

**VILLAGE OF RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2014**

REVENUE SUMMARY

Property Taxes	\$ 4,947,727	Licenses	\$ 580,914	Surcharge Taxes	\$ 117,867
Intergovernmental	1,208,441	Permits and Fees	304,656	Motor Fuel Taxes	297,115
Utility Taxes	746,239	Investment Income	295,440	Employer Contributions	707,016
Charges for Services	1,161,889	Miscellaneous	471,397	Employee Contributions	170,803
Sales Taxes	466,323	Water and Sewer Charges	2,818,857	Net Investment Appreciation	93,389
Fines and Forfeitures	241,755	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	60,575	Grants	-		
				Total	\$ 14,690,403

SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Position Balance at 1/1/2014	Revenues/ Additions	Expenditures /Expenses /Deductions	Other Financing Sources/(Uses)	Ending Fund/Net Position Balance at 12/31/2014
General Fund	\$ 6,581,589	\$ 9,149,091	\$ 8,816,889	\$ (1,422,000)	\$ 5,491,791
Special Revenue Funds	934,746	416,336	124,192	-	1,226,890
Debt Service Fund	273,346	577,559	556,577	-	294,328
Capital Projects Fund	1,589,902	357,797	1,281,323	1,422,882	2,089,258
Enterprise Funds	14,766,068	2,959,251	2,721,706	-	15,003,613
Trust Fund	8,291,742	1,230,369	1,167,513	-	8,354,598
Total	\$ 32,437,393	\$ 14,690,403	\$ 14,668,200	\$ 882	\$ 32,460,478

Subscribed and sworn to this 18th day of June, 2015.

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, 2014.

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

COMPENSATION SUMMARY

Under \$25,000.00

Alicea-Zink, Rosita; Allabastro, Beth; Alling, Evan; Ariza, Nathalie; Arvis, Vincent; Barajas, Alejandro; Bartik, Michael; Bassaloff, Stephen M.; Birmingham, Matthew; Brennan, Kieran; Broche, Lisa; Buczek, Thomas; Bullard, Daniel; Calamia, Henry; Cappello, Thomas; Carbone, Shelly; Carlson, Jessica; Castelaz, Elise; Cermak, Daniel; Cerullo, Michael; Cerullo, Nicholas; Chico, Anthony; Choate, Carl; Chodora, Ryan; Connelly, Ali; Connelly, Roger; Cordova, Lorenzo; Cox, Samuel; Craig, Bonnie; Cronin, Grace; Delarosa, Luis; Detloff, Christopher; Deubel, Nicole; Dore, Elizabeth; Durkin, Emily; Ferraro, Carlo; Fong, Ellen; Fridrich, Nancy; Frushour, Michael; Gardner, Michael; Gedaminsas, Anthony; Gmitro, Michael; Goo, Jason; Grosse, Arthur; Guevara, Michael; Hanley, Andrew; Harrington, Elizabeth; Hughes, Colin; Izzo, John; Jacobs, Sean; Jaros, Darlene; Jenks, Tyler; Jonas, Chrysoula; Jones, Jerold; Jurczewski, Michael; Kaderabek, Donald; Kamin, Christopher; Karaffa, David; Kasperski, Eric; Kenny, Loretta; Koncius, Karina; Kopach, Blake; Langele, Keith; Lebeau, Scott; Likness, Hannah; Lukas, Ryan; Malik, Christopher; Malon, Fred; Mannes, Jordan; Martin, Louise; Marvan, Richard; Mason, Cynina; Metcalf-Reyes, Joseph; Michalik, Donald; Michalik, Teresa; Mizura, Raymond; Moldenhauer, James; Moravek, Astin; Morfin, Marisol; Mulligan, James; Nelson-Sifuentes, Elizabeth; Nepil, Jonathan; O'Donnell, Riia; Owano, Jeannette; Palka, Jacob; Panasky, Alessandra; Patt, Daniel; Perez, Cecilia; Primozic, Sarah; Pruett-Jones, Ian; Przybylski, William; Quan, Michael; Rappiack, John; Rerucha, Michael; Reynoso, Diego; Richards, Ryan; Richards, William; Ringo, Francis; Rivera, Jose; Rogers, Joseph; Rook, Steven; Rose, Matthew; Ruffolo, Aaron; Ruska, Anton; Ruska, William; Sachs, Timothy; Saganich, Greg; Sammons, Rachel; Schejbal, Kenneth; Schliep, Nicholas; Schumacher, William; Selimos, Scott; Serwas, Erich; Sherman, Isaac; Sherman, Kelly; Skala, Allison; Soldano, Luke; Sotomayor, Andrew; Sundstrom, Tessa; Tabb, Anthony; Teelucksingh, Edward; Vaccaro, Jason; Vacek, Karl; Vertucci, Michael; Wagner, Colleen; Wallace, William; Whitten, Alexander; Williamson, Raymond; Zeleny, Maggie; Zigulich, Danielle; Zolo, Hrvoje.

\$25,000.00 to \$49,999.99

Bensfield, Thomas; Hanrahan, Anne; Harrison, Jayne; Niesluchowski, William; Norman, Jerry; Pruiam, Tammy; Reimer, Maribeth; Sherman, William; Walter, Debra.

\$50,000.00 to \$74,999.99

Abt, Sonya; Buckley, Matthew; Caraher, Robert; Early, Patricia; Feranec, John; Gutierrez, Lynda; Haley, Catherine; Kuratko, Kevin; Lamich, Donna; Lawler, Nicole; Legg, William; Manganiello, Joseph; McCall, Pamela; Moran, Jesus; Palermo, Sheryl; Tabb, Anthony; Wetzler, Deana.

\$75,000.00 to \$99,999.99

Bailey, Edward; Collins, Michael; Hamilton, Isaac; Kimura, Spencer; Mahanna, Joseph; Malchiodi, Ronald; Marrello Jr., Daniel; Panek, John; Salinas, Marco; Stuczynski, Debora; Teune, Joshua.

\$100,000.00 to \$124,999.99

Cairo, John; Frances, Jessica; Greenenwald, Brian; Gutschick, William; Katzin, Eric; Krull, David; Lara, Frank; Lazansky, James; Miller, Jeffrey; Navarro, Fabian; Pontrelli, Frank; Scalera, Pietro; Simpson, Jeffrey; Wolter, Kevin.

\$125,000.00 and over

Kotor, Leo; Weitza, Thomas.

Total Compensation \$ 4,877,262

DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00

Active Electrical-10,000.00; Air One Equipment-43,891.00; Airgas USA-2,749.01; Alexander Equipment-7,345.70; Alternative Energy-3,399.90; AM Electrical-2,836.25; A&M Parts-4,092.98; J. Andersen Constr.-14,570.00; Apparel, Inc.-4,108.65; Applied Concepts-3,311.00; Arcadia Publishing-3,408.45; Archer Electrical-5,626.77; Armstrong Medical-3,760.00; Assoc. Tire & Battery-2,953.11; AT&T/SBC Global-25,025.56; Avalon Petroleum-22,463.20; B&H Photo-4,784.66; Bank of America-44,862.89; BNY Mellon-960,739.03; Barracuda Networks-18,680.00; Bartik Electric-2,705.00; Bluestone Enviro.-3,550.00; Thomas Brescia-42,000.00; Blue Cross Blue Shield-406,297.95; Christopher B. Burke-286,175.24; Burke LLC-865,390.40; Zack Burris-3,850.00; Call One-38,466.44; Case Lots-5,540.44; CDS Office-12,404.00; CDW Government-44,678.69; Chess Scholars-5,337.00; Chicago Bulls/Sox Academy-7,574.40; Chicagoland Paving-346,087.19; Cintas-6,155.20; Circle W. Tractor-3,480.84; City of Berwyn-9,683.54; Arthur Clesen-3,288.00; Clientfirst-87,163.75; Collective Data-14,750.00; Collins & Radja-8,449.44; Comcast Cable-5,450.56; Comed-37,930.09; Paul Conway Shields-27,618.01; Cook County-3,120.00; Cook County Treasurer-3,029.24; Crown Trophy-2,996.91; Crowne Industries-34,900.00; Crystal Maintenance-19,740.00; CS Electrical Design-2,550.00; Current Tech.-28,927.54; Currie Motors-50,026.00; D&B Power-7,439.20; Dell Marketing-3,601.84; Docstar-2,697.00; Eckert Enterprises-27,008.92; Egbert, Fox & Lederer-3,156.00; Ellis Systems-3,352.78; Emblem Authority-2,900.00; Emergency Communications-7,500.00; Emergency Medical-7,135.23; ESRI-3,700.00; Essential Equipment-3,492.64; First Bankcard-69,698.27; First Fence-2,894.00; First Student-5,511.80; Fleet Safety-4,498.76; Floorguard-2,696.00; Foremost Promotions-3,804.81; Fox Valley Fire-9,942.85; Freeway Ford-8,671.94; Fullmer Locksmith-5,433.65; Garvey's Office Products-30,840.00; Gas Depot-31,086.13; Ground Effects-3,672.00; Hanson Material-3,095.02; HD Supply Waterworks-62,454.96; Health Endeavors-27,528.00; Hearth & Home-17,475.86; Hinsdale Nurseries-4,113.50; Home Depot-3,973.94; HRG Technology-4,800.00; ICMA Retirement Trust-41,153.38; IDOR-3,301.50; IDOT-4,879.20; IL Dept. of Central Mgmt.-10,582.62; IEPA-101,005.54; IMRF-251,231.56; IRS-235,665.96; Infrasearch-5,400.00; Interdev-5,064.00; IRMA-248,734.80; Jake The Stripper-5,230.00; JLT North America-3,553.00; J.A. Johnson Paving-203,643.48; Kiesler's-2,532.42; Klein, Thorpe & Jenkins-146,333.31; KLOA-12,316.23; Knickerbocker Roofing-5,154.61; Kopach Sports Officiating-4,962.00; LaGrange Camera & Video-4,811.57; Lakeshore Athletic-4,390.00; Laner Muchin-3,870.64; Lauterbach & Amen-25,785.00; Lexipol Services-9,445.00; L&J Printer-2,700.00; Loyola Univ. Medical-3,736.00; M.A.B.A.S.-7,750.00; Madison National Life-2,581.83; Marathon Sportswear-7,442.66; Mark-It Corp.-19,960.52; L. Marshall Roofing-5,152.60; Julie Melidis-4,000.00; Metal Mites-4,694.33; Donald Michalik-2,533.00; Midwest Office Interiors-11,525.23; Miles Chevrolet-30,425.60; Minuteman Press-5,122.42; H.J. Mohr-2,960.00; Monroe Truck Equipment-4,425.68; Don Morris Architects-29,965.00; Morton Salt-64,948.49; MPC Communications-35,414.35; Ms. Clara's Mini Musicians-6,220.00; Municipal Collection Services-3,054.62; Municipal GIS Partners-36,785.50; Municipal Systems Inc.-6,112.50; National Power Rodding-104,574.63; Nicor Gas-52,566.25; North East Multi-3,411.96; North Suburban Employee Benefit-173,903.56; Northern Illinois Police-3,775.00; Northwestern University-3,600.00; Nutoys Leisure-6,112.00; Ray O'Herron-36,353.48; Odyssey Automotive-8,365.00; Office Team-5,190.46; Okeh Electric-44,585.00; Palatine Oil-18,160.68; Patten-5,057.95; Melvin Phillips-10,842.00; Pinner Electric-4,911.01; Pomp's Tire-4,145.44; Postal Service-3,367.82; Proven Business Systems-14,080.88; Public Safety Direct-3,252.45; Public Safety Services-405,552.20; Pugsley & Lahaie-6,058.00; Purchase Power-15,150.00; Quality Integrated Solutions-9,158.00; REB Storage-4,700.00; Regal Business Machines-2,741.14; Reinders-2,509.34; Riccio Construction-10,000.00; Ricmar Industries-5,901.54; Riverside Brookfield-3,772.00; Riverside Garage-12,850.67; Riverside Police Pension Benefit Disbursements-1,075,442.15; Riverside Police Pension Investment Fees-69,127.49; Riverside Public Library-14,667.85; Riverside Public Schools-6,100.89; Riverside United Methodist-6,980.00; Rizza Ford-76,650.62; Romeoville Fire Academy-9,457.50; Roscoe-7,961.07; Rush Truck Centers-9,784.69; Russo Power Equip.-5,278.56; D. Ryan Tree-173,170.00; Rydin Decal-2,979.35; Safe Step-27,360.52; Schroeder & Schroeder-72,695.50; Service Forms & Graphics-3,191.36; Sewer Equipment Co.-52,451.20; SKC Construction-26,653.20; Sonomatic Auto-3,676.06; Speer Financial-5,270.00; Spillman Technologies-30,504.00; St. Hugh Parish-4,540.00; Standard Equipment-6,273.09; State Police-3,358.27; Strahm Automation-11,100.71; Suburban Life Newspapers-6,359.00; Summit Tank-7,795.00; Superior Asphalt-7,829.96; Surek Electric-3,272.39; Henry Swade-10,820.00; Tameling-2,918.38; Telecom Innovations-42,611.46; The Spyglass Group-13,800.84; Thompson Elevator-3,430.00; Tiffin Metal-16,280.00; Traffic Control & Protection-5,365.27; Treasurer, State of IL-34,800.61; Twilight Party Rentals-9,341.08; Tyler Technologies-27,155.92; Underground Pipe-9,198.30; United Radio Communications-3,624.83; United Rentals-8,459.00; Verizon Wireless-26,767.82; Vian Construction-3,347.00; Village of Lyons-5,682.63; Village of McCook-1,075,018.35; Village of North Riverside-77,574.14; Visit Oak Park-2,750.00; Water Products Co.-4,405.58; Wednesday Journal-6,513.00; West Central Cable Agency-4,219.36; West Central Municipal-56,530.36; West Town Refrigeration-34,540.79; Winter Equipment-2,752.23; World Fuel Services-30,304.38; Yuritz #2-3,080.00; Zoll Medical-29,405.50

Sub Total \$ 9,880,931.00

DISBURSEMENTS UNDER \$2,500.00 PER VENDOR

Sub Total \$ 264,023.67