

LEGAL NOTICE

VILLAGE OF RIVERSIDE ANNUAL TREASURER'S REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2018

REVENUE SUMMARY


Property Taxes	\$ 5,222,104	Licenses	\$ 554,162	Surcharge Taxes	\$ (49,174)
Intergovernmental	1,824,106	Permits and Fees	420,496	Motor Fuel Taxes	226,695
Utility Taxes	610,371	Investment Income	359,094	Employer Contributions	1,348,498
Charges for Services	1,408,239	Miscellaneous	859,776	Employee Contributions	192,444
Sales Taxes	485,212	Water and Sewer Charges	3,205,775	Net Investment Appreciation	(775,864)
Fines and Forfeitures	220,290	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	77,649	Grants	-	Total	\$ 16,189,873

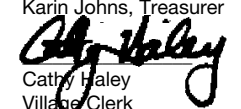
SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Position as Restated Balance at 1/1/2018	Revenues/ Additions	Expenditures/ Expenses /Deductions	Other Financing Sources/(Uses)	Ending Fund/Net Position Balance at 12/31/2018
General Fund	\$ 4,126,710	\$ 9,690,375	\$ 9,550,708	\$ -	\$ 4,266,377
Special Revenue Funds	775,216	353,854	498,757	(247,294)	383,019
Debt Service Fund	355,754	600,031	577,770	-	378,015
Capital Projects Fund	1,711,864	716,689	2,069,273	247,294	606,574
Enterprise Funds	15,263,532	3,374,827	2,909,445	349,714	16,078,628
Trust Fund	9,240,167	1,031,417	1,186,381		9,085,203
Total	\$ 31,473,243	\$ 15,767,193	\$ 16,792,334	\$ 349,714	\$ 30,797,816

Subscribed and sworn to this 21st day of June, 2019.

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, 2018.


Karin Johns, Treasurer


Cathy Haley
Village Clerk

COMPENSATION SUMMARY

Under \$25,000.00: ADAMS, JOSEPH; ANDERSON, PAYTON; ANGARITA, EDWARD; ANGELOPOULOS, MICHAEL; BALDERAS, YULISSA; BARAJAS, ALEJANDRO; BARTIK, MICHAEL; BARTOLONE, CAROLYN; BARTOSIK, PETER; BENSFIELD, THOMAS; BIRMINGHAM, DAVID; BIRMINGHAM, MARK; BOGUSZEWSKI, DANIEL; BUCZEK, THOMAS; CABALLERO, MIA; CAFFIE, JEREMY; CALAMIA, HENRY A; CAMPBELL, JACOB; CARLSON, JESSICA; CHAPMAN, KIRSTEN; CHAVARRIA, JAN; CHOATE, CARL; CLARKSON, VICTORIA; CONNELLY, ROGER; CORDOVA, LORENZO; D'ALTORIO, GIANNI; DEL ANGEL, JOSE; DELIRA, NATALIE; DOORNEBOS, SAMANTHA; DORIA, JOSEPH; DUBANO-WICH, KYLE; DURSO, GARY; DUVE, MAX; EARLEY, PATRICIA; ESPISITO, ANTHONY; FRUSHOUR, MICHAEL; GARCIA, GERARDO; GARDNER, MICHAEL; GARLAND, KAITLYN; GENE, MORENKO; GEORGOPULOS, SUSAN; GODLEWSKI, SONJA; GOO, JASON; GRESIK, HENRY; GROSSE, ARTHUR; GRYCZAN, TATIANA; HAGMAN, ERIC; HERNANDEZ, JESSICA; HOBART, WILLIAM; HUGHES, COLIN; IZZO, JOHN; JAROS, DARLENE; JENKS, TYLER; JOHNSON, DEREK; JONES, JEROLD; JOSEPH, ANDREW; KAUFMAN, VIOLET; KELLY, CATHERINE; KOSCIELNIAK, KATARZYNA; KOSNER, KATHRYN; KRAUS, KEVIN; KRUCZ, JOSEPH; KUJAWOWICZ, PIOTR; KURATKO, KEVIN J; LAMBROS, LAUREN; LISLE, NATALIE; L'ODENSE, AMY; LOULOUSIS, JAMES; MANGANIELLO, ANDREW; MANJARREZ, ANTHONY; MCCARTHY, MADELINE; MCGRATH, QUINLAN; MEINDL, ALEXANDER; METCALF-REYES, JOSEPH; MICHL, HANNAH; MIKELL, DAVONTE; MOLDENHAUER, JAMES; MULLIGAN, JAMES; MUNGUIA, JOANNA; NELSON-SIFUENTES, ELIZABETH; NGO, KENNY; NIESLUCHOWSKI, WILLIAM H; NIKISCHER, MICHAEL; OWANO, JEANNETTE F; PALAFOX, CESAR; PALKA, DIANE; PILEWSKI, MATTHEW; PINEDA, JESUS; POLLOCK, BENJAMIN; POLLOCK, DANIEL; POSS, SCHUYLER; PRZYBYLSKI, WILLIAM P; PURVIS, KEVIN; QUAN, MICHAEL W; RADOSEVICH, KRISTIN; RANGEL, ANTHONY; RENDA, MARIA; RENTERIA, STHEFANIA; RESTO, ANDRES; RESTO, LISANDRO; RINGO, FRANCIS; RODRIGUEZ, JULISSA; ROMAN, EMMA; ROMAN, GRACE; ROMAN, MARGARET; RUIZ, MARCIE; RUSKA, ANTON; RUSKA, WILLIAM; SAGANICH, GREG; SAGANICH, MICHELLE; SALETTA, NINA; SCHIEMANN, SCOTT; SEDIVY, BRENDAN; SEDIVY, HANA; SELENICA, ANISA; SELIMOS, SCOTT; SHEEHAN, CONNOR; SHEEHAN, RYAN; SHELDON, DAIVA; SPLITT, IAN; SPRAU, BRIANNA; TABB, DANIEL; TRUMAN, JAMES; VALENTE, JOHN; VAZQUEZ, TITO; VILLANOVA, RYAN; WALDENGA, STEVEN C; WALLACE, WILLIAM; WANDEL-MARRELLO, CHLOE; WEDEL, REBECCA; WHITTAKER, RASA; WILLIAMSON, RAYMOND; WITTEMAN, MATTHIAS; YOUNG, CHRISTOPHER; ZAVALA, KEVIN; ZELENY, MAGGIE.

\$25,000.00 to \$49,999.99: ARIZA, GABRIELA; CLARK, DAVID; GUTIERREZ, LYNDIA; JOHNSON, DECARLO; MCMAHON, KEVIN; MICHALIK, DONALD; PHYFFER, SARA; PIERDINOCK, DAVID; REIMER, MARIBETH; RODGERS, JASON A; SEGURA, JORGE; SISKA, MEGAN; STUCZYNSKI, DEBORA; WALTER, DEBRA; WETZLER, DEANA.

\$50,000.00 to \$74,999.99: HALEY, CATHERINE; HANRAHAN, ANNE; JURCZEWSKI, MICHAEL; LAMICH, DONNA; LAWLER, NICOLE; MANGANIELLO, JOSEPH; MCCALL, PAMELA; MORAN, JESUS; NORMAN, JERRY; PANEK, JOHN M; RINI-LARA, SHERYL; RIVERA, JOSE; SHERMAN, WILLIAM; TABB, DANIEL.

\$75,000.00 to \$99,999.99: COLLINS, MICHAEL; FERANEC, JOHN; JOHNS, KARIN; KUDLA, CHRISTOPHER M; KURATKO, KEVIN J; MALCHIODI, RONALD J; MARRELLO, JR., DANIEL J; ROBERSON, TAMMY; TEUNE, JOSHUA.

\$100,000.00 to \$124,999.99: ABT, SONYA; BAILEY, EDWARD; BUCKLEY, MATTHEW; CAIRO, JOHN A; GREENENWALD, BRIAN; GUTSCHICK, WILLIAM; KATZIN, ERIC; LARA, FRANK; MAHANNA, JOSEPH; MILLER, JEFFREY; NAVARRO, FABIAN; PONTRELLI, FRANK; SIMPSON, JEFFREY.

\$125,000.00 and over: FRANCES, JESSICA; HAMILTON, ISAAC; KOTOR, LEO; LAZANSKY, JAMES; WEITZEL, THOMAS.

TOTAL COMPENSATION \$ 5,098,671.41

DISBURSEMENTS BY VENDOR

IN EXCESS OF \$2,500.00

A & M PARTS, INC- 3,204.75; ACCELA, INC- 7,600.00; AFTERSCHOOL ENRICHMENT SOLUTIO- 20,718.00; AIR ONE EQUIPMENT, INC- 8,256.35; APPLIED CONCEPTS, INC- 2,786.80; ARCHER ELECTRICAL- 2,630.39; ARCON ASSOCIATES- 10,537.92; ARENA SPORTS USA- 9,100.64; ATLAS BOBCAT INC- 2,627.92; AXON ENTERPRISE, INC- 3,374.96; B & H PHOTO AND VIDEO- 5,708.47; BENNETT & BROUSSEAU- 339,161.00; BLUE CROSS BLUE SHIELD- 397,966.18; BNSF RAILWAY- 2,783.00; BOLDER CONTRACTORS INC- 29,339.41; BRANIFF COMMUNICATIONS- 2,986.53; BRUSH ARCHITECTS LLC- 14,200.00; BURKE LLC- 1,706,741.48; CALL ONE- 32,445.15; CANON SOLUTIONS AMERICA- 17,249.48; CASE LOTS, INC- 8,024.95; CDS OFFICE TECHNOLOGIES- 6,913.00; CHESS SCHOLARS- 24,812.50; CHICAGO BULLS/ SOX ACADEMY- 3,508.80; CHICAGO COMMUNICATIONS- 5,318.00; CHRISTOPHER B. BURKE- 277,954.62; CHRISTY WEBER LANDSCAPES- 22,165.00; CINTAS #769- 5,994.83; CINTAS FIRST AID & SAFETY- 4,624.55; CIVIC PLUS- 3,549.25; CLASSIC EMBROIDERY INC- 5,068.81; CLIENTFIRST CONSULTING GROUP- 65,070.00; CLS BACKGROUND INVESTIGATIONS- 2,739.20; COMCAST CABLE- 9,428.72; COMED- 32,274.63; CONSTELLATION NEW ENERGY, INC- 3,282.43; COOK COUNTY SHERIFF'S- 3,250.00; COOK COUNTY TREASURER- 15,895.27; CORE & MAIN LP- 18,376.73; CROSSROADS GIS SOLUTIONS- 8,000.00; CROWN TROPHY- 3,418.76; D. RYAN TREE & LANDSCAPE- 99,609.00; DANIEL KELLEY- 3,250.00; DATA MANAGEMENT INC- 15,474.71; DAVEY RESOURCE GROUP- 28,622.90; DEIGAN & ASSOCIATES LLC- 11,863.29; DELL MARKETING L.P. - 7,505.18; ECKERT ENTERPRISES- 41,774.91; ECO CLEAN MAINTENANCE, INC- 28,144.00; ELMHURST OCCUPATIONAL HEALTH- 2,978.00; ESRI INC.- 10,200.00; F.H. PASCHEN , S.N. NIELSEN- 134,628.06; FIRST BANKCARD- 80,089.19; FIRST STUDENT- 6,413.75; FLOOD BROTHERS DISPOSAL CO.- 7,067.25; FOREMOST PROMOTIONS- 3,903.13; FOSTER COACH SALES, INC- 216,968.41; FOX VALLEY FIRE- 10,329.00; FULLMER LOCKSMITH SERVICE- 2,973.00; GALL'S, INC- 3,183.44; GARVEY'S OFFICE PRODUCTS- 13,549.60; GAS DEPOT- 70,722.98; GBJ SALES LLC- 2,701.10; GIVING ARTFULLY LLC- 2,520.00; GORDON FLESCH CO., INC.- 3,550.23; GUARDIAN PEST CONTROL- 4,458.00; HASTINGS AIR ENERGY- 3,423.33; HEALTH ENDEAVORS, S.C.- 18,206.00; HEALTH INSPECTION PROFESSIONAL- 9,000.00; HEARTH AND HOME, INC- 20,293.00; HENRY SWADE- 15,862.50; HOME DEPOT CREDIT SERVICES- 2,508.88; ICMA RETIREMENT TRUST- 52,065.24; IL DEPT TRANSPORTATION- 3,900.00; IL ENVIRONMENTAL- 104,500.67; ILLINOIS ALARM SERVICE, INC- 21,052.88; ILLINOIS DEPT OF INNOVATION & - 3,187.52; ILLINOIS MUNICIPAL RETIREMENT FUND- 228,607.51; INFRASEARCH, INC- 5,620.00; INTERDEV LLC- 15,329.82; IRMA- 213,728.04; JACK PHELAN CHEVROLET- 26,819.84; JACK WELLING INC- 8,326.98; JAKE THE STRIPER- 4,545.00; JOHN CAIRO- 10,605.00; JOSE M. PALACIOS- 2,700.00; JULIE MELIDIS- 4,000.00; KAFKA GRAN- LITE LLC- 6,974.20; K-FIVE CONSTRUCTION CORP- 4,580.80; KIESLER'S- 8,192.85; KLEIN, THORPE & JENKINS- 181,491.75; KNICKERBOCKER ROOFING & PAVING- 3,600.00; LAKESHORE ATHLETIC SERV- 4,194.91; LAUTERBACH & AMEN LLP- 45,847.50; LEXIPOL LLC- 6,560.00; LION GROUP INC- 3,158.00; LOYOLA EMS- 2,750.00; LT. DONALD MICHALIK- 2,783.00; LYONS VIEW MANUFACTURING- 34,645.00; LYONS-PINNER ELECTRIC, INC- 28,615.65; M.A.B.A.S. DIVISION 10- 7,825.00; M.E. SIMPSON CO- 4,235.00; MADISON NATIONAL LIFE INS. CO- 2,898.00; MARTAM CONSTRUCTION INC- 261,303.80; MEADE ELECTRIC CO., INC- 5,350.33; MENARDS- 5,213.14; METAL MITES- 3,426.16; MIDWEST OFFICE INTERIORS, INC- 6,800.88; MODULAR COMMUNICATION SYSTEMS- 50,069.48; MONROE TRUCK EQUIPMENT- 2,645.57; MORTON SALT, INC.- 18,544.31; MOTOROLA SOLUTIONS INC- 3,531.80; MPC COMMUNICATIONS- 29,725.33; MTH INDUSTRIES- 2,807.00; MUNICIPAL GIS PARTNERS INC- 41,438.80; MUNICIPAL SYSTEMS, INC- 8,321.10; NATIONAL POWER RODDING- 33,377.75; NELSON SYSTEMS INC- 3,019.58; NICOR GAS- 58,218.49; NORTH EAST MULTI- 2,825.00; NORTH SUBURBAN EMPLOYEE BENEFITS- 294,500.00; NORTHERN ILLINOIS POLICE- 6,340.00; NORTHWESTERN UNIVERSITY- 7,763.00; OFFICE TEAM- 4,320.00; PARAMEDIC SERVICES OF ILLINOIS- 350,960.86; PAUL CONWAY SHIELDS- 25,809.85; PITNEY BOWES, INC- 3,152.52; PIZZA BAR RIVERSIDE LLC- 4,510.59; POINT B COMMUNICATIONS- 28,502.00; POSTAL SERVICE, U.S.- 3,065.52; PREHOP CLEANERS- 3,160.00; PROVEN BUSINESS SYSTEMS LLC- 3,491.82; PUBLIC SAFETY SERVICES- 147,914.00; PURCHASE POWER- 10,100.00; QUALITY INTEGRATED SOLUTIONS I- 4,766.84; RAISE RITE CONCRETE LIFTING- 3,400.00; RAY O'HERRON CO., INC- 26,323.77; RCM HEADSETS- 4,967.00; RICK DANDAN- 14,773.75; RIVERSIDE FOODS- 5,087.40; RIVERSIDE GARAGE- 24,973.50; RIVERSIDE PLUMBING- 6,646.00; RIVERSIDE POLICE PENSION ADMINISTRATION FEES- 27,603.00; RIVERSIDE POLICE PENSION BENEFIT DISBURSEMENTS- 1,158,778.00; RIVERSIDE POLICE PENSION INVESTMENT FEES- 71,262.00; RIVERSIDE PUBLIC LIBRARY- 8,824.22; RIVERSIDE PUBLIC SCHOOLS- 2,788.43; RIVERSIDE UNITED METHODIST CHU- 7,500.00; RIZZA FORD- 37,330.00; ROSCOE COMPANY- 8,515.54; RUSSO POWER EQUIPMENT- 4,489.94; RYDIN DECAL- 3,310.71; SCHAEFFER MANUFACTURING CO- 3,023.47; SCOTT KOPACH- 5,279.00; SERVICE FORMS & GRAPHICS- 4,337.59; SPILLMAN TECHNOLOGIES INC- 34,191.16; STARVED ROCK COMMUNICATIONS- 5,025.00; STEINER ELECTRIC COMPANY- 3,091.95; STRAHM AUTOMATION AND MAILING- 11,618.66; STRYKER MEDICAL- 38,833.08; TARGET SOLUTIONS, INC- 4,845.00; TECHNO CONSULTING INC- 6,728.39; TELECOM INNOVATIONS GROUP- 12,452.46; THE BANK OF NEW YORK MELLON- 982,740.30; THOMAS J. BRESCIA- 21,600.00; THOMPSON ELEVATOR- 2,760.00; TRACY LAPSHIN- 3,780.00; TRAFFIC CONTROL & PROTECTION- 7,769.20; TWILIGHT PARTY RENTALS- 5,672.33; TYLER TECHNOLOGIES INC (INCODE)- 33,499.71; UNITES STATES TREASURY- 225,340.95; VERIZON WIRELESS- 36,674.35; VERMONT SYSTEMS- 18,633.30; VILLAGE OF LYONS- 3,922.06; VILLAGE OF MC COOK- 1,197,797.53; VILLAGE OF NO. RIVERSIDE- 30,000.00; W. S. DARLEY & COMPANY- 8,885.06; WATSON FURNITURE GROUP- 12,811.50; WE GOT GAME LLC- 6,900.00; WEDNESDAY JOURNAL INC- 5,648.00; WEST CENTRAL CONSOLIDATED COMM- 525,461.69; WEST CENTRAL MUNICIPAL- 22,964.00; WEST SUBURBAN SPECIAL RECREATI- 9,650.00; WEST TOWN MECHANICAL- 27,177.99; WESTAF- 3,750.00; WILLIAMS ARCHITECTS- 69,921.02; YOUNG REMBRANDTS- 4,770.00; ZACK BURRIS- 3,168.00; ZARNOTH BRUSH WORKS- 3,476.70.

UNDER \$2,500.00

Sub Total \$290,730.45

TOTAL VENDOR DISBURSEMENTS \$11,630,680.16