

**VILLAGE OF RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2017**

REVENUE SUMMARY

Property Taxes	\$ 5,151,741	Licenses	\$ 576,086	Surcharge Taxes	\$ 130,496
Intergovernmental	1,693,265	Permits and Fees	532,375	Motor Fuel Taxes	226,838
Utility Taxes	597,575	Investment Income	280,039	Employer Contributions	1,229,856
Charges for Services	1,278,666	Miscellaneous	633,035	Employee Contributions	178,457
Sales Taxes	478,673	Water and Sewer Charges	3,304,073	Net Investment Appreciation	406,207
Fines and Forfeitures	209,698	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	89,291	Grants	-		
				Total	\$ 16,996,371

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	\$ 4,596,486	\$ 9,326,922	\$ 9,557,847	\$ (687,841)	\$ 3,677,720
Special Revenue Funds	775,375	656,276	656,435	-	775,216
Debt Service Fund	333,472	600,528	594,946	16,700	355,754
Capital Projects Fund	2,753,978	885,356	2,615,311	687,841	1,711,864
Enterprise Funds	15,123,525	3,470,411	2,960,226	(56,614)	15,577,096
Trust Fund	8,392,750	12,031,476	1,184,059	-	9,240,167
Total	\$ 3,975,586	\$ 16,970,969	\$ 17,568,824	\$ (39,914)	\$ 31,337,817

Subscribed and sworn to this 18th day of July, 2018.

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, 2017.


 Karin Johns, Treasurer

 Cathy Haley
 Village Clerk

COMPENSATION SUMMARY

Under \$25,000.00

AGNE, CHRISTOPHER; ANGELOPOULOS, MICHAEL; BARAJAS, ALEJANDRO; BARTIK, MICHAEL; BARTOLONE, CAROLYN; BIRMINGHAM, DAVID; BIRMINGHAM, MARK; BOGUSZEWSKI, DANIEL; BROCHE, LISA; BUCZEK, THOMAS; CABALLERO, MIA; CALAMIA, HENRY; CAPPELLO, THOMAS; CAREY, LIZ; CARLSON, JESSICA; CASTELAZ, AVA; CHAPP, MATTHEW; CHOATE, CARL; CISKE, JOSEPH; CLARKSON, VICTORIA; CONNELLY, ROGER; CORDOVA, LORENZO; D'ALTORIO, GIANNA; DEBRUYN, HANNAH; DEL ANGEL, JOSE; DOORNEBOS, SAMANTHA; DORIA, JOSEPH; DURSO, GARY; DUVE, MAX; EARLEY, PATRICIA; ESPISITO, ANTHONY; FERRARO, CARLO; FRUSHOUR, MICHAEL; GARDNER, MICHAEL; GARLAND, KAITLYN; GEORGOPULOS, SUSAN; GODLEWSKI, SONJA; GOMEZ, ANA; GOO, JASON; GRESIK, HENRY; GRIBBEN, CODY; GROSSE, ARTHUR; GRYCZAN, TATIANA; GUEVARA, MICHAEL; HAHN-SILVA, STEPHANIE; HANRAHAN, MICHAEL; HANRAHAN, ROBERT; HANRAHAN, SHAWNNA; HARRISON, JAYNE; HUGHES, COLIN; IZZO, JOHN; JAROS, DARLENE; JENKS, TYLER; JOHNSON, DEREK; JONES, JEROLD; KELLY, CATHERINE; KOSNER, KATHRYN; KRUCZ, JOSEPH; KURATKO, KEVIN J.; LASPINA, ANTHONY; LEONE, LOUIS; L'ODENSE, AMY LOULOUSIS, JAMES; MAHANNA, FLORENCE; MALIK, CHRISTOPHER; MANGANIELLO, ANDREW; MANTEL, REBECCA; MCCARTHY, MADELINE; MCMAHON KEVIN; METCALF-REYES, JOSEPH; MIKELL, DAVONTE; MOLDENHAUER, MULLIGAN, JAMES; NELSON-SIFUENTES, ELIZABETH; NGO, KENNY; NIESLUCHOWSKI, WILLIAM; NIKISCHER, MICHAEL; OWANO, JEANNETTE; PALAFOX, CESAR; PALKO, DIANE; PERRY, JEMMA; PHYFER, WILLIAM; PIERDINOCK, DAVID; PILEVSKI, MATTHEW; POLLOCK, BENJAMIN; POLLOCK, DANIEL; POSS, SCHUYLER; PRZYBYLSKI, WILLIAM; PSENICKA, LORRAINE; PURVIS, KEVIN; QUAN, MICHAEL; RADOSEVICH, KRISTIN; RANGEL, ANTHONY; RENDA, MARIA; RESTO ANDRES; RESTO, LISANDRO; RINGO, FRANCIS; RODRIQUEZ, JULISSA; ROMAN, GRACE; ROMAN, MARGARET; RUSKA, ANTON; RUSKA, WILLIAM; SAGANICH, GREG; SALINAS, MARCO; SANDERS, DEANASIA; SCOTT, KEENAN; SEDIVY, BRENDAN; SELIMOS, SCOTT; SHEEHAN, CONNOR; SHEEHAN, RYAN; SISKI, MEGAN; SPLITT, IAN; TABB, DANIEL; TRUMAN, JAMES; VALENTE, JOHN; VAZQUEZ, TITO; VERTUCCI, MICHAEL; VILLANOVA, RYAN; WALKER, CHRISTIAN; WALLACE, WILLIAM; WANDEL-MARRELLO, CHLOE; WILLIAMSON, RAYMOND; YOUNG, CHRISTOPHER; ZAVALA, KEVIN; ZELENY, MAGGIE; ZIGULICH, DEAN.

\$25,000.00 to \$49,999.99

ARIZA, GABRIELA; BENSFIELD, THOMAS; JURCZEWSKI, MICHAEL; MAHANNA, COLLEEN; PHYFER, SARA; PINEDA, JOSE; REIMER, MARIBETH; SEGURA, JORGE; WALTER, DEBRA; WOLTER, KEVIN.

\$50,000.00 to \$74,999.99

FERANEC, JOHN; GUTIERREZ, LYNDA; HALEY, CATHERINE; HANRAHAN, ANNE; KUDLA, CHRISTOPHER; KURATKO, KEVIN; LAMICH, DONNA; LAWLER, NICOLE; MANGANIELLO, JOSEPH; MAROVIC, SUSANA; MCCALL, PAMELA; MICHALIK, DONALD; MORAN, JESUS; NORMAN, JERRY; RINI-LARA, SHERYL; RIVERA, JOSE; SHERMAN, WILLIAM; WETZLER, DEANA.

\$75,000.00 to \$99,999.99

BUCKLEY, MATTHEW; COLLINS, MICHAEL; JOHNS, KARIN; KRULL, DAVID; MALCHIODI, RONALD; MARRELLO JR., DANIEL; PANEK, JOHN; ROBERSON, TAMMY; SIMPSON, JEFFREY; STUCZYNSKI, DEBORA.

\$100,000.00 to \$124,999.99

ABT, SONYA; BAILEY, EDWARD; CAIRO, JOHN; HAMILTON, ISAAC; MAHANNA, JOSEPH; NAVARRO, FABIAN; PONTRELLI, FRANK; RODGERS, JASON; TEUNE, JOSHUA.

\$125,000.00 and over

FRANCES, JESSICA; GREENEWALD, BRIAN; GUTSCHICK; KATZIN, ERIC; KOTOR, LEO; LARA, FRANK; LAZANSKY, JAMES; MILLER, JEFFREY; WEITZEL, THOMAS.

Total Compensation \$ 5,365,332.88

DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00

ACTIVE ELECTRICAL SUPPLY-3,125.00; ADMINISTRATIVE CONSULTING-8,000.00; AED SUPERSTORE-4,196.00; AFTERSCHOOL ENRICHMENT SOLUTIONS-13,188.00; AIR ONE EQUIPMENT, INC.-13,804.69; ALTERNATIVE ENERGY SOLUTIONS-10,566.54; ARCHER ELECTRICAL-2,562.53; ARCON ASSOCIATES-4,644.51; AVALON PETROLEUM COMPANY-20,794.65; BENNETT & BROSSEAU-386,493.00; BEST ADVANTAGE CONSTRUCTION-6,600.00; BLUE CROSS BLUE SHIELD-518,417.52; BRUSH ARCHITECTS LLC-4,000.00; BURKE LLC-4,200,126.54; CALL ONE-31,435.74; CASE LOTS, INC.-6,455.00; CDS OFFICE TECHNOLOGIES-14,350.00; CDW GOVERNMENT, INC.-13,152.08; CHAPMAN AND CUTLER-7,500.00; CHESS SCHOLARS-13,383.00; CHICAGO BULLS/ SOX ACADEMY-2,513.40; CHICAGO TITLE AND TRUST-70,424.99; CHRIS NEUMER-2,500.00; CHRISTOPHER B. BURKE-244,924.75; CHRISTY WEBER LANDSCAPES-22,945.01; CINTAS #769-7,079.33; CINTAS FIRST AID & SAFETY-4,921.06; CIVIC PLUS-20,813.20; CLIENTFIRST CONSULTING GROUP, LLC-72,076.25; CLS BACKGROUND INVESTIGATIONS-3,400.10; COLLINS & RADJA, P.C.-4,600.00; COMCAST CABLE-9,886.64; COMED-39,108.56; COMPASS MINERALS AMERICA-20,192.24; COOK COUNTY-2,800.00; COOK COUNTY TREASURER-10,090.85; COVE REMEDIATION LLC-10,900.00; CROSSROADS GIS SOLUTIONS-12,000.00; CROWN TROPHY-3,060.05; CUMMINS SALES AND SERVICE-6,946.35; CURRENT TECHNOLOGIES-15,025.13; CUTTER & BUCK-6,662.89; D. RYAN TREE & LANDSCAPE-262,423.00; DANIEL KELLEY-3,250.00; DEIGAN & ASSOCIATES LLC-50,187.01; DELL MARKETING L.P.-14,018.68; DENLER INC-40,673.84; DIXON ENGINEERING & INSPECTION-5,990.00; EAGLE UNIFORM CO., INC.-4,442.30; ECKERT ENTERPRISES-29,703.99; ECO CLEAN MAINTENANCE, INC.-25,981.00; EFTPS-1,324,416.08; ELECTRICAL RESOURCE MANAGEMENT-33,263.00; ELMHURST OCCUPATIONAL HEALTH-5,204.00; EMERGENCY MEDICAL-9,715.05; EMERGENCY REPORTING-4,816.00; ESRI INC.-3,700.00; EVERBRIDGE, INC-6,500.00; FIRST BANKCARD-118,930.63; FIRST STUDENT-7,268.80; FLOOD BROTHERS DISPOSAL CO-6,860.77; FOREMOST PROMOTIONS-3,506.00; FOREST PRESERVE DISTRICT-16,035.53; FOX VALLEY FIRE-24,577.28; FRATERNAL ORDER OF POLICE-9,320.00; FULLMER LOCKSMITH SERVICE-3,243.31; GARVEY'S OFFICE PRODUCTS-25,805.14; GAS DEPOT-34,371.40; GENCO INDUSTRIES INC-3,480.00; GIVING ARTFULLY LLC-3,600.00; GORDON FLESCH CO., INC.-3,561.41; GOV HR USA, INC-20,675.07; GRAINGER-2,878.93; GUARDIAN PEST CONTROL-2,803.00; H. J. MOHR & SONS COMPANY-3,481.00; HAZCHEM ENVIRONMENTAL-2,600.00; HD SUPPLY WATERWORKS-9,436.08; HEALTH ENDEAVORS, S.C.-17,405.00; HEALTH INSPECTION PROFESSIONALS, INC.-6,750.00; HEARTH AND HOME, INC-26,371.00; HENRY SWADE-15,607.50; HOME DEPOT CREDIT SERVICE-4,467.14; ICMA RETIREMENT TRUST-153,668.30; IL DEPT TRANSPORTATION-4,290.00; IL ENVIRONMENTAL PROTECTION AGENCY-101,005.54; IL FIRE CHIEF'S ASSOC.-2,700.00; IL FRATERNAL ORDER OF POLICE-10,427.50; IL MUNICIPAL RETIREMENT FUND-390,487.12; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY-2,925.00; ILLINOIS DEPT OF INNOVATION & TECHNOLOGY-4,801.67; ILLINOIS DEPT OF REVENUE-197,115.02; INFRASEARCH, INC.-11,100.00; INTERDEV LLC-14,404.10; IRMA-294,874.76; J. ANDERSEN CONSTRUCTION-4,120.00; JACK PHELAN CHEVROLET-60,036.86; JAKE THE STRIPER-5,750.00; JLT RE NORTH AMERICA INC.-3,236.00; JOHN CAIRO-10,130.00; JOSE M. PALACIOS-2,700.00; JULIE MELIDIE-4,000.00; KANE, MCKENNA AND ASSOCIATES, INC-4,225.00; K-FIVE CONSTRUCTION CORP.-4,410.27; KIESLER'S-16,648.59; KLEIN, THORPE & JENKINS-200,230.53; KLF ENTERPRISES-21,879.00; KLOA INC.-2,786.51; KNICKERBOCKER ROOFING & PAVING CO-11,491.40; LAKESHORE ATHLETIC SERV.-4,318.84; LAUTERBACH & AMEN LLP-47,785.00; LEXIPOL SERVICES-8,148.00; LIVING HABITATS-9,263.20; LYONS VIEW MANUFACTURING-19,720.00; M.A.B.A.S. DIVISION 10-7,750.00; M.E. SIMPSON CO-3,725.00; MADISON NATIONAL LIFE INS. CO-2,988.00; MANSFIELD OIL CO. OF GAINSVILLE-11,234.59; MARATHON SPORTSWEAR, INC.-11,095.80; MENARDS-4,810.30; MERCURY SYSTEMS CORPORATION-18,950.66; METAL MITES-4,384.46; METROPOLITAN INDUSTRIES, INC-4,818.00; MICROSOFT CORPORATION-5,060.05; MIDWEST OFFICE INTERIORS, INC-5,371.74; MILLPRO MARINE LLC-21,934.00; MORNING NOON & NIGHT PLUMBING-5,250.00; MOTOROLA-4,599.57; MOTOROLA SOLUTIONS INC.-3,090.23; MPC COMMUNICATIONS-23,857.10; MUNICIPAL GIS PARTNERS IN-44,640.17; MUNICIPAL SYSTEMS, INC.-8,530.05; NATIONAL POWER RODDING-41,221.15; NELSON SYSTEMS INC-2,931.62; NICOR GAS-50,715.92; NORTH EAST MULTI-5,880.00; NORTH SUBURBAN EMPLOYEE BENEFIT COOPERATIVE-338,030.00; NORTHERN ILLINOIS POLICE-9,725.09; NORTHERN ILLINOIS UNIVERSITY-14,000.00; ON TIME EMBROIDERY, INC-7,143.00; OPTIMIZED NETWORKS-79,978.57; PARAMEDIC SERVICES OF ILLINOIS-3,016.23; PAUL CONWAY SHIELDS-42,811.86; PITNEY BOWES, INC.-3,620.10; PIZZA BAR RIVERSIDE LLC-31,875.86; PIZZO NATIVE PLANT NURSER-9,908.50; POINT B COMMUNICATIONS-28,322.25; POSSIBILITY PLACE NURSERY-2,650.90; POSTAL SERVICE, U.S.-2,984.37; PROSPAN MANUFACTURING CO. INC-6,678.45; PROVEN BUSINESS SYSTEMS LLC-4,015.43; PUBLIC SAFETY SERVICES-484,409.29; PURCHASE POWER-13,541.41; QUALITY INTEGRATED SOLUTIONS, INC-4,047.78; R.W. COLLINS CO.-39,888.15; RAISE RITE CONCRETE LIFTING-5,265.00; RAY O'HERRON CO., INC.-17,678.53; REGAL BUSINESS MACHINES, INC-3,648.15; RICK DANDAN-23,980.59; RICMAR INDUSTRIES-3,170.99; RIVERSIDE GARAGE-9,817.27; RIVERSIDE PUBLIC LIBRARY-235,538.63; RIVERSIDE PUBLIC SCHOOLS-9,109.30; RIVERSIDE UNITED METHODIST CHURCH-8,125.00; R/JN GROUP INC-6,150.00; ROSCOE COMPANY-8,023.62; RULA'S ENTERPRISES-4,342.79; RUSSO POWER EQUIPMENT-6,041.04; RYDIN DECAL-3,422.24; SCOTT KOPACH-2,571.50; SERVICE EMPLOYEE'S LOCAL-4,978.28; SERVICE FORMS & GRAPHICS-12,309.75; SHERIDAN PLUMBING & SEWER-3,400.00; SHI-GOVERNMENT SOLUTIONS-51,150.68; SPEER FINANCIAL, INC.6,684.50; SPILLMAN TECHNOLOGIES INC-222,550.16; STANDARD EQUIPMENT CO.-10,294.82; STATE DISBURSEMENT UNIT-4,998.00; STEINER ELECTRIC COMPANY-13,557.86; STERLING CODIFIERS-6,053.00; STRAHM AUTOMATION AND MAILING-14,610.90; STREICHER'S-2,902.89; TARGET SOLUTIONS, INC-10,195.00; TECHNO CONSULTING INC-17,262.86; TELECOM INNOVATIONS GROUP-7,420.44; THE BANK OF NEW YORK MELLON-986,698.50; THOMAS J. BRESCHIA-21,300.00; THOMPSON ELEVATOR-3,769.00; TOTAL PARKING SOLUTIONS-2,640.00; TRACY LAPSHIN-4,535.50; TRAFFIC CONTROL & PROTECTION-4,839.75; TREASURER, STATE OF IL.-457,221.51; TRIGGI CONSTRUCTION-72,692.00; TWILIGHT PARTY RENTALS-8,000.92; TYLER TECHNOLOGIES INC-31,900.04; UNITED RADIO COMM, INC.-6,964.98; VILLAGE WIRELESS-34,488.88; VILLAGE OF MC COOK-1,262,043.88; VILLAGE OF NO. RIVERSIDE-68,559.84; VILLAGE OF RIVERSIDE, ACCTS PAYABLE-5,826.53; VILLAGE OF RIVERSIDE, POLICE PENSION-185,527.03; VILLAGE OF STONE PARK/ STONE PARK FIRE DEPT-16,080.00; W. S. DARLEY & COMPANY-12,575.78; WE GOT GAME LLC-4,680.00; WEDNESDAY JOURNAL INC-9,459.00; WEST CENTRAL CABLE AGENCY-6,815.22; WEST CENTRAL MUNICIPAL-62,962.22; WEST TOWN REFRIGERATION CORP-40,810.95; WM. H. WOOD-3,577.42; WOODSTOCK WOODWORKS & STUDIO, LTD-9,300.00; YOUNG REMBRANDTS-3,140.00; ZACK BURRIS-6,336.00; ZZZ - ONE-TIME VENDOR-36,742.71.

Sub Total \$ 15,245,879.85

DISBURSEMENTS UNDER \$2,500.00 PER VENDOR

Sub Total \$ 283,964.65