



**Village of
Richton Park**

Treasurer's Report

Village of Richton Park

Fiscal Period: May 1, 2017 to April 30, 2018

Revenue Summary by fund type:

General Fund:

Property Taxes \$1,681,723.26; Intergovernmental \$1,818,727.67; Sales Tax \$1,252,741.68; Utility Tax \$1,067,272.18; Miscellaneous Tax \$38,993.59; Licenses and Permits \$658,079.39; Fines and Forfeitures \$331,678.25; Charges for Services \$670,480.49; Grants \$806,853.43; Investment Income \$8,567.75; Miscellaneous \$214,746.41
Total Revenues: \$8,549,864.10

Special Revenue Funds:

Intergovernmental \$358,308.66; Fines and Forfeitures \$18,055.21; Charges for Services \$4,705.00; Grants \$107,480.86; Investment Income \$1,521.96; Miscellaneous \$286,010.23
Total Revenues: \$776,081.92

Proprietary Funds:

Fines and Forfeitures \$57,150.00; Miscellaneous \$8,021.00; Water and Sewer Billing \$2,899,647.56; Refuse Billing \$977,351.22; Commuter Parking Permits \$194,027.70
Total Revenues: \$4,136,197.48

Fiduciary Funds:

Property Taxes \$1,167,734.22; Investment Income \$898,883.37; Miscellaneous \$259,645.21
Total Revenues: \$2,326,262.80

TIF Bohlman Fund:

Property Taxes \$98,390.83
Total Revenues: \$98,390.83

TIF Lakewood Fund:

Property Taxes \$1,906,654.11
Total Revenues: \$1,906,654.11

TIF Governors Sauk Trail Fund:

Property Taxes \$124,587.26; Miscellaneous \$38,501.46
Total Revenues: \$163,088.72

TIF Town Center Fund:

Property Taxes \$28,153.89
Total Revenues: \$28,153.89

TIF Sauk West Fund:

Property Taxes \$6,687.36
Total Revenues: \$6,687.36

Payments made to outside vendors May 1, 2017 through April 30, 2018

Vendors paid \$2,500 or more:

GENERAL FUND

A5 GROUP INC.	\$	12,807.50
AFSCME COUNCIL 31	\$	13,225.46
ALL RIGHT SIGN, INC	\$	11,337.70
ALPHA BUILDING MAINTENANCE	\$	11,377.50
AMELIO BROS.	\$	3,387.34
AMERICAN LEGAL PUBLISHING CORP	\$	2,545.76
ARAMARK UNIFORM SERVICES	\$	9,095.14
AT & T	\$	68,634.08
AVALON PETROLEUM	\$	113,342.80
AXON ENTERPRISES, INC.	\$	17,064.00
B.C.'S WELDING SERVICE &	\$	3,555.00
BLUE CROSS BLUE SHIELD OF ILL	\$	1,198,683.93
CDS OFFICE TECHNOLOGIES	\$	3,933.00
CEDAR VALLEY EXPRESS	\$	3,840.00
CERTIFIED FLEET SERVICES,INC	\$	6,721.23
CHAMPION SPORTSWEAR	\$	6,051.67
CHICAGO SOUTHLAND ECONOMIC	\$	6,701.50
CINTAS CORPORATION #319	\$	9,090.15
CIVIC PLUS	\$	7,695.00
CLARK DIETZ INC	\$	82,378.75
CLERK OF THE CIRCUIT COURT	\$	17,093.00
COLONIAL LIFE INSURANCE	\$	10,886.56
COMCAST	\$	4,303.85
COMED	\$	64,053.65
COMED	\$	11,208.75
COMPLETE TEMPERATURE SYSTEMS	\$	7,398.03
COOK COUNTY DEPARTMENT	\$	9,300.00
COOK COUNTY RECORDER OF DEEDS	\$	3,320.00
COUNTY OF COOK ILLINOIS	\$	3,267.00
COYS AUTO REBUILDERS	\$	4,705.00
CUSTOM BUILT COMMERCIAL FENCE	\$	119,299.48
DAC BOND	\$	5,000.00
DAN SHOMON INC.	\$	7,500.00
DARLEY	\$	6,238.61

DAVIS STAFFING	\$	22,314.00
DEARBORN NATIONAL LIFE INS. CO	\$	21,791.76
DETAILED INSPECTION	\$	6,160.00
EAGLE UNIFORM CO	\$	19,452.61
EHLERS & ASSOC INC	\$	3,165.00
EJ EQUIPMENT	\$	3,592.45
EMERALD DATA SOLUTIONS INC	\$	3,000.00
EMILS TIRES	\$	3,176.00
ERCOLE SHAW	\$	3,792.00
EVERGREEN DOOR & WINDOW	\$	3,500.00
FEDERAL EXPRESS	\$	4,282.98
FESCO	\$	2,513.73
FIRST COMMUNICATIONS,LLC	\$	5,745.14
G & G ASPHALT MAINTENANCE INC	\$	7,400.00
GEM BUSINESS FORMS INC	\$	4,200.00
GIANT	\$	14,774.00
GREAT WEST	\$	5,090.80
GREENFIELDS LAWN CARE INC	\$	15,473.50
GT & L INC	\$	27,513.34
GUARANTEED TECHNICAL SERVICES	\$	71,407.86
HL LANDSCAPE	\$	9,100.00
HOME DEPOT CREDIT SERVICES	\$	4,099.67
ICMA RETIREMENT	\$	162,720.84
IL FRATERNAL ORDER OF POLICE	\$	10,427.50
ILL FIRE & POLICE EQUIPMENT	\$	34,822.29
I.D.E.S. ILLINOIS DEPT. OF	\$	4,358.50
ILLINOIS SPECIAL OLYMPICS	\$	5,776.74
IMPRESS PRINTING & DESIGN	\$	4,761.59
INDUSTRIAL ORGANIZATIONAL	\$	4,075.00
SUBURBAN VENTURES INC D/B/A	\$	2,632.00
INTERGOV RISK MGMT AGENCY	\$	288,899.46
INTERSTATE EMERGENCY VEHICLES	\$	2,792.67
INTERSTATE BATTERY SYSTEM OF	\$	3,440.69
JACK YOCK	\$	9,267.50
JCM UNIFORMS	\$	8,549.84
KIESLER'S POLICE SUPPLY, INC.	\$	6,531.75
KINZLER JANITORIAL SERVICES LL	\$	8,650.00
KLF ENTERPRISES, INC.	\$	9,960.00
LEXIPOL, LLC	\$	7,402.00

LINDCO EQUIPMENT SALES INC	\$	3,496.13
LINDSAY GALLUP	\$	2,500.00
MACK COMPANIES	\$	5,500.00
MARTIN IMPLEMENT SALES INC	\$	10,010.29
MARTIN WHALEN OFFICE SOLUTIONS	\$	11,011.81
MEDICAL REIMBURSEMENT SERVICE	\$	23,940.00
MENARDS	\$	12,879.93
MERTS HVAC	\$	7,492.00
METLIFE	\$	75,492.28
MICHAEL F.CARROLL	\$	7,700.00
MICHAEL'S UNIFORM COMPANY	\$	4,982.61
MICHAEL J CONLEY	\$	17,653.88
MINER ELECTRONICS CORP	\$	3,851.10
MOTOROLA SOLUTIONS, INC.	\$	402,504.50
MUNICIPAL SYSTEMS, INC.	\$	12,703.75
D&D NAPA INC	\$	14,266.73
NATIONWIDE RETIREMENT	\$	54,094.00
NORTH EAST MULTI	\$	3,835.00
ODELSON & STERK LTD	\$	14,336.25
OHERRON COMPANY INC	\$	7,960.77
ONSITE COMMUNICATIONS USA INC.	\$	4,170.25
OPENGOV INC.	\$	7,000.00
OVERDOORS OF ILLINOIS	\$	5,018.00
PARK TOWERS	\$	9,120.00
PAW PALACE	\$	3,160.00
POSTMASTER RICHTON PARK	\$	2,748.32
PRIDE CLEANERS	\$	3,794.43
PROVEN BUSINESS SYSTEMS	\$	4,542.80
PROVEN CAPITAL A PROGRAM OF	\$	4,809.58
PUBLIC SAFETY DIRECT,INC	\$	14,102.87
READY REFRESH	\$	3,118.15
RICH TOWNSHIP TRANSPORTATION	\$	6,505.20
RICHARD REINBOLD	\$	4,866.48
RICHTON PARK FIREFIGHTERS	\$	5,405.00
ROBERT E HAMILTON CONSULTING	\$	8,378.35
ROBERT ZIMMERMANN	\$	3,579.23
ROSENTHAL MURPHEY COBLENTZ	\$	91,545.56
RUSSO POWER EQUIPMENT	\$	6,235.60
S&K SECURITY CORP	\$	4,172.62

SAFETY-KLEEN INC	\$	3,172.94
SAMS CLUB DIRECT	\$	11,458.96
SDM GYM SOLUTIONS LLC	\$	3,870.00
SHAMEKA T. WILLIAMS	\$	2,600.00
SHI INTERNATIONAL CORP	\$	59,578.22
SHINING STAR	\$	2,700.00
SOUTH SUBURBAN MAYORS & SOUTHCOM	\$	22,148.60 461,302.00
SOUTHWEST TOWN MECHANICAL	\$	10,153.68
STANDARD EQUIPMENT CO	\$	8,791.33
STAR UNIFORM	\$	3,418.58
STATE CHEMICAL SOLUTIONS	\$	2,550.49
SUTTON FORD	\$	12,199.65
TEMPLE DISPLAY LTD	\$	12,239.89
TERRY'S FORD OF PEOTONE	\$	2,911.95
THOMPSON ELEVATOR INSPECTION	\$	5,466.00
TOTALFUNDS	\$	10,309.30
TRACK 'N TRAP	\$	3,000.00
TUSCANY FALLS	\$	8,413.75
US AUTO FORCE	\$	6,854.37
US BANK EQUIPMENT FINANCE	\$	10,044.52
VERIZON WIRELESS	\$	24,734.67
VERNON & MAZ INC	\$	2,802.50
VILLAGE OF RICHTON PARK	\$	44,871.82
VILLAGE OF RICHTON PARK	\$	237,432.97
VILLAGE OF RICHTON PARK	\$	37,081.06
VISION SERVICE PLAN (IL)	\$	13,776.11
WAREHOUSE DIRECT	\$	34,835.01
WEBQA,INC	\$	6,900.00
WILCO FIRE CHIEF'S ASSOCIATION	\$	3,000.00
WINTER EQUIPMENT COMPANY, INC	\$	7,706.03
WIPFLI LLP	\$	50,050.00
WORKING WELL	\$	10,270.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	228,762.00
TOTAL	\$	<u>4,955,544.52</u>

PARKS AND RECREATION

SCHOOL DISTRICT 159	\$	2,739.85
ELEMENTARY SCHOOL DISTRICT 159	\$	9,589.40
ILLINOIS CENTRAL SCHOOL BUS	\$	4,119.50
IMPRESS PRINTING & DESIGN	\$	9,455.93
MARTIN WHALEN OFFICE SOLUTIONS	\$	3,150.14
MATTESON RECREATIONAL SERVICES	\$	3,620.00
MENARDS	\$	2,715.05
RUSSO POWER EQUIPMENT	\$	3,608.61
SAMS CLUB DIRECT	\$	4,560.75
SOUTH SUBURBAN SPECIAL	\$	33,288.00
SPORTSFIELD, INC	\$	8,500.00
TOTAL PACKAGE MARTIAL ARTS	\$	4,248.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	39,836.92
TOTAL	\$	<u>129,432.15</u>

COMMUNITY CENTER

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	306.73
TOTAL	\$	<u>306.73</u>

FLEMING SCHOLARSHIP

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	4,239.96
TOTAL	\$	<u>4,239.96</u>

DRUG ASSET SEIZURE

DIRECTOR OF ISP	\$	4,660.00
PORTER LEE CORPORATION	\$	10,248.50
TOTAL	\$	<u>14,908.50</u>

MOTOR FUEL TAX

CARGILL, INCORPORATED	\$	28,329.17
CLARK DIETZ INC	\$	94,714.62
COMED	\$	56,449.82
COOK COUNTY TREASURER	\$	12,587.11
GALLAGHER MATERIALS INC	\$	7,824.75
MEADE ELECTRIC COMPANY	\$	28,788.70
MORTON SALT, INC	\$	36,392.28
TRAFFIC CONTROL & PROTECTION	\$	4,464.95

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 2,989.98
TOTAL	\$ 272,541.38

ADMINISTRATIVE SEIZURE

SOUTH OAK DODGE	\$ 26,141.94
TERRY'S FORD OF PEOTONE	\$ 54,096.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 300.00
TOTAL	\$ 80,537.94

FOREIGN FIRE INSURANCE

ED M FELD EQUIPMENT CO, INC	\$ 12,298.76
MATTRESS FIRM	\$ 3,174.00
THE LITTLE GUYS	\$ 3,178.97
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 1,978.79
TOTAL	\$ 20,630.52

CPR CLASSES

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 1,624.37
TOTAL	\$ 1,624.37

CPL OPERATING FUND

CLARK DIETZ INC	\$ 7,975.00
COMED	\$ 5,474.32
GT & L INC	\$ 14,685.00
HL LANDSCAPE	\$ 8,935.00
MR FENCE COMPANY	\$ 2,635.00
PAVEMENT SYSTEMS, INC.	\$ 50,240.11
TOTAL PARKING SOLUTIONS	\$ 12,340.00
TREASURER, STATE OF ILLINOIS	\$ 81,760.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 5,054.41
TOTAL	\$ 189,098.84

REFUSE

HOMWOOD DISPOSAL SERVICE, INC	\$ 665,505.42
REPUBLIC SERVICES	\$ 22,530.74
TOTAL	\$ 688,036.16

SEWER & WATER OPERATING

ALEXANDER CHEMICAL CORPORATION	\$	7,454.00
APEX INDUSTRIAL AUTOMATION LLC	\$	5,860.00
AVALON PETROLEUM	\$	11,152.54
CALUMET CITY PLUMBING &	\$	8,042.00
CARGILL, INCORPORATED	\$	36,867.12
CHICAGO HEIGHTS CARRIER	\$	3,538.48
CLARK DIETZ INC	\$	23,664.76
COMED	\$	78,597.59
CORE & MAIN LP	\$	9,171.30
CREEKSIDE PRINTING	\$	3,625.00
DLJ TRUCKING	\$	3,721.78
EJ USA, INC	\$	21,252.68
ETP LABS INC	\$	2,982.00
FLOW -TECHNICS	\$	43,380.88
GRAINGER INC/W.W.	\$	3,941.91
HARRIS COMPUTER SYSTEMS	\$	2,929.98
JOHNSON CONTROLS INC.	\$	1,895,000.00
LAYNE CHRISTENSEN CO	\$	101,884.00
M & J UNDERGROUND INC	\$	104,128.52
MENARDS	\$	3,972.17
METROPOLITAN INDUSTRIES INC,	\$	17,542.50
MORTON SALT, INC	\$	101,647.27
NICOR GAS	\$	21,089.40
POSTMASTER RICHTON PARK	\$	7,003.70
RJN GROUP, INC.	\$	28,070.13
S&K SECURITY CORP	\$	3,971.47
STEINER ELECTRIC COMPANY	\$	2,937.39
THOMAS PUMP COMPANY, INC	\$	9,452.00
US WATER SERVICES, INC.	\$	27,383.50
TRI-R SYSTEMS INCORPORATED	\$	15,782.50
U S A BLUE BOOK	\$	54,536.50
UNITED LABORATORIES	\$	6,771.77
UTILITY SERVICE CO., INC.	\$	19,200.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	33,050.70
TOTAL	\$	<u>2,719,605.54</u>

CAPITAL PROJECTS

CLARK DIETZ INC	\$ 16,405.00
GALLAGHER ASPHALT	\$ 126,528.46
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 369.55
TOTAL	\$ 143,303.01

TIF CROSSINGS

TEMPLE DISPLAY LTD	\$ 4,295.79
TOTAL	\$ 4,295.79

TIF BOHLMAN

GMT LLC	\$ 10,400.00
TEMPLE DISPLAY LTD	\$ 5,360.43
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 3,517.85
TOTAL	\$ 19,278.28

TIF LAKEWOOD

ATWATER REALTY CORPORATION	\$ 42,196.80
CLARK DIETZ INC	\$ 3,331.25
CONSERVATION DESIGN FORUM, INC	\$ 16,450.00
GMT LLC	\$ 10,400.00
TEMPLE DISPLAY LTD	\$ 5,360.43
VILLAGE OF RICHTON PARK	\$ 133,498.46
WAL MART REAL ESTATE	\$ 1,674,637.80
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 8,163.35
TOTAL	\$ 1,894,038.09

TIF GOVERNORS/SAUK TRAIL

COOK COUNTY TREASURER	\$ 16,489.65
EHLERS & ASSOC INC	\$ 3,555.00
GMT LLC	\$ 10,400.00
TEMPLE DISPLAY LTD	\$ 5,360.43
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 6,830.31
TOTAL	\$ 42,635.39

TIF TOWN CENTER

WILLIAM R MCKINLEY STUDIOS DBA	\$	3,840.10
COOK COUNTY TREASURER	\$	3,845.35
EHLERS & ASSOC INC	\$	3,885.00
GMT LLC	\$	10,400.00
JORGE REYES	\$	3,600.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	7,002.88
TOTAL	\$	32,573.33

TIF SAUK WEST

CONSERVATION DESIGN FORUM, INC	\$	5,950.00
COOK COUNTY TREASURER	\$	74,211.55
GMT LLC	\$	10,400.00
ROSENTHAL MURPHEY COBLENTZ	\$	3,155.00
TEMPLE DISPLAY LTD	\$	5,360.48
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	7,735.76
TOTAL	\$	106,812.79

Salaries and Wages paid to employees May 1, 2017 through April 30, 2018

Gross Amount under \$25,000:

Alexander, Julian	Barrett, Linda	Burton, Anthony
Anderson, Niasha	Beauchamp, Marissa	Bush, Robert
Antoniazzi, Barry	Beck, John	Butler, Cynthia
Apps, James	Bell, Aaron	Cain, Richard
Arceo, Joana	Black, Christopher	Calungcaguin, Edmundjon
Artis, Jennifer	Brown Sr., Dondrell M	Canady, Joseph
Ashley, Denise N	Brown, Melvin H	Canty, Michael
Aumock, Shoshannah E	Brown, Torrie	Carter, Timothy
Babka, Valerie	Burczak, David W	Cerrito, Chris
Baker, Adam R	Burgs, Donavan	Cerrito, Duane

Chapman, Marcus L	Jenkins, Lauren	Reinbold, Richard P
Coleman, Allen	Johnson, Avery	Reinbold, Robert E
Coleman, Brian	Johnson, Kiara	Reposa, Melissa
Cook, Alexander	Johnson, Nathaniel	Richardson, Philip
Cook, Jeffrey A	Kelley, Brandon	Richie, Kevin
Cook, Michael	Kelly, Urias	Rivera, Lana
Dampier, Debra J	Klimaitis, George D	Robinson, Ron
Dawson, Sheila	Kruel, Jasmin	Samano, William
Deboer, Donald	LaCour, Andriae	Sanders, Joseph A
Dees, Steven	Lanz, Ronald	Sevier, Davante
Digby, Earl	Logan, Regina	Shander, Sheila
Dixon, Michelle JoAnne	Madonia, Mark	Shaw, Kiarra
Echols, Terrell	Martin, Kelcy	Solick, Craig R
Foster - Griffin, Kylah	Martino, Lucas	Spathis, Spencer G
Franklin, Stephanie	Matthey, Nancy J	Sudduth, Tevin
Gavin, Devin	Moore, Jordyn	Thompson, Sydni
Goncher, Noah	Mulvihill, Nancy	Thunherst, Christopher R
Hammond, Mark	Murmann, Vincent J	Travis, Brian
Hinton, Tacaila	Nagle Jr., George	Trotter, Phillip
Hisel, Patrick	Nelson, Brittany N	Turner, Anthony
Holden, Briana	Novak, William	Vanderjack, Matthew
Holden, Monica	Peralta, Javier	Vlahakis, Elizabeth
Hughes, Chloe	Phason, Tiana	Warren, Christina A
Jackson, Andre D	Plott, Anthony	Washington, Tina
Jackson, Keon	Reid, Taylor	Waters, John Leo

Wegrzyn, Michael

Williams, Malcolm

Young, Stanley R

Wiley Jr., Eric

Williams, Tiana

Young, Taylor

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

Allen, Scot L

Ludwig, Mike

Robinson, Geneen

Arias, Tanya V

Martello, Matthew

Schoeling, Jeffrey S

Baker, Malaysia

McMullan, Tammy

Simmons, Matthew

Bowen, Steven D

Novosel, Paul

Sturdivant, Crystal

Cayton, Kyle

Nyhanna, Joy

Townsend, Jerry

Dankowski, Brad H

Pepe, Douglas J

Wade, Balcari

Gasik, Jacob

Pollack, David

Wiley, Eric R

Johnston, Thomas

Post, Roxanne

Wilkerson, Davia

Jordan, Cambria

Rath, Thomas M

Zambrano, Angela C

Kaminski, Nicholas

Reposa, John D

Zurek, Virginia

Kennedy, William J

Riechers, Matthew

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

Anifer, Andrew

Drummond-Neal, Ouida

McFarland, James

Brei, Robert W

Gobel, Lawrence

Norwood-Baker, Sharita

Brown, Amanda T

Harris, Alysia

Ray, Adam

Clark-Wells, Sara J

Hedgepeth, Alonzo R

Ross, Jimmy L

Coley, Joseph

Hogan, Leo

Shaw, William

Cross, James

LaPorte, Jalye

Stewart, Patricia

Davis, Dawn M

Madison, Darius L

Walls, Earnest

Derrick, Danny

Margulin, Brandi

Williams, Australia

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

Bedford, Kishawn	Dahlberg, Ryan	Zimmermann, Robert Michael
Beglau, Kristen	Hodges, Paul Vincent	
Blood, Caleb	Immormino, Anthony	
Brooks, Vera J	Ramirez, Hector	

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

Anderson, Brian	Gericke, Clint M	Rank, Jason M
Bloom, Kenneth	Jones, Kristopher	Sevier, David
Crement, Joseph	Miramontes, Gilberto	Steele, Brian
Derewonko, Andrew	Nieukirk, Douglas G	Williams, Elvia P
Galvan, James A	Owens, Rodney	

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

Davis, Orlando D	Stockstell, Regan	Young, Matthew
Gerlach, Richard A	Wilson, Rodney O	

**TREASURER'S REPORT-VILLAGE OF RICHTON PARK
FISCAL YEARS 5/1/17-4/30/18**

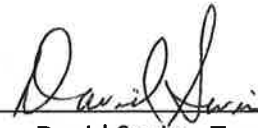
Revenue:	General	Special Revenue	Proprietary	Fiduciary	TIF Bohlman	TIF Lakewood	TIF Gov/Sauk	TIF Towncenter	TIF Sauk West
Property Tax	\$ 1,681,723.26	\$ -	\$ -	\$ 1,167,734.22	\$ 98,390.83	\$ 1,906,654.11	\$ 124,587.26	\$ 28,153.89	\$ 6,687.36
Intergovernmental	\$ 1,818,727.67	\$ 358,308.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 1,252,741.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Tax	\$ 1,067,272.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Tax	\$ 38,993.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 658,079.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 331,678.25	\$ 18,055.21	\$ 57,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 670,480.49	\$ 4,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 806,853.43	\$ 107,480.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 8,567.75	\$ 1,521.96	\$ -	\$ 898,883.37	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 214,746.41	\$ 286,010.23	\$ 8,021.00	\$ 259,645.21	\$ -	\$ -	\$ 38,501.46	\$ -	\$ -
Water Billing	\$ -	\$ -	\$ 2,899,647.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Billing	\$ -	\$ -	\$ 977,351.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPL Parking Permits	\$ -	\$ -	\$ 194,027.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 8,549,864.10	\$ 776,081.92	\$ 4,136,197.48	\$ 2,326,262.80	\$ 98,390.83	\$ 1,906,654.11	\$ 163,088.72	\$ 28,153.89	\$ 6,687.36
Expenditures:	\$ 9,359,386.16	\$ 716,029.83	\$ 6,968,436.17	\$ 1,304,987.52	\$ 88,253.51	\$ 1,885,918.09	\$ 286,662.03	\$ 38,692.33	\$ 108,511.04
Previous Year 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)
Change in Fund Balance	\$ (1,027,415.96)	\$ 204,339.25	\$ (2,928,381.34)	\$ 405,680.82	\$ (11,786.15)	\$ 1,214,085.62	\$ 1,410,406.44	\$ (29,838.81)	\$ (69,537.93)
Current Year Ending Fund Balance	\$ (809,522.06)	\$ 60,052.09	\$ (2,832,238.69)	\$ 1,021,275.28	\$ 10,137.32	\$ 20,736.02	\$ (123,573.31)	\$ (10,538.44)	\$ (101,823.68)



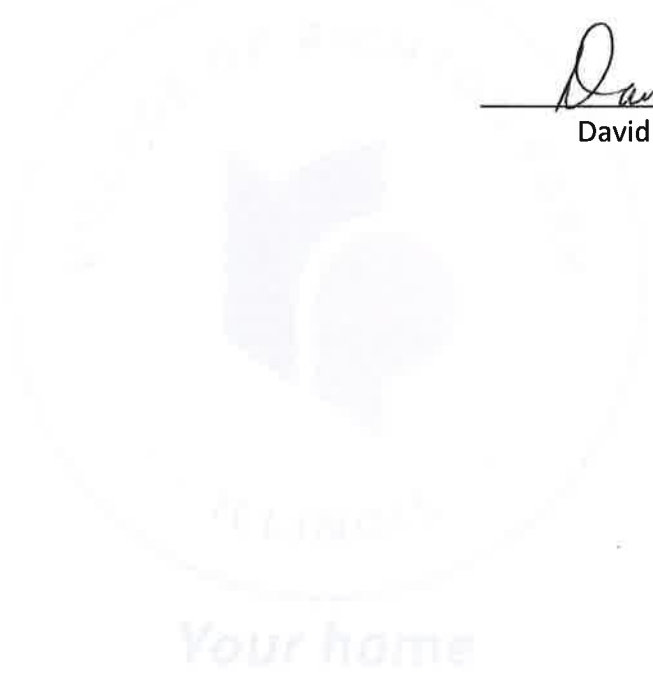
Village of Richton Park

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, 2018, is prepared in accordance with Illinois state statutes and is correct to the best of my knowledge.



David Sevier, Treasurer





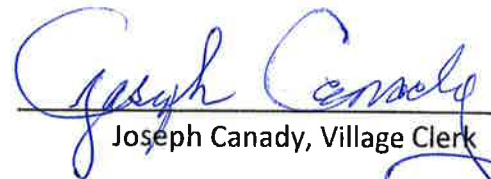
Village of Richton Park

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, 2017 and ending April 30, 2018.

In witness whereof, I have hereunto affixed my hand and corporate seal of the Village of Richton Park, Cook County, Illinois, this 22nd day of October, 2018.


Joseph Canady, Village Clerk