

**VILLAGE OF RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019**

REVENUE SUMMARY

Property Taxes	\$ 5,445,620	Licenses	\$ 636,923	Surcharge Taxes	\$ -
Intergovernmental	1,348,673	Permits and Fees	412,533	Motor Fuel Taxes	291,152
Utility Taxes	565,253	Investment Income	388,375	Employer Contributions	1,400,208
Charges for Services	1,457,983	Miscellaneous	931,834	Employee Contributions	198,197
Sales Taxes	508,577	Water and Sewer Charges	3,079,553	Net Investment Appreciation	1,122,759
Fines and Forfeitures	219,118	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	82,454	Grants	870,715		
				Total	\$ 18,959,927

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	\$ 4,266,377	\$ 9,965,990	\$ 9,661,981	\$ (447,627)	\$ 4,122,759
Special Revenue Funds	383,019	625,289	322,477	(50,000)	635,831
Debt Service Fund	378,015	608,913	582,861	-	404,067
Capital Projects Fund	606,574	271,767	636,259	497,627	739,709
Enterprise Funds	16,078,628	3,902,333	3,292,947	524,335	17,212,349
Trust Fund	9,085,203	2,998,334	1,210,451	-	10,873,086
Total	\$ 30,797,816	\$ 18,372,626	\$ 15,706,976	\$ 524,335	\$ 33,987,801

Subscribed and sworn to this _____ day of June, 2020.

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, 2019.


Karin Johns, Treasurer


Cathy Haley
Village Clerk

COMPENSATION SUMMARY

Under \$25,000.00

ADAMS, JOSEPH; ADLER, MICHAEL; ALLISON, SHANNYN; ANGARITA, EDWARD; ANGELOPOULOS, MICHAEL; BALDERAS, YULISSA; BARAJAS, ALEJANDRO; BARTIK, MICHAEL; BARTOLONE, CAROLYN; BARTOSIK, PETER; BIRMINGHAM, MARK; BLAYLOCK, SANDRA; CABALLERO, MIA; CABALLERO, ANI; CALAMIA, HENRY; CAMERON, ZACH; CAMPBELL, JACOB; CARLSON, JESSICA; CAVANAUGH, MADELINE; CHAPMAN, KIRSTEN; CLARK, DAVID; CLARKSON, VICTORIA; COLVIN, CHRISTOPHER; CORDOVA, LORENZO; CORRIGAN, NINA; CZUBIK, DEBORAH; D'ALTORIO, GIANNI; DAVIS, DVOUZIER; DELEONARDIS, MICHAEL; DELIRA, NATALIE; DONAHUE, ZAVIER; DOODY, EMMERSON; DOORNEBOS, SAMANTHA; DORIA, JOSEPH; DUBANOWICH, RYAN; DUBANOWICH, KYLE; DUVO, GARY; DUVE, MAX; FAVELA, LILIANA; FEARY, LANE; FERRARO, CARLO; FORTMAN, EMMA; FORTMAN, GRACELYN; FRUSHOUR, MICHAEL; GARCIA, GERARDO; GARDNER, MICHAEL; GEORGOPULOS, SUSAN; GILHOOLY, SAMANTHA; GONZALEZ, LAURA; GOO, JASON; GRESIK, HENRY; GRYCZAN, TATIANA; HAGMAN, ERIC; HERNANDEZ, SELENA; HERNANDEZ, JESSICA; HERRERA, MONICA; HIGGINS, ABIGAIL; HOBART, WILLIAM; IZZO, JOHN; JAROS, DARLENE; JENKS, TYLER; JOHNSON, DEREK; JOHNSON, ALGER; JONES, JEROLD; JOSEPH, ANDREW; KAUFMAN, VIOLET; KOSCIELNIAK, KATARZYNA; KRAUS, KEVIN; KRUCE, JOSEPH; KUJAWOWICZ, PIOTR; KURATKO, KEVIN; L'ODENSE, AMY; LAMBROS, LAUREN; LEON, ELIAZABETH; LEON, NATALIE; LOFTUS, BRENNIA; LOULOUSIS, JAMES; MALIZZIO, NICOLETTE; MANGANIELLO, ANDREW; MCCARTHY, MADELINE; MCNISH, JOHN; MEINDL, ALEXANDER; METCALF-REYES, JOSEPH; MICHALIK, ANTHONY; MORENKO, GENE; MULLIGAN, JAMES; MULLINS, ISABELLA; MUNGUIA, JOANNA; MURPHY, ELIZABETH; NASER, AMINA; NGO, KAILYN; NIESLUCHOWSKI, WILLIAM; NIKISCHER, MICHAEL; ODELL, ALLISON; OWANO, JEANNETTE; PALAFOX, CESAR; PALK, DIANE; PHYFFER, SARA; PINEDA, JESUS; PIPAL, TIMOTHY; POLLOCK, DANIEL; POLLOCK, BENJAMIN; POSS, SCHUYLER; PRZYBYLSKI, WILLIAM; RANGEL, ANTHONY; RAUSCH, HENRY; RENDA, MARIA; RESTO, LISANDRO; RESTO, ANDRES; RINGO, FRANCIS; RINGO, CECILIA; ROBINSON, RYAN; RODRIGUEZ, JULISSA; ROMAN, MARGARET; ROMAN, GRACE; ROMAN, EMMA; RUSKA, WILLIAM; RUSKA, ANTON; SAGANICH, GREG; SALETTA, NINA; SCHIEMANN, SCOTT; SEDIVY, BRENDAN; SEGURA, JORGE; SELENICA, ANISA; SHEEHAN, CONNOR; SPLITT, IAN; SPRAU, BRIANNA; SROKA, MEGAN; STUCZYNSKI, DEBORA; TABB, DANIEL; TESCH, TIMOTHY; TODOROVIC, KATARINA; VACEK, SARA; VALENTE, JOHN; VALENZUELA, NATALIA; VAN NICE, WILSON; VAZQUEZ, TITO; VILLANOVA, RYAN; WALDENGA, STEVEN; WILLIAMSON, RAYMOND; WITTEMAN, MATTHIAS; ZELNY, MAGGIE

\$25,000.00 to \$49,999.99

BAMOLA, MEGHA; MCMAHON, KEVIN; NELSON-SIFUENTES, ELIZABETH; PIERDINOCK, DAVID; REIMER, MARIBETH; SEGURA, JORGE; SISK, MEGAN; WALTER, DEBRA

\$50,000.00 to \$74,999.99

HALEY, CATHERINE; HANRAHAN, ANNE; JURCZEWSKI, MICHAEL; KUDLA, CHRISTOPHER; KURATKO, KEVIN; LAMICH, DONNA; LAWLER, NICOLE; MANGANIELLO, JOSEPH; MCCALL, PAMELA; MICHALIK, DONALD; NORMAN, JERRY; RINI-LARA, SHERYL; RIVERA, JOSE; SHELDON, DAIVA; SHERMAN, WILLIAM;

\$75,000.00 to \$99,999.99

COLLINS, MICHAEL; FERANEC, JOHN; JOHNSON, DECARLO; MALCHIODI, RONALD; MORAN, JESUS; TABB, DANIEL;

\$100,000.00 to \$124,999.99

ABT, SONYA; BAILEY, EDWARD; BUCKLEY, MATTHEW; GUTSCHICK, WILLIAM; HAMILTON, ISAAC; JOHNS, KARIN; KATZIN, ERIC; MAHANNA, JOSEPH; MARRELLO, JR., DANIEL; MILLER, JEFFREY; NAVARRO, FABIAN; PANEK, JOHN; PONTRELLI, FRANK; ROBERSON, TAMMY; SIMPSON, JEFFREY; TEUNE, JOSHUA

\$125,000.00 and over

CAIRO, JOHN; FRANCES, JESSICA; GREENENWALD, BRIAN; KOTOR, LEO; LARA, FRANK; LAZANSKY, JAMES; WEITZEL, THOMAS

TOTAL COMPENSATION \$ 5,222,344.86

DISBURSEMENTS BY VENDOR

IN EXCESS OF \$2,500.00

ACCELA, INC. 3,914; AFTERSCHOOL ENRICHMENT SOLUTIONS 16,364; AIR ONE EQUIPMENT, INC. 7,545; ALTERNATIVE ENERGY SOLUTIONS 3,291; ASSOCIATED TIRE & BATTERY 3,461; AXON ENTERPRISE, INC. 4,680; B & H PHOTO AND VIDEO 6,431; BENCHMARK CONSTRUCTION 4,000; BENNETT & BROSEAU 83,369; BIO-TRON, INC. 3,192; BLUE CROSS BLUE SHIELD 381,652; BLUE STAR POTABLES LLC 2,600; BS&A 100,905; BURKE LLC 464,766; CALL ONE (1204727-1109962) 40,044; CARGILL INC. SALT DIVISION 34,079; CASE LOTS, INC. 6,846; CDW GOVERNMENT, INC. 7,604; CHESS SCHOLARS 20,689; CHICAGO TITLE AND TRUST 231,260; CHICAGOLAND PAVING 658,537; CHRISTOPHER B. BURKE 134,711; CHRISTY WEBER LANDSCAPES 21,280; CINTAS #769 5,002; CINTAS FIRST AID & SAFETY 4,428; CIVIC PLUS 3,727; CLIENTFIRST CONSULTING GROUP, LLC 86,493; COMCAST CABLE 10,000; COMED 23,208; CONSTELLATION NEW ENERGY, INC. 14,102; COOK COUNTY TREASURER 4,483; CORE & MAIN LP 13,156; CROWN TROPHY 3,460; D. RYAN TREE & LANDSCAPE 72,012; DANIEL KELLEY 3,500; DATA MANAGEMENT INC 6,873; DELL MARKETING L.P. 32,116; ECKERT ENTERPRISES 32,858; ECO CLEAN MAINTENANCE, INC. 26,016; ELMHURST OCCUPATIONAL HEALTH 3,747; ELMUND AND NELSON CO 12,280; EMERGENCY 4,156; EMERGENCY REPORTING 2,528; F.H. PASCHEN, S.N. NIELSEN & ASSO 84,758; AIRBORN EQUIPMENT CO OF ILLINOIS 5,220; FIRE SAFETY CONSULTANTS INC 2,615; FIREHOUSE INNOVATIONS CORP 7,165; FIRST BANKCARD 91,330; FIRST STUDENT 6,070; FLOOD BROTHERS DISPOSAL CO. 11,212; FOREST PRESERVE DISTRICT COOK CO 5,495; FOX VALLEY FIRE 6,402; FRATERNAL ORDER OF POLICE 7,380; FRUIT PUDDING GROUP INC 5,974; FULLER'S AUTO BODY 4,886; GALL'S, INC. 4,935; GARVEY'S OFFICE PRODUCTS 12,185; GAS DEPOT 51,094; GBJ SALES LLC 3,329; GIVING ARTFULLY LLC 3,816; GORDON FLESCH CO., INC. 4,811; GRIFFON SYSTEMS INC 87,042; GUARDIAN PEST CONTROL 3,732; HEALTH ENDEAVORS, S.C. 13,622; HEALTH INSPECTION PROFESSIONALS INC 9,000; HEARTH AND HOME, INC. 17,758; HENRY SWADE 13,590; HOP, SKIP & JUMP PRODUCTIONS, INC. 15,000; HOUSE OF DOORS, INC. 5,948; ICMA RETIREMENT TRUST 27,108; IL DEPT TRANSPORTATION 5,270; IL ENVIRONMENTAL 104,860; ILLINOIS MUNICIPAL RETIREMENT FUND 194,672; ILLINOIS STATE TREASURER- 2,601; INFRASEARCH, INC. 5,400; INTERDEV LLC 12,398; IRMA 270,127; JACK PHELAN CHEVROLET 33,485; JAKE THE STRIPER 5,965; JAMES LAZANSKY 4,160; JEFF MILLER 6,450; JOHN MICHAEL PANEK 5,190; JULIE MELIDIS 4,850; KANE, McKENNA ASSOCIATES, INC. 2,850; KEEN EDGE COMPANY 3,171; K-FIVE CONSTRUCTION CORP. 11,236; KIESLER'S 4,578; KLEIN, THORPE & JENKINS 155,276; KNICKERBOCKER ROOFING & PAVING CO. 4,534; LAKESHORE ATHLETIC SERV. 4,329; LAUTERBACH & AMEN LLP 21,950; LEXIPOP LLC 8,707; LYONS-PINNER ELECTRIC, INC. 4,250; M RUGGED MOBILE TECHNOLOGY 3,674; M.A.B.A.S. DIVISION 10 7,840; MADISON NATIONAL LIFE INS. CO. 3,092; MARATHON SPORTSWEAR, INC. 10,552; MARTAM CONSTRUCTION INC 11,648; METAL MITES 8,977; MIDWEST OFFICE INTERIORS, INC 5,093; MINUTEMAN PRESS OF LYONS 2,658; MOTOROLA SOLUTIONS INC 3,686; MPC COMMUNICATIONS 17,386; MUNICIPAL GIS PARTNERS INC 40,668; MUNICIPAL SYSTEMS, INC. 10,615; NATIONAL POWER RODDING 19,959; NICOR GAS 51,599; NINA ENGEL 2,500; NORTH EAST MULTI 2,575; NORTH SUBURBAN EMPLOYEE BENEFIT COO 300,984; NORTHERN ILLINOIS POLICE 6,313; OFFICE TEAM 9,437; PARAMEDIC SERVICES OF ILLINOIS 465,796; PAUL CONWAY SHIELDS 20,104; PERSONNEL STRATEGIES LLC 4,500; PITNEY BOWES, INC. 3,207; PIZZA BAR RIVERSIDE LLC 50,575; POMP'S TIRE SERVICE 3,309; POSTAL SERVICE, U.S. 3,008; PROVEN BUSINESS SYSTEMS LLC 3,042; PURCHASE POWER 15,150; QUALITY INTEGRATED SOLUTIONS INC. 4,661; RAY O'HERRON CO., INC. 24,813; RICK DANDAN 14,556; RIVERSIDE GARAGE 18,039; RIVERSIDE POLICE PENSION BENEFIT DISBURSEMENT 1,176,3564; RIVERSIDE POLICE PENSION INVESTMENT FEE 67,813; RIVERSIDE POLICE PENSION ADMINISTRATIVE FEE 34,097; RIVERSIDE PUBLIC LIBRARY 10,557; RIVERSIDE PUBLIC SCHOOLS 8,085; RIVERSIDE UNITED METHODIST CHURCH 6,875; ROMEVILLE FIRE ACADEMY 25,740; ROSCOE COMPANY 9,209; RUSSO POWER EQUIPMENT 4,824; RYDIN DECAL 3,545; SCHAEFFER MANUFACTURING CO 3,743; SCOTT KOPACH 5,095; SEMPER FI LAND SERVICES INC 3,600; SERVICE EMPLOYEE'S LOCAL 73 3,896; SERVICE FORMS & GRAPHICS 2,745; SERVPRO OF LAGRANGE PARK/N. RIVERSI 21,116; SHI- GOVERNMENT SOLUTIONS INC. 7,638; SHI INTERNATIONAL 2,675; SHOREWOOD HOME & AUTO INC. 3,894; STANDARD EQUIPMENT CO. 23,430; STATE DISBURSEMENT UNIT 2,618; STEINER ELECTRIC COMPANY 3,181; STEPHEN A. LASER ASSOC. 19,400; STERLING CODIFIERS 6,400; STRAHM AUTOMATION AND MAILING 14,785; TELECOM INNOVATIONS GROUP 4,904; THE BANK OF NEW YORK MELLON 981,553; THOMAS ENGINEERING GROUP, LLC 56,926; THOMAS J. BRESCIA 21,300; THOMPSON ELEVATOR 2,949; TRACY LAPSHIN 3,884; TRADEMARK ELECTRIC 5,753; TRAFFIC CONTROL & PROTECTION 5,525; TRAFFIC CONTROL CORP 7,500; TREASURER, STATE OF IL. 210,888; TWILIGHT PARTY RENTALS 9,157; TYLER TECHNOLOGIES INC (INCODE) 35,937; UNITED STATES TREASURY 221,030; VERIZON WIRELESS 30,748; VERMONT SYSTEMS 4,674; VILLAGE OF MC COOK 1,166,636; VILLAGE OF NORTH RIVERSIDE 72,474; VILLAGE OF NORTHFIELD 3,333; VISIT OAK PARK 5,000; W. S. DARLEY & COMPANY 5,112; WAKEFIELD BIOCHAR 15,240; WARREN OIL 17,822; WE GOT GAME LLC 3,870; WEDNESDAY JOURNAL INC 5,416; WEST CENTRAL CABLE AGENCY 8,207; WEST CENTRAL CONSOLIDATED COMMUNICA 345,913; WEST CENTRAL MUNICIPAL 33,698; WEST SUBURBAN SPECIAL RECREATION AS 47,827; WEST TOWN MECHANICAL 32,667; WILLIAMS ARCHITECTS 7,688; YURITZY #2 INC 4,350; ZACK BURRIS 3,960; ZARNOTH BRUSH WORKS 4,097; ZEIGLER FORD NORTH RIVERSIDE 4,203; ZZZ - ONE-TIME VENDOR 93,226;

UNDER \$2,500.00

Sub Total \$230,471

TOTAL VENDOR DISBURSEMENTS \$10,328,420