

**VILLAGE OF RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013**

REVENUE SUMMARY

Property Taxes	\$ 4,850,295	Licenses	\$ 588,877	Surcharge Taxes	\$ 129,730
Intergovernmental	1,219,412	Permits and Fees	219,996	Motor Fuel Taxes	260,494
Utility Taxes	726,080	Investment Income	668,701	Employer Contributions	623,509
Charges for Services	1,106,285	Miscellaneous	254,674	Employee Contributions	159,135
Sales Taxes	482,147	Water and Sewer Charges	2,876,780	Net Investment Appreciation	(6,018)
Fines and Forfeitures	189,044	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	59,794	Grants	100,000	Total	\$ 14,508,935

SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Position Balance at 01/01/2013	Revenues/ Additions	Expenditures/Expenses /Deductions	Other Financing Sources/(Uses)	Ending Fund/Net Position Balance at 12/31/2013
General Fund	\$ 6,997,808	\$ 8,609,101	\$ 8,396,311	\$ (629,009)	\$ 6,581,589
Special Revenue Funds	689,965	391,482	146,701	-	934,746
Debt Service Fund	275,233	565,450	582,787	15,450	273,346
Capital Projects Fund	1,392,792	384,800	816,699	629,009	1,589,902
Enterprise Funds	14,336,001	3,129,909	2,699,842	-	14,766,068
Trust Fund	7,901,624	1,428,193	1,038,075	-	8,291,742
Total	\$ 31,593,423	\$ 14,508,935	\$ 13,680,415	\$ 15,450	\$ 32,437,393

Subscribed and sworn to this 25th day of June, 2014.

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, 2013.

Jessica Frances
Jessica Frances, Treasurer
Cathy Haley
Cathy Haley
Village Clerk

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

Allabastro, Beth; Augustine, Christopher; Ballerine, Jordan; Barajas, Alejandro; Bartik, Michael; Bassaloff, Stephen M.; Bensfield, Thomas; Broche, Lisa; Buczek, Thomas; Bullard, Daniel; Campo, Maxwell; Castelaz, Elise; Cerullo, Michael; Cerrullo, Nicholas; Chicco, Anthony; Choate, Carl; Cordova, Lorenzo; Cotigualla, James; Cox, Samuel; Craig, Bonnie; Crittenden, Gabriel; Cronin, Grace; Delarosa, Luis; Deubel, Nicole; Farrell, Brian; Fridrich, Nancy; Frushour, Michael; Gardner, Michael; Gedaminsas, Anthony; Gmitro, Michael; Goo, Jason; Gorniak, Valerie; Grosse, Arthur; Guerrero, Luis; Guevara, Michael; Harrington, Elizabeth; Hendrix, Cary; Hughes, Colin; Izzo, John; Jaros, Darlene; Jenks, Tyler; Jones, Jerold; Jurczewski, Michael; Kaderabek, Donald; Kamin, Christopher; Karaffa, David; Kasperski, Eric; Kenny, Loretta; Kleinmeyer, Jonathon; Koncius, Karina; Kopach, Blake; Krull, John; Lyson, Peter; Malik, Christopher; Malon, Fred; Mannes, Jordan; Marvan, Richard; Mason, Cynina; Metcalf-Reyes, Joseph; Michalik, Donald; Michell, Stevie; Mizura, Raymond; Moldenhauer, James; Moravek, Astin; Morgenthaler, Marie; Mrozik, Richard; Mulligan, James; Nelson, Elizabeth; Nepil, Jonathan; Owano, Jeannette; Palka, Jacob; Panasky, Alessandra; Patt, Daniel; Primozic, Sarah; Przybylski, William; Quan, Michael; Radocha Jr., John; Rapciak, John; Rerucha, Michael; Reynoso, Diego; Ringo, Francis; Rogers, Joseph; Rose, Matthew; Ruska, Anton; Ruska, William; Sachs, Timothy; Saganich, Greg; Sammons, Rachel; Schaer, Charles; Schejbal, Kenneth; Schumacher, William; Selimos, Scott; Serwas, Erich; Sherman, Isaac; Sherman, Kelly; Smaller, Bryan; Soldano, Luke; Stack, Madeline; Stanislaw, Justin; Sundstrom, Tessa; Tabb, Daniel; Vacek, Karl; Vertucci, Michael; Wallace, William; Wasielewski, Deanne; Whitten, Alexander; Williamson, Raymond; Zeleny, Maggie; Zeman, Victoria.

\$25,000.00 to \$49,999.99

Earley, Patricia; Fulgenzi, Lucille; Harrison, Jayne; Lamich, Donna; Mahanna, Joseph; Michalik, Teresa; Niesluchowski, William; Reimer, Maribeth; Sherman, William; Walter, Debra.

\$50,000.00 to \$74,999.99

Buckley, Matthew; Collins, Michael; Feranec, John; Gutierrez, Lynda; Haley, Catherine; Hamilton, Isaac; Kuratko, Kevin; Lawler, Nicole; Malchiodi, Ronald; Manganiello, Joseph; McCall, Pamela; Moran, Jesus; Palermo, Sheryl; Stuczynski, Debora; Tabb, Anthony; Wetzler, Deana.

\$75,000.00 to \$99,999.99

Bailey, Edward; Caraher, Robert; Frances, Jessica; Katzin, Eric; Kimura, Spencer; Marrello Jr., Daniel; Miller, Jeffrey; Panek, John; Salinas, Marco; Simpson, Jeffrey; Teune, Joshua; Wolter, Kevin.

\$100,000.00 to \$124,999.99

Cairo, John; Greenenwald, Brian; Gutschick, William; Lara, Frank; Lazansky, James; Legg, William; Mulligan, Kevin; Navarro, Fabian; Pontrelli, Frank.

\$125,000.00 and over

Kotor, Leo; Krull, David; Scalera, Pietro; Weitzel, Thomas.

Total Compensation \$ 4,663,076

DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00

Ace Painting & Restoration-3,900.00; Affiliated Customer Service-3,485.50; Air One Equipment-3,560.77; Airgas USA-6,618.46; Allied Waste Industries-20,679.87; Ally Financial-6,233.80; Alternative Energy-4,033.96; A&M Parts-2,637.29; American Gas Lamp-7,889.72; April Building Services-160,260.00; Arcon Associates-15,023.16; AT&T/SBC Global-25,057.42; Avalon Petroleum-14,430.95; B&H Photo-8,640.21; Bank of America-62,540.39; Bank of New York Mellon-959,009.67; Barracuda Networks-8,819.00; James J. Benes-7,163.94; Brehon Reporting-3,951.00; Blue Cross Blue Shield-419,115.30; Brothers Asphalt Paving-241,255.25; Christopher B. Burke-111,906.97; Burke LLC-395,000.00; Call One-63,294.73; Case Lots-5,760.35; Natalie Cavaliere-2,640.00; CCI Flooring-25,945.00; CDW Government-8,250.69; Chapman & Cutler-13,500.00; Chess Scholars-2,639.00; Cintas-2,729.62; Circle W. Tractor-2,749.85; Clean Net USA-2,703.00; Collins & Radja-9,531.47; Comcast Cable-3,594.10; Comed-21,822.65; Concrete Specialties-5,058.50; Constellation New Energy-12,373.74; Paul Conway Shields-27,101.36; Cook County-3,540.00; Cook County Treasurer-3,311.85; Crystal Maintenance-18,095.00; CS Electrical Design-4,750.00; Custom Colors-6,430.00; W.S. Darley-6,656.43; Dell Marketing-20,394.79; Docstar-5,394.00; Eckert Enterprises-22,878.34; Emergency Communications-7,500.00; Emergency Medical-3,462.43; Emergency Reporting-4,463.00; ESRI-4,950.00; Essential Equipment Solutions-7,039.51; F&G Electric-34,411.08; First Student-3,563.03; Gordon Flesch-15,962.01; Fox Valley Fire-5,874.65; Fuller's Car Wash-3,313.90; Fullmer Locksmith-3,660.50; Garaventa USA-2,597.80; Garvey's Office Products-31,332.87; Globe Construction-37,584.00; Ground Effects-3,672.00; Hanson Material Services-2,821.27; HD Supply Waterworks-18,234.72; Health Endeavors-2,690.00; Hearth & Home-9,936.98; Home Depot Credit-5,552.23; House of Doors-3,104.18; HRG Technology Group-4,800.00; ICMA Retirement Trust-41,876.21; IDOT-4,763.40; IEPA-101,005.54; IMRF-379,014.07; Illinois Public Safety Agency-3,366.00; IL State Police Services-5,764.00; Internal Revenue Service-225,688.32; Infrasearch-4,991.00; Interstate Battery-2,544.29; IRMA-212,513.50; J&L Electronic-6,677.82; J.A.C.K. Contractor-11,730.80; Jake The Stripper-2,975.00; Kiesler's-3,647.10; Klein, Thorpe & Jenkins-156,486.29; K&M Tire-2,537.00; Knickerbocker Roofing-4,653.69; Kopach Sports Officiating-3,855.00; Lakeshore Athletic-4,226.19; Stephen Laser Associates-11,050.00; Lauterbach & Amen-19,050.00; Lexipol Services-4,450.00; Joseph Liberto-7,078.00; Loyola University Medical-2,677.00; M.A.B.A.S.-7,750.00; Madison National Life-2,597.94; Marathon Sportswear-10,867.64; L. Marshall Roofing-39,623.40; Meade Electric-4,476.41; Julie Melidis-4,170.00; Menards-2,518.07; Midwest Fuel Injection-2,635.07; H.J. Mohr-3,890.00; Monroe Truck Equipment-10,923.17; Don Morris Architects-5,781.85; Morton Salt-18,848.74; MPC Communications-30,093.15; Ms. Clara's Mini Musicians-6,272.50; Municipal GIS Partners-36,391.01; Municipal Systems Inc.-7,662.60; National Power-24,078.41; Nicor Gas-27,107.28; NIPSTA-2,575.00; North Suburban Employee Benefit-316,916.69; Northern Illinois Police-3,800.00; Northwestern University-4,300.00; Ray O'Herron-33,641.89; Odyssey Automotive-3,535.00; Office Team-2,883.06; Okeh Electric-72,315.00; Palatine Oil-3,692.70; Patten-5,190.87; Jack Phelan Chevrolet-50,081.22; Pinner Electric-11,629.50; Platinum Professionals-3,102.00; Postal Service-3,831.23; Promos 911-5,143.12; Public Safety Direct-3,027.41; Public Safety Services-445,606.00; Purchase Power-10,100.00; Riccio Construction-12,900.00; Ricmar Industries-3,615.13; Riverside Garage-8,761.00; Riverside Police Pension Benefit Disbursements-944,138.57; Riverside Police Pension Investment Fees-70,012.94; Riverside Public Library-19,020.99; Riverside Public Schools-4,411.08; Rizza Ford-9,735.63; Romeoville Fire Academy-16,850.00; Roscoe-5,647.38; Russo Power Equipment-3,351.51; D. Ryan Tree-235,780.00; Rydin Decal-2,848.70; Safe Step-12,000.00; Service Forms & Graphics-4,300.77; SET Environmental-3,860.00; SKC Construction-17,582.40; Sonatomic Auto-4,880.73; Speer Financial-6,493.92; Spillman Technologies-96,606.00; Sportsfields Inc.-12,809.30; Standard and Poors-8,200.00; Sterling Codifier-4,155.00; Strahm Automation-12,317.97; Suburban Life newspapers-3,711.28; Superior Asphalt-4,398.03; Surek Electric-9,098.02; Henry Swade-6,800.00; Tameling-3,200.00; Target Solutions-5,597.50; Telecom Innovations-31,915.00; The Spyglass Group-4,007.35; Thompson Elevator-2,623.00; Total Parking Solutions-2,978.00; Towers Watson-3,777.00; Traffic Control & Protection-5,446.85; Tri-River Police Training-3,500.00; Twilight Party Rentals-4,190.00; Tyler Technologies-31,642.80; United Fence-4,564.00; United Radio Communications-2,763.72; Verizon Wireless-26,327.73; Village of Lyons Near Net West-3,896.48; Village of McCook-943,304.46; Village of North Riverside-46,109.21; Wednesday Journal-6,845.00; West Central Cable Agency-4,779.48; West Central Municipal-42,025.81; West Town Refrigeration-24,116.60; World Fuel Services-78,923.76; Yuritzky #2-5,330.00.

Sub Total \$ 8,353,131

DISBURSEMENTS UNDER \$2,500.00 PER VENDOR

Sub Total \$ 284,745