



**Village of
Richton Park**

Treasurer's Report

Village of Richton Park

Fiscal Period: May 1, 2015 to April 30, 2016

Revenue Summary by fund type:

General Fund:

Property Taxes \$2,282,050.46; Intergovernmental \$2,461,713.19; Sales Tax \$884,192.81; Utility Tax \$1,597,464.70; Licenses and Permits \$707,784.27; Fines and Forfeitures \$404,707.24; Charges for Services \$669,568.13; Grants \$72,211.29; Investment Income \$3,085.03; Miscellaneous \$125.00

Total Revenues: \$9,082,902.12

Special Revenue Funds:

Intergovernmental \$28,780.45; Fines and Forfeitures \$62,904.53; Charges for Services \$27,949.13; Grants \$26,200; Investment Income \$300,833.77; Miscellaneous \$370,414.86

Total Revenues: \$817,082.74

Proprietary Funds:

Fines and Forfeitures \$42,600; Charges for Services \$2,687.46; Miscellaneous \$7,117; Water and Sewer Billing \$2,920,813.09; Refuse Billing \$1,044,712.43; Commuter Parking Permits \$250,430.57

Total Revenues: \$4,268,360.55

Fiduciary Funds:

Property Taxes \$591,376.95; Investment Income (\$92,772.02); Miscellaneous \$213,461.02

Total Revenues: \$712,065.95

TIF Bohlman Fund:

Property Taxes \$98,552.31

Total Revenues: \$98,552.31

TIF Lakewood Fund:

Property Taxes \$198,836.75; Investment Income \$49,185

Total Revenues: \$248,021.75

TIF Governors Sauk Trail Fund:

Property Taxes \$99,856.53; Investment Income \$36,702.86

Total Revenues: \$136,559.39

TIF Town Center Fund:

Property Taxes \$20,425.79

Total Revenues: \$20,425.79

Payments made to outside vendors May 1, 2015 through April 30, 2016

Vendors paid \$2,500 or more:

GENERAL FUND

AFSCME COUNCIL 31	\$	5,764.56
AIR ONE EQUIPMENT INC	\$	144,311.68
AMELIO BROS.	\$	3,260.97
ARAMARK UNIFORM SERVICES	\$	2,897.20
AT & T	\$	23,766.85
AT & T MOBILITY	\$	11,997.66
AVALON PETROLEUM	\$	53,900.04
CIVIC PLUS	\$	11,844.50
CLARK DIETZ INC	\$	32,769.49
CLERK OF THE CIRCUIT COURT	\$	10,145.00
COMED	\$	36,075.66
COMED	\$	29,072.67
COYS AUTO REBUILDERS	\$	2,685.49
DAVIS STAFFING	\$	34,556.77
DETAILED INSPECTION SERVICES,	\$	4,800.00
COOK COUNTY DEPARTMENT OF	\$	4,500.00
SHI INTERNATIONAL CORP	\$	2,890.00
EAGLE UNIFORM CO	\$	3,662.71
EMERALD DATA SOLUTIONS	\$	3,000.00
GEM BUSINESS FORMS INC	\$	4,011.88
GT & L INC	\$	16,303.00
GUARANTEED TECHNICAL SERVICES	\$	32,419.40
ICMA RETIREMENT	\$	62,218.37
IL FRATERNAL ORDER OF POLICE	\$	4,622.50
INTERSTATE BILLING SERVICE,INC	\$	27,969.86
MARTIN IMPLEMENT SALES INC	\$	4,525.59
MARTIN WHALEN OFFICE SOLUTIONS	\$	8,252.52
MEDICAL REIMBURSEMENT SERVICE	\$	9,765.00
MENARDS	\$	4,897.73
METLIFE	\$	56,322.83
MICHAEL F.CARROLL	\$	4,147.50
MR DUCT INC	\$	4,560.00
MUNICIPAL SYSTEMS, INC.	\$	5,332.50

NATIONWIDE RETIREMENT	\$ 26,646.00
NORTH EAST MULTI	\$ 3,835.00
OELSON & STERK LTD	\$ 8,778.75
OFFICE TEAM	\$ 28,129.38
OHERRON COMPANY INC	\$ 4,832.83
ONSITE COMMUNICATIONS USA INC.	\$ 4,287.00
PAW PALACE	\$ 5,500.00
PRIDE CLEANERS	\$ 3,373.84
PUBLIC SAFETY DIRECT,INC	\$ 9,215.40
Q'S CLEANING SERVICES,INC	\$ 3,752.00
RICHARD REINBOLD	\$ 3,513.04
ROSENTHAL MURPHEY COBLENTZ	\$ 59,656.17
SAMS CLUB DIRECT	\$ 6,021.00
SOUTH SUBURBAN MAYORS &	\$ 24,837.00
SOUTHCOM	\$ 343,531.00
SOUTHWEST TOWN MECHANICAL	\$ 2,629.00
STATE OF ILLINOIS COMPTROLLER	\$ 5,000.00
SUTTON FORD	\$ 6,810.66
TASER INTERNATIONAL	\$ 12,602.00
TERRY'S FORD LINCOLN MERCURY	\$ 5,738.03
THE COP FIRE SHOP	\$ 4,880.72
TOTALFUNDS BY HASLER	\$ 4,000.00
TUSCANY FALLS	\$ 3,206.25
UNITED HEALTH CARE INSURANCE	\$ 411,657.86
US AUTO FORCE	\$ 3,328.41
US BANK EQUIPMENT FINANCE	\$ 4,506.16
VILLAGE OF RICHTON PARK	\$ 101,139.49
VILLAGE OF RICHTON PARK	\$ 12,474.29
WAREHOUSE DIRECT	\$ 12,196.81
WEBQA,INC	\$ 6,540.00
WHOLESALE DIRECT INC	\$ 4,828.29
WIPFLI LLP	\$ 38,500.00
WORKING WELL	\$ 3,360.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 161,783.11
TOTAL	\$ 2,008,339.42

PARKS AND RECREATION

CINTAS CORPORATION #319	\$ 3,587.69
ILLINOIS CENTRAL SCHOOL BUS	\$ 4,662.00

IMPRESS PRINTING & DESIGN	\$	3,855.38
INDIANA BEACH	\$	3,294.97
MATTESON ELEMENTARY	\$	2,500.00
MATTESON PARKS & REC DEPT	\$	2,880.00
Q'S CLEANING SERVICES,INC	\$	2,550.00
SOUTH SUBURBAN SPECIAL	\$	17,338.00
SOUTHWEST TOWN MECHANICAL	\$	2,858.50
WUNDERLICH DOORS, INC.	\$	2,862.02
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	46,344.99
TOTAL	\$	<u>92,733.55</u>

FLEMING SCHOLARSHIP

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	<u>9,087.25</u>
TOTAL	\$	9,087.25

MOTOR FUEL TAX

CARGILL, INCORPORATED	\$	27,341.87
CLARK DIETZ INC	\$	9,360.00
COOK COUNTY TREASURER	\$	6,361.57
MEADE ELECTRIC COMPANY	\$	9,368.40
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	<u>3,721.03</u>
TOTAL	\$	<u>56,152.87</u>

ADMINISTRATIVE SEIZURE

TASER INTERNATIONAL	\$	10,000.00
TERRY'S FORD LINCOLN MERCURY	\$	27,690.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	<u>500.00</u>
TOTAL	\$	38,190.00

FOREIGN FIRE INSURANCE

DREAM SEAT	\$	4,032.85
ROGUE FITNESS	\$	6,668.68
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	<u>786.79</u>
TOTAL	\$	11,488.32

CPR CLASSES

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 491.45
TOTAL	\$ 491.45

CDBG

M & J UNDERGROUND INC	\$ 108,118.15
TOTAL	\$ 108,118.15

CPL OPERATING FUND

COMED	\$ 3,595.51
SCOT DECAL COMPANY	\$ 5,660.00
TOTAL	\$ 9,255.51

REFUSE

HOMEWOOD DISPOSAL SERVICE, INC	\$ 275,618.16
REFUSE	
REPUBLIC SERVICES	\$ 24,129.07
TOTAL	\$ 299,747.23

SEWER & WATER OPERATING

AVALON PETROLEUM	\$ 4,569.56
CLARK DIETZ INC	\$ 13,667.50
COMED	\$ 26,364.13
DYNEGY ENERGY SERVICES	\$ 6,209.15
HD SUPPLY WATERWORKS	\$ 7,310.78
MORTON SALT, INC (MSI)	\$ 89,429.68
NICOR GAS	\$ 4,768.16
POSTMASTER RICHTON PARK	\$ 4,038.85
UNITED LABORATORIES	\$ 3,298.62
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 19,706.96
TOTAL	\$ 179,363.39

CAPITAL PROJECTS

AXIS CAPITAL INC	\$ 13,832.72
PRODUCTION DISTRIBUTION	\$ 25,000.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 705.25
TOTAL	\$ 39,537.97

TIF BOHLMAN

GMT LLC	\$	2,670.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	37.50
TOTAL	\$	<u>2,707.50</u>

TIF LAKEWOOD

CLARK DIETZ INC	\$	3,327.57
COOK COUNTY TREASURER	\$	6,870.14
GMT LLC	\$	8,020.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	1,756.88
TOTAL	\$	<u>19,974.59</u>

TIF GOVERNORS/SAUK TRAIL

COOK COUNTY TREASURER	\$	15,752.84
TIF GOVERNORS/SAUK TRAIL		
GMT LLC	\$	2,670.00
JORGE REYES	\$	3,600.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	593.20
TOTAL	\$	<u>22,616.04</u>

TIF TOWN CENTER

GMT LLC	\$	2,670.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	187.50
TOTAL	\$	<u>2,857.50</u>

TIF SAUK WEST

GMT LLC	\$	2,670.00
ROSENTHAL MURPHEY COBLENTZ	\$	7,166.87
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	2,293.66
TOTAL	\$	<u>12,130.53</u>

Salaries and Wages paid to employees May 1, 2015 through April 30, 2016

Gross Amount under \$25,000:

ALEXANDER, JULIAN	CERRITO, CHRIS	HOLDEN, MONICA
ANTONIAZZI, BARRY	CERRITO, DUANE	HOPMAN, KENNETH
AREVALO, PRISMA	CLAY, DONNY	HOWELL, SHEILA
ARIAS, TANYA	COLEMAN, BRIAN	ISAAC, BRANDON
ARTIS, JENNIFER	COOK, JEFFREY	JACKSON, ANDRE D
AUMOCK, SHOSHANNAH	COOK, MICHAEL	JACKSON, KHRISTAL
BABKA, VALERIE	COTTON, SIERRA	JOHNSON, DELICIA
BAKER, ADAM	DEBOER, DONALD	JOHNSON, KATRINA S
BAKER, MALAYSIA	DIGBY, EARL	JOHNSON, KIARA
BAVA, VINCENT	ECHOLS, TERRELL	KLIMAITIS, GEORGE D
BECK, JOHN	ELOBY, CAROLYN	LARKIN, ALEXIS
BENDER, BRYANT	ELYYAM, HAYTHAM	LOVE, JAMYE
BLACK, CHRISTOPHER	FELTON, LASHUNDA	LYTLE, TAYLOR
BLAYLOCK, GLEN	FRANKLIN, STEPHANIE	MADONIA, MARK
BOWEN, JIMMIE	GANZ, CHRISTOPHER	MAY, PRIM A
BROWN, AMANDA	GRAY, JOSEPH	MCFARLAND, JAMES
BROWN, MELVIN	GREEN, NICOLE	MCKENDRY, JOHNATHAN
BROWN, TORRIE	GUSTAFSON, RONALD K	MULVIHILL, NANCY
BURCZAK, DAVID	HALE, NICHOLAS	MURMANN, VINCENT J
BUTLER, CYNTHIA	HALL, ANDRE	MURPHY, JORDAN
CAIN, RICHARD	HEDGEPEETH, ALONZO R	NAGLE JR, GEORGE
CALUNGCAGUIN, EDMUNDJON	HINTON, TACAILA	NAGLE, GEORGE C
CANADY, JOSEPH	HISEL, PATRICK	NOVAK, WILLIAM
	HOLDEN, BRIANA	NOVOSEL, MATTHEW

PETERLIN, MICHAEL	RUFFIN, ALONZO	URZENDOWSKI, MICHAEL
RAMSEY, ELAINE	SMITH, ASHLEY N	WASHINGTON, TINA
REINBOLD, RICHARD P	SPATHIS, SPENCER G	WELCH, NICOLE
REINBOLD, ROBERT E	STROUD-WILLIAMS, SHARON	WHITE, DIONNA
RICHARDSON, PHILIP	THOMAS, BRITTANY	WILEY, JESSINA L
RICHIE, KEVIN	THUNHERST, CHRISTOPHER	WILLIAMS, TIANA
ROBINSON, MANUEL	TROTTER, PHILLIP	YOUNG, STANLEY R
ROBINSON, RON	TURNER, JUVON	YOUNG, STEPHEN
ROE, KEVIN		ZIMMERMANN, ROBERT

Gross Amount \$25,000-\$49,999

ALLEN, SCOT L	MCMULLAN, TAMMY	SIMMONS, MATTHEW
ANIFER, ANDREW	NORRIS, JILL	SOLICK, CRAIG R
BITTINGER, HAROLD	NORWOOD-BAKER, SHARITA	STEWART, PATRICIA
BREI, ROBERT W	NOVOSEL, PAUL	STURDIVANT, CRYSTAL
CLARK-WELLS, SARA	NYHANNA, JOY	VANDERJACK, MATTHEW
DAVIS, VICKI	PEPE, DOUGLAS J	VILLARREAL, MARY
DRUMMOND-NEAL, OUIDA	POST, ROXANNE	VLAHAKIS, ELIZABETH
HARRIS, ALYSIA	RATH, THOMAS	WAADE, BALCARI
HUBBARTT, TYLER	RAY, ADAM	WALLS, EARNEST
JOHNSTON, THOMAS	REPOSA, JOHN D	WILEY, ERIC R
JORDAN, CAMBRIA	ROBINSON, GENEEN	WILKERSON, DAVIA
KENNEDY, WILLIAM J	ROSS, JIMMY L	ZAMBRANO, ANGELA C
LUDWIG, MIKE	SCHOELING, JEFFREY S	ZUREK, VIRGINIA
MARTELLO, MATTHEW	SHAW, WILLIAM	

Gross Amount \$50,000-\$74,999

BEDFORD, KISHAWN	DAHLBERG, RYAN	MATTHEY, NANCY J
BEGLAU, KRISTEN	DANKOWSKI, BRAD	RAMIREZ, HECTOR
BLOOD, CALEB	DERRICK, DANNY	TRAVIS, BRIAN
BROOKS, VERA	DIERCOUFF, KATHRYN	WILEY JR, ERIC
CHAPIN, KEVIN	HOGAN, LEO	WILLIAMS, AUSTRALIA
CROSS, JAMES	MARGULIN, BRANDI	

Gross Amount \$75,000-\$99,999

CREMENT, JOSEPH	HODGES, PAUL V	NIEUKIRK, DOUGLAS G
DEREWONKO, ANDREW	IMMORMINO, ANTHONY	RANK, JASON M
GERICKE, CLINT M	JACKSON, DAVID	SEVIER, DAVID
GERLACH, RICHARD A	JONES, KRISTOPHER	STEELE, BRIAN
GOBEL, LAWRENCE	MIRAMONTES, GILBERTO	WILSON, RODNEY O

Gross Amount \$100,000-\$124,999

ANDERSON, BRIAN
BLOOM, KENNETH
DAVIS, ORLANDO
GALVAN, JAMES
OWENS, RODNEY
SEEWOOD, DE'CARLON
STOCKSTELL, REGAN
WILLIAMS, ELVIA P
YOUNG, MATTHEW

TREASURER'S REPORT-VILLAGE OF RICHTON PARK
FISCAL YEARS 5/1/15-4/30/16

Revenue:	General	Special Revenue	Proprietary	Fiduciary	TIF Bohlman	TIF Lakewood	TIF Gov/Sauk	TIF Towncenter
Property Tax	\$ 2,282,050.46	\$ -	\$ -	\$ 591,376.95	\$ 98,552.31	\$ 198,836.75	\$ 99,856.53	\$ 20,425.79
Intergovernmental	\$ 2,461,713.19	\$ 28,780.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 884,192.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Tax	\$ 1,597,464.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 707,784.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 404,707.24	\$ 62,904.53	\$ 42,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 669,568.13	\$ 27,949.13	\$ 2,687.46	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 72,211.29	\$ 26,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 3,085.03	\$ 300,833.77	\$ -	\$ (92,772.02)	\$ -	\$ 49,185.00	\$ 36,702.86	\$ -
Miscellaneous	\$ 125.00	\$ 370,414.86	\$ 7,117.00	\$ 213,461.02	\$ -	\$ -	\$ -	\$ -
Water Billing	\$ -	\$ -	\$ 2,920,813.09	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Billing	\$ -	\$ -	\$ 1,044,712.43	\$ -	\$ -	\$ -	\$ -	\$ -
CPL Parking Permits	\$ -	\$ -	\$ 250,430.57	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 9,082,902.12	\$ 817,082.74	\$ 4,268,360.55	\$ 712,065.95	\$ 98,552.31	\$ 248,021.75	\$ 136,559.39	\$ 20,425.79
Expenditures:	\$ 7,606,784.29	\$ 552,733.64	\$ 3,689,791.44	\$ 1,226,232.82	\$ 69,798.44	\$ 255,687.03	\$ 297,967.18	\$ 25,601.25
Previous Year Fund Balance	\$ 611,397.73	\$ (482,145.71)	\$ (158,510.91)	\$ 804,199.23	\$ (219,324.68)	\$ (455,912.46)	\$ (179,422.58)	\$ -
Change in Fund Balance	\$ 864,720.10	\$ 746,494.81	\$ 737,080.02	\$ (1,318,366.10)	\$ 248,078.55	\$ 448,247.18	\$ 18,014.79	\$ (5,175.46)
Current Year Ending Fund Balance	\$ 1,476,117.83	\$ 264,349.10	\$ 578,569.11	\$ (514,166.87)	\$ 28,753.87	\$ (7,665.28)	\$ (161,407.79)	\$ (5,175.46)



Village of Richton Park

CERTIFICATION

I, David Sevier, Treasurer for the Village of Richton Park, do hereby certify that the annual Treasurer's Report for the fiscal year ending April 30, 2016, is prepared in accordance with Illinois state statutes and is correct to the best of my knowledge.

A handwritten signature in black ink, appearing to read 'David Sevier', written over a horizontal line.

David Sevier, Treasurer



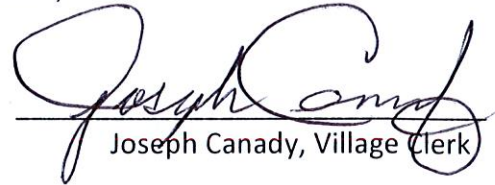
Village of Richton Park

CERTIFICATION

I, Joseph Canady, do hereby certify that I am the duly elected and qualified Village Clerk of the Village of Richton Park, Cook County, Illinois; and as such am the keeper of the records, paper, and documents of said Village.

I do hereby further certify that the attached documents are, to the best of my knowledge, a true and correct copy as filed by the Treasurer of the Village of Richton Park, of the Treasurer's Report for the fiscal year beginning May 1, 2015 and ending April 30, 2016.

In witness whereof, I have hereunto affixed my hand and corporate seal of the Village of Richton Park, Cook County, Illinois, this 24 day of October, 2016.


Joseph Canady, Village Clerk

Chicago Tribune

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Order ID: 4529005

* Agency Commission not included

GROSS PRICE * : \$17.52

PACKAGE NAME: IL Govt Legal Daily Southtown

Product(s): SubTrib_Daily Southtown, Publicnotices.com, classified.chicagotribune.com

AdSize(s): 1 Column,

Run Date(s): Thursday, October 20, 2016

Color Spec. B/W

Preview

LEGAL NOTICE

The Annual Treasurer's Report for the Village of Richton Park, IL for fiscal year 2016 (audited by Wipfli) will be available for viewing via the website at www.richtonpark.org or for a hard copy you can pick up at the Village Hall, 4455 Sauk Trail, Richton Park, IL. M 9-8pm, T-F 9-5pm. Sat 9-Noon.
October 20, 2016 4529005