



**Village of
Richton Park**

Treasurer's Report

Village of Richton Park

Fiscal Period: May 1, 2018 to April 30, 2019

Revenue Summary by fund type:

General Fund:

Property Taxes \$1,831,685.16; Intergovernmental \$1,752,003.61; Sales Tax \$1,739,187.02; Utility Tax \$1,011,531.28; Miscellaneous Tax \$60,756.86; Licenses and Permits \$596,377.87; Fines and Forfeitures \$644,276.80; Charges for Services \$683,647.38; Grants \$385,925.35; Investment Income \$4,650.63; Miscellaneous \$277,227.49
Total Revenues: \$8,987,269.45

Special Revenue Funds:

Intergovernmental \$358,582.87; Fines and Forfeitures \$2,836.08; Charges for Services \$7,417.50; Investment Income \$1,007.39; Miscellaneous \$361,567.45
Total Revenues: \$731,411.29

Proprietary Funds:

Fines and Forfeitures \$68,438.20; Miscellaneous \$14,757.50; Water and Sewer Billing \$3,070,706.61; Refuse Billing \$1,005,685.49; Commuter Parking Permits \$210,966.73
Total Revenues: \$4,370,554.53

Fiduciary Funds:

Property Taxes \$957,174.97; Investment Income \$1,058,798.91; Miscellaneous \$268,028.92
Total Revenues: \$2,284,002.80

TIF Bohlman Fund:

Property Taxes \$103,838.85
Total Revenues: \$103,838.85

TIF Lakewood Fund:

Property Taxes \$4,004,070.00
Total Revenues: \$4,004,070.00

TIF Governors Sauk Trail Fund:

Property Taxes \$174,392.63; Miscellaneous \$55,812.44
Total Revenues: \$230,205.07

TIF Town Center Fund:

Property Taxes \$702,681.87
Total Revenues: \$702,681.87

TIF Sauk West Fund:

Property Taxes \$4,717.40
Total Revenues: \$4,717.40

Payments made to outside vendors May 1, 2018 through April 30, 2019

Vendors paid \$2,500 or more:

GENERAL FUND

A BETTER DOOR & WINDOW	\$	5,098.50
AFSCME COUNCIL 31	\$	14,766.43
AIR ONE EQUIPMENT INC	\$	5,949.67
ALL DATA	\$	3,000.00
ALPHA BUILDING MAINTENANCE	\$	12,515.25
AMELIO BROS.	\$	3,550.95
AMERICAN LEGAL PUBLISHING CORP	\$	2,951.32
ARAMARK UNIFORM SERVICES	\$	9,677.55
ARCHITECTURAL AUDIO VIDEO	\$	2,556.86
AT & T	\$	82,069.40
AVALON PETROLEUM	\$	139,186.48
B&K EQUIPMENT COMPANY	\$	8,785.10
BLUE CROSS BLUE SHIELD OF ILL	\$	1,395,257.12
BOUND TREE MEDICAL	\$	3,558.98
BRANIFF COMMUNICATIONS INC	\$	8,185.00
CALUMET CITY PLUMBING &	\$	7,280.00
CASTLE RIDGE BUILDERS	\$	2,600.00
CDW GOVERNMENT INC	\$	35,383.84
CHAMPION SPORTSWEAR	\$	5,038.10
CHICAGO SOUTHLAND ECONOMIC	\$	2,500.00
CINTAS CORPORATION #319	\$	5,384.88
CIVIC PLUS	\$	8,024.49
CLARK DIETZ INC	\$	135,224.68
CLERK OF THE CIRCUIT COURT	\$	13,119.00
COAST TO COAST SOLUTIONS INC	\$	3,181.53
COLONIAL LIFE INSURANCE	\$	13,109.22
COMCAST	\$	7,613.67
COMED	\$	56,035.30
COMED	\$	10,485.79
COMMEMORATIVE AIR FORCE	\$	3,000.00
COMPLETE TEMPERATURE SYSTEMS	\$	6,028.00
COOK COUNTY DEPARTMENT	\$	9,300.00
COUNTY OF COOK ILLINOIS	\$	3,267.00
COYS AUTO REBUILDERS	\$	5,727.99

D&D NAPA INC	\$	18,834.61
DACAV INDUSTRIES SIGN DIVISION	\$	5,740.72
DAN SHOMON INC.	\$	10,800.00
DARLEY	\$	16,093.34
DEARBORN NATIONAL LIFE INS. CO	\$	22,139.54
DELL MARKETING LP	\$	5,932.30
DETAILED INSPECTION	\$	6,280.00
EAGLE GUN CLUB LLC	\$	3,139.80
EAGLE UNIFORM CO	\$	7,432.99
EHLERS & ASSOC INC	\$	11,700.00
EJ EQUIPMENT	\$	9,470.30
EMERALD DATA SOLUTIONS INC	\$	3,000.00
EMILS TIRES	\$	4,756.04
ERCOLE SHAW	\$	5,493.50
FEDERAL EXPRESS	\$	4,800.66
FEDERAL SIGNAL CORPORATION	\$	17,582.69
FENCE MASTERS INC	\$	9,437.00
FIRST COMMUNICATIONS,LLC	\$	6,461.66
GEM BUSINESS FORMS INC	\$	4,256.20
GREAT WEST	\$	6,751.60
GREENFIELDS LAWN CARE INC	\$	3,425.00
GREEN-UP LANDSCAPE LLC	\$	12,792.00
GT & L INC	\$	46,044.72
GUARANTEED TECHNICAL SERVICES	\$	61,116.07
HARRIS COMPUTER SYSTEMS	\$	16,755.98
HOME DEPOT CREDIT SERVICES	\$	3,547.32
ICMA RETIREMENT	\$	166,766.39
IDCI	\$	3,500.00
IL FRATERNAL ORDER OF POLICE	\$	11,212.25
ILL FIRE & POLICE EQUIPMENT	\$	18,721.75
IMPRESS PRINTING & DESIGN	\$	5,508.00
INDUSTRIAL ORGANIZATIONAL	\$	6,034.00
INTERGOV RISK MGMT AGENCY	\$	235,780.00
INTERSTATE BATTERY SYSTEM OF	\$	4,335.73
JAX INSPECTION PRO INC	\$	11,060.00
JCM UNIFORMS	\$	4,684.61
KANKAKEE TRUCK EQUIPMENT	\$	2,523.22
KIESLER'S POLICE SUPPLY, INC.	\$	19,236.86

KINZLER JANITORIAL SERVICES LL	\$	2,625.00
LEAF	\$	6,305.97
LEWIS PAPER	\$	4,395.64
LEXIPOL, LLC	\$	7,698.00
LINCOLNSHIRE COUNTRY CLUB	\$	6,692.64
MARTIN IMPLEMENT SALES INC	\$	4,499.21
MEADE ELECTRIC COMPANY	\$	19,799.00
MEDICAL REIMBURSEMENT SERVICE	\$	25,326.00
MENARDS	\$	8,912.14
METLIFE	\$	88,314.80
MICHAEL F.CARROLL	\$	10,850.00
MIDWEST LAUNDRIES INC	\$	7,285.00
MINER ELECTRONICS CORP	\$	4,112.14
MR DUCT INC	\$	5,860.00
MUNICIPAL SYSTEMS, INC.	\$	14,378.75
NATIONWIDE RETIREMENT	\$	73,519.96
NORTH EAST MULTI	\$	7,700.00
ODELSON & STERK LTD	\$	21,642.50
OFFICE TEAM	\$	14,689.86
OHERRON COMPANY INC	\$	7,638.88
OPENGOV INC.	\$	9,500.00
OVERDOORS OF ILLINOIS	\$	3,437.90
PAW PALACE	\$	5,942.50
PAWEL KOPERDOWSKI	\$	3,000.00
PRIDE CLEANERS	\$	7,887.98
PROVEN BUSINESS SYSTEMS	\$	16,186.99
PROVEN CAPITAL A PROGRAM OF	\$	5,685.84
PUBLIC SAFETY DIRECT,INC	\$	6,397.60
RAINBOW FARMS ENTERPRISE	\$	2,830.00
READY REFRESH	\$	2,730.08
RICH TOWNSHIP	\$	4,336.80
RICH TOWNSHIP TRANSPORTATION	\$	6,775.20
RICHARD REINBOLD	\$	6,067.09
RIGHTON PARK FIREFIGHTERS	\$	4,475.00
ROEDA SIGNS INC	\$	17,980.00
ROSENTHAL MURPHEY COBLENTZ	\$	73,559.57
RUSSO POWER EQUIPMENT	\$	5,196.75
S&K SECURITY CORP	\$	3,213.56

SAFETY-KLEEN INC	\$	6,600.27
SAMS CLUB DIRECT	\$	5,895.00
SCOT DECAL COMPANY	\$	5,667.00
SHI INTERNATIONAL CORP	\$	58,933.30
SOUTH SUBURBAN MAYORS &	\$	10,078.00
SOUTHCOM	\$	385,579.15
SOUTHWEST TOWN MECHANICAL	\$	14,261.59
STANDARD EQUIPMENT CO	\$	3,781.95
SUTTON FORD	\$	13,453.70
TEMPLE DISPLAY LTD	\$	21,158.44
TERRANCE L WILLIAMS	\$	5,500.00
THE LITTLE GUYS	\$	2,999.99
THOMPSON ELEVATOR INSPECTION	\$	3,966.00
TOTALFUNDS	\$	11,127.00
TRACK 'N TRAP	\$	4,200.00
TRAFFIC CONTROL & PROTECTION	\$	6,654.75
TUSCANY FALLS	\$	8,189.00
US AUTO FORCE	\$	6,874.70
US BANK EQUIPMENT FINANCE	\$	7,179.05
USA BLUE BOOK	\$	2,607.71
VERIZON WIRELESS	\$	38,427.74
VILLAGE OF RICHTON PARK	\$	31,093.16
VILLAGE OF RICHTON PARK	\$	260,061.68
VILLAGE OF RICHTON PARK	\$	40,513.22
VISION SERVICE PLAN (IL)	\$	12,785.77
WAREHOUSE DIRECT	\$	28,454.03
WAREHOUSE DIRECT INC	\$	7,228.20
WEBQA INC	\$	7,260.00
WEINBERG PLUMBING CO INC	\$	3,305.00
WILCO FIRE CHIEF'S ASSOCIATION	\$	3,000.00
WIPFLI LLP	\$	59,100.00
WORKING WELL	\$	5,666.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	227,787.54
TOTAL	\$	<u>4,679,396.24</u>

PARKS AND RECREATION

ALL RIGHT SIGN, INC	\$ 14,108.50
ANDREA DOWNS	\$ 36,355.00
GAMETIME	\$ 16,992.81
ILLINOIS CENTRAL SCHOOL BUS	\$ 12,628.32
IMPRESS PRINTING & DESIGN	\$ 3,760.50
KINZLER JANITORIAL	\$ 2,625.00
LEAF	\$ 4,023.90
PROVEN BUSINESS SYSTEMS	\$ 11,134.60
SAMS CLUB DIRECT	\$ 6,777.72
SOUTH SUBURBAN SPECIAL	\$ 34,911.00
SPORTSFIELD, INC	\$ 9,285.00
TOTAL PACKAGE MARTIAL ARTS	\$ 2,736.00
WOODRIDGE PARK DISTRICT	\$ 8,884.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 40,553.89
TOTAL	\$ 204,776.24

FLEMING SCHOLARSHIP

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 7,925.19
TOTAL	\$ 7,925.19

DRUG ASSET SEIZURE

DIRECTOR OF ISP	
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 591.00
TOTAL	\$ 591.00

MOTOR FUEL TAX

COMED	\$ 35,408.49
COOK COUNTY TREASURER	\$ 15,924.00
ECONO SIGN & BARRICADE LLC	\$ 5,203.85
GALLAGHER MATERIALS INC	\$ 8,862.03
MEADE ELECTRIC COMPANY	\$ 28,020.07
JOHN PIACENTI	\$ 3,200.00
MIDWESTERN ELECTRIC, INC	\$ 16,490.00
MORTON SALT, INC	\$ 26,639.70
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 7,534.47
TOTAL	\$ 147,282.61

ADMINISTRATIVE SEIZURE

AXON ENTERPRISES, INC	\$ 17,064.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 140.74
TOTAL	\$ 17,204.74

FOREIGN FIRE INSURANCE

WEINBERG PLUMBING CO INC	\$ 4,490.12
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 937.21
TOTAL	\$ 5,427.33

CPR CLASSES

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 50.00
TOTAL	\$ 50.00

CDBG

CLARK DIETZ INC	\$ 25,497.02
TOTAL	\$ 25,497.02

CPL OPERATING FUND

CLARK DIETZ INC	\$ 4,572.00
COMED	\$ 5,059.68
GT & L INC	\$ 19,833.13
SCOT DECAL COMPANY	\$ 10,720.00
TOTAL PARKING SOLUTIONS	\$ 12,020.00
TREASURER, STATE OF ILLINOIS	\$ 21,758.10
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 2,736.27
TOTAL	\$ 76,699.18

REFUSE

HOMEWOOD DISPOSAL SERVICE, INC	\$ 788,531.74
TOTAL	\$ 788,531.74

SEWER & WATER OPERATING

ALEXANDER CHEMICAL CORPORATION	\$	11,202.00
ASBESTOS PROJECT MANAGEMENT	\$	3,250.00
AVALON PETROLEUM	\$	13,427.02
CARGILL, INCORPORATED	\$	215,477.43
CLARK DIETZ INC	\$	8,880.42
COMED	\$	75,021.49
COMED	\$	3,813.04
CORE & MAIN LP	\$	7,730.42
DIGITAL ASSURANCE	\$	2,500.00
EJ USA, INC	\$	8,372.95
ETP LABS INC	\$	2,960.00
JOHNSON CONTROLS INC.	\$	81,151.00
JULIE INC	\$	2,767.75
M & J UNDERGROUND INC	\$	12,377.41
MENARDS	\$	3,686.43
NICOR GAS	\$	19,140.06
PDC LABORATORIES, INC	\$	6,535.00
POSTMASTER RICHTON PARK	\$	7,942.51
RJN GROUP, INC.	\$	27,027.87
S&K SECURITY CORP	\$	2,659.20
TRI-R SYSTEMS INCORPORATED	\$	52,370.00
USA BLUE BOOK	\$	6,328.80
UTILITY SERVICE CO., INC.	\$	1,394,063.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	32,709.50
TOTAL	\$	2,001,393.30

CAPITAL PROJECTS

AXON ENTERPRISES, INC	\$ 10,122.00
BELLEFEUIL, SZUR & ASSOCIATES	\$ 122,090.00
CLARK DIETZ INC	\$ 20,325.00
DAVIS CONCRETE CONSTRUCTION CO	\$ 38,702.96
WAY 2 EASY INC D/B/A	\$ 9,518.98
IROQUOIS PAVING CORP	\$ 29,244.30
J&J NEWELL CONCRETE	\$ 38,863.90
M&J UNDERGROUND INC	\$ 187,652.55
PAVEMENTS SYSTEMS INC	\$ 5,029.00
SAFE STEP LLC	\$ 6,095.83
V5 SYSTEMS INC	\$ 7,768.00
XTIVITY SOLUTIONS LLC	\$ 92,541.40
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 3,167.51
TOTAL	\$ 571,121.43

TIF BOHLMAN

CLARK DIETZ INC	\$ 16,855.00
EHLERS & ASSOC INC	\$ 3,600.00
GEOSYNTEC CONSULTANTS, INC	\$ 5,264.08
GMT LLC	\$ 2,800.00
SOUTH SUBURBAN MAYORS &	\$ 3,133.33
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 526.01
TOTAL	\$ 32,178.42

TIF LAKEWOOD

ATWATER REALTY CORPORATION	\$ 42,435.78
EHLERS & ASSOC INC	\$ 3,600.00
GMT LLC	\$ 10,800.00
ROEDA SIGNS INC	\$ 4,495.00
SOUTH SUBURBAN MAYORS &	\$ 3,133.33
WAL MART REAL ESTATE	\$ 2,316,332.60
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 6,109.73
TOTAL	\$ 2,386,906.44

TIF GOVERNORS/SAUK TRAIL

CLARK DIETZ INC	\$	2,685.00
COOK COUNTY TREASURER	\$	46,701.42
EHLERS & ASSOC INC	\$	3,600.00
GMT LLC	\$	10,800.00
RIDGEWORTH ROOFING CO INC	\$	2,765.00
ROEDA SIGNS INC	\$	4,495.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	7,608.99
TOTAL	\$	78,655.41

TIF TOWN CENTER

WILLIAM R MCKINLEY STUDIOS DBA	\$	3,840.10
CLARK DIETZ INC	\$	49,863.06
EHLERS & ASSOC INC	\$	7,029.00
GARY DEIGAN	\$	22,030.35
GMT LLC	\$	11,800.00
LANZ & ASSOCIATES, INC	\$	6,047.56
ROEDA SIGNS INC	\$	8,990.00
SAM SCHWARTZ CONSULTING LLC	\$	6,440.00
TEMPLE DISPLAY LTD	\$	3,835.15
VERNON & MAZ INC	\$	9,975.00
WBK ENGINEERING LLC	\$	3,408.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	3,045.99
TOTAL	\$	136,304.21

TIF SAUK WEST

EHLERS & ASSOC INC	\$	3,600.00
GMT LLC	\$	11,800.00
ROSENTHAL MURPHEY COBLENTZ	\$	2,758.75
SOUTH SUBURBAN MAYORS &	\$	3,133.34
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	6,566.52
TOTAL	\$	27,858.61

FRIENDS OF RICHTON PARK

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	160.00
TOTAL	\$	160.00

Salaries and Wages paid to employees May 1, 2018 through April 30, 2019

Gross Amount under \$25,000:

Alexander, Julian	Calcote, Chloe	Foster, Griffin, Kyla
Ali, Jamie	Calungcaguin, Edmundjon	Gavin, Devin
Antoniazzi, Barry	Canady, Joseph	Gott, Emily
Artis, Jennifer	Canty, Michael	Harris, Jordan
Babka, Valerie	Carter, Monte	Hines, Diamond
Baker, Malaysia	Cayton, Kyle	Hinton, Tacaila
Barrett, Linda	Cerrito, Chris	Hisel, Patrick
Beasley, Imari	Cerrito, Duane	Holden, Monica
Beauchamp, Marissa	Clemons, Steven	Hoppenrath, Trisha
Bell, Aaron	Cole, Bria	Jackson, Andre D
Beltran, Xavier	Coleman, Brian	Jackson, Jasmine
Bender, Byron	Comise, Thomas	Jenkins, Lauren
Binion, Joy	Cook, Michael	Johnson, Avery
Black, Christopher	Dampier, Debra J	Johnson, Targett
Briggs, Mitchell	Daniel, Rae	Kaminski, Nicholas
Brown, Jenise	Dawson, Sheila	Kelly, Urias
Brown, Melvin H	Dees, Steven	Kieruzel, Alex
Bruce, Channel	Dersch, Gabrielle	King, Kristina
Burges, Donovan	Dixon, Alvalyn	Kizer Sr, Brian C
Bush, Danielle	Dixon, Michelle JoAnne	Kruel, Jasmin
Bush, Robert	Doss, Gregory	LaCour, Andriae
Butler, Cynthia	Echols, Terrell	Laird, Dezirae
Cager, Kayla	Evert, Julie	Lampkin, Brandon
Cain, Richard	Foley, Nicole	Lewandowski, Steven

Lewis, Matthew	Reinbold, Robert E	Trotter, Phillip
Lloyd, Kayla	Richardson, Philip	Vann, Robert
Logan, Regina	Richie, Kevin	Vickers, Ashley
Long, Anton	Rivera, Lana	Vlahakis, Elizabeth
Madonia, Mark	Robinson, Ron	Walker, Vivian
Martin, Kelcy	Ross, Patricia	Washington, Tina
Mulvihill, Nancy	Russell, Lil Melvin	Waters, John Leo
Murdock, Laurencyia	Samano, William	Watkins, Alexandria
Nagle Jr., George	Sevier, Davante	Wilborn, Deza
Nelson, Brittany N	Shander, Sheila	Wiley Jr., Eric
Novak, William	Simmons, Matthew	Wiley, Eric
Odom, Clem	Small, Cameron	Williams, Tiana
Payne-Baker, Jeanina	Solick, Craig R	Wilson, Darnell
Peralta, Javier	Spikner, Jaelyn	Wilson, Javon
Phason, Tiana	Spikner, Jeffery	Wilson, Jonathan
Pollack, David	Tapp, Ben	Wright, LaMaiya
Reid, Taylor	Thunherst, Christopher R	Young, Kyann
Reinbold, Richard P	Townes, Jeminot	Young, Taylor

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

Allen, Scot L	Johnston, Thomas	McMullan, Tammy
Anderson, Niasha	Jordan, Cambria	Norwood-Baker, Sharita
Arias, Tanya V	Kennedy, William J	Pepe, Douglas J
Ashley, Denise N	Ludwig, Mike	Rath, Thomas M
Burczak, David W	Martello, Matthew	Reposa, John D
Cook, Jeffrey A	McDonald, Andre	Reposa, Melissa

Ross, Jimmy L

Wilkerson, Davia

Smith, John

Zambrano, Angela C

Wade, Balcari

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

Anifer, Andrew

Gerlach, Richard A

Robinson, Geneen

Bowen, Steven D

Harris, Alysia

Sanders, Joseph A

Brooks, Vera J

Hogan, Leo

Schoeling, Jeffrey S

Brown, Amanda T

LaPorte, Jalye

Stewart, Patricia

Clark-Wells, Sara J

Lukaszczyk, Aneta

Sturdivant, Crystal

Cross, James

Madison, Darius L

Turner, Ashley

Davis, Dawn M

Margulin, Brandi

Walls, Earnest

Derrick, Danny

Nyhanna, Joy

Warren, Christina A

Drummond-Neal, Ouida

Post, Roxanne

Williams, Australia

Gasik, Jacob

Ray, Adam

Zurek, Virginia

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

Bedford, Kishawn

Dahlberg, Ryan

Riechers, Matthew

Beglau, Kristen

Hedgepeth, Alonzo R

Shaw, William

Blood, Caleb

Hodges, Paul Vincent

Zimmermann, Robert
Michael

Coley, Joseph

Ramirez, Hector

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

Anderson, Brian	Gericke, Clint M	Owens, Rodney
Bloom, Kenneth	Immormino, Anthony	Rank, Jason M
Brei, Robert W	Jones, Kristopher	Steele, Brian
Crement, Joseph	Lanz, Ronald	Wegrzyn, Michael
Derewonko, Andrew	Miramontes, Gilberto	Wilson, Rodney O
Galvan, James A	Nieukirk, Douglas G	Young, Matthew

Gross Amount \$125,000+

Davis, Orlando D	Stockstell, Regan
Sevier, David	Williams, Elvia P

**TREASURER'S REPORT-VILLAGE OF RICHTON PARK
FISCAL YEARS 5/1/18-4/30/19**

Revenue:	General	Special Revenue	Proprietary	Fiduciary	TIF Bohlman	TIF Lakewood	TIF Gov/Sauk	TIF Towncenter	TIF Sauk West
Property Tax	\$ 1,831,685.16	\$ -	\$ -	\$ 957,174.97	\$ 103,838.85	\$ 4,004,070.00	\$ 174,392.63	\$ 702,681.87	\$ 4,717.40
Intergovernmental	\$ 1,752,003.61	\$ 358,582.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 1,739,187.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Tax	\$ 1,011,531.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Tax	\$ 60,756.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 596,377.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 644,276.80	\$ 2,836.08	\$ 68,438.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 683,647.38	\$ 7,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 385,925.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 4,650.63	\$ 1,007.39	\$ -	\$ 1,058,798.91	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 277,227.49	\$ 361,567.45	\$ 14,757.50	\$ 268,028.92	\$ -	\$ -	\$ 55,812.44	\$ -	\$ -
Water Billing	\$ -	\$ -	\$ 3,070,706.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Billing	\$ -	\$ -	\$ 1,005,685.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPL Parking Permits	\$ -	\$ -	\$ 210,966.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 8,987,269.45	\$ 731,411.29	\$ 4,370,554.53	\$ 2,284,002.80	\$ 103,838.85	\$ 4,004,070.00	\$ 230,205.07	\$ 702,681.87	\$ 4,717.40
Expenditures:	\$ 9,569,107.16	\$ 728,945.59	\$ 5,586,804.00	\$ 1,314,130.32	\$ 92,775.88	\$ 2,383,136.44	\$ 283,187.77	\$ 138,235.21	\$ 23,064.86
Previous Year 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)
Change in Fund Balance	\$ 227,684.35	\$ (57,586.39)	\$ 1,615,989.22	\$ (51,402.80)	\$ 925.65	\$ 1,600,197.54	\$ 70,590.61	\$ 574,985.10	\$ 83,476.22
Current Year Ending Fund Balance	\$ (581,837.71)	\$ 2,465.70	\$ (1,216,249.47)	\$ 969,872.48	\$ 11,062.97	\$ 1,620,933.56	\$ (52,982.70)	\$ 564,446.66	\$ (18,347.46)



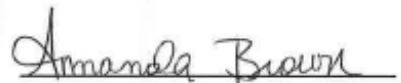
**Village of
Richton Park**

CERTIFICATION

I, Amanda Brown, 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, 2018 and ending April 30, 2019.

In witness whereof, I have hereunto affixed my hand and corporate seal of the Village of Richton Park, Cook County, Illinois, this 23rd day of October, 2019.


Amanda Brown, Deputy Clerk



**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, 2019, 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

