



**Village of
Richton Park**

Treasurer's Report

Village of Richton Park

Fiscal Period: May 1, 2016 to April 30, 2017

Revenue Summary by fund type:

General Fund:

Property Taxes \$2,659,362.60; Intergovernmental \$1,699,602.15; Sales Tax \$1,158,034.69; Utility Tax \$1,103,671.37; Licenses and Permits \$652,859.95; Fines and Forfeitures \$408,242.07; Charges for Services \$636,049.22; Grants \$215,587.95; Investment Income \$1,115.44; Miscellaneous \$159,063.55

Total Revenues: \$8,693,588.99

Special Revenue Funds:

Property Taxes \$95,900.00; Intergovernmental \$358,453.47; Fines and Forfeitures \$64,555.14; Charges for Services \$4,239.17; Grants \$364,035.76; Investment Income \$908.15; Miscellaneous \$231,016.04

Total Revenues: \$1,119,107.73

Proprietary Funds:

Fines and Forfeitures \$47,610.00; Charges for Services \$315.60; Miscellaneous \$2,994.00; Water and Sewer Billing \$2,731,914.27; Refuse Billing \$980,493.09; Commuter Parking Permits \$253,658.41

Total Revenues: \$4,016,985.37

Fiduciary Funds:

Property Taxes \$533,182.14; Investment Income \$1,087,801.39; Miscellaneous \$228,449.81

Total Revenues: \$1,849,433.34

TIF Bohlman Fund:

Property Taxes \$96,567.02

Total Revenues: \$96,567.02

TIF Lakewood Fund:

Property Taxes \$3.98; Investment Income \$11,650

Total Revenues: \$11,653.98

TIF Governors Sauk Trail Fund:

Property Taxes \$104,078.56; Investment Income \$34,414.38

Total Revenues: \$138,492.94

TIF Town Center Fund:

Property Taxes \$33,369.37

Total Revenues: \$33,369.37

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

Vendors paid \$2,500 or more:

GENERAL FUND

A5 GROUP INC.	\$	3,375.00
ADP COMMERCIAL LEASING LLC	\$	5,472.00
AFSCME COUNCIL 31	\$	13,823.30
AIR ONE EQUIPMENT INC	\$	150,941.13
ALPHA BUILDING MAINTENANCE	\$	10,417.95
AMELIO BROS.	\$	3,260.97
AMERICAN LEGAL PUBLISHING CORP	\$	2,595.10
ARAMARK UNIFORM SERVICES	\$	7,362.42
ARNIE BAUER	\$	3,189.61
AT & T	\$	55,619.84
AT & T MOBILITY	\$	22,213.11
AVALON PETROLEUM	\$	123,923.05
BLACK DOG PETROLEUM	\$	8,176.71
BLUE CROSS BLUE SHIELD OF ILL	\$	458,951.93
BOUND TREE MEDICAL	\$	3,691.91
BRACKMAN & COMPANY	\$	2,614.09
CARROT-TOP INDUSTRIES	\$	3,177.66
CDS OFFICE TECHNOLOGIES	\$	8,128.00
CHAMPION SPORTSWEAR	\$	2,783.55
CHICAGO SOUTHLAND ECONOMIC	\$	5,750.00
CINTAS CORPORATION #319	\$	9,770.08
CIVIC PLUS	\$	12,355.29
CLARK DIETZ INC	\$	99,849.49
CLERK OF THE CIRCUIT COURT	\$	19,775.00
COMCAST	\$	4,597.40
COMED	\$	71,013.60
COMED	\$	60,576.32
COMPLETE TEMPERATURE SYSTEMS	\$	12,841.69
COOK COUNTY DEPARTMENT	\$	6,700.00
COOK COUNTY RECORDER OF DEEDS	\$	3,880.00
COUNTY OF COOK ILLINOIS	\$	3,267.00
COYS AUTO REBUILDERS	\$	8,083.22
DACAV INDUSTRIES-SIGN DIVISION	\$	4,094.98
DANNY FLINN	\$	4,830.00
DAVIS STAFFING	\$	68,840.00
DEARBORN NATIONAL LIFE INS. CO	\$	10,910.43
DETAILED INSPECTION SERVICES,	\$	6,120.00
COOK COUNTY DEPARTMENT OF	\$	4,500.00

EAGLE UNIFORM CO	\$	7,033.22
EMERALD DATA SOLUTIONS INC	\$	3,000.00
EMILS TIRES	\$	4,725.50
FEDERAL EXPRESS	\$	3,597.77
GEM BUSINESS FORMS INC	\$	4,011.88
GIANT	\$	14,507.00
FIRST COMMUNICATIONS,LLC	\$	5,214.14
GREAT WEST	\$	5,090.80
GT & L INC	\$	37,227.24
GUARANTEED TECHNICAL SERVICES	\$	66,331.90
HARRIS COMPUTER SYSTEMS	\$	14,910.70
HL LANDSCAPE	\$	5,200.00
ICMA RETIREMENT	\$	140,959.03
IL FRATERNAL ORDER OF POLICE	\$	10,728.50
ILL FIRE & POLICE EQUIPMENT	\$	17,274.20
ILLINOIS SPECIAL OLYMPICS	\$	3,287.17
IMPRESS PRINTING & DESIGN	\$	5,291.50
INDUSTRIAL ORGANIZATIONAL	\$	8,002.58
INTEGRAL FLOORING SYSTEMS, INC	\$	3,130.40
INTERGOV RISK MGMT AGENCY	\$	166,794.97
INTERSTATE BILLING SERVICE,INC	\$	27,969.86
INTERSTATE BATTERY SYSTEM OF	\$	4,065.76
JCM UNIFORMS	\$	8,021.01
KIMBALL MIDWEST	\$	4,148.95
KINZLER JANITORIAL SERVICES LL	\$	2,625.00
LAUTERBACK & AMEN ,LLP	\$	2,600.00
LEWIS PAPER	\$	2,880.38
LEXIPOL	\$	7,215.00
LOOKSWELL PAINTING	\$	4,920.00
MACK INDUSTRIES	\$	5,000.00
MARTIN IMPLEMENT SALES INC	\$	10,565.45
MARTIN WHALEN OFFICE SOLUTIONS	\$	9,103.23
MED TECH RESOURCES	\$	2,808.31
MEDICAL REIMBURSEMENT SERVICE	\$	26,258.00
MENARDS	\$	9,895.78
METLIFE	\$	96,266.38
MICHAEL F.CARROLL	\$	10,946.25
MICHAEL'S UNIFORM COMPANY	\$	3,731.37
MINER ELECTRONICS CORP	\$	12,277.26
MR DUCT INC	\$	4,560.00
MUNICIPAL SYSTEMS, INC.	\$	12,502.50
NATIONWIDE RETIREMENT	\$	61,652.00
NORTH EAST MULTI	\$	4,265.00
ODELSON & STERK LTD	\$	20,776.25
OFFICE TEAM	\$	37,576.54

OHERRON COMPANY INC	\$	7,670.00
ONSITE COMMUNICATIONS USA INC.	\$	5,795.00
OPENGOV INC.	\$	7,000.00
OVERDOORS OF ILLINOIS	\$	2,844.50
PAW PALACE	\$	5,500.00
PRIDE CLEANERS	\$	8,312.07
PUBLIC SAFETY DIRECT,INC	\$	16,026.62
Q'S CLEANING SERVICES,INC	\$	4,871.00
RDJ SPECIALITIES INC	\$	2,607.69
READY REFRESH	\$	3,476.08
RED WING SHOE STORE	\$	2,911.36
RICH TOWNSHIP TRANSPORTATION	\$	4,336.80
RICHARD REINBOLD	\$	3,839.70
RIGHTON PARK FIREFIGHTERS	\$	5,510.00
ROBERT E HAMILTON CONSULTING	\$	12,346.21
ROSENTHAL MURPHEY COBLENTZ	\$	163,571.24
RUSSO POWER EQUIPMENT	\$	3,634.19
S&K SECURITY CORP	\$	2,883.46
SAMS CLUB DIRECT	\$	11,148.99
SANTA FE LANDSCAPING & NURSERY	\$	10,450.00
SCOT DECAL COMPANY	\$	3,694.50
SHI INTERNATIONAL CORP	\$	77,955.81
SITEIMPROVE INC.	\$	2,904.11
SOUTH OAK DODGE	\$	3,052.68
SOUTH SUBURBAN MAYORS &	\$	26,649.50
SOUTHCOM	\$	569,867.50
SOUTHWEST TOWN MECHANICAL	\$	8,380.00
STANDARD EQUIPMENT CO	\$	6,539.58
STAR UNIFORM	\$	3,179.03
STATE CHEMICAL SOLUTIONS	\$	2,951.16
STATE OF ILLINOIS COMPROLLER	\$	5,000.00
SUTTON FORD	\$	26,712.42
TASER INTERNATIONAL	\$	12,602.00
TEMPLE DISPLAY LTD	\$	6,481.60
TERRY'S FORD LINCOLN MERCURY	\$	7,179.46
THE COP FIRE SHOP	\$	9,537.77
THOMPSON ELEVATOR INSPECTION	\$	5,211.00
TOM'S TRUCK REPAIR	\$	3,737.39
TOTALFUNDS	\$	10,111.94
TRACK 'N TRAP	\$	5,600.00
TRI ELECTRONICS	\$	2,942.00
TUSCANY FALLS	\$	7,123.45
UNITED HEALTH CARE INSURANCE	\$	497,189.35
UNIVERSITY OF ILLINOIS	\$	3,020.00
US AUTO FORCE	\$	5,189.19

US BANK EQUIPMENT FINANCE	\$ 9,025.53
VERIZON WIRELESS	\$ 18,333.64
VILLAGE OF RICHTON PARK	\$ 17,794.78
VILLAGE OF RICHTON PARK	\$ 217,010.64
VILLAGE OF RICHTON PARK	\$ 31,134.50
VISION SERVICE PLAN (IL)	\$ 4,898.03
WAREHOUSE DIRECT	\$ 33,496.10
WEBQA,INC	\$ 6,540.00
WHOLESALE DIRECT INC	\$ 6,833.37
WILCO FIRE CHIEF'S ASSOCIATION	\$ 3,000.00
WIPFLI LLP	\$ 68,000.00
WORKING WELL	\$ 6,772.00
EXPENSE DISBURSEMENTS UNDER 2,5	\$ 217,947.63
TOTAL	\$ 4,464,753.18

PARKS AND RECREATION

ANTHONY D HARRIS	\$ 3,500.00
ARAMARK UNIFORM SERVICES	\$ 2,947.42
CINTAS CORPORATION #319	\$ 3,587.69
COCACOLA	\$ 2,810.28
ILLINOIS CENTRAL SCHOOL BUS	\$ 7,900.50
IMPRESS PRINTING & DESIGN	\$ 8,619.48
INDIANA BEACH	\$ 3,294.97
MATTESON ELEMENTARY	\$ 3,900.00
MATTESON PARKS & REC DEPT	\$ 2,880.00
Q'S CLEANING SERVICES,INC	\$ 2,550.00
RANDALL WHITE JR	\$ 2,500.00
RAYSEAN MOBLEY	\$ 3,592.50
SAMS CLUB DIRECT	\$ 3,486.98
SOUTH SUBURBAN SPECIAL	\$ 34,619.00
SOUTHWEST TOWN MECHANICAL	\$ 2,858.50
SPORTSFIELD, INC	\$ 2,600.00
TOTAL PACKAGE MARTIAL ARTS	\$ 6,288.00
WUNDERLICH DOORS, INC.	\$ 2,862.02
EXPENSE DISBURSEMENTS UNDER 2,5	\$ 57,457.89
TOTAL	\$ 158,255.23

FLEMING SCHOLARSHIP

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 9,258.25
TOTAL	\$ 9,258.25

DRUG ASSET SEIZURE

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 730.00
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TOTAL \$ 730.00

MOTOR FUEL TAX

AIDE RENTALS & SALES \$ 3,937.50
CARGILL, INCORPORATED \$ 70,827.54
CLARK DIETZ INC \$ 64,932.52
COOK COUNTY TREASURER \$ 4,542.87
COOK COUNTY DEPARMENT OF \$ 4,504.37
COOK COUNTY TREASURER \$ 3,842.37
COOK COUNTY TREASURER \$ 6,361.57
GALLAGHER MATERIALS INC \$ 4,864.62
IROQUOIS PAVING CORP \$ 191,110.80
MEADE ELECTRIC COMPANY \$ 20,184.70
TRAFFIC CONTROL & PROTECTION \$ 3,269.15
TREASURER, STATE OF ILLINOIS \$ 19,033.46
EXPENSE DISBURSEMENTS UNDER 2,500.00 \$ 5,367.68

TOTAL \$ 402,779.15

ADMINISTRATIVE SEIZURE

TASER INTERNATIONAL \$ 10,000.00
TERRY'S FORD LINCOLN MERCURY \$ 27,690.00
EXPENSE DISBURSEMENTS UNDER 2,500.00 \$ 2,250.00

TOTAL \$ 39,940.00

FOREIGN FIRE INSURANCE

DREAM SEAT \$ 4,032.85
ROGUE FITNESS \$ 6,668.68
EXPENSE DISBURSEMENTS UNDER 2,500.00 \$ 3,006.19

TOTAL \$ 13,707.72

CPR CLASSES

EXPENSE DISBURSEMENTS UNDER 2,500.00 \$ 1,051.85

TOTAL \$ 1,051.85

CDBG

CLARK DIETZ INC \$ 8,992.50
M & J UNDERGROUND INC \$ 403,045.00

TOTAL \$ 412,037.50

CPL OPERATING FUND

COMED \$ 8,593.46

HL LANDSCAPE	\$ 5,195.00
IROQUOIS PAVING CORP	\$ 46,700.00
SCOT DECAL COMPANY	\$ 11,420.00
TOTAL PARKING SOLUTIONS	\$ 12,410.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 2,634.06
TOTAL	\$ 86,952.52

REFUSE

HOMEWOOD DISPOSAL SERVICE, INC	\$ 728,597.54
REPUBLIC SERVICES	\$ 43,382.82
TOTAL	\$ 771,980.36

SEWER & WATER OPERATING

ALEXANDER CHEMICAL CORPORATION	\$ 6,374.00
AVALON PETROLEUM	\$ 10,511.09
CHICAGO METROPOLITAN	\$ 4,000.00
CHICAGO HEIGHTS CARRIER	\$ 2,578.66
CLARK DIETZ INC	\$ 56,272.50
CLARKE AQUATIC SERVICES INC	\$ 8,225.00
COMED	\$ 65,106.86
DLJ TRUCKING	\$ 4,140.25
DYNEGY ENERGY SERVICES	\$ 6,209.15
EJ USA, INC	\$ 4,826.44
ETP LABS INC	\$ 3,058.00
HD SUPPLY WATERWORKS LTD	\$ 21,817.25
MORTON SALT, INC	\$ 220,748.60
NICOR GAS	\$ 19,420.47
PHILIP OWEN	\$ 3,573.20
POSTMASTER RICHTON PARK	\$ 7,286.53
M.E. SIMPSON CO., INC.	\$ 2,690.00
TRI-R SYSTEMS INCORPORATED	\$ 4,700.00
UNITED LABORATORIES	\$ 10,013.81
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 32,171.23
TOTAL	\$ 493,723.04

POLICE PENSION

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 1,751.08
TOTAL	\$ 1,751.08

CAPITAL PROJECTS

AXIS CAPITAL INC	\$ 13,832.72
CLARK DIETZ INC	\$ 5,324.00

INTERSTATE EMERGENCY VEHICLES	\$ 10,051.05
PRODUCTION DISTRIBUTION	\$ 25,000.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 705.25
TOTAL	\$ 54,913.02

TIF BOHLMAN

FIFTH THIRD BANK	\$ 68,174.55
GMT LLC	\$ 4,470.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 37.50
TOTAL	\$ 72,682.05

TIF LAKEWOOD

ATWATER REALTY CORPORATION	\$ 41,308.00
CLARK DIETZ INC	\$ 4,497.35
CONSERVATION DESIGN FORUM, INC	\$ 4,200.00
COOK COUNTY TREASURER	\$ 68,121.31
GMT LLC	\$ 16,820.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 4,152.17
TOTAL	\$ 139,098.83

TIF GOVERNORS/SAUK TRAIL

COOK COUNTY TREASURER	\$ 29,359.18
GMT LLC	\$ 11,470.00
JORGE REYES	\$ 7,050.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 2,357.65
TOTAL	\$ 50,236.83

TIF TOWN CENTER

GMT LLC	\$ 10,470.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 1,787.50
TOTAL	\$ 12,257.50

TIF SAUK WEST

GMT LLC	\$ 15,585.97
KANE MCKENNA & ASSOC	\$ 3,847.40
ROSENTHAL MURPHEY COBLENTZ	\$ 7,639.37
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 2,666.26
TOTAL	\$ 29,739.00

Salaries and Wages paid to employees May 1, 2016 through April 30, 2017

Gross Amount under \$25,000:

ALEXANDER, JULIAN	CANADY, JOSEPH	HINTON, TACAILA
ANTONIAZZI, BARRY	CARTER, TIMOTHY	HISEL, PATRICK
ARIAS, TANYA	CAYTON, KYLE	HOLDEN, BRIANA
ARTIS, JENNIFER	CERRITO, CHRIS	HOLDEN, MONICA
ASHLEY, DENISE	CERRITO, DUANE	JACKSON, ANDRE D
ASHMORE, TAYLOR	CHAPMAN, MARCUS	JOHNSON, KIARA
AUMOCK, SHOSHANNAH	CLAY, DONNY	KAMINSKI, NICHOLAS
BABKA, VALERIE	COLEMAN, ALLEN	KELLEY, BRANDON
BARNES, RAVEN	COLEMAN, BRIAN	KLIMAITIS, GEORGE D
BARRETT, LINDA	COOK, ALEXANDER	LOVE, JAMYE
BAVA, VINCENT	COOK, JEFFREY	MADISON, DARIUS
BEAUCHAMP, MARISSA	COOK, MICHAEL	MADONIA, MARK
BECK, JOHN	DAMPIER, DEBRA	MARTELLO, MATTHEW
BLACK, CHRISTOPHER	DAVIS, DAWN	MARINO, LUCAS
BLAYLOCK, GLEN	DAVIS, VICKI	MAY, PRIM A
BROWN, MELVIN	DEBOER, DONALD	MCMULLAN, VICTOR
BROWN, TORRIE	DEES, STEVEN	MOORE, JORDYN
BURCZAK, DAVID	ECHOLS, TERRELL	MULVIHILL, NANCY
BURGS, DONAVAN	ELOBY, CAROLYN	NAGLE JR, GEORGE
BUSH, ROBERT	FRANKLIN, STEPHANIE	NELSON, BRITTANY
BUTLER, CYNTHIA	GANZ, CHRISTOPHER	NOVAK, WILLIAM
CAIN, RICHARD	HALL, ANDRE	PADILLA, ANTHONY
CALUNGCAGUIN, EDMUNDJON	HAMMOND, MARK	PETERLIN, MICHAEL
	HARRIS, JORDAN	POLLACK, DAVID

REINBOLD, RICHARD P
REINBOLD, ROBERT E
RICHARDSON, PHILIP
RICHIE, KEVIN
ROBINSON, JANAE
ROBINSON, RON
SHANER, SHEILA
SHAW, LAVELL
SPATHIS, SPENCER G

STROUD-WILLIAMS,
SHARON
SUDDUTH, TEVIN
THOMAS, BRITTANY
THOMPSON, KYLIAH
THOMPSON, SYDNI
THUNHERST,
CHRISTOPHER
TRAVIS, BRIAN

TROTTER, PHILLIP
VANDERJAEK, MATTEW
VLAHAKIS, ELIZABETH
WASHINGTON, TINA
WATERS, JOHN LEO
WHITE, DIONNA
WILLIAMS, TIANA
YOUNG, STANLEY R

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

ALLEN, SCOT L
ANIFER, ANDREW
APPS, JAMES
BAKER, ADAM
BAKER, MALAYSIA
BREI, ROBERT W
CLARK-WELLS, SARA
DIGBY, EARL
HARRIS, ALYSIA
HUBBARTT, TYLER
JOHNSTON, THOMAS
JORDAN, CAMBRIA
KENNEDY, WILLIAM J
LAPORTE, JAYLE

LUDWIG, MIKE
MCMULLAN, TAMMY
MURMANN, VINCENT
NORWOOD-BAKER,
SHARITA
NOVOSEL, PAUL
NYHANNA, JOY
PEPE, DOUGLAS J
POST, ROXANNE
RATH, THOMAS
RAY, ADAM
REPOSA, JOHN D
ROBINSON, GENEEN
ROSS, JIMMY L

SCHOELING, JEFFREY S
SIMMONS, MATTHEW
SOLICK, CRAIG R
STEWART, PATRICIA
STURDIVANT, CRYSTAL
TOWNSEND, JERRY
WADE, BALCARI
WALLS, EARNEST
WILEY JR, ERIC
WILEY, ERIC R
WILKERSON, DAVIA
ZAMBRANO, ANGELA C
ZUREK, VIRGINIA

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

BEDFORD, KISHAWN	DERRICK, DANNY	MATTHEY, NANCY J
BLOOD, CALEB	DRUMMOND-NEAL, OUIDA	MCFARLAND, JAMES
BROWN, AMANDA	HEDGEPEETH, ALONZO	RAMIREZ, HECTOR
CROSS, JAMES	HOGAN, LEO	SHAW, WILLIAM
DAHLBERG, RYAN	MARGULIN, BRANDI	WILLIAMS, AUSTRALIA
DANKOWSKI, BRAD		ZIMMERMANN, ROBERT

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

BEGLAU, KRISTEN	GERICKE, CLINT M	STEELE, BRIAN
BROOKS, VERA	HODGES, PAUL V	WILSON, RODNEY O
CREMENT, JOSEPH	IMMORMINO, ANTHONY	
DEREWONKO, ANDREW	RANK, JASON M	

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

ANDERSON, BRIAN	GOBEL, LAWRENCE	SEVIER, DAVID
BLOOM, KENNETH	JONES, KRISTOPHER	WILLIAMS, ELVIA
DAVIS, ORLANDO	MIRAMONTES, GILBERTO	YOUNG, MATTHEW
GALVAN, JAMES	NIEUKIRK, DOUGLAS	
GERLACH, RICHARD	OWENS, RODNEY	

Gross Amount \$125,000-\$149,999

STOCKSTELL, REGAN

TREASURER'S REPORT-VILLAGE OF RICHTON PARK
FISCAL YEARS 5/1/16-4/30/17

Revenue:	General	Special Revenue	Proprietary	Fiduciary	TIF Bohman	TIF Lakewood	TIF Gov/Sauk	TIF Towncenter	TIF Sauk West
Property Tax	\$ 2,659,362.60	\$ 95,900.00	\$ -	\$ 533,182.14	\$ 96,567.02	\$ 3.98	\$ 104,078.56	\$ 33,369.37	\$ -
Intergovernmental	\$ 1,699,602.15	\$ 358,453.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 1,158,034.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Tax	\$ 1,103,671.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 652,859.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 408,242.07	\$ 64,555.14	\$ 47,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 636,049.22	\$ 4,239.17	\$ 315.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 215,587.95	\$ 364,035.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 1,115.44	\$ 908.15	\$ -	\$ 1,087,801.39	\$ -	\$ 11,650.00	\$ 34,414.38	\$ -	\$ -
Miscellaneous	\$ 159,063.55	\$ 231,016.04	\$ 2,994.00	\$ 228,449.81	\$ -	\$ -	\$ -	\$ -	\$ -
Water Billing	\$ -	\$ -	\$ 2,731,914.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Billing	\$ -	\$ -	\$ 980,493.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPL Parking Permits	\$ -	\$ -	\$ 253,658.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 8,693,588.99	\$ 1,119,107.73	\$ 4,016,985.37	\$ 1,849,433.34	\$ 96,567.02	\$ 11,653.98	\$ 138,492.94	\$ 33,369.37	\$ -
Expenditures:	\$ 8,475,695.09	\$ 1,263,394.89	\$ 3,920,842.72	\$ 1,233,838.88	\$ 74,643.55	\$ 1,205,003.58	\$ 1,672,472.69	\$ 14,069.00	\$ 32,285.75
Previous Year 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)	\$ -
Change in Fund Balance	\$ (1,258,223.93)	\$ (408,636.26)	\$ (482,426.46)	\$ 1,129,761.33	\$ (6,830.40)	\$ (1,185,684.32)	\$ (1,372,571.96)	\$ 24,475.83	\$ (32,285.75)
Current Year Ending Fund Balance	\$ 217,893.90	\$ (144,287.16)	\$ 96,142.65	\$ 615,594.46	\$ 21,923.47	\$ (1,193,349.60)	\$ (1,533,979.75)	\$ 19,300.37	\$ (32,285.75)



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, 2017, 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



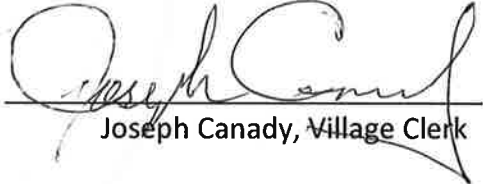


CERTIFICATION

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, 2016 and ending April 30, 2017.

In witness whereof, I have hereunto affixed my hand and corporate seal of the Village of Richton Park, Cook County, Illinois, this _____ day of October, 2017.


Joseph Canady, Village Clerk