

**VILLAGE OF RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2010**

REVENUE SUMMARY

Property Taxes	\$ 4,455,893	Licenses	\$ 777,222	Surcharge Taxes	\$ 143,555
Intergovernmental	900,833	Permits and Fees	219,216	Motor Fuel Taxes	264,487
Utility Taxes	788,166	Investment Income	300,216	Employer Contributions	623,627
Charges for Services	788,284	Miscellaneous	165,330	Employee Contributions	148,473
Sales Taxes	484,647	Water and Sewer Charges	2,703,605	Net Investment Appreciation	594,469
Fines and Forfeitures	175,833	Gain on Sale of Capital Assets	-		
Places for Eating Taxes	50,069	Grants	442,460		
				Total	\$ 14,026,385

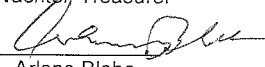
SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Assets Balance at 01/01/2010	Revenues/ Additions	Expenditures/Expenses /Deductions	Other Financing Sources/(Uses)	Ending Fund/Net Assets Balance at 12/31/2010
General Fund	\$ 5,464,252	\$ 7,963,804	\$ 7,347,582	\$ (231,611)	\$ 5,848,863
Special Revenue Funds	631,125	409,523	498,063	(1,860)	540,725
Debt Service Fund	358,576	541,504	684,683	48,373	263,770
Capital Projects Fund	1,679,016	236,906	363,319	233,710	1,786,313
Enterprise Funds	11,670,374	3,300,717	2,153,465	-	12,817,626
Trust Fund	7,398,824	1,573,931	1,037,260	-	7,935,495
Total	\$ 27,202,167	\$ 14,026,385	\$ 12,084,372	\$ 48,612	\$ 29,192,792

Subscribed and sworn to this 10th day of June, 2011.


Kevin Wachter, Treasurer

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, 2010.


Arlene Blaha
Village Clerk

COMPENSATION SUMMARY

Under \$25,000.00

Argast, Karl; Baez, Ruben; Bailey, Edward; Bartik, Michael; Bassaloff, Stephen M.; Blaha, Arlene; Briones, Bryan; Broche, Lisa; Campo, Maxwell; Cerullo, Michael; Cerrullo, Nicholas; Chin, Debra; Choate, Carl; Christensen, Matthew; Coniglio, Denise; Cordova, Lorenzo; Costanzo, Joseph; Cotiguala, James; Craig, Bonnie; Crittenden, Gabriel; Davis, Ross; Deubel, Nicole; Dietrich, John; Farrell, Brian; Fernandez, Christopher; Fulgenzi, Lucille; Gera-Durso, Tina; Hansen, Wanda; Hanson, James; Heil, Melissa; Hendrix, Cary; Izzo, John; Jaros, Darlene; Johnson, David; Kamin, Christopher; Kasperski, Eric; Kaval, Michael; Kenahan, Kathryn; Klingberg, Benjamin; Koncius, Karina; Kosey, Laura; Kuratko, Kenneth; Leston, Michael; Malik, Christopher; Malon, Fred; Maples, Jessica; McCulloch, Ryan; Menches, Paul; Mizura, Raymond; Moldenhauer, James; Mrozik, Teresa; Nepil, Jonathan; Owano, Jeannette; Pacini, Dominic; Palka, Jacob; Patt, Daniel; Ploskonka, Daniel; Primozic, Sarah; Przybylski, William; Pusateri, Adam; Quan, Michael; Radocha Jr., John; Rapiak, John; Reimer, Daniel; Reimer, Kevin; Rerucha, Michael; Reynoso, Diego; Ringo, Francis; Robleski, William; Rose, Matthew; Ruska, Anton; Ruska, William; Saganich, Greg; Schejbal, Kenneth; Schumacher, William; Selimos, Scott; Selimos, Steven; Sherman, Isaac; Smaller, Bryan; Smith, Keith; Stedman, Matthew; Tabb, Daniel; Tertell, Bridgette; Vacek, Karl; Vogel, Helen; Walter, Debra; Wasielewski, Deanne; Wetzler, Deana; Whitten, Alexander; Wilk, Monica; Williamson, Raymond; Willoughby, Jerry; Witteman, Nicholas; Wozniak, Bernadette; Zawacki, Zoe.

\$25,000.00 to \$49,999.99

Augustine, Christopher; Bensfield, Thomas; Buckley, Matthew; Earley, Patricia; Harrison, Jayne; Lamich, Donna; Lawler, Nicole; McCall, Pamela; Niesluchowski, William; Reimer, Maribeth.

\$50,000.00 to \$74,999.99

Bassaloff, Brittany; Buckley, John; Collins, Michael; Feranec, John; Haley, Catherine; Koch, Greg; Kuratko, Kevin; Malchiodi, Ronald; Manganiello, Joseph; Moran, Jesus; Palermo, Sheryl; Sherman, William; Stuczynski, Debora; Tabb, Anthony; Teune, Joshua.

\$75,000.00 to \$99,999.99

Cairo, John; Caraher, Robert; Greenenwald, Brian; Gutschick, William; Katzin, Eric; Marrello Jr., Daniel; Miller, Jeffrey; Mulligan, Kevin; Navarro, Fabian; Pontrelli, Frank; Ruiz, Edwin; Salinas, Marco; Simpson, Jeffrey; Wolter, Kevin.

\$100,000.00 to \$124,999.99

Kotor, Leo; Krull, John; Lara, Frank; Lazansky, James; Legg, William; Scalera, Pietro; Wachtel, Kevin.

\$125,000.00 and over

Krull, David; Weitzel, Thomas.

Total Compensation \$ 4,178,642

DISBURSEMENTS BY VENDOR IN EXCESS OF \$2,500.00

ACS-4,970.00; A&M Parts-3,482.75; Air One Equipment-6,714.67; Airgas North Central-5,989.24; Robert Andreas & Sons-118,828.94; Applied Concepts-12,868.35; AT&T/SBC Global-21,371.96; Atlas Bobcat-2,712.57; Ayres Associates-5,553.00; Edward Bailey-25,426.00; Bank of America-67,967.59; Bank of New York-850,970.17; Barricade Lites-7,713.40; James J. Benes-141,198.06; Brothers Asphalt Paving-37,576.23; Christopher B. Burke-185,415.68; Karyn Byrne-4,837.50; Call One-40,466.79; Case Lots-3,859.10; CDS-7,508.95; CDW-3,338.91; Chapman & Cutler-18,000.00; Chess Scholars-5,286.00; Chicago Communications-9,321.40; Chicagoland Paving-232,583.08; Cintas-3,915.21; Clean Net USA-32,267.00; Code Red-7,500.00; Cary J. Collins-3,600.00; Comcast-3,079.05; Comed-28,375.76; Communications Direct-2,845.96; Cook County Treasurer-9,316.09; CSG Systems-12,776.14; Current Technologies-4,929.02; W.S. Darley-4,302.18; Eagle Uniform-7,789.51; EC Link-3,000.00; Eckert Enterprises-13,089.87; EM Events-11,105.15; Environmental Safety group-34,383.69; ESRI-4,319.86; Exelon Energy-9,475.54; Fleet Safety-10,983.91; Foster Coach-151,350.99; Fox Valley Fire-25,200.00; Freeway Ford-3,096.16; Gaslite Illinois-25,503.46; Brian Greenenwald-8,640.00; HD Supply Waterworks-9,623.54; Health Endeavors-15,713.00; Henry Swade Plumbing-6,030.00; Hinsdale Bank-93,330.00; Hodges, Loizzi-13,291.20; Home Depot-5,365.06; HRG Technology Group-4,800.00; HUB International-2,758.00; ICMA Retirement Trust-34,066.48; IDES-3,549.27; Illinois Public Safety Agency-3,750.00; IL Public Safety Agency-7,500.00; Image Plus-3,095.25; IMRF-146,099.60; Infrasearch-5,350.00; Internal Revenue Service-205,463.61; IPBC-430,139.62; Inspe-2,770.00; IRMA-298,377.75; J&L Electronic-4,261.45; Jack's-3,447.12; Jake The Striper-4,140.00; John Deere-6,075.30; Jones 7 Bartlett-2,514.18; Kiesler's-4,669.88; Klein, Thorpe & Jenkins-103,043.44; Knox-4,330.00; Scott Kopach-3,992.50; Leo Kotor-4,320.00; Lakeshore Athletic-3,548.42; Jeffrey J. Levine-5,737.50; Lexipol-5,950.00; M.A.B.A.S.-4,750.00; McMaster-Carr Supply-3,753.72; Meade Electric-13,162.69; Metal Mites-8,905.60; Mobile Vision-8,852.35; Don Morris Architects-7,944.91; Morton Salt-42,551.94; Sara Moy-3,600.00; MPC Communications-29,330.50; Municipal GIS Partners-35,055.00; Municipal Systems-8,185.80; National Decorating Service-27,480.00; Neri Brothers Construction-1,795,234.81; Nextel Communications-3,940.98; NFPA-3,653.95; Nicor Gas-23,297.58; Nortech-2,507.32; North East Multi-3,185.00; Northern Illinois Police-3,781.60; Ray O'Herron-19,360.03; Otto Environmental-123,417.00; Postmaster-4,008.19; Promos 911-3,850.95; Public Safety Services-387,000.00; Purchase Power-21,177.83; Quarry Materials-4,572.68; Rainbow Treecare-4,500.00; Red Hawk-9,077.75; Regal Business Machines-2,525.36; Reinders-2,832.45; Ricmar Industries-3,791.51; Riverside Garage-12,228.68; Riverside Police Pension Disbursements-947,208.93; Riverside Public Library-5,414.73; Riverside Public Schools-4,572.96; Rizza Ford-50,581.83; Roofs, Inc.-3,390.00; Roscoe-4,702.36; D. Ryan Tree-121,628.00; Service Forms & Graphics-5,415.21; Sikich-22,025.00; SKC Construction-28,800.00; Soccer 2000-3,240.58; Speer Financial-4,550.06; Spillman Technologies-20,262.00; Standard Equipment-4,213.76; Suburban Law Enforcement-3,364.00; Superior Awards-6,956.00; Tameling-3,885.00; Traffic Control & Protection-4,093.56; Twilight Productions-2,660.00; Tyler Technologies-26,436.25; United Radio Communications-7,184.91; Verizon Wireless-13,196.56; Village of Lyons (Near Net West)-2,550.00; Village of McCook-754,485.52; Village of North Riverside-91,799.81; Warehouse Direct-32,191.88; Washburn Machinery-7,500.00; Water Products Company-8,780.00; Wednesday Journal-3,092.00; West Central Municipal-82,715.72; West Suburban Officials-2,880.00; West Town Refrigeration-20,074.05; Word System-18,532.00; World Fuel Services-76,363.06; Zoll Medical-3,466.97.

Sub Total \$ 8,713,886

DISBURSEMENTS UNDER \$2,500.00 PER VENDOR

Sub Total \$ 305,958