

**VILLAGE OF RIVERSIDE  
ANNUAL TREASURER'S REPORT  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2006**

**REVENUE SUMMARY**

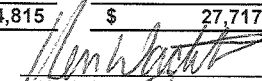
Property Taxes	\$ 4,041,630	Licenses	\$ 284,848	Surcharge Taxes	\$ 84,214
Intergovernmental	1,254,091	Permits and Fees	331,039	Motor Fuel Taxes	256,037
Utility Taxes	815,488	Investment Income	842,953	Employer Contributions	369,021
Charges for Services	541,287	Miscellaneous	639,350	Employee Contributions	134,223
Sales Taxes	432,665	Water and Sewer Charges	2,328,198	Net Investment Appreciation	305,747
Fines and Forfeitures	230,367	Sale of Fixed Assets	-	Grants	2,422
				<b>Total</b>	<b>\$ 12,893,580</b>

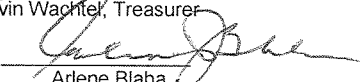
**SUMMARY STATEMENT OF CONDITION**

	Beginning Balance 01/01/2006	Revenues	Expenditures	Other Financing Sources/(Uses) and Residual Equity Transfers	Ending Balance 12/31/2006
General Fund	\$ 4,875,813	\$ 7,371,382	\$ 7,413,059	\$ (210,185)	\$ 4,623,951
Special Revenue Funds	749,939	370,644	454,357	-	666,226
Debt Service Fund	316,125	581,745	584,514	-	313,356
Capital Projects Fund	3,072,373	797,503	2,039,083	225,000	2,055,793
Enterprise Funds	10,474,810	2,612,489	2,263,495	-	10,823,804
Trust Fund	8,068,181	1,155,080	833,327	-	8,389,934
Permanent Fund	839,660	4,737	-	-	844,397
<b>Total</b>	<b>\$ 28,396,901</b>	<b>\$ 12,893,580</b>	<b>\$ 13,587,835</b>	<b>\$ 14,815</b>	<b>\$ 27,717,461</b>

Subscribed and sworn to this 22<sup>nd</sup> day of June, 2007.

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, 2006.

  
Kevin Wachtel, Treasurer

  
Arlene Blaha  
Village Clerk

**COMPENSATION SUMMARY**

**Under \$25,000.00**

Aldape, Robert; Argast, Karl; Augustine, Christopher J.; Baez, Ruben; Bailey, Patrick; Bartholemew, Richard S.; Bartik, Michael; Bassaloff, Brittany; Bieronski, Sharon; Blaha, Arlene; Brennan, Seamus; Briones, Bryan; Bruton, Christine; Buccieri, Rachel; Buckley, Noah; Buzinski, Michael; Carey, Caitlin; Castillo, Veronica; Cerullo, Michael; Cerrullo, Nicholas; Chaput, Richard; Chillo, Mark; Christensen, Matthew; Ciaccio, Joseph; Coia, Anthony; Coniglio, Denise; Craig, Bonnie; Craig, Clark; Crawford, Kenneth; Cuevas, Diego; Daly, Michael; Deady, Eric; Demitro, William; Dragisic, Patricia; Earley, Siobhan; Engel, Mark; Eyer, Keith; Farrell, Brian; Flaherty, Kevin; Fulgenzi, Eric; Fulgenzi, Lucille; Gelb, Grant; Gera-Durso, Tina; Goers, Bernadette; Gomez, Edward; Gorman, Mark; Harrison, Jayne; Hendrix, Cary; Honan, Robert; Hutchens, Meghan; Izzo, John; Jaros, Darlene; Joseph, Logan; Kasperski, Eric; Katele, Jennifer; Katzin, Eric; Kaval, Michael; Keenan, Christopher; Kolder, Charles; Kraus, Robert; Kuratko, Kenneth; Kuratko, Kevin; Lappin, Alexander; Lawler, Nicole; Le Beau, Robert; LeBeau, Louis; LeBeau, Tim; Maki, Traci; Malon, Fred; Marchuk, Michael; Maskill, Elizabeth; Meyers, Jacob; Mizura, Raymond; McCloskey, Margaret; McManaman, Mark; Nelson, Guy; Nelson, John; Nepil, Jonathan; Owano, Jeannette; Pacini, Dominic; Pasek, Bridgette; Perzyna, Daniel; Pietrowski, Richard; Pisarczyk, Margaret; Ploskonka, Stanley; Polanski, Lawrence; Polanski, Matthew; Powell, Christy; Przybylski, William; Pusateri, Adam; Pusateri, Robert; Quan, Michael; Radek, Christopher; Radocha Jr., John; Rapciak, John; Richards, Clara; Ringo, Francis; Rose, Matthew; Ruska, Anton; Ruska, William; Sandrik, Matthew; Schoenheider, Danielle; Selimos, Scott; Selimos, Steven; Sevcik, Michael; Sherman, Isaac; Smith, Robert; Smith, Tyrone; Soldano, Nick; Tabor, Bryan; Taccola, Mary Lou; Tomeczko, Nicholas; Turner, Karina; Vacek, Karl; Walter, Debra; Williamson, Raymond; Willoughby, Jerry; Witteman, Nicholas; Wozniak, Kathryn; Zawacki, Zoe; Zelinski, Charles.

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

Bensfield, Thomas; Bigane, James; Buckley, John; Buckley, Matthew; Dragisic, Patricia; Earley, Patricia; Figueroa, Ivette; Forney, Donald; Heinrich, Barbara; Knowski, James; Lamich, Donna; Malchiodi, Ronald; McCall, Pamela; Niesluchowski, William; Palermo, Sheryl; Reimer, Maribeth; Richardson, Kimberly; Sherman, William; Smith, Brian; Wachtel, Kevin.

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

Cairo, John; Caraher, Robert; Collins, Michael; Davis, Ross; Erickson, Brett; Feranec, John; Manganiello, Joseph; Marrello Jr., Daniel; Miller, Jeffrey; Mulligan, Kevin; Ruiz, Edwin; Salinas, Marco; Schwab, Laura; Stuczynski, Debora; Tabb, Daniel; Tuma, Mark.

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

Bednarz, Anthony; Cima, Claude; Gutschick, William; Kosey, Laure; Kotor, Leo; Krull, David; Lara, Frank; Lazansky, James; Pontrelli, Frank; Simpson, Jeffrey; Weitzel, Thomas; Wolter, Kevin; Yanez, Marcus.

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

Hullihan, Michael; Karczewski, Eugene; Krull, John; Legg, William.

**\$125,000.00 and over**

Rush, Kathleen

**Total Compensation \$4,149,515**

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

A&M Parts-4,986.19; Accountemps-8,118.00; ACS Government Systems-7,280.00; Advanced Safety Systems-36,631.40; Advanced Remodelers-2,527.10; Air One Equipment-4,167.40; Airgas North Central-5,502.55; Alarm Detection Systems-28,207.02; Anderson Bros. Ford-51,969.64; Andres Medical Billing-9,970.72; Antunovich Associates-6,750.00; Arcon Associates-28,916.82; William Arnold, Jr.-2,550.00; AT&T/SBC Global-29,548.03; Atlas Bobcat-11,594.12; The Bank of New York-496,975.76; Anthony Bednarz-10,000.00; James J. Benes-140,010.92; Bound Tree Medical-5,718.77; Brandon Builders-74,291.75; Braniff Communications-5,316.25; Brehon Reporting-3,175.60; Builders Chicago-10,532.00; Christopher B. Burke-69,869.69; John Cairo-4,491; Call One-40,405.53; Camiros-29,599.11; Card Smart Systems-5,527.84; Certified Fleet-6,346.55; Susan Chapman-7,206.75; Chicago Office Technology-16,503.59; Cingular Wireless-4,445.66; Arthur Clesen-5,043.74; Cole Taylor Bank-153,580.00; Cary J. Collins-3,200.00; Comed-31,155.76; Cook County Treasurer-4,214.37; Corporate Express-9,078.65; R.L. Corty & Co.-3,054.00; Crystal Maintenance Services-27,426.00; CTA Communications-13,250.00; Current Technologies-13,280.31; W.S. Darley & Company-7,085.09; Data Prose-18,375.75; The Davey Tree Experts-123,287.20; Dell Marketing-3,303.43; Eagle Uniform-16,405.57; Environetx-44,772.12; Environmental Safety Group-11,781.08; Excel Model & Talent-2,583.00; F&G Electric-13,073.34; Federal Signal-6,930.30; FedEx-4,798.79; First Midwest Bank-58,266.19; Fleet Safety Supply-7,291.78; Flink Snow Plows-2,679.94; Foster Coach Sales-4,601.50; Freeway Ford-41,057.19; Gaslite Illinois-27,945.15; Grainger-2,982.20; Greater Chicago-6,583.75; Happ Builders-222,576.75; HD Supply Waterworks-141,682.88; Hewlett Packard-16,194.00; Hinsdale Bank & Trust-86,615.00; Hodges, Loizzi-162,942.69; Home Depot-9,901.81; HRG Technology Group-5,200.00; HUB International-2,992.00; ICMA Retirement Trust-34,620.36; Illinois Public Safety Agency-3,180.00; Imaging Office Systems-2,754.00; Impressions Unlimited-9,497.27; IMRF-160,350.35; Incode-22,918.00; Infrasearch-5,650.00; Initial Electronics-16,694.60; Insituform Technologies-63,980; Interact Business Products-4,652.00; Internal Revenue Service-205,963.25; IPBC-348,523.30; IRMA-203,685.85; J&L Electric Service-263,179.01; Jack's-3,977.92; Jake the Striper-4,150; Jimmy Diesel-8,217.66; Johnson Floor-5,996.00; J.A. Johnson Paving-630,710.70; Kane, McKenna and Associates-66,973.14; Kara Company-2,651.59; Kinko's/FedEx-2,671.18; Kinsale Contracting Group-19,700.00; Leo Kotor-3,492.00; Kraus' Custom Crafters-5,250.00; L-K Fire Extinguisher-3,296.50; L.A. Fasteners-2,890.45; Laidlaw Education Service-2,708.46; LaSalle Bank-247,529.53; Stephen A. Laser Assoc.-4,500.00; Lechner & Sons-4,804.60; Jeffrey J. Levine-13,012.50; Liberty Suburban-8,010.37; Lovitt & Sons-5,695; Loyola Center-24,299.00; M&A Cement-61,126.00; Masimo-3,005.00; McMaster-Carr Supply-4,289.20; Meade Electric-3,829.00; Metropolitan Industries-5,010.00; The Meyne Company-195,925.32; Minuteman Press-3,580.49; Mobile Vision-16,126.80; H.J. Mohr & Sons-4,262.50; Don Morris Architects-23,103.29; Most Dependable Fountains-2,610.00; Motorola-4,619.00; Municipal Emergency Services-14,151.73; Municipal Systems-17,607.58; National Power-24,161.84; New Traditions Riding Academy-6,735.00; Nextel Communications-19,739.96; Nicor Gas-67,571.76; Nortech-10,969.09; North American Salt-19,726.52; North East Multi-4,285.00; Northern Illinois Police-3,700.00; Nova Mobility Solutions-58,979.35; Ray O'Herron-19,217.00; Otto Environmental Systems-17,622.50; The PAR Group-17,298.32; Patten-3,577.45; PCS Technologies-93,091.22; Pinner Electric-5,159.95; Pitney Bowes-16,826.95; Police Department Services-31,752.45; Possibility Place Nursery-17,101.75; Postmaster-4,095.87; Public Safety Services-484,522.48; Quarry Materials-4,799.70; Resource Management-9,333.14; Riccio Construction-750,000.00; Ricmar Industries-5,081.28; Riverside-Brookfield High School-4,170; Riverside Chamber of Commerce-3,937.04; Riverside Garage-4,432.89; Riverside Public Library-5,343.23; Roscoe-5,198.00; Russo Power Equipment-3,303.25; Sage Control-3,688.84; SBC Datacomm-7,234.23; Scout Electric Supply-2,929.02; Service Forms & Graphics-5,056.66; Shore Galleries-3,055.40; Sikich-21,100.00; Soccer 2000-11,355.50; Spillman Technologies-204,821.00; Sportsfields-7,958.00; St. Hugh Parish-3,342.50; Strand Associates-35,028.91; Henry Swade Plumbing-8,760.00; Testing Service-18,036.49; Texor Petroleum-96,036.35; Textron Financial-2,744.13; Treasurer, State of Illinois-85,499.84; Tri-River Police Training-5,675.00; Turf Professionals-41,874.23; United Radio Communications-6,245.01; United Rentals Highway-5,118.92; University of Illinois-4,810.53; URS-45,891.59; Verizon Wireless-9,259.52; Village of Lyons-4,554.82; Village of McCook-637,121.59; Village of North Riverside-40,571.70; Von Dreele-Freerksen-7,460.00; Warehouse Direct-28,490.18; Water Resources-22,725.82; Wednesday Journal-5,167.00; West Central Municipal-45,853.92; West Suburban Haz-Mat-5,064.20; West Town Refrigeration-27,245.29; Wholesale Direct-3,400.14; Word System-4,707.30.

**Sub Total \$ 8,448,374**

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

**Sub Total \$ 337,381**