

**VILLAGE OF RIVERSIDE  
ANNUAL TREASURER'S REPORT  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2009**

**REVENUE SUMMARY**

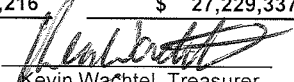
Property Taxes	\$ 4,452,435	Licenses	\$ 436,366	Surcharge Taxes	\$ 178,454
Intergovernmental	974,256	Permits and Fees	181,061	Motor Fuel Taxes	227,803
Utility Taxes	788,648	Investment Income	314,619	Employer Contributions	449,611
Charges for Services	730,888	Miscellaneous	181,839	Employee Contributions	147,948
Sales Taxes	448,450	Water and Sewer Charges	2,305,055	Net Investment Appreciation	618,683
Fines and Forfeitures	183,242	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	55,796	Grants	266,776		
				<b>Total</b>	<b>\$ 12,941,930</b>

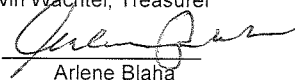
**SUMMARY STATEMENT OF CONDITION**

	Beginning Fund/Net Assets Balance at 01/01/2009	Revenues/ Additions	Expenditures/Expenses /Deductions	Other Financing Sources/(Uses)	Ending Fund/Net Assets Balance at 12/31/2009
General Fund	\$ 4,183,869	\$ 7,562,328	\$ 7,145,206	\$ 863,261	\$ 5,464,252
Special Revenue Funds	387,137	413,011	169,023	-	631,125
Debt Service Fund	177,962	547,393	741,779	375,000	358,576
Capital Projects Fund	2,291,099	242,918	866,313	11,312	1,679,016
Enterprise Funds	11,187,712	2,731,510	2,221,678	-	11,697,544
Trust Fund	6,967,010	1,444,757	1,012,943	-	7,398,824
Permanent Fund	858,344	13	-	(858,357)	-
<b>Total</b>	<b>\$ 26,053,133</b>	<b>\$ 12,941,930</b>	<b>\$ 12,156,942</b>	<b>\$ 391,216</b>	<b>\$ 27,229,337</b>

Subscribed and sworn to this 18<sup>th</sup> day of June, 2010.

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, 2009.

  
Kevin Wachtel, Treasurer

  
Arlene Blaha  
Village Clerk

**COMPENSATION SUMMARY**

**Under \$25,000.00**

Ahlborn, Jeff; Argast, Karl; Baez, Ruben; Bartik, Michael; Bassaloff, Stephen M.; Bensfield, Thomas J.; Blaha, Arlene; Briones, Bryan; Broche, Lisa; Buikema, Jacob; Campo, Maxwell; Carey, Thomas; Cerullo, Michael; Cerrullo, Nicholas; Choate, Carl; Christensen, Matthew; Coniglio, Denise; Cordova, Lorenzo; Costanzo, Joseph; Craig, Bonnie; Crittenden, Gabriel; Davis, Ross; Dooley, Denise; Farrell, Brian; Fulgenzi, Lucille; Gera-Durso, Tina; Hanson, James; Heil, Melissa; Hendrix, Cary; Izzo, John; Jaros, Darlene; Johnston, Eli; Joseph, Logan; Kasperski, Eric; Kaval, Michael; Klingberg, Benjamin; Koncius, Karina; Koncius, Robert; Kuratko, Kenneth; Leston, Michael; Malon, Fred; Manetti, Matthew; Marquez, Janet; McCulloch, Ryan; Mizura, Raymond; Moldenhauer, James; Nepil, Jonathan; Owano, Jeannette; Pacini, Dominic; Ploskonka, Daniel; Ploskonka, Stanley; Polanski, Matthew; Primozic, Sarah; Przybylski, William; Pusateri, Adam; Quan, Michael; Radocha Jr., John; Rapciak, John; Rerucha, Michael; Reynoso, Diego; Ringo, Francis; Robleski, William; Rose, Matthew; Ruska, Anton; Ruska, William; Saganich, Greg; Selimos, Scott; Selimos, Steven; Sherman, Bryan; Smaller, Isaac; Stahl, Michael; Stedman, Matthew; Tabb, Daniel; Tertell, Bridgette; Thiel, Nathan; Vacek, Karl; Vanderploeg, Mark; Vogel, Helen; Walter, Debra; Wasielewski, Deanne; Whitten, Alexander; Williamson, Raymond; Willoughby, Jerry; Witteman, Nicholas; Wozniak, Bernadette; Wozniak, Kathryn; Zawacki, Zoe.

**\$25,000.00 to \$49,999.99**

Augustine, Christopher; Buckley, Matthew; Earley, Patricia; Harrison, Jayne; Lamich, Donna; Lawler, Nicole; McCall, Pamela; Moran, Jesus; Niesluchowski, William; Reimer, Maribeth; Scalera, Pietro; Teune, Joshua.

**\$50,000.00 to \$74,999.99**

Bassaloff, Brittany; Buckley, John; Chin, Debra; Collins, Michael; Feranec, John; Haley, Catherine; Katzin, Eric; Kuratko, Kevin; Malchiodi, Ronald; Manganiello, Joseph; Palermo, Sheryl; Salinas, Marco; Sherman, William; Stuczynski, Debora; Tabb, Anthony.

**\$75,000.00 to \$99,999.99**

Cairo, John; Caraher, Robert; Greenenwald, Brian; Gutschick, William; Koch, Greg; Kosey, Laure; Lara, Frank; Lazansky, James; Legg, William; Marrello Jr., Daniel; Miller, Jeffrey; Mulligan, Kevin; Navarro, Fabian; Pontrelli, Frank; Ruiz, Edwin; Simpson, Jeffrey; Wolter, Kevin.

**\$100,000.00 to \$124,999.99**

Kotor, Leo; Krull, David; Krull, John; Wachtel, Kevin; Weitzel, Thomas.

**\$125,000.00 and over**

Rush, Kathleen.

**Total Compensation \$ 4,201,421**

**DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00**

ACS-4,880.00; A&M Parts-5,251.88; Air One Equipment-6,066.09; Airgas North Central-6,757.92; Allied Waste-24,571.62; Alternative Energy-5,210.29; Anderson Bros. Ford-79,436.04; Andres Medical Billing-11,108.89; Applied Concepts-4,070.00; AT&T/SBC Global-16,393.19; Autumn Tree Care-53,769.50; Avenet Web-3,171.00; Ayres Associates-13,062.00; Bank of America-46,941.50; Bank of New York-674,452.01; James J. Benes-134,247.61; Best Advantage Construction-3,850.00; Brehon Reporting-3,295.00; Brothers Asphalt Paving-56,877.73; Christopher B. Burke-223,424.62; Karyn Byrne-3,030.00; Call One-46,066.99; Cargill-35,989.96; Case Lots-3,835.36; CDW-19,028.05; Certified Fleet-12,722.46; Chapman & Cutler-3,500.00; Chess Scholars-4,006.00; Cintas-4,260.87; Clean Net USA-26,430.00; Code Red-6,750.00; Cary J. Collins-3,550.00; Comcast-2,832.32; Comed-20,008.73; Communications Direct-2,563.00; Cook County-4,440.00; Cook County Treasurer-11,038.77; Creative Interior-6,224.45; Crestwood Cabinets-4,440.00; Crystal Maintenance Services-4,090.00; CSG Systems-17,092.12; C&T Lawn-5,740.00; Current Technologies-7,568.62; D&B Power-9,214.96; The Davey Tree Experts-12,893.50; Eagle Uniform-6,929.57; Eckert Enterprises-22,312.94; EM Events-6,281.97; Environmental Systems Research-17,161.75; Exelon Energy-19,963.44; F&G Construction-21,633.30; Gaslite Illinois-25,046.39; Grainger-2,718.60; Group A Architects-10,251.08; HD Supply Waterworks-15,633.59; Health Endeavors-14,110.00; Gil Hebard Guns-4,715.87; HP Direct-66,778.03; Hinsdale Bank-275,798.00; Hodges, Loizzi-196,425.30; Home Depot-5,721.62; HRG Technology Group-4,800.00; HUB International-2,760.00; ICMA Retirement Trust-36,821.43; IDES-7,315.00; ICVP-14,206.00; IML-21,335.54; Illinois Public Safety Agency-5,250.00; IL Public Safety Agency-3,750.00; Image Plus-2,785.15; IMRF-102,904.41; Incode-25,710.50; Infrasearch-6,150.00; Internal Revenue Service-207,662.08; IPBC-503,124.34; IRMA-278,727.26; J&L Electronic-3,049.73; J.A. Johnson Paving-370,059.16; K&M Tires-3,532.64; Scott Kopach-4,251.00; Leo Kotor-2,521.05; KPRG-7,975.00; LaGrange Camera-3,296.23; Lakeshore Athletic-3,395.00; Stephen A. Laser-5,000.00; Jeffrey J. Levine-14,437.50; Life Fitness-13,602.21; MG Computer-3,151.50; M&R Demolition-40,450.00; M.A.B.A.S. Division-3,750.00; McMaster-Carr Supply-3,129.43; Gary Mechanic-7,953.48; Dale Miller-5,015.00; Mobile Vision-14,965.85; H.J. Mohr & Sons-2,780.00; Monroe Truck Equipment-42,209.17; Don Morris Architects-9,832.09; Morrison Associates-6,062.50; Morton Suggestion-3,204.36; MPC Communications-38,234.20; Municipal GIS Partners-36,388.00; Municipal Systems-8,623.00; National Power-19,228.99; Nextel Communications-9,685.16; Nicor Gas-32,519.12; North East Multi-4,700.00; Northern Illinois Police-3,772.00; Northwestern University-4,425.00; Ray O'Herron-17,045.83; Office Team-4,047.54; Postmaster-7,025.74; Promos 911-2,703.97; Public Safety Services-449,485.00; Purchase Power-20,712.93; Quarry Materials-4,941.64; Radio Communications-4,310.56; Rainbow Treecare-4,454.05; Red Hawk-9,504.76; Reinders-10,280.29; Resource Management-7,530.00; Ricmar Industries-5,803.80; Riverside Chamber of Commerce-3,240.00; Riverside Garage-10,123.58; Riverside Police Pension Disbursements-931,822.59; Riverside Plumbing-2,874.00; Riverside Public Library-13,658.35; Riverside Public Schools-4,617.59; Roofs, Inc.-3,500.00; Roscoe-5,471.36; Service Forms & Graphics-5,034.27; Amanda Shaddock-3,127.00; Sikich-22,322.00; SKC Construction-21,936.00; Soccer 2000-4,319.25; SOS Technologies-3,402.95; S.W. United Fire-3,265.00; Spillman Technologies-123,135.00; Sportsfields-10,938.80; St. Hugh Parish-3,857.00; Sterling Codifiers-8,598.00; Suburban Life-3,844.36; Henry Swade Plumbing-4,380.00; Texor Petroleum-71,185.82; Thomas Engineering-3,800.00; Traffic Control & Protection-3,835.75; Tri-Angle Fabrication-4,348.00; United Radio Communications-16,314.41; United Restoration-3,359.09; Verizon Wireless-10,099.70; Village of Lyons (Near Net West)-4,805.00; Village of McCook-701,901.10; Village of North Riverside-44,889.24; Warehouse Direct-29,408.30; Robin Weaver-37,540.00; Wednesday Journal-5,389.50; West Central Municipal-90,383.07; West Suburban Special Operation-4,296.58; West Town Refrigeration-38,628.94; Winkler's Tree Service-74,314.18.

**Sub Total \$ 7,205,946**

**DISBURSEMENTS UNDER \$2,500.00 PER VENDOR**

**Sub Total \$ 311,742**