



**Village of
Richton Park**

Treasurer's Report

Village of Richton Park

Fiscal Period: May 1, 2020 to April 30, 2021

Revenue Summary by fund type:

General Fund:

Property Taxes \$1,858,834.09; Intergovernmental \$2,203,045.35; Sales Tax \$2,116,587.56; Utility Tax \$945,121.66; Miscellaneous Tax \$34,283.19; Licenses and Permits \$546,278.49; Fines and Forfeitures \$632,643.71; Charges for Services \$724,433.03; Grants \$793,865.91; Investment Income \$628.41; Miscellaneous \$535,366.56.

Total Revenues: \$10,391,087.96

Special Revenue Funds:

Intergovernmental \$511,103.88; Fines and Forfeitures \$14,633.17; Grants \$876,759.07; Investment Income \$315.09; Miscellaneous \$43,721.92.

Total Revenues: \$1,446,533.13

Proprietary Funds:

Fines and Forfeitures \$55,330.00; Miscellaneous \$6,797.00; Water and Sewer Billing \$3,168,070.69; Refuse Billing \$1,027,480.05; Commuter Parking Permits \$28,577.73.

Total Revenues: \$4,286,255.47

Fiduciary Funds:

Property Taxes \$498,976.10; Investment Income \$2,680,287.70; Miscellaneous \$239,249.84

Total Revenues: \$3,418,513.64

TIF Bohlman Fund:

Property Taxes \$49,448.97

Total Revenues: \$49,448.97

TIF Lakewood Fund:

Property Taxes \$1,256,271.26

Total Revenues: \$1,256,271.26

TIF Governors Sauk Trail Fund:

Property Taxes \$155,675.17

Total Revenues: \$155,675.17

TIF Town Center Fund:

Property Taxes \$96,706.44; Grants \$75,000; Miscellaneous \$46,867.44

Total Revenues: \$218,573.88

TIF Sauk West Fund:

Property Taxes \$14,168.34; Investment Income \$10.51

Total Revenues: \$14,178.85

Payments made to outside vendors May 1, 2020 through April 30, 2021

Vendors paid \$2,500 or more:

GENERAL FUND

AFSCME COUNCIL 31	\$	13,781.19
AIR ONE EQUIPMENT INC	\$	3,775.67
ALPHA BUILDING MAINTENANCE	\$	4,551.00
AMAZON CAPITAL SERVICES	\$	13,073.10
AMERICAN LEGAL PUBLISHING CORP	\$	6,397.37
ARCHITECTURAL AUDIO VIDEO	\$	3,688.15
ARNIE BAUER	\$	7,210.51
AT & T	\$	107,071.41
AVI SYSTEMS, INC.	\$	15,568.00
AXON ENTERPRISES, INC.	\$	24,192.00
AZAVAR AUDIT	\$	10,919.05
BC WELDING SERVICE INC	\$	3,500.00
BLUE CROSS & BLUE SHIELD OF IL	\$	1,529,086.60
BOUND TREE MEDICAL LLC	\$	3,806.35
CDS OFFICE TECHNOLOGIES	\$	24,453.00
CDW GOVERNMENT INC	\$	5,637.75
CINTAS CORPORATION #319	\$	4,812.56
CIVIC PLUS	\$	25,845.00
CLARK DIETZ INC	\$	180,327.28
CLERK OF THE CIRCUIT COURT	\$	3,045.00
COLONIAL LIFE INSURANCE	\$	7,240.76
COMCAST	\$	4,731.24
COMED	\$	13,964.82
COMED	\$	59,768.35
COOK COUNTY DEPARTMENT	\$	13,300.00
COUNTY OF COOK ILLINOIS	\$	4,767.00
COYS AUTO REBUILDERS INC.	\$	14,249.21
D CONSTRUCTION INC	\$	73,627.28
D&D NAPA INC	\$	13,974.42
DACAV INDUSTRIES-SIGN DIVISION	\$	2,512.52
DAN SHOMON INC.	\$	18,000.00
DEARBORN LIFE INS. CO	\$	33,871.24
DEERE & COMPANY	\$	18,652.33
DETAILED INSPECTION SERV INC	\$	4,600.00

DIGITAL ASSURANCE	\$	2,500.00
DILIGENT CORPORATION	\$	3,000.00
DIRECTOR OF ISP	\$	20,625.00
EAGLE UNIFORM COMPANY INC.	\$	18,036.33
ERCOLE SHAW	\$	41,760.00
ERICS TRUCK REPAIR CO	\$	3,060.00
EXCEL TEAM LLC	\$	9,574.00
EXPERT CHEMICAL & SUPPLY	\$	5,403.16
FEDERAL EXPRESS	\$	3,268.92
FEDERAL SIGNAL CORPORATION	\$	4,669.24
FIRE APPARATUS & SUPPLY TEAM	\$	8,617.03
FIRST COMMUNICATIONS,LLC	\$	9,177.08
GOVTEMPSUSA LLC	\$	26,337.50
GRANT WRITING USA	\$	3,240.00
GREAT WEST	\$	11,776.60
GT & L INC	\$	41,667.14
GUARANTEED TECHNICAL SERVICES	\$	61,156.79
ICMA RETIREMENT	\$	153,034.45
IL FRATERNAL ORDER OF POLICE	\$	11,808.00
IMPRESS PRINTING & DESIGN	\$	4,665.00
INDUSTRIAL ORGANIZATIONAL	\$	5,585.00
INTERGOV RISK MGMT AGENCY	\$	207,057.62
INTERSTATE BATTERY SYSTEM OF	\$	2,988.90
JAX INSPECTION PRO INC	\$	13,680.00
JCM UNIFORMS INC.	\$	7,413.61
JEFFERY D COHN	\$	4,520.89
LAW OFFICE OF DANIEL CALANDRIELLO	\$	9,114.00
LEAF	\$	6,975.95
LEGACY FIRE APPARTUS	\$	14,446.04
LEXIPOL LLC	\$	8,246.00
MEDICAL REIMBURSEMENT SERVICE	\$	16,515.30
MENARDS	\$	9,450.83
MUNICIPAL SYSTEMS LLC	\$	15,111.14
NATIONWIDE RETIREMENT	\$	78,183.00
NICHOLS ENTERPRISES LLC	\$	13,595.52
NORTH EAST MULTI	\$	7,050.00
ODELSON & STERK LTD	\$	99,786.10
OFFICE OF THE IL STATE TREASURER	\$	4,100.00
OHERRON COMPANY INC	\$	7,993.80

OPENGOV INC.	\$	9,880.00
OVERDOORS OF ILLINOIS	\$	6,215.00
PAW PALACE ENTERPRISES	\$	7,171.96
PDC LABORATORIES,INC.	\$	5,686.00
PRECISION CONTROL SYSTEM INC	\$	13,114.62
PRIDE CLEANERS	\$	4,058.44
PROVEN BUSINESS SYSTEMS	\$	10,439.86
PROVEN CAPITAL A PROGRAM OF	\$	5,327.61
QUADIENT FINANCE USA INC	\$	13,708.95
READY REFRESH	\$	3,518.58
RIGHTON PARK FIREFIGHTERS	\$	4,720.00
ROSENTHAL MURPHEY COBLENTZ	\$	8,546.75
RUSSO HARDWARE	\$	6,030.21
S&K SECURITY CORP	\$	3,203.88
SAFETY-KLEEN SYSTEMS INC	\$	3,463.25
SCOT DECAL COMPANY	\$	8,101.00
SDM GYM SOLUTIONS LLC	\$	8,830.00
SECRETARY OF STATE	\$	2,974.00
SHARE CORPORATION	\$	6,622.53
SHI INTERNATIONAL CORP	\$	17,446.42
SHOREWOOD HOME & AUTO, INC.	\$	9,157.27
SOUTH SUBURBAN MAYORS &	\$	25,575.60
SOUTHCOM	\$	323,383.00
SSACOP	\$	3,175.00
STANDARD EQUIPMENT CO	\$	4,600.14
SUTTON FORD	\$	4,085.58
TEMPLE DISPLAY LTD	\$	8,633.00
THE SMITHEREEN CO. DBA	\$	2,955.00
THOMPSON ELEVATOR INSPECTION INC.	\$	3,465.00
TINLEY GLASS CORPORATION	\$	3,549.00
TRACK 'N TRAP	\$	6,975.00
TRAFFIC CONTROL & PROTECTION	\$	3,384.55
UNIVERSITY OF ILLINOIS	\$	13,068.00
US AUTO FORCE	\$	7,536.05
US BANK EQUIPMENT FINANCE	\$	6,716.75
VERIZON COMMUNICATIONS INC.	\$	3,370.53
VERIZON WIRELESS	\$	40,693.31
VILLAGE OF RICHTON PARK	\$	17,189.58
VILLAGE OF RICHTON PARK	\$	55,760.36

VILLAGE OF RICHTON PARK	\$	271,283.90
VISION SERVICE PLAN (IL)	\$	11,788.66
WAREHOUSE DIRECT	\$	17,943.92
WEX BANK	\$	85,662.94
WILCO FIRE CHIEF'S ASSOCIATION	\$	3,000.00
WIPFLI LLP	\$	102,553.54
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	194,991.85
TOTAL	\$	4,628,746.69

PARKS AND RECREATION

LEAF	\$	3,648.21
MIDWEST TRANSIT EQUIPMENT INC	\$	8,596.98
SOUTH SUBURBAN SPECIAL	\$	24,406.00
VILLAGE OF PARK FOREST	\$	3,212.50
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	22,563.19
TOTAL	\$	62,426.88

DRUG ASSET SEIZURE

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

MOTOR FUEL TAX

CARGILL, INCORPORATED	\$	16,221.78
COMED	\$	47,803.47
COOK COUNTY TREASURER	\$	15,787.98
EAGLE ENVIRONMENTAL CONSULTANTS LLC	\$	114,855.68
GALLAGHER MATERIALS INC	\$	6,311.60
GRAEF-USA INC	\$	144,631.76
HOME DEPOT CREDIT SERVICES	\$	2,868.84
HOMER TREE CARE INC	\$	25,012.00
MEADE ELECTRIC COMPANY	\$	44,646.46
SPRING GROVE NURSERY INC	\$	4,500.00
TRAFFIC CONTROL & PROTECTION	\$	3,272.65
WINKLER'S TREE & LANDSCAPING INC	\$	10,200.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	8,302.08
TOTAL	\$	444,414.30

ADMINISTRATIVE SEIZURE

AXON ENTERPRISES, INC	\$	7,503.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	1,000.00
TOTAL	\$	8,503.00

FOREIGN FIRE INSURANCE

SAFE LIFE DEFENSE	\$	3,342.60
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	5,901.51
TOTAL	\$	9,244.11

CPR CLASSES

EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	100.00
TOTAL	\$	100.00

CDBG

CLARK DIETZ INC	\$	333,406.48
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	2,322.00
TOTAL	\$	335,728.48

CPL OPERATING FUND

COMED	\$	4,558.67
TOTAL PARKING SOLUTIONS	\$	17,500.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	2,196.88
TOTAL	\$	24,255.55

REFUSE

HOMEWOOD DISPOSAL SERVICE, INC	\$	761,052.95
TOTAL	\$	761,052.95

SEWER & WATER OPERATING

ALEXANDER CHEMICAL CORPORATION	\$	3,031.38
CARGILL, INCORPORATED	\$	121,284.42
CLARK DIETZ INC	\$	15,912.50
COMED	\$	55,413.64
CORE & MAIN LP	\$	57,139.47
DAVE JABAAY TRUCKING LLC	\$	5,808.31
ETP LABS INC	\$	3,163.00
GASVODA & ASSOCIATES, INC	\$	6,441.72

GEMINI GROUP LLC	\$	3,207.00
GRAINGER INC/W.W.	\$	3,515.50
HAWKINS,INC.	\$	4,230.38
JOHNSON CONTROLS INC.	\$	16,088.00
KURITA AMERICA, INC.	\$	3,168.04
M & J UNDERGROUND INC	\$	15,525.61
MIDWEST SALT LLC	\$	26,708.06
NICOR GAS	\$	16,103.54
POSTMASTER RICHTON PARK	\$	8,561.78
PRECISION CONTROL SYSTEM INC	\$	3,000.00
S&K SECURITY CORP	\$	2,659.20
STANDARD EQUIPMENT CO	\$	5,700.03
SUBURBAN LABORATORIES INC	\$	2,580.00
USA BLUE BOOK	\$	7,123.64
UTILITY SERVICE CO., INC.	\$	806,896.77
WEX BANK	\$	14,112.73
ZIEBELL WATER SERVICE PRODUCTS INC	\$	5,809.22
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	55,482.23
TOTAL	\$	<u>1,268,666.17</u>

CAPITAL PROJECTS

BELLEFEUIL, SZUR & ASSOCIATES	\$	16,125.00
CLARK DIETZ INC	\$	45,614.39
FORD MOTOR CREDIT COMPANY LLC	\$	58,605.46
IROQUOIS PAVING CORP	\$	23,661.60
LAYNE CHRISTENSEN CO	\$	63,867.00
MOTOROLA SOLUTIONS, INC.	\$	25,000.00
SUBURBAN ACCENTSW INC	\$	3,350.00
TREASURER, STATE OF ILLINOIS	\$	9,075.99
VAUGHN MANAGEMENT LLC	\$	9,875.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	445.08
TOTAL	\$	<u>255,619.52</u>

TIF CROSSINGS

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

TIF BOHLMAN

GEOSYNTEC CONSULTANTS, INC	\$	13,702.74
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	-
TOTAL	\$	13,702.74

TIF LAKEWOOD

ATWATER REALTY CORPORATION	\$	43,997.75
GALLAGHER ASPHALT	\$	8,733.28
MEADE ELECTRIC COMPANY	\$	2,759.18
ODELSON & STERK LTD	\$	2,925.00
WAL MART REAL ESTATE	\$	2,393,770.50
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	3,417.75
TOTAL	\$	2,455,603.46

TIF GOVERNORS/SAUK TRAIL

GMT LLC	\$	34,000.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	3,463.93
TOTAL	\$	37,463.93

TIF TOWN CENTER

ASBESTOS PROJECT MANAGEMENT	\$	7,275.00
CLARK DIETZ INC	\$	85,824.53
COOK COUNTY TREASURER	\$	32,183.58
DAVE JABAAY TRUCKING LLC	\$	3,306.25
HOMEWOOD DISPOSAL SERVICE, INC	\$	13,115.22
KANE MCKENNA & ASSOC, INC.	\$	10,700.50
VERNON & MAZ INC	\$	4,270.00
VISU SEWER OF ILLINOIS LLC	\$	3,074.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	4,815.10
TOTAL	\$	164,564.18

TIF SAUK WEST

GMT LLC	\$	10,000.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$	-
TOTAL	\$	10,000.00

FRIENDS OF RICHTON PARK

GCJ MANAGEMENT LLC	\$	2,950.00
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EXPENSE DISBURSEMENTS UNDER 2,500.00	\$ 39,078.42
TOTAL	\$ 42,028.42
GRAND TOTAL	\$ 10,522,120.38

Salaries and Wages paid to employees May 1, 2020 through April 30, 2021

Gross Amount under \$25,000:

Alexander, Julian	Davila-Gracida, Karla	Reinbold, Richard P
Allen, Scot L	Dees, Steven	Reposa, Melissa
Antoniuzzi, Barry	Hinton, Tacaila	Richie, Kevin
Ashley, Denise N	Hisel, Patrick	Rivera, Lana
Babka, Valerie	Holden, Monica	Robinson, Ron
Beauchamp, Marissa	Hoppenrath, Trisha	Rogers, Teresa
Bender, Bryant	Jackson, Amber	Samano, William
Beyler, Joshua	Johnson, Avery	Sarabia, Cesar
Black, Christopher	Johnston, Thomas	Szocs, Ovidiu
Boys, Brandon	Jordan, Cambria	Tapp, Ben
Brown, Melvin H	Karnatz, Corey	Vann, Robert
Burczak, David W	Lewandowski, Steven	Vlahakis, Elizabeth
Butler, Cynthia	Madonia, Mark	Wade, Balcari
Butler, Franky	Martello, Matthew	Wiley Jr., Eric
Cain, Richard	McDonald, Andre	Wilkerson, Davia
Calungcaguin, Edmundjon	Morales, Soleil	Williams, Tiana
Canady, Joseph	Muller, Tyler	Wolfram, Matthew
Cerrito, Duane	Mulvihill, Nancy	Wolfram, Mike
Coleman, Brian	Novak, William	Zambrano, Angela C
Cook, Jeffrey A	Parker, Thaddious	

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

Anderson, Brian J.	Clemons, Steven	Drummond-Neal, Ouida
Anderson, Niasha	Danta, Anthony	Evert, Julie

Gasik, Jacob	Martinez, Omar	Schoeling, Jeffrey S
Hughes, Reba	Norwood-Baker, Sharita	Spathis, Spencer
Immormino, Anthony	Payne-Baker, Jeanina	Stock, Christopher
Leavy, Alexandria	Pepe, Douglas J	
Ludwig, Mike	Perkins, Nicholas	
Lukaszczyk, Aneta	Reposa, John D	
Madison, Darius L	Rodriguez, Judy	

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

Brown, Amanda T	Jones, Kenneth	Stewart, Patricia
Clark-Wells, Sara J	McMullan, Tammy	Sturdivant, Crystal
Cross, James	Nyhanna, Joy	Turner, Ashley
Davis, Dawn M	Post, Roxanne	Walls, Earnest
Derrick, Danny	Ray, Adam	Williams, Australia
Fox, Alysia	Robinson, Geneen	Zurek, Virginia
Harris, Alysia	Smith, John	

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

Bedford, Kishawn	Brei, Robert W	Hodges, Paul
Beglau, Kristen	Coley, Joseph	Kennedy, William J
Blood, Caleb	Derewonko, Andrew	LaPorte, Jalye
Bowen, Steven D	Hedgepeth, Alonzo R	Ramirez, Hector

Rath, Thomas M

Shaw, William

Zimmermann, Robert
Michael

Riechers, Matthew

Steele, Brian

Sanders, Joseph A

Warren, Christina A

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

Anderson, Brian C.

Galvan, James A

Rank, Jason M

Azbill, Brandi

Gericke, Clint M

Saunders, Phelmon

Bloom, Kenneth

Jones, Kristopher

Wegrzyn, Michael

Crement, Joseph

Miramontes, Gilberto

Wilson, Rodney O

Dahlberg, Ryan

Nieukirk, Douglas G

Young, Matthew

Davis, Orlando D

Owens, Rodney

Gross Amount \$125,000+

Stockstell, Regan

Williams, Elvia P

**TREASURER'S REPORT-VILLAGE OF RICHTON PARK
FISCAL YEARS 5/1/20-4/30/21**

Revenue:	General	Special Revenue	Proprietary	Fiduciary	TIF Bohlman	TIF Lakewood	TIF Gov/Sauk	TIF Towncenter	TIF Sauk West
Property Tax	\$ 1,858,834.09	\$ -	\$ -	\$ 498,976.10	\$ 49,448.97	\$ 1,256,271.26	\$ 155,675.17	\$ 96,706.44	\$ 14,168.34
Intergovernmental	\$ 2,203,045.35	\$ 511,103.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 2,116,587.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Tax	\$ 945,121.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Tax	\$ 34,283.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 546,278.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 632,643.71	\$ 14,633.17	\$ 55,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 724,433.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 793,865.91	\$ 876,759.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
Investment Income	\$ 628.41	\$ 315.09	\$ -	\$ 2,680,287.70	\$ -	\$ -	\$ -	\$ -	\$ 10.51
Miscellaneous	\$ 535,366.56	\$ 43,721.92	\$ 6,797.00	\$ 239,249.84	\$ -	\$ -	\$ -	\$ 46,867.44	\$ -
Water Billing	\$ -	\$ -	\$ 3,168,070.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Billing	\$ -	\$ -	\$ 1,027,480.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPL Parking Permits	\$ -	\$ -	\$ 28,577.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 10,391,087.96	\$ 1,446,533.13	\$ 4,286,255.47	\$ 3,418,513.64	\$ 49,448.97	\$ 1,256,271.26	\$ 155,675.17	\$ 218,573.88	\$ 14,178.85
Expenditures:	\$ 8,791,008.12	\$ 1,444,382.37	\$ 4,101,889.14	\$ 1,111,197.83	\$ 2,526.88	\$ 2,452,824.71	\$ 151,366.57	\$ 164,025.05	\$ 11,905.00
Previous Year Fund Balance									
Change in Fund Balance	\$ 1,600,079.84	\$ 2,150.76	\$ 184,366.33	\$ 2,307,315.81	\$ 46,922.09	\$ (1,196,553.45)	\$ 4,308.60	\$ 54,548.83	\$ 2,273.85
Current Year Ending Fund Balance	\$ 1,600,079.84	\$ 2,150.76	\$ 184,366.33	\$ 2,307,315.81	\$ 46,922.09	\$ (1,196,553.45)	\$ 4,308.60	\$ 54,548.83	\$ 2,273.85



Village of Richton Park

CERTIFICATION

I, Wasiu Fashina, Treasurer for the Village of Richton Park, do hereby certify that the annual Treasurer's Report for the fiscal year ending April 30, 2021, is prepared in accordance with Illinois state statutes and is correct to the best of my knowledge.



Wasiu Fashina, Treasurer



CERTIFICATION

I, Alan Banks, 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, 2020 and ending April 30, 2021.

In witness whereof, I have hereunto affixed my hand and corporate seal of the Village of Richton Park, Cook County, Illinois, this 25th day of October, 2021.

A handwritten signature in black ink that reads "Alan Banks".

Alan Banks, Village Clerk