

**VILLAGE OF RIVERSIDE  
ANNUAL TREASURER'S REPORT  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2016**

**REVENUE SUMMARY**

Property Taxes	\$ 5,095,976	Licenses	\$ 566,816	Surcharge Taxes	\$ 154,153
Intergovernmental	1,319,505	Permits and Fees	459,698	Motor Fuel Taxes	225,963
Utility Taxes	625,471	Investment Income	287,193	Employer Contributions	963,918
Charges for Services	1,253,938	Miscellaneous	199,683	Employee Contributions	180,996
Sales Taxes	428,861	Water and Sewer Charges	2,993,715	Net Investment Appreciation	176,972
Fines and Forfeitures	236,240	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	69,730	Grants	-		
				<b>Total</b>	<b>\$ 15,238,828</b>

**SUMMARY STATEMENT OF CONDITION**

	Beginning Fund/Net Position as Restated Balance at 1/1/2016	Revenues/ Additions	Expenditures/ Expenses/Deductions	Other Financing Sources/(Uses)	Ending Fund/Net Position Balance at 12/31/2016
General Fund	\$ 5,491,437	\$ 9,237,426	\$ 9,064,231	\$ (1,068,146)	\$ 4,596,486
Special Revenue Funds	894,522	381,864	501,011	-	775,375
Debt Service Fund	314,305	595,117	575,950	-	333,472
Capital Projects Fund	2,857,182	332,564	1,503,914	1,068,146	2,753,978
Enterprise Funds	15,123,330	3,151,359	3,151,164	-	15,123,525
Trust Fund	8,037,029	1,540,498	1,184,777	-	8,392,750
<b>Total</b>	<b>\$ 32,717,805</b>	<b>\$ 15,238,828</b>	<b>\$ 15,981,047</b>	<b>\$ -</b>	<b>\$ 31,975,586</b>

Subscribed and sworn to this 8<sup>th</sup> day of June, 2017.

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, 2016.

  
Karin Johns, Treasurer  
  
Cathy Haley  
Village Clerk

**COMPENSATION SUMMARY  
Under \$25,000.00**

Agne, Christopher; Allabastro, Beth; Andersen, Carly; Andersen Timothy; Angelopoulos, Michael; Ariza, Gabriela; Arvis, Vincent; Barajas, Alejandro; Bartik, Michael; Bartolone, Carolyn; Beger, Olivia; Birmingham, David; Boguszewski, Daniel; Broche, Lisa; Buczek, Thomas; Bullard, Daniel; Calamia, Henry; Cappello, Thomas; Carey, Liz; Carlson, Jessica; Castelaz, Ava; Cerullo, Michael; Chapp, Matthew; Choate, Carl; Ciske, Joseph; Clarkon, Victoria; Connelly, Roger; Cordova, Lorenzo; Cox, Benjamin; Creek, Libby; Detloff, Christopher; Doria, Joseph; Duve, Max; Earley, Patricia; Enea, Marco; Espisito, Anthony; Ferraro, Carlo; Frushour, Michael; Gardner, Michael; Georgopoulos, Susan; Godlewski, Sonja; Goo, Jason; Gribben, Cody; Grosse, Arthur; Guevara, Michael; Hahn-Silva, Stephanie; Handwerker, Nathan; Hanrahan, Michael; Hanrahan, Shawna; Harrison, Jayne; Hughes, Colin; Izzo, John; Jaros, Darlene; Jenks, Tyler; Johnson, Derek; Jones, Jerold; Jordan, Jessica; Jurczewski, Michael; Kamin, Christopher; Kammer, Ryan; Kasperski, Eric; Keller, Paul; Kimura, Spencer; Kmet, Timothy; LaSpina, Anthony; Legan, Olivia; Leone, Louis; Loulousis, James; Malik, Christopher; Malon, Fred; Maloney, Alanna; Manganiello, Andrew; Mantel, Rebecca; Marcou, Charlie; Marhoul, Constance; McMahon Kevin; Metcalf-Reyes, Joseph; Mikell, Davonte; Mizura, Raymond; Moldenhauer, James; Morfin, Marisol; Mulligan, James; McKelvin, Paul; Nelson, Kathryn; Nelson-Sifuentes, Elizabeth; Niesluchowski, William; Olejarz, Lisa; Owano, Jeannette; Palafox, Cesar; Palka, Diane; Perfect, Thomas; Perry, Jemma; Phyfer, Sara; Pierdinock, David; Pineda, Jesus; Pollock, Benjamin; Poss, Schuyler; Primozic, Sarah; Przybylski, William; Psenicka, Lorraine; Purvis, Kevin; Quan, Michael; Rangel, Anthony; Renda, Maria; Rendon, Esteban; Rerucha, Michael; Resto, Lisandro; Reynoso, Diego; Ringo, Francis; Roberto, Marlena; Robinson, Emily; Ruska, Anton; Ruska, William; Saganich, Greg; Schaer, Charles; Schnulle, Garrett; Sedivy, Brendan; Segura, Jorge; Selimos, Scott; Sheehan, Connor; Sheehan, Ryan; Skala, Allison; Splitt, Ian; Stanley, Mark; Sundstrom, Tessa; Tracy, William; Valente, John; Vertucci, Michael; Villanova, Ryan; Walker, Khristian; Wallace, William; Williamson, Raymond; Young, Christopher; Zeleny, Maggie; Zigulich, Dean; Zolo, Hrvoje.

**\$25,000.00 to \$49,999.99**

Bensfield, Thomas; Hanrahan, Anne; Mahanna, Colleen; Michalik, Donald; Reimer, Maribeth; Walter, Debra.

**\$50,000.00 to \$74,999.99**

Feranec, John; Haley, Catherine; Lamich, Donna; Lawler, Nicole; Manganiello, Joseph; Marovic, Susana; McCall, Pamela; Moran, Jesus; Norman, Jerry; Rini-Lara, Sheryl; Rivera, Jose; Sherman, William; Tabb, Daniel; Wetzler, Deana.

**\$75,000.00 to \$99,999.99**

Abt, Sonya; Bailey, Edward; Buckley, Matthew; Collins, Michael; Gutierrez, Lynda; Kuratko, Kevin; Mahanna, Joseph; Malchiodi, Ronald; Marrello Jr., Daniel; Roberson, Tammy; Stuczynski, Debora; Teune, Joshua.

**\$100,000.00 to \$124,999.99**

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

**\$125,000.00 and over**

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

**Total Compensation \$ 5,117,955**

**DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00**

Accela-3,800.00; Accountemps-18,794.91; R.A. Adams-3,576.41; Administrative Consulting Spec-8,000.00; Air One Equipment-9,071.08; Alternative Energy Solutions-2,998.84; A&M Parts-3,036.45; Amici Terrazzo-7,000.00; Archer Electrical-8,063.59; Arco Mechanical Equipment Sale-3,025.00; Arcon Associates-4,878.35; Arena Sports-11,499.01; Artistic Engraving-2,524.00; Avalon Petroleum-11,765.50; Ayres Associates-29,312.00; B&H Photo-6,358.68; BNY Mellon-980,661.65; Thomas Brescia-21,000.00; Blue Cross Blue Shield-415,178.65; Christopher B. Burke-505,822.73; John Cairo-10,987.74; Call One-31,804.25; Cargill-25,906.37; Case Lots-5,398.85; Casey Equipment-134,043.00; Natalie Cavaliere-2,760.00; CDS Office-7,943.00; CDW Government-30,511.72; Chess Scholars-3,564.00; Cintas-6,354.02; Cintas First Aid-2,715.24; Circle W Tractor-2,912.35; Civic Plus-15,662.54; Clientfirst-74,302.50; CLS Background Investigations-2,823.60; College of Dupage-2,855.00; Collins & Radja-3,700.00; Comcast Cable-9,304.55; Comed-35,764.96; Concrete Specialties-6,884.00; Contree Sprayer-4,111.50; Paul Conway Shields-3,579.21; Cook County-4,000.00; Cook County Treasurer-4,342.02; Crown Trophy-3,403.83; Current Technologies-4,052.53; Currie Motors-33,019.50; Rick Dandan-7,860.00; W.S. Darley-9,595.54; Deigan & Associates-11,436.83; Dell Marketing-2,983.10; Eckert Enterprises-32,794.31; Eco Clean Maintenance-21,885.00; Efengee Electric-11,532.88; Electrical Resource Management-19,971.60; Emergency Medical-4,768.25; ESRI-3,700.00; Everbridge-6,500.00; Fairborn Equipment Co of Illinois-4,379.00; Fairborn Equipment Company-4,174.76; Fire Safety Consultants-6,257.00; Fire Station Outfitters-3,375.00; First Bankcard-94,832.78; First Fence-11,095.00; First Student-7,567.34; Gordon Flesch-2,581.33; Flood Brothers Disposal-8,902.24; Foremost Promotions-5,851.63; Fox Valley Fire-7,895.50; Fuller's Auto Body-4,113.26; Fullmer Locksmith-5,460.45; Garvey's Office Products-29,838.78; Gas Depot-36,093.18; Globe Construction-106,912.00; Gov HR USA-28,896.55; Hanson Material-8,720.53; HD Supply Waterworks-39,134.39; Health Endeavors-15,712.00; Hearth & Home-13,589.70; House of Doors-5,240.26; ICMA Retirement Trust-46,068.31; IDES-7,158.00; IL Dept. of Innovation-5,977.88; IDOT-4,729.80; IEPA-102,005.54; IMRF-250,939.55; ISP Asset-30,180.00; IRS-226,359.80; Image Plus-3,665.80; Infrasearch-4,950.00; Interdev-22,260.68; IRMA-221,125.26; J&R 1<sup>st</sup> In Asphalt-11,785.00; Jake The Striper-11,480.00; JLT North America-3,463.00; Kane, McKenna and Associates-5,775.00; Daniel Kelley-4,300.00; Kieft Brothers-9,347.11; Kiesler's-11,756.02; Klein, Thorpe & Jenkins-208,512.66; KLOA-32,159.44; KOO-12,970.00; Scott Kopach-4,653.00; Lakeshore Athletic-4,308.90; Tracy Lapshin-6,111.00; Stephen A. Laser Assoc.-8,400.00; Lauterbach & Amen-24,380.00; Lexipol Services-5,785.00; Living Habitats-9,680.75; Loyola Univ. Medical-4,049.00; M.A.B.A.S.-7,750.00; Madison National Life-2,930.22; Daniel Marrello-2,857.15; Martin Implement Sales-26,276.97; Meade Electric-5,219.26; Julie Melidis-4,850.00; Menards-5,876.15; Mercury Systems-97,021.71; Metal Mites-5,385.59; Metropolitan Industries-9,795.00; Mid American Technology-3,100.00; Minuteman Press of Lyons-6,977.89; Don Morris Architects-17,234.42; Morton Salt-21,406.24; Motorola Solutions-4,186.02; MPC Communications-38,860.60; Municipal GIS Partners-37,837.52; Municipal Systems Inc.-8,522.33; National Power Rodding-35,105.50; Nelson Systems-2,846.25; Nicor Gas-31,305.95; Nolan Post-4,000.00; North East Multi-3,210.00; North Suburban Employee Benefit-208,261.21; Northern Illinois Police-6,313.00; Northern Illinois University-5,000.00; Ray O'Herron-20,621.82; Jose M. Palacios-2,700.00; John Michael Panek-3,570.00; Patriot Pavement Maint-20,240.00; Peterbilt Illinois-168,393.66; Melvin Phillips-2,583.75; Pinner Electric-3,628.32; Point B Communications-17,952.00; Proven Business Systems-5,042.22; Public Safety Services-416,817.11; Purchase Power-15,150.00; Quality Integrated Solutions-4,010.00; Regal Business Machines-3,322.36; Regional Truck Equipment-20,148.00; Ricmar Industries-4,969.17; Riverside Garage-10,920.20; Riverside Police Pension Benefit Disbursements-1,097,218.10; Riverside Police Pension Investment Fees-67,231.88; Riverside Plumbing-8,526.50; Riverside Presbyterian-4,925.00; Riverside Public Library-12,739.77; Riverside Public Schools-5,608.00; Riverside United Methodist-6,425.00; Rizza Ford-61,071.42; Romeoville Fire Academy-8,663.00; Roscoe-7,387.62; Rush Truck Centers of Illinois-4,645.12; Russo Power Equip.-8,003.23; D. Ryan Tree-84,847.00; Rydin Decal-3,228.36; Safe Step-21,548.89; Sauber Manufacturing-5,737.00; Schain Banks Kenny & Schwartz-2,670.00; Schroeder & Schroeder-87,881.25; Sonomatic Auto Center-3,718.00; Spillman Technologies-31,270.00; Standard Equipment-395,064.90; Sterling Codifiers-4,241.00; Strahm Automation-12,097.00; Superior Asphalt Materials-5,660.62; Surek Electric-10,405.16; Sustain-4,999.00; Henry Swade-12,260.00; Target Solutions-5,097.50; Telecom Innovations-9,598.76; Thompson Elevator-3,354.00; Total Parking Solutions-14,664.00; Trademark Electric-3,100.00; Traffic Control & Protection-9,708.35; Treasurer, State of IL-373,325.87; Triggs Construction-211,256.70; Twilight Party Rentals-6,098.83; Tyler Technologies-30,292.25; Underground Pipe-6,852.20; United Radio Comm-4,400.56; United Septic-97,181.85; Verizon Wireless-29,189.40; Vermont Systems-2,868.01; Village of Lyons Net Near West-6,439.39; Village of McCook-1,212,074.28; Village of North Riverside-36,807.65; Village of Stone Park-14,000.00; Water Products Company of America-2,715.41; Christy Weber Landscapes-18,883.40; Wednesday Journal-7,981.00; West Central Cable Agency-4,566.40; West Central Municipal-58,112.81; West Town Refrigeration-41,821.01

**Sub Total \$ 9,927,719.86**

**DISBURSEMENTS UNDER \$2,500.00 PER VENDOR**

**Sub Total \$ 283,964.65**