

**ANNUAL TREASURER'S REPORT
RIVERSIDE TOWNSHIP
FISCAL YEAR ENDING MARCH 31, 2025**

REVENUES:

Property Tax	\$ 1,740,178		
Personal Property Tax	\$ 53,397	Donations	\$ 3,916
Interest	\$ 49,040	Other	\$ 6,475

TOTAL REVENUES: \$ 1,853,006

COMPENSATION DISBURSEMENTS:

TOTAL GROSS WAGES: \$ 333,504

Under \$25,000.00	J. Carroll Jr., M. Clarke, M. Decosola, T. Heilenbach, B. Legan, J. Price, J. Reyes Jr.
\$25,000 to \$49,999.99	K. Liesse, M. Miller, F. Sitkiewicz, N. Tagliola
\$50,000 to \$74,999.99	A. Lutha, V. Wilt

EXPENDITURES IN EXCESS OF \$2,500:

Aging Care Connections	85,266.00	Jerry Owen	17,450.00
Aldi	7,584.37	Jerry Owen Strength & Conditioning, Inc.	5,440.00
Allied Benefit Systems LLC	2,768.00	Nicor	5,052.83
Anderson Elevator Co	5,789.00	O, S, M, F, M, LTD	11,053.75
BEDS Plus Care, Inc.	5,000.00	Paychex EIB Invoice	11,992.65
Best Buddies International, Inc.	5,000.00	PeopleCare, Inc.	14,000.00
Blue Cross/Blue Shield of IL	31,915.95	Pillars	325,696.00
Business Card	19,159.59	Presence Behavioral Health	15,509.64
CaseLots, Inc.	4,035.23	Proven Business Systems	3,025.37
Comcast Business	10,067.09	Quill	2,974.31
Community Support Services	57,825.03	Riverside Arts Center	10,000.00
Costco	3,248.75	Riverside Arts Weekend	3,000.00
Emergency Assistance	17,597.22	Riverside Foods	2,660.85
Ernest Di Monte & Associates, LLC	26,215.00	Riverside Plumbing & HVAC, Inc.	12,242.00
F. Sitkiewicz	5,131.26	Seldon Fox	9,750.00
Flat Grant	92,400.00	Signal 88 Security LLC	15,431.05
Future Systems	8,058.00	Suburban Primary Hlth. Care Council	5,000.00
Grasso Graphics	5,895.19	Tamarack Consulting	11,000.00
Helping Hand Center	192,645.00	TOIRMA	22,936.00
Hinsdale Bank & Trust Co, N.A.	79,125.00	UCP Seguin	32,000.00
IMRF	23,050.01	US Postmaster	3,278.27
Internal Revenue Service	25,765.56	Way Back Inn	22,000.00
J. Lebak	5,400.00		

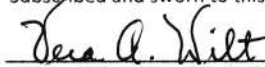
OTHER EXPENDITURES UNDER \$2,500: \$ 57,945

TOTAL EXPENDITURES: \$ 1,670,671

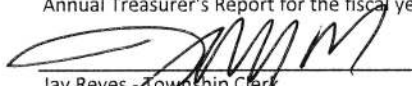
**SCHEDULE OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
RIVERSIDE TOWNSHIP**

	General Town Fund	Community Mental Health	General Assistance Fund
Fund Balance, March 31, 2024	\$ 583,086	\$ 231,967	\$ 380,983
Receipts	\$ 1,001,114	\$ 777,539	\$ 74,353
Disbursements	\$ 805,418	\$ 748,042	\$ 117,211
Fund Balance, March 31, 2025	<u>\$778,782</u>	<u>\$261,464</u>	<u>\$338,125</u>

Subscribed and sworn to this 29th day of September, 2025.


Vera A. Wilt - Township Supervisor

I, Jay Reyes, 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, 2025.


Jay Reyes - Township Clerk