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	$ 731,358	$ 442,497	$ 370,694

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

Vera A. Wilt

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

Liane J. Blauw - Township Clerk