systems-93,843.93; Metal Mites-11,580.20; Mid American Technology-7,443.00; H.J. Mohr-7,108.00; Monroe Truck Equipment-3,012.68; Don Morris Architects-19,184.30; Morton Salt-34,638.13; MPC Communications-22,347.50; Municipal Collections Services-2,667.32; Municipal GIS Partners-37,625.38; Municipal Systems Inc.-7,813.84; National Power Rodding-10,661.72; Nelson Systems-14,468.00; Nicor Gas-32,352.06; Nolan Post-6,000.00; North East Multi-3,850.00; North Suburban Employee Benefit-191,847.94; Northern Illinois Police-6,827.91; Nutoys Leisure-4,460.20; Ray O'Herron-15,529.66; Odyssey Automotive-3,596.00; Office Team-3,736.43; Patten-186,924.22; Personnel Strategies-3,750.00; Jack Phelan Chevrolet-35,088.55; Melvin Phillips-7,223.25; Pinner Electric-11,453.58; Pitney Bowes-2,592.85; Polaris Sales-24,776.13; Police Executive Research Foru-9,000.00; Pomp's Tire-3,027.52; Postal Service-3,323.52; Proven Business Systems-2,564.81; Public Safety Services-450,613.20; Purchase Power-10,100.00; Quality Integrated Solutions-6,993.05; Quarry Materials-5,243.00; Regal Business Machines-3,021.71; Regional Truck Equipment-17,126.00; Reinders-60,141.75; Ricmar Industries-4,941.51; Riverside Garage-13,517.42; Riverside Police Pension Benefit Disbursements-1,095,380.26; Riverside Police Pension Investment Fees-68,104.20; Riverside Plumbing-8,684.00; Riverside Presbyterian-3,325.00; Riverside Public Library-14,911.75; Riverside Public Schools-5,973.31; Riverside United Methodist-6,800.00; Rizza Ford-28,633.17; Roscoe-7,167.77; Russo Power Equip.-5,091.29; D. Ryan Tree-225,863.00; Rydin Decal-3,018.37; Safe Step-28,121.81; Service Forms & Graphics-3,893.72; Speer Financial-16,032.66; Spillman Technologies-29,929.00; St. Hugh Parish-4,490.00; Standard & Poor's Financial-10,300.00; Standard Equipment-4,576.69; Steiner Electric-4,759.81; Sterling Codifiers-13,162.00; Strahm Automation-11,540.23; Henry Swade-9,400.00; Target Solutions-5,097.50; Taser International-6,016.51; Telecom Innovations-9,351.84; Thompson Elevator-3,459.00; Timothy Sharpe-3,400.00; Traffic Control & Protection-3,909.35; Treasurer, State of IL-3,320.24; Triggs Construction-1,194,650.65; Twilight Party Rentals-6,286.32; Tyler Technologies-29,988.02; Underground Pipe-8,104.75; United Rentals-31,823.00; United Septic-30,480.00; Van Bruggen Signs-2,586.00; Verizon Wireless-24,079.19; Village of Lyons-9,481.14; Village of McCook-1,178,760.06; Village of North Riverside-46,695.07; Vintage Tech-6,816.82; Visu-Sewer Of Illinois-51,274.37; Christy Weber Landscapes-3,000.00; Wednesday Journal-6,378.80; West Central Cable Agency-7,392.88; West Central Municipal-72,254.86; West Town Refrigeration-28,103.76; WM. H. Wood-3,048.78; Ziebell Water-47,691.25

Sub Total \$ 10,188,453.95

DISBURSEMENTS UNDER \$2,500.00 PER VENDOR

Sub Total \$ 272,732.11