

**ANNUAL TREASURER'S REPORT
RIVERSIDE TOWNSHIP
FISCAL YEAR ENDING MARCH 31, 2020**

REVENUES: Property Tax, \$1,255,503; Personal Property Tax, \$39,629; Interest, \$6,596; Donations, \$3,370; Other, \$16,524.

TOTAL REVENUES: \$1,321,622.

COMPENSATION DISBURSEMENTS: Total Gross Wages \$302,851.

Under \$25,000.00 L. Blauw, M. Clarke, M. Dropka, T. Heilenbach, B. Legan, K. Liesse, T. Lupfer.
\$25,000 to \$49,999.99 R. Kelly, A. Lutha, M. Miller, F. Sitkiewicz, V. Wilt.
\$50,000 to \$74,999.99 M. Iniguez.

EXPENDITURES IN EXCESS OF \$2,500:

Allied 100, LLC, \$3,146; Andersen Elevator Co, \$30,375; AT&T, \$3,542; Beds Plus Care, \$5,000; Best Buddies International, Inc., \$2,500; Blue Cross Blue Shield of Illinois, \$15,233; BSA, Pathway to Adventure Council, \$3,000; Business Card, \$18,252; Caselots, Inc. \$3,267; Comcast, \$6,189; Cougar A.D.V.A.N.C.E., \$3,000; Emergency Medical Products, Inc., \$3,413, Ernest Di Monte & Assoc., \$21,550; Garvey's Office Products, \$3,386; Grasso Graphics, \$8,589; Illinois Department of Employment Security, \$6,552; Illinois Municipal Retirement Fund, \$20,053; Internal Revenue, \$23,168; JJ Superior Metal Inc, \$3,500; LCW Coach LLC, \$3,680; Nicor, \$5,932; North Riverside Golden Agers, \$10,000; Jerry Owen, \$22,050; PeopleCare, Inc., \$10,000; Riverside Arts Center, \$8,300; Riverside Plumbing, \$9,052; Riverside Troop 24, \$5,000; Selden Fox LTD., \$8,400; Servpro of LaGrange Park/North Riverside, \$7,404; Signal 88 Security, LLC, \$11,716; Suburban Primary Care Health Care Council, \$5,000; The LeaderShop, \$5,000; U.S. Postmaster, \$4,075; Versatile Computer Services, Inc., \$7,504; via Digerati Marketing, \$15,680; Village of Riverside, \$7,183; Wednesday Journal, \$2,591; Flat Grant Aid, \$21,600; Emergency Assistance, \$6,425; Aging Care Connections, \$76,724; Community Support Services, \$49,228; Helping Hand Center, \$184,688; J. Labak, \$5,400; National Alliance on Mental Illness, \$31,000; Pillars Community Health, \$294,208; J. Shustitzky, \$9,375; J. Troiani, \$2,750; UCP Sequin Inc., \$30,000; Way Back Inn, \$15,000.

Other expenditures under \$2,500: \$62,079.

TOTAL EXPENDITURES: \$1,423,610.

**SCHEDULE OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
RIVERSIDE TOWNSHIP**

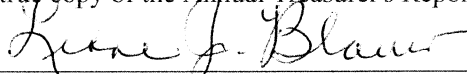
	General Town Fund	Community Mental Fund	General Assistance Fund
Cash Balance, March 31, 2019	\$ 795,570	\$ 523,453	\$ 327,514
Receipts	624,547	623,159	73,916
Disbursements	688,759	704,115	30,736
Cash Balance, March 31, 2020	<u>\$ 731,358</u>	<u>\$ 442,497</u>	<u>\$ 370,694</u>

Subscribed and sworn to this 25th day of September, 2020



Vera A. Wilt - Township Supervisor

I, Liane J. Blauw, Clerk of Riverside Township, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2020.



Liane J. Blauw - Township Clerk