ANNUAL TREASURER'S REPORT
RIVERSIDE TOWNSHIP
FISCAL YEAR ENDING MARCH 31, 2026

REVENUES:				
Property Tax	$ 2,091,011			
Personal Property Tax	$ 47,579	Donations	$ 7,493	
Interest	$ 34,131	Other	$ 7,485	

TOTAL REVENUES: $ 2,187,699

COMPENSATION DISBURSEMENTS:

TOTAL GROSS WAGES: $ 353,885

Under $25,000.00	J. Carroll Jr., M. Clarke, M. Decosola, T. Heilenbach, K. Navarro, J. Price, J. Reyes Jr.
$25,000 to $49,999.99	B. Legan, 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	85,766.00	Mary Jo Miller	5,127.58
Aldi	4,903.70	Nicor	8,090.89
Allied Benefit Systems LLC	2,963.00	O, M, F, M, LTD	4,716.25
Anderson Elevator Co	5,436.00	Paychex EIB Invoice	12,602.65
BEDS Plus Care, Inc.	5,000.00	PeopleCare, Inc.	14,000.00
Best Buddies International, Inc.	5,000.00	Pillars	313,789.00
Blue Cross/Blue Shield of IL	31,327.72	Presence Behavioral Health	16,000.00
Business Card	23,496.25	Quill	3,042.04
Canon Solutions America, Inc.	11,930.73	Record a Hit	3,700.00
CaseLots, Inc.	5,269.82	Riverside Arts Center	10,000.00
Comcast Business	11,094.42	Riverside Junior Woman's Charity	3,000.00
Community Support Services	66,121.00	Riverside Plumbing & HVAC, Inc.	4,802.00
Emergency Assistance	20,848.40	Seldon Fox	10,000.00
Ernest Di Monte & Associates, LLC	27,038.75	Signal 88 Security LLC	16,220.95
Flat Grant	102,600.00	Tamarack Consulting	12,000.00
Grasso Graphics	7,730.85	The Time Center	8,550.00
Helping Hand Center	197,912.00	Thrive	17,500.00
Hinsdale Bank & Trust Co, N.A.	96,546.67	TOIRMA	22,976.00
IMRF	27,292.88	UCP Seguin	33,400.00
Internal Revenue Service	27,328.13	US Postmaster	3,594.77
J Anderson Construction Inc.	11,496.94	Village of Riverside	12,525.00
J. Lebak	4,050.00	Way Back Inn	32,500.00
Jerry Owen Strength & Conditioning, Inc.	23,520.00	WSSRA	11,969.28

OTHER EXPENDITURES UNDER $2,500: $ 63,259

TOTAL EXPENDITURES: $ 1,801,924

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

	General Town Fund	Community Mental Health	General Assistance Fund
Fund Balance, March 31, 2025	$ 778,782	$ 261,464	$ 338,125
Receipts	$ 948,630	$ 1,171,888	$ 67,181
Disbursements	$ 884,539	$ 788,398	$ 128,987
Fund Balance, March 31, 2026	$842,873	$644,954	$276,319

Subscribed and sworn to this 6 th day of October, 2026.

Vera A. Wilt

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, 2026.

Jay Reyes - Township Clerk