

**VILLAGE OF RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2012**

REVENUE SUMMARY

Property Taxes	\$ 4,734,719	Licenses	\$ 593,647	Surcharge Taxes	\$ 118,589
Intergovernmental	1,034,980	Permits and Fees	239,329	Motor Fuel Taxes	255,059
Utility Taxes	727,085	Investment Income	430,841	Employer Contributions	606,471
Charges for Services	1,059,681	Miscellaneous	244,258	Employee Contributions	163,059
Sales Taxes	493,921	Water and Sewer Charges	2,946,708	Net Investment Appreciation	214,020
Fines and Forfeitures	166,416	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	58,618	Grants	468,200		
				Total	\$ 14,555,601

SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Assets Balance at 01/01/2012	Revenues/ Additions	Expenditures/Expenses /Deductions	Other Financing Sources/(Uses)	Ending Fund/Net Assets Balance at 12/31/2012
General Fund	\$ 6,577,807	\$ 8,403,404	\$ 7,867,873	\$ (115,530)	\$ 6,997,808
Special Revenue Funds	578,589	647,918	536,542	-	689,965
Debt Service Fund	257,000	565,321	547,088	-	275,233
Capital Projects Fund	1,398,657	265,227	387,291	116,199	1,392,792
Enterprise Funds	13,471,938	3,286,535	2,422,472	-	14,336,001
Trust Fund	7,662,848	1,387,196	1,148,420	-	7,901,624
Total	\$ 29,946,839	\$ 14,555,601	\$ 12,909,686	\$ 669	\$ 31,593,423

Subscribed and sworn to this 18th day of June, 2013.

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, 2012.

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

COMPENSATION SUMMARY

Under \$25,000.00

Augustine, Christopher; Ballerine, Jordan; Barajas, Alejandro; Bartik, Michael; Bassaloff, Brittany; Bassaloff, Stephen M.; Bensfield, Thomas; Berman, Elizabeth; Blaha, Arlene; Bradley, Steven; Broche, Lisa; Buikema, Jacob; Bullard, Daniel; Cali, Salvatore; Campo, Maxwell; Cerullo, Michael; Cerrullo, Nicholas; Choate, Carl; Christensen, Matthew; Coniglio, Denise; Cordova, Lorenzo; Costanzo, Joseph; Cotiguala, James; Cox, Samuel; Craig, Bonnie; Crittenden, Gabriel; Csech, Bailey; Davis, Ross; Delarosa, Luis; Deubel, Nicole; Dietrich, John; Earley, Shannon; Farrell, Brian; Flores, Roxanne; Galka, Scott; Gardner, Michael; Gera-Durso, Tina; Gorniak, Valerie; Guerrero, Luis; Hanson, James; Heil, Melissa; Hendrix, Cary; Heslop, Angela; Izzo, John; Jaros, Darlene; Jones, Jerold; Kamin, Christopher; Kasperski, Eric; Kaval, Michael; Kenny, Loretta; Koncius, Karina; Kopach, Blake; Kuratko, Kenneth; Lyson, Peter; Malik, Christopher; Malon, Fred; Maloney, Thomas; Mannes, Jordan; Maples, Jessica; Mason, Cynina; McCulloch, Ryan; Michalik, Donald; Michell, Stevie; Mizura, Raymond; Moldenhauer, James; Moravek, Astin; Morgenthaler, Marie; Mulligan, James; Nelson, Elizabeth; Nepil, Jonathan; Owano, Jeannette; Pacini, Dominic; Palka, Jacob; Panasky, Alessandra; Patt, Daniel; Potamianos, Dennis; Primozic, Sarah; Przybylski, William; Quan, Michael; Radocha Jr., John; Rapiak, John; Rerucha, Michael; Reynoso, Diego; Rose, Matthew; Ruska, Anton; Ruska, William; Sachs, Timothy; Saganich, Greg; Sammons, Rachel; Schaer, Charles; Schejbal, Kenneth; Schumacher, William; Selimos, Scott; Selimos, Steven; Serwas, Erich; Sherman, Isaac; Sherman, Kelly; Smaller, Bryan; Smetko, Ashley; Smetko, Carly; Soldano, Luke; Stack, Madeline; Stedman, Matthew; Tabb, Daniel; Vacek, Karl; Wade, Katherine; Wasielewski, Deanne; Whitten, Alexander; Williamson, Raymond; Witteman, Nicholas; Zeman, Victoria.

\$25,000.00 to \$49,999.99

Earley, Patricia; Fulgenzi, Lucille; Gutierrez, Lynda; Harrison, Jayne; Lamich, Donna; Lawler, Nicole; McCall, Pamela; Michalik, Teresa; Niesluchowski, William; Reimer, Maribeth; Ringo, Francis; Walter, Debra.

\$50,000.00 to \$74,999.99

Buckley, Matthew; Collins, Michael; Feranec, John; Haley, Catherine; Kuratko, Kevin; Malchiodi, Ronald; Manganiello, Joseph; Moran, Jesus; Palermo, Sheryl; Sherman, William; Stuczynski, Debora; Tabb, Anthony; Wetzler, Deana.

\$75,000.00 to \$99,999.99

Bailey, Edward; Caraher, Robert; Frances, Jessica; Greenenwald, Brian; Katzin, Eric; Kimura, Spencer; Lara, Frank; Marrello Jr., Daniel; Miller, Jeffrey; Navarro, Fabian; Panek, John; Pontrelli, Frank; Ruiz, Edwin; Salinas, Marco; Simpson, Jeffrey; Teune, Joshua; Wolter, Kevin.

\$100,000.00 to \$124,999.99

Cairo, John; Gutschick, William; Kotor, Leo; Krull, John; Lazansky, James; Legg, William.

\$125,000.00 and over

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

Total Compensation \$ 4,451,887

DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00

Accountemps-9,955.88; Affiliated Customer Service-6,258.67; Air One Equipment-9,090.54; Airgas USA-5,796.53; Air Wave Communications-2,876.17; Alternative Energy-2,807.14; American Gas Lamp-8,345.72; Ampsco- 4,307.32; Robert Andreas & Sons-48,652.48; Arcadia Publishing-5,475.51; Arcon Associates-4,542.91; Associated Tire & Battery-2,717.46; AT&T/SBC Global-25,635.11; Avalon Petroleum-20,333.05; Bank of America-85,018.99; Bank of New York Mellon-995,698.48; James J. Benes-85,239.35; Brehon Reporting-2,915.00; Blue Cross Blue Shield-410,620; Brothers Asphalt Paving-144,281.98; Christopher B. Burke-83,123.71; Call One-56,381.86; Cardno JF-4,926.00; Case Lots-4,841.65; CDS Office-7,959.97; CDW-8,099.77; Chess Scholars-4,094.00; Cintas-3,415.61; Clean Net USA-35,599.00; Collins & Radja-12,372.09; Comcast-3,379.80; Comed-24,223.62; Commercial Tire-2,922.02; Constellation New Energy-19,008.13; Paul Conway Shields-3,933.96; Cook County Treasurer-25,833.69; COTG-4,131.68; CSG Systems-18,262.13; Current Technologies-4,149.21; Custom Colors-3,075.00; D&B Power-6,872.00; W.S. Darley-4,526.08; Do-All-Fence-7,150.00; Eagle Uniform-3,937.94; EC Link-3,000.00; Eckert Enterprises-27,442.21; Emergency Communications-7,500.00; Environmental Safety Group-17,735.03; ESRI-4,950.00; Essential Equipment-23,463.81; European Ornamental Iron-3,085.00; Evans & Son Blacktop-20,000.00; F&G Electric-2,590.50; Fairborn Equipment-4,619.00; Fire Safety Consultants-5,750.29; First Student-4,672.25; Fitness Factory Outlet-4,369.00; Foremost Promotions-3,464.09; Fox Valley Fire-15,237.00; Fullmer Locksmith-4,691.75; Garvey's Office Products-29,234.43; Gorski & Associates-2,915.00; Great Lakes Landscape-540,699.70; Brian Greenenwald-9,235.00; Ground Effects-3,422.25; Hanson Material Services-8,376.11; HD Supply Waterworks-45,166.12; Health Endeavors-19,386.00; Home Depot-3,442.66; HRG Technology Group-4,800.00; ICMA Retirement Trust-34,402.18; IDOT-5,520.00; IEPA-73,238.92; Illinois Public Safety Agency-7,056.00; Image Plus-9,141.64; IMRF-176,588.00; Internal Revenue Service-214,437.00; IRMA-246,207.01; J&J Newell-31,465.00; J&L Electronic-9,870.94; Jacqueline Custom Lettering-2,905.00; John Deere-8,231.95; Kiesler's-6,787.33; Klein, Thorpe & Jenkins-156,028.52; K&M Tire-4,056.52; Scott Kopach-3,345.50; Lakeshore Athletic-3,900.00; Lexipol Services-4,450.00; M.A.B.A.S.-7,750.00; Madison National Life-2,561.94; Meade Electric-2,603.29; Natalie Mesi-3,720.00; Mid American Water-2,976.00; Don Morris Architects-7,812.88; Morton Salt-49,043.86; MPC Communications-12,015.82; Ms. Clara's Mini Musicians-5,474.00; Municipal Equipment-5,603.39; Municipal GIS Partners-35,715.00; Municipal Systems Inc.-7,323.20; National Power-14,359.97; Nicor Gas-16,566.46; North East Multi-3,720.00; North Suburban Employee Benefit-116,083.00; Northern Illinois Police-3,750.00; Ray O'Herron-6,474.10; Office Team-2,695.43; Postmaster-3,649.27; Public Safety Services-445,050.00; Purchase Power-15,150.00; Red Hawk-3,924.19; Red Wing Brands-9,057.00; Ricmar Industries-5,474.58; Riverside Brookfield H.S.-7,600.00; Riverside Garage-15,691.95; Riverside Police Pension Benefit Disbursements-1,034,886.81; Riverside Police Pension Investment Fees-72,731.95; Riverside Public Library-18,309.45; Riverside Public Schools-4,746.81; Rizza Ford-20,561.04; Road Solutions-4,070.00; Roscoe-5,125.72; RWS Investigations-5,116.65; D. Ryan Tree-80,545.00; Rydin Decal-2,669.92; Safe Step-9,000.00; Schroeder Asphalt-22,758.89; Scout Electric Supply-3,111.70; Service Forms & Graphics-5,366.33; Sherwin-Williams-7,666.51; Sikich-19,993.00; SKC Construction-29,845.20; Speer Financial-5,250.00; Spillman Technologies-23,511.00; Sportsfields Inc.-13,006.10; St. Hugh Parish-2,885.00; Standard Equipment-3,247.97; Streicher's-3,701.02; Surek Electric-3,862.00; Henry Swade-7,100.00; Thompson Elevator-3,036.00; Towers Watson-2,834.00; Traffic Control & Protection-7,039.42; Troxel Communications-12,345.00; Twilight Party Rentals-5,035.00; Tyler Technologies-23,622.89; Unique Indoor Comfort-3,892.00; United Radio Communications-9,372.93; Van Eck Fleet-4,790.05; Verizon Wireless-25,235.58; Village of McCook-867,204.24; Village of North Riverside-40,000.00; Wednesday Journal-4,087.70; West Central Cable Agency-5,655.82; West Central Municipal-98,683.49; West Suburban Living Magazine-2,814.00; West Town Refrigeration-27,027.63; WM H. Wood-9,389.02; Word System-10,775.00; World Fuel Services-88,231.07.

Sub Total \$ 7,527,145

DISBURSEMENTS UNDER \$2,500.00 PER VENDOR

Sub Total \$ 312,254