

**VILLAGE OF RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2008**

REVENUE SUMMARY

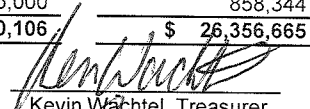
Property Taxes	\$ 4,303,664	Licenses	\$ 502,901	Surcharge Taxes	\$ 194,286
Intergovernmental	1,211,152	Permits and Fees	261,993	Motor Fuel Taxes	233,605
Utility Taxes	882,737	Investment Income	623,123	Employer Contributions	401,106
Charges for Services	773,630	Miscellaneous	433,993	Employee Contributions	139,084
Sales Taxes	476,186	Water and Sewer Charges	2,229,427	Net Investment Depreciation	(1,330,235)
Fines and Forfeitures	205,289	Gain on Sale of Capital Assets	1,658		
Places for Eating Taxes	47,719	Grants	39,842		
				Total	\$ 11,631,160

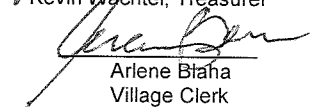
SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Assets Balance at 01/01/2008	Revenues	Expenditures/Expenses	Other Financing Sources/(Uses)	Ending Fund/Net Assets Balance at 12/31/2008
General Fund	\$ 3,782,315	\$ 8,125,717	\$ 7,626,276	\$ (97,887)	\$ 4,183,869
Special Revenue Funds	316,285	483,984	613,132	200,000	387,137
Debt Service Fund	315,545	559,007	696,590	-	177,962
Capital Projects Fund	2,294,594	566,653	498,739	(97,007)	2,265,501
Enterprise Funds	11,266,319	2,433,832	2,183,309	-	11,516,842
Trust Fund	8,509,315	(538,090)	1,004,215	-	6,967,010
Permanent Fund	853,287	57	-	5,000	858,344
Total	\$ 27,337,660	\$ 11,631,160	\$ 12,622,261	\$ 10,106	\$ 26,356,665

Subscribed and sworn to this 17th day of June, 2009.

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, 2008.


Kevin Wachtel, Treasurer


Arlene Blaha
Village Clerk

COMPENSATION SUMMARY

Under \$25,000.00

Argast, Karl; Baez, Ruben; Bartik, Michael; Beynon, Justin; Blaha, Arlene; Bochenek, David; Briones, Bryan; Broche, Lisa; Buikema, Jacob; Campo, Maxwell; Cerullo, Michael; Cerrullo, Nicholas; Chavarria, Jesus; Choate, Carl; Christensen, Matthew; Collieran, Adam; Coniglio, Denise; Connelly, Allen; Costanzo, Joseph; Craig, Bonnie; Crittenden, Gabriel; Deubel, Nicole; Dooley, Denise; Dudek, Josephine; Engel, Mark; Farrell, Brian; Forney, Donald; Fulgenzi, Lucille; Gary, Latessa; Gera-Durso, Tina; Goers, Bernadette; Hanson, James; Heil, Melissa; Hendrix, Cary; Honan, Robert; Izzo, John; Jaros, Darlene; Johnston, Eli; Joseph, Logan; Kasperski, Eric; Kaval, Michael; Klingberg, Benjamin; Kolder, Charles; Koncius, Robert; Kraus, Robert; Kuratko, Kenneth; Larmay, Jaclyn; Leston, Michael; Malon, Fred; Manetti, Matthew; Maskill, Elizabeth; Mizura, Raymon; Nelson, Tyler; Nepil, Jonathan; Owano, Jeannette; Pacini, Dominic; Pasek, Bridgette; Pawar, Ameya; Perzyna, Daniel; Ploskonka, Daniel; Ploskonka, Stanley; Polanski, Matthew; Primoic, Sarah; Przybylski, William; Pusateri, Adam; Quan, Michael; Radocha Jr., John; Rapciak, John; Reynoso, Diego; Ringo, Francis; Rose, Matthew; Ruska, Anton; Ruska, William; Selimos, Scott; Selimos, Steven; Sherman, Isaac; Soldano, John; Stahl, Michael; Tabb, Daniel; Taccola, Mary Lou; Tinberg, Matthew; Tomeczko, Nicholas; Turner, Karina; Vacek, Karl; Walter, Debra; Wasielewski, Deanne; Whitten, Alexander; Williamson, Raymond; Willoughby, Jerry; Witteman, Nicholas; Wozniak, Kathryn; Zawacki, Zoe.

\$25,000.00 to \$49,999.99

Augustine, Christopher; Bassaloff, Brittany; Bensfield, Thomas; Chin, Debra; Earley, Patricia; Haley, Catherine; Harrison, Jayne; Karczewski, Eugene; Lamich, Donna; Lawler, Nicole; Malchiodi, Ronald; McCall, Pamela; Moran, Jesus; Niesluchowski, William; Reimer, Maribeth; Vanderploeg, Mark.

\$50,000.00 to \$74,999.99

Buckley, John; Buckley, Matthew; Collins, Michael; Davis, Ross; Feranec, John; Greenenwald, Brian; Katzin, Eric; Kuratko, Kevin; Manganiello, Joseph; Navarro, Fabian; Palermo, Sheryl; Salinas, Marco; Sherman, William; Stuczynski, Debora; Tabb, Anthony; Thiel, Nathan.

\$75,000.00 to \$99,999.99

Cairo, John; Caraher, Robert; Gutschick, William; Hullahan, Michael; Kosey, Laure; Krull, John; Lazansky, James; Marrello Jr., Daniel; Miller, Jeffrey; Mulligan, Kevin; Pontrelli, Frank; Ruiz, Edwin; Simpson, Jeffrey; Wachtel, Kevin; Wolter, Kevin.

\$100,000.00 to \$124,999.99

Kotor, Leo; Krull, David; Lara, Frank; Legg, William; Weitzel, Thomas.

\$125,000.00 and over

Rush, Kathleen.

Total Compensation \$ 4,153,818

DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00

Able Printing Service-3,200.83; ACS-29,073.00; A&M Parts-3,625.90; Air One Equipment-10,383.87; Airgas North Central-6,000.24; Alarm Detection Systems-10,154.97; American Messaging-3,793.48; AM Sig-13,473.00; Anderson Bros. Ford-41,566.46; Andres Medical Billing-10,726.00; Apparel-3,136.00; Applied Concepts-3,020.00; AT&T/SBC Global-27,449.49; Aurricchio-47,452.19; Ayres Associates-15,491.00; Bank of America-171,682.61; Bank of New York-650,725.26; Barricade Lites-2,812.25; James J. Benes-117,577.02; Bound Tree-3,997.56; Bradford Systems-55,767.05; Brehon Reporting-2,800.00; Brothers Asphalt Paving-413,970.01; Christopher B. Burke-15,585.00; Karyn Byrne-3,141.25; Call One-40,675.30; Camiros-29,469.60; Cargill-18,658.04; Case Lots-3,968.55; Certified Fleet-16,822.84; Chess Scholars-4,270.00; Chicago International Trucks-63,371.13; Cintas-3,349.22; Cary J. Collins-3,400.00; Comed-21,162.48; Communications Direct-4,193.70; Constellation New Energy-7,497.39; Cook County-4,339.00; Cook County Treasurer-15,348.83; Crystal Maintenance Services-30,540.00; Current Technologies-16,495.60; Currie Motors-25,250.00; Custom Colors-2,935.00; W.S. Darley & Company-3,315.33; Data Prose-17,239.88; The Davey Tree Experts-151,098.50; Eagle Uniform-5,443.00; Eckert Enterprises-6,457.05; EM Events-12,720.18; Environmental Systems Research-14,987.37; Environmental Safety Group-22,400.09; Exelon Energy-10,539.81; FedEx-3,780.81; First Midwest Bank-166,891.54; Fleet Safety Supply-12,734.93; Fullmer Locksmith-2,771.15; Gas Depot-108,154.72; Gaslite Illinois-30,395.64; Gaylord Bros.-2,591.02; GIS Consortium-4,000.00; HD Supply Waterworks-18,003.95; Health Endeavors-13,030.00; HP Direct-11,158.00; Hinsdale Bank-185,882.55; Hodges, Loizzi-257,008.39; Home Depot-7,642.68; HRG Technology Group-4,400.00; HUB International-2,889.00; ICC International-3,793.42; ICMA Retirement Trust-34,633.51; Illinois Public Safety Agency-12,738.00; Impressions Unlimited-9,354.40; IMRF-148,742.12; Incode-19,457.00; Infrasearch-5,800.00; Internal Revenue Service-209,887.22; IPBC-389,477.74; IRMA-219,745.40; John Deere-7,903.00; Eugene Karczewski-10,000.00; Kieft Brothers-6,366.25; K&M Tires-3,260.72; Scott Kopach-2,601.00; Leo Kotor-5,940.00; Kranz Inc.-2,953.55; Lakeshore Athletic-3,100.00; Jeffrey J. Levine-13,612.50; L-K Fire Extinguisher-2,721.80; Loyola Medical Center-4,634.00; Jacob Lozano-12,966.20; Lupfer Landscaping-14,995.00; M&A Cement-78,858.25; M.A.B.A.S. Division-2,700.00; Magana Construction-4,850.00; Ron Malchiodi-3,000.00; Tom Mantel-2,607.96; L. Marshall Roofing-9,510.00; McMaster-Carr Supply-2,930.13; Meade Electric-3,312.16; Gary Mechanic-7,832.83; Mobile Vision-7,605.75; Don Morris Architects-9,094.51; MPC Communications-11,575.45; Municipal GIS Partners-29,779.75; Municipal Systems-10,920.80; The National Citizen Survey-9,600.00; National Lift Truck-20,744.03; National Power-50,852.50; Nextel Communications-19,533.50; Nicor Gas-47,737.40; North American Salt-24,501.64; North East Multi-3,035.00; Northern Illinois Police-3,788.00; Ray O'Herron-8,879.41; Office Team-10,956.75; Oppenheimer-77,748.17; The PAR Group-13,084.73; Pinner Electric-13,525.59; Police Department Services-3,679.50; Meredith Posluszny-3,123.75; Postmaster-3,682.51; Promos 911-5,391.21; Public Safety Services-444,077.40; Purchase Power-10,037.98; Quarry Materials-6,434.56; Radarsign-7,716.00; Rainbow Farms-3,220.00; Rainbow Treecare-5,325.00; Ram'd Air Gear-4,800.00; Regal Business Machines-21,528.30; Ricmar Industries-4,063.64; Riverside-Brookfield High School-2,912.00; Riverside Chamber of Commerce-3,805.09; Riverside Firefighter's Association-3,930.60; Riverside Garage-8,530.78; Riverside Police Pension Disbursements-910,748.08; Riverside Public Library-10,602.39; Riverside Public Schools-6,007.82; Roscoe-4,619.11; Russo Power Equipment-5,381.53; Scout Electric Supply-3,872.95; Service Forms & Graphics-4,097.30; Sign Edge-5,445.00; Sikich-20,200.00; SKC Construction-27,098.73; Soccer 2000-11,431.11; Sportsfields-21,351.50; St. Hugh Parish-4,474.50; Standard Equipment-3,158.50; Sterling Codifiers-7,991.00; Henry Swade Plumbing-6,030.00; Tire Services Co.-4,875.92; Total Parking Solutions-14,658.00; Trademark Electric-16,736.30; Traffic Control & Protection-6,704.20; Ungaretti & Harris-21,908.84; United Radio Communications-14,056.33; U.S. Treasury-IRS-4,190.86; University of Illinois-15,212.82; Village of Lyons-5,385.89; Village of McCook-629,605.63; Village of North Riverside-40,291.32; Visu-Sewer-18,445.60; Warehouse Direct-29,461.93; Wednesday Journal-3,211.50; West Central Municipal-112,869.91; West Suburban Special Operation-4,296.58; West Town Refrigeration-31,521.58.

Sub Total \$ 7,255,335

DISBURSEMENTS UNDER \$2,500.00 PER VENDOR

Sub Total \$ 314,396