

**VILLAGE OF RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2007**

REVENUE SUMMARY

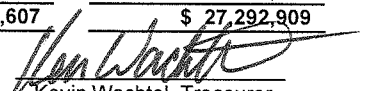
Property Taxes	\$ 4,080,153	Licenses	\$ 298,169	Surcharge Taxes	\$ 97,719
Intergovernmental	1,101,261	Permits and Fees	267,527	Motor Fuel Taxes	254,091
Utility Taxes	824,399	Investment Income	842,082	Employer Contributions	357,363
Charges for Services	682,684	Miscellaneous	451,275	Employee Contributions	130,069
Sales Taxes	541,986	Water and Sewer Charges	2,285,088	Net Investment Appreciation	273,809
Fines and Forfeitures	242,035	Sale of Fixed Assets	9,727		
				Total	\$ 12,739,437

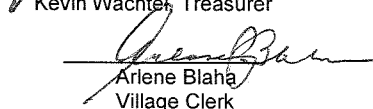
SUMMARY STATEMENT OF CONDITION

	Beginning Balance 01/01/2007	Revenues	Expenditures	Other Financing Sources/(Uses) and Residual Equity Transfers	Ending Balance 12/31/2007
General Fund	\$ 4,623,951	\$ 7,595,520	\$ 7,222,424	\$ (1,214,732)	\$ 3,782,315
Special Revenue Funds	666,226	397,897	1,062,939	270,350	271,534
Debt Service Fund	313,356	579,635	594,810	17,364	315,545
Capital Projects Fund	2,055,793	637,353	1,351,177	952,625	2,294,594
Enterprise Funds	10,823,804	2,465,319	2,022,804	-	11,266,319
Trust Fund	8,389,934	1,059,823	940,442	-	8,509,315
Permanent Fund	844,397	3,890	-	5,000	853,287
Total	\$ 27,717,461	\$ 12,739,437	\$ 13,194,596	\$ 30,607	\$ 27,292,909

Subscribed and sworn to this 19th day of June, 2008.

I, Arlene Blaha, 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, 2007.


Kevin Wachtel, Treasurer


Arlene Blaha
Village Clerk

COMPENSATION SUMMARY

Under \$25,000.00

Aldape, Robert; Argast, Karl; Augustine, Christopher; Baez, Ruben; Bailey, Patrick; Bartik, Michael; Bensfield, Thomas; Blaha, Arlene; Bochenek, David; Briones, Bryan; Buccieri, Rachel; Buikema, Jacob; Campo, Maxwell; Cerullo, Michael; Cerrullo, Nicholas; Chavarria, Jesus; Chin, Debra; Christensen, Matthew; Collieran, Adam; Coniglio, Denise; Connelly, Allen; Costanzo, Joseph; Craig, Bonnie; Craig, Clark; Crawford, Kenneth; Crittenden, Gabriel; Cuevas, Diego; Daly, Michael; Deady, Eric; Deubel, Nicole; Engel, Mark; Erickson, Brett; Farrell, Brian; Fulgenzi, Lucille; Gera-Durso, Tina; Goers, Bernadette; Greenwald, Brian; Hanson, James; Harrison, Jayne; Helzing, Kristine; Hendrix, Cary; Honan, Robert; Izzo, John; Jaros, Darlene; Joseph, Edward; Joseph, Logan; Kasperski, Eric; Kastner, Kelly; Katele, Jennifer; Kaval, Michael; Knowski, James; Kolder, Charles; Kraus, Robert; Kuratko, Kenneth; Le Beau, Robert; Levy, Alexander; LeBeau, Louis; Malon, Fred; Marchuk, Michael; Maskill, Elizabeth; Meyers, Jacob; Mizura, Raymond; Moran, Jesus; McManaman, Mark; Navarro, Fabian; Nelson, Guy; Nepil, Jonathan; Owano, Jeannette; Pacini, Dominic; Pasek, Bridgette; Pawar, Ameya; Perzyna, Daniel; Petrik, Patricia; Pisarczyk, Maragaret; Ploskonka, Daniel; Ploskonka, Stanley; Polanski, Matthew; Przybylski, William; Pusateri, Adam; Quan, Michael; Radek, Christopher; Radocha Jr., John; Rapciak, John; Reynoso, Diego; Richards, Clara; Richardson, Kimberly; Ringo, Francis; Rose, Matthew; Rusiecki, Susan; Ruska, Anton; Ruska, William; Selimos, Scott; Selimos, Steven; Seltzer-Jordan, Barbara; Sherman, Isaac; Soldano, John; Stahl, Michael; Tabb, Daniel; Taccola, Mary Lou; Thiel, Nathan; Tinberg, Matthew; Tomeczko, Nicholas; Turner, Karina; Vacek, Karl; Walter, Debra; Whitten, Alexander; Williamson, Raymond; Willoughby, Jerry; Witteman, Nicholas; Wozniak, Kathryn; Zawacki, Zoe; Zeliński, Charles.

\$25,000.00 to \$49,999.99

Bassaloff, Brittany; Buckley, John; Buckley, Matthew; Earley, Patricia; Forney, Donald; Heinrich, Barbara; Kuratko, Kevin; Lamich, Donna; Lawler, Nicole; Malchiodi, Ronald; McCall, Pamela; Niesluchowski, William; Reimer, Maribeth; Schwab, Laura; Sherman, William; Smith, Brian; Tabb, Anthony.

\$50,000.00 to \$74,999.99

Bigane, James; Cairo, John; Collins, Michael; Davis, Ross; Feranec, John; Katzin, Eric; Manganiello, Joseph; Miller, Jeffrey; Palermo, Sheryl; Ruiz, Edwin; Salinas, Marco; Stuczynski, Debora; Yanez, Marcus.

\$75,000.00 to \$99,999.99

Caraheer, Robert; Cima, Claude; Gutschick, William; Kosey, Laure; Krull, John; Lara, Frank; Lazansky, James; Legg, William; Marrello Jr., Daniel; Mulligan, Kevin; Pontrelli, Frank; Simpson, Jeffrey; Wachtel, Kevin; Weitzel, Thomas; Wolter, Kevin.

\$100,000.00 to \$124,999.99

Hullihan, Michael; Karczewski, Eugene; Kotor, Leo; Krull, David.

\$125,000.00 and over

Rush, Kathleen.

Total Compensation \$ 4,046,152

DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00

A&M Parts-3,598.13; Accountemps-3,665.40; Air One Equipment-5,274.62; Airgas North Central-6,644.23; Alarm Detection Systems-8,382.45; American Messaging-2,575.91; Anderson Bros. Ford-78150.40; Andres Medical Billing-12,273.15; Apparel-4,390.84; Applied Concepts-6,020.00; Arcon Associates-25,883.02; William Arnold, Jr.-2,550.00; Artistic Engraving-3,292.50; Artflow Systems-25,010.00; AT&T/SBC Global-27,446.09; The Bank of New York-696,945.76; Bartik Electric-33,737.00; James J. Benes-187,887.61; Best Advantage Construction-3,700.00; Bradford Systems-6,708.87; Brehon Reporting-5,403.00; Brothers Asphalt Paving-355,110.00; Christopher B. Burke-15,620.86; Call One-40,366.52; Camiros-14,833.54; CDW-4,984.42; Chapman and Cutler-3,500.00; Chess Scholars-5,560.00; Chicago International Trucks-7,413.69; Chicago Office Technology-9,431.24; Chicago Title Insurance-216,000.00; Cintas-3,990.96; Arthur Clesen-5,381.50; Cole Taylor Bank-154,550.00; Cary J. Collins-3,400.00; Comed-20,894.80; Constellation New Energy-14,412.51; Cook County-6,960.00; Cook County Treasurer-8,992.35; Creative Interior Designs-22,582.75; Crystal Maintenance Services-30,210.40; Current Technologies-5,812.72; Custom Colors-3,678.00; W.S. Darley & Company-6,073.46; Data Prose-17,161.64; The Davey Tree Experts-118,318.65; Digital AV-6,900.00; Eagle Uniform-10,576.21; Elens & Maichin Roofing-33,600.00; EM Events-3,482.63; Environmental Safety Group-4,288.41; FedEx-3,740.74; First Fence-4,158.00; First Midwest Bank-58,266.19; Fontana & Associates-3,802.70; Freeway Ford-3,957.14; Fullmer Locksmith-3,901.55; Gas Depot-43,242.52; Gaslite Illinois-14,761.06; Happ Builders-126,423.25; HD Supply Waterworks-47,748.51; Health Endeavors-15,630.00; Hinckley Spring Water-3,331.32; Hodges, Loizzi-197,362.48; Home Depot-11,803.30; HRG Technology Group-5,200.00; HUB International-2,851.00; Hubeny-10,000.00; ICMA Retirement Trust-34,922.33; Illinois Fire Chiefs-2,740.00; Illinois Public Safety Agency-3,770.85; Impressions Unlimited-8,503.30; IMRF-150,403.00; Incode-32,464.40; Internal Revenue Service-203,686.82; Intoximeters-6,582.50; IPBC-371,130.24; IRMA-212,328.94; J&L Electric Service-8,254.19; Jack's-2,858.18; Jake the Stripper-2,720.00; Jimmy Diesel-6,974.68; J.A. Johnson Paving-971,635.28; Kane, McKenna and Associates-17,260.00; Kinko's/FedEx-3,216.91; Klein, Thorpe & Jenkins-6,457.90; Leo Kotor-7,440.00; L.A. Fasteners-2,707.70; LaSalle Bank-358,708.13; Lechner & Sons-3,726.58; Jeffrey J. Levine-14,062.50; Liberty Suburban-5,487.62; Lindco Equipment-11,919.19; Lovitt & Sons-9,065.00; Loyola Medical Center-9,692.50; Jacob Lozano-10,150.80; M&A Cement-83,807.05; M.A.B.A.S. Division-2,745.00; Ron Malchiodi-3,182.36; Mariani Landscape-9,616.03; L. Marshall Roofing-77,400.00; Eugene Matthews-35,681.23; McGrath Consulting-8,500.00; McMaster-Carr Supply-8,814.41; Miner Electronics-8,729.55; Mobile Vision-5,927.35; Don Morris Architects-10,395.00; Motorola-14,711.12; MPC Communications-3,087.40; Municipal Emergency Services-3,639.16; Municipal Systems-15,516.09; National Power-15,087.81; New Traditions Riding Academy-2,935.00; Nextel Communications-20,850.46; Nicor Gas-53,271.56; Nortech-8,779.50; North American Salt-31,369.35; North East Multi-3,195.00; Northern Illinois Police-3,832.00; Nova Mobility Solutions-5,183.00; Ray O'Herron-11,726.87; Office Team-8,029.56; PCS Technologies-6,841.20; James E. Peters-8,560.00; Petty Cash-3,082.58; Police Department Services-27,423.75; Pollack-16,250.00; Possibility Place Nursery-20,600.00; Postmaster-6,053.52; Public Safety Services-428,263.60; Purchase Power-21,155.82; R.C. Sales-2,803.97; Riccio Construction-38,223.00; Ricmar Industries-6,965.61; Riverside-Brookfield High School-3,119.45; Riverside Chamber of Commerce-4,104.94; Riverside Garage-15,500.19; Riverside Golf Club-3,393.18; Riverside Plumbing-2,604.00; Riverside Police Pension Disbursements-844,768.31; Riverside Public Library-10,086.78; Roscoe-6,276.91; Russo Power Equipment-3,763.96; Scout Electric Supply-2,687.57; Service Forms & Graphics-6,748.07; Shore Galleries-2,852.58; Sikich-21,700.00; SKC Construction-19,184.05; Soccer 2000-13,438.77; Speer Financial-3,000.00; Spillman Technologies-19,720.00; St. Hugh Parish-4,131.00; Standard Equipment-3,490.98; Sterling Codifiers-3,918.00; Strand Associates-2,756.92; Suburban Fence-3,100.00; Henry Swade Plumbing-6,990.00; Dan Tabb-4,474.52; Texor Petroleum-64,669.50; Tigor-306,000.00; Trademark Electric-9,778.00; Traffic Control & Protection-4,103.37; Treasurer, State of Illinois-78,761.57; Tri-River Police Training-3,250.00; Truck Vault-3,692.00; United Radio Communications-2,528.64; Village of McCook-598,326.75; Village of North Riverside-40,230.96; Virchow Krause-10,000.00; Warehouse Direct-36,148.26; Wednesday Journal-3,732.75; West Central Municipal-46,958.72; West Town Refrigeration-45,670.93; WM. H. Wood-4,088.07; Zoll Medical-45,007.51.

Sub Total \$ 8,696,265

DISBURSEMENTS UNDER \$2,500.00 PER VENDOR

Sub Total \$ 328,325