



**Village of
Richton Park**

Treasurer's Report

Village of Richton Park

Fiscal Period: May 1, 2021 to April 30, 2022

Revenue Summary by fund type:

General Fund:

Property Taxes \$2,082,806.38; Intergovernmental \$1,970,148.56; Sales Tax \$1,219,991.59; Utility Tax \$924,363.42; Miscellaneous Tax \$1,922,018.32; Licenses and Permits \$720,870.70; Fines and Forfeitures \$792,468.60; Charges for Services \$1,185,146.51; Grants \$476,035.00; Miscellaneous \$337,475.79.

Total Revenues: \$11,631,324.87

Special Revenue Funds:

Intergovernmental \$561,826.14; Fines and Forfeitures \$19,520.00; Grants \$1,990,598.70; Programs \$70,946.70; Miscellaneous \$94,338.78.

Total Revenues: \$2,737,230.32

Proprietary Funds:

Charges for Services: \$189,345.46; Miscellaneous \$925.00; Water and Sewer Billing \$3,287,579.17; Refuse Billing \$1,034,152.30; Commuter Parking Permits \$70,256.96.

Total Revenues: \$4,582,258.89

Fiduciary Funds:

Property Taxes \$1,015,348.82; Capital Loss (\$1,230,623.13); Miscellaneous \$981,504.13.

Total Revenues: \$766,229.82

TIF Bohlman Fund:

Property Taxes \$149,623.49

Total Revenues: \$149,623.49

TIF Lakewood Fund:

Property Taxes \$2,339,351.03

Total Revenues: \$2,339,351.03

TIF Governors Sauk Trail Fund:

Property Taxes \$211,130.25

Total Revenues: \$211,130.25

TIF Town Center Fund:

Property Taxes \$1,016,098.46; Grants \$25,000.00; Rental Income \$43,117.44.

Total Revenues: \$1,084,215.90

TIF Sauk West Fund:

Property Taxes \$231,478.96; Miscellaneous \$96.34.

Total Revenues: \$231,575.30

Payments made to outside vendors May 1, 2021 through April 30, 2022

Vendors paid \$2,500 or more:

GENERAL FUND

A BETTER DOOR & DOCK	\$	4,610.40
A5 GROUP INC.	\$	24,000.00
ABI ATTACHMENTS, INC.	\$	4,541.67
AFSCME COUNCIL 31	\$	13,315.99
AIR ONE EQUIPMENT INC	\$	16,091.33
ALTA ENTERPRISES, LLC	\$	2,943.57
AMALGAMATED BANK OF CHICAGO	\$	3,825.00
AMAZON CAPITAL SERVICES	\$	22,740.87
AMUR EQUIPMENT FINANCE, INC.	\$	48,414.52
ANIMAL WELFARE LEAGUE	\$	3,060.00
AT & T	\$	25,534.01
AVALON PETROLEUM	\$	11,389.95
AZAVAR AUDIT	\$	5,241.55
B&F CONSTRUCTION CODE SERVICES, INC	\$	8,426.40
B.C.'S WELDING SERVICE &	\$	3,105.00
BELLEFEUIL, SZUR & ASSOCIATES	\$	19,288.00
BLUE CROSS & BLUE SHIELD OF IL	\$	1,346,015.55
BOUND TREE MEDICAL LLC	\$	4,736.60
CASTLE RIDGE BUILDERS	\$	2,860.00
CDW GOVERNMENT INC	\$	19,856.08
CHAMPION SPORTSWEAR	\$	3,725.15
CHICAGO SOUTHLAND ECONOMIC	\$	2,500.00
CIVIC PLUS	\$	10,393.85
CLARK DIETZ INC	\$	61,732.70
CLEAN AIR CONCEPTS	\$	3,484.56
CLERK OF THE CIRCUIT COURT	\$	4,875.00
COLONIAL LIFE INSURANCE	\$	6,451.56
COMCAST	\$	5,014.95
COMED	\$	15,329.98
COMED	\$	46,297.51
COOK COUNTY DEPARTMENT	\$	9,600.00
COUNTY OF COOK ILLINOIS	\$	3,267.00
COYS AUTO REBUILDERS INC.	\$	14,098.38
D&D NAPA INC	\$	14,883.79

DACRA ADJUDICATION SYSTEMS LLC	\$	13,588.75
DAN SHOMON INC.	\$	12,300.00
DEARBORN LIFE INS. CO	\$	19,330.49
DELL MARKETING LP	\$	8,505.24
DETAILED INSPECTION SERV INC	\$	5,640.00
DIGITAL ASSURANCE	\$	2,500.00
DILIGENT CORPORATION	\$	7,602.74
EAGLE UNIFORM COMPANY INC.	\$	20,473.72
ECO CLEAN MAINTENANCE INC	\$	11,508.00
EJ EQUIPMENT, INC.	\$	2,835.59
ERCOLE SHAW	\$	10,620.00
ERICS TRUCK REPAIR CO	\$	4,396.94
FEDERAL EXPRESS	\$	2,566.97
FIRE APPARATUS & SUPPLY TEAM	\$	5,856.54
FIRST COMMUNICATIONS,LLC	\$	7,136.43
FORD MOTOR CREDIT COMPANY LLC	\$	78,101.62
FRANCISCAN HEALTH OLYMPIA FIELDS	\$	6,375.00
GEM BUSINESS FORMS INC	\$	4,771.00
GIANT	\$	2,760.00
GOVHR USA LLC	\$	13,802.00
GOVTEMPSUSA LLC	\$	10,976.00
GRAEF-USA INC	\$	33,176.92
GRAINGER INC/W.W.	\$	5,351.37
GREAT WEST	\$	12,265.80
GT & L INC	\$	25,449.40
GUARANTEED TECHNICAL SERVICES	\$	62,342.50
HOME DEPOT CREDIT SERVICES	\$	3,060.78
ICMA RETIREMENT	\$	145,390.18
IL FRATERNAL ORDER OF POLICE	\$	11,232.00
ILLINOIS ASSOCIATION OF CHIEFS	\$	9,265.00
ILLINOIS FIRE CHIEFS ASSOC.	\$	15,671.00
IMPRESS PRINTING & DESIGN	\$	3,932.00
INDUSTRIAL ORGANIZATIONAL	\$	3,027.00
INTERGOV RISK MGMT AGENCY	\$	181,324.00
INTERSTATE BATTERY SYSTEM OF	\$	3,057.82
INTERSTATE BILLING SERVICE,INC	\$	6,209.29
JAX INSPECTION PRO INC	\$	12,780.00
JCM UNIFORMS INC.	\$	7,329.34
JEREMY GERMAINE TAYLOR	\$	5,692.70

KIESLER'S POLICE SUPPLY, INC.	\$	2,755.20
LAUTERBACK & AMEN ,LLP	\$	2,700.00
LAW OFFICE OF DANIEL CALANDRIELLO	\$	8,951.25
LEAF	\$	5,246.63
LEGACY FIRE APPARTUS	\$	16,016.52
LEXIPOL LLC	\$	27,068.94
MARY G DANKOWSKI	\$	3,750.00
MB HEATING & COOLING	\$	13,248.48
MENARDS	\$	10,558.59
MOST DEPENDABLE FOUNTAINS INC	\$	8,945.00
MOTOROLA SOLUTIONS INC.	\$	37,320.72
NATIONWIDE RETIREMENT	\$	81,846.00
NICHOLS ENTERPRISES LLC	\$	15,431.80
ODELSON & STERK LTD	\$	127,838.54
OHERRON COMPANY INC	\$	10,688.42
PAW PALACE ENTERPRISES	\$	4,420.00
PRECISION CONTROL SYSTEM INC	\$	11,441.03
PRIDE CLEANERS	\$	3,450.31
PROVEN BUSINESS SYSTEMS	\$	12,366.70
PROVEN CAPITAL A PROGRAM OF	\$	4,363.14
QUADIENT FINANCE USA INC	\$	12,368.98
QUADIENT LEASING USA INC	\$	2,632.32
QUADMED INC	\$	2,526.39
READY REFRESH	\$	3,589.81
RICH TOWNSHIP TRANSPORTATION	\$	3,614.00
RICHARD REINBOLD	\$	2,637.43
RIGHTON PARK FIREFIGHTERS	\$	4,010.00
ROEDA SIGNS INC	\$	5,285.00
RSM US LLP	\$	40,015.30
RUSSO HARDWARE	\$	22,081.43
S&K SECURITY CORP	\$	2,762.88
SAFETY-KLEEN SYSTEMS INC	\$	3,106.46
SCOT DECAL COMPANY	\$	2,578.00
SHOREWOOD HOME & AUTO, INC.	\$	12,288.43
SOUTH SUBURBAN MAYORS &	\$	19,786.20
SOUTHCOM	\$	337,224.00
SPORTSFIELD, INC	\$	24,970.00
SUN LIFE ASSURANCE CO OF CANADA	\$	40,038.60
SUTTON FORD	\$	8,419.27

TARGETSOLUTIONS LEARNING LLC	\$ 3,761.00
TEMPLE DISPLAY LTD	\$ 10,359.00
THOMPSON ELEVATOR INSPECTION INC.	\$ 3,878.00
TINLEY PARK CONVENTION CENTER	\$ 3,000.00
TOM'S TRUCK REPAIR	\$ 6,727.47
TRACK 'N TRAP	\$ 2,925.00
TRAINING CONCEPTS INC	\$ 2,824.25
ULINE INC.	\$ 6,280.78
UNITED RENTALS (NORTH AMERICA), INC	\$ 10,790.54
US AUTO FORCE	\$ 7,452.07
VERIZON COMMUNICATIONS INC.	\$ 5,397.83
VERIZON WIRELESS	\$ 40,983.09
VERMEER MIDWEST INC.	\$ 9,220.99
VISION SERVICE PLAN (IL)	\$ 11,812.47
WAREHOUSE DIRECT	\$ 22,322.26
WEX BANK	\$ 126,035.28
WILCO FIRE CHIEF'S ASSOCIATION	\$ 4,500.00
WINKLER'S TREE & LANDSCAPING INC	\$ 5,000.00
WINTER EQUIPMENT COMPANY, INC	\$ 2,964.19
WIPFLI LLP	\$ 22,629.00
XEROX CORPORATION	\$ 12,737.65
XTIVITY SOLUTIONS LLC	\$ 5,687.10
ZOLL MEDICAL CORPORATION	\$ 3,050.61
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 530,019.34
TOTAL	\$ 4,408,554.74

PARKS & RECREATION

DANSPIRATION CENTER INC.	\$ 5,167.50
STEPHEN V. KING	\$ 4,370.00
LEAF	\$ 3,400.53
LRS HOLDINGS LLC	\$ 2,613.58
PRECISION CONTROL SYSTEM INC	\$ 9,334.83
SOUTH SUBURBAN SPECIAL	\$ 43,170.00
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 34,583.30
TOTAL	\$ 102,639.74

MOTOR FUEL TAX

COMPASS MINERALS AMERICA INC	\$	16,585.67
COMED	\$	41,652.44
COOK COUNTY TREASURER	\$	21,636.48
DAVE JABAAY TRUCKING LLC	\$	17,649.51
EAGLE ENVIRONMENTAL CONSULTANTS LLC	\$	9,568.29
ECONO SIGN & BARRICADE LLC	\$	8,138.18
GALLAGHER MATERIALS INC	\$	8,676.86
GRAEF-USA INC	\$	10,379.89
MEADE ELECTRIC COMPANY	\$	46,088.67
PAVEMENT SYSTEMS, INC.	\$	7,358.00
SPRING GROVE NURSERY INC	\$	4,895.00
TRAFFIC CONTROL & PROTECTION	\$	8,718.40
WINKLER'S TREE & LANDSCAPING INC	\$	10,000.00
EXPENSE DISBURSEMENTS UNDER \$2,500	\$	7,238.10
TOTAL	\$	218,585.49

ADMINISTRATIVE SEIZURE

AXON ENTERPRISES, INC.	\$	44,733.78
EXPENSE DISBURSEMENTS UNDER \$2,500	\$	-
TOTAL	\$	44,733.78

FOREIGN FIRE INSURANCE

AIR ONE EQUIPMENT INC	\$	2,860.00
SAMS CLUB DIRECT	\$	2,697.99
EXPENSE DISBURSEMENTS UNDER \$2,500	\$	1,860.96
TOTAL	\$	7,418.95

CDBG

CLARK DIETZ INC	\$	70,220.00
EXPENSE DISBURSEMENTS UNDER \$2,500	\$	-
TOTAL	\$	70,220.00

COMMUTER PARKING LOT

COMED	\$ 2,959.63
TOTAL PARKING SOLUTIONS	\$ 12,455.00
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 1,581.92
TOTAL	\$ 16,996.55

REFUSE

HOMEWOOD DISPOSAL SERVICE, INC	\$ 823,161.57
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 1,050.00
TOTAL	\$ 824,211.57

SEWER & WATER

CALUMET CITY PLUMBING &	\$ 5,121.19
VAUGHN MANAGEMENT LLC	\$ 8,000.00
CLARK DIETZ INC	\$ 50,317.84
COMED	\$ 76,743.90
CORE & MAIN LP	\$ 98,253.90
DUDE SOLUTIONS, INC.	\$ 9,543.76
VISTRA INTERMEDIATE COMPANY, LLC	\$ 4,304.61
EJ USA, INC	\$ 20,218.49
ETP LABS INC	\$ 2,699.00
GASVODA & ASSOCIATES, INC	\$ 15,477.48
GEMINI GROUP LLC	\$ 2,720.00
GRAINGER INC/W.W.	\$ 6,503.78
HAWKINS,INC.	\$ 44,752.52
HR GREEN, INC.	\$ 10,705.00
M & J UNDERGROUND INC	\$ 47,064.94
MENARDS	\$ 2,602.10
MIDWEST SALT LLC	\$ 102,315.97
NICOR GAS	\$ 26,006.73
POSTMASTER RICHTON PARK	\$ 9,135.28
PRECISION CONTROL SYSTEM INC	\$ 10,568.91
JOHN'S PRO TREE SERVICE, INC.	\$ 4,600.00
ROBINSON ENGINEERING, LTD.	\$ 15,300.00
S&K SECURITY CORP	\$ 2,659.20
SUBURBAN LABORATORIES INC	\$ 5,153.05
TINLEY GLASS CORPORATION	\$ 2,865.00
TRI-R SYSTEMS INCORPORATED	\$ 6,800.00

U S A BLUE BOOK	\$ 14,808.06
UTILITY SERVICE CO., INC.	\$ 122,491.73
WEX BANK	\$ 10,365.33
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 21,389.97
TOTAL	\$ 759,487.74

CAPITAL PROJECTS

CDS OFFICE TECHNOLOGIES	\$ 8,816.00
CLARK DIETZ INC	\$ 63,189.42
CLEAR GOV INC	\$ 14,883.33
FOUNDATION MECHANICS, LLC	\$ 380,731.50
FREEDOM BUILDINGS INC.	\$ 87,420.55
GRAF TREE CARE, INC	\$ 17,700.00
IROQUOIS PAVING CORP	\$ 199,904.49
M & J UNDERGROUND INC	\$ 24,208.25
MEADE ELECTRIC COMPANY	\$ 38,899.00
PERINO BROS INC.	\$ 13,314.56
PETROLEUM TECHNOLOGIES EQUIP INC	\$ 49,000.00
PRECISION CONTROL SYSTEM INC	\$ 21,480.00
THOMAS DODGE CHRYSLER JEEP OF	\$ 61,288.00
WHITELINE CONSTRUCTION INC.	\$ 212,900.00
WISCONSIN CENTRAL LTD	\$ 148,810.28
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ -
TOTAL	\$ 1,342,545.38

TIF LAKEWOOD

ATWATER REALTY CORPORATION	\$ 39,939.80
GEOSYNTEC CONSULTANTS, INC	\$ 12,080.50
ODELSON & STERK LTD	\$ 3,073.75
WAL MART REAL ESTATE	\$ 2,257,682.87
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 6,272.10
TOTAL	\$ 2,319,049.02

TIF GOV/SAUK

GMT MANAGEMENT CONSULTING, LLC	\$ 30,800.00
KANE MCKENNA & ASSOC, INC.	\$ 5,456.25
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 5,755.07
TOTAL	\$ 42,011.32

TIF TOWN CENTER

CLARK DIETZ INC	\$	49,781.36
COOK COUNTY TREASURER	\$	80,493.63
O DELSON & STERK LTD	\$	20,402.67
PENDING INVESTIGATIONS, INC.	\$	2,950.00
ROEDA SIGNS INC	\$	2,642.50
TEMPLE DISPLAY LTD	\$	3,151.41
EXPENSE DISBURSEMENTS UNDER \$2,500	\$	14,699.62
TOTAL	\$	<u>174,121.19</u>

TIF SAUK WEST

O DELSON & STERK LTD	\$	9,501.56
EXPENSE DISBURSEMENTS UNDER \$2,500	\$	3,780.84
TOTAL	\$	<u>13,282.40</u>

FRIENDS OF RICHTON PARK

RAVISLOE GOLF LLC	\$	10,433.60
EXPENSE DISBURSEMENTS UNDER \$2,500	\$	7,524.58
TOTAL	\$	<u>17,958.18</u>

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

Gross Amount under \$25,000:

Alexander, Julian	Coleman, Brian	Parker, Thaddious
Antoniazzi, Barry	Davila-Gracida, Karla	Powell, Raven
Babka, Valerie	Evans, Daniel	Reposa, Melissa
Baker, David	Foster-Griffin, Kylah	Rivera, Lana
Banks, Alan	Hinton, Tacaila	Robinson, Ron
Barksdale, Kennedy	Hisel, Patrick	Robinson-Smith, Geneen
Bender, Bryant	Holden, Monica	Rodriguez, Judy
Binion, Joy	Hoppenrath, Trisha	Samano, William
Black, Christopher	Hughes, Reba	Sarabia, Cesar
Booker, Belinda	Immormino, Anthony	Smith, Mick
Brei, Robert	Karnatz, Corey	Stock, Christopher
Briggs, Mitchell	Lewandowski, Steven	Szocs, Ovidiu
Brown, Melvin	Lukaszczyk, Aneta	Tapp, Ben
Burczak, David	Madison, Darius	Thomson, Cody
Butler, Cynthia	Madonia, Mark	Vann, Robert
Cain, Richard	Martello, Matthew	Vlahakis, Elizabeth
Calungcaguin, Edmundjon	Martinez, Eddie	Weston, Aaliyah
Campbell, Jonas	Martinez, Omar	Wiley Jr., Eric
Canady, Joseph	Morales, Soleil	Williams, Tiana
Carlton, Jordan	Mulvihill, Nancy	Worley, Katherine
Cerrito, Duane	Novak, William	Zalatoris, Patrick

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

Allen, Scot	Leavy, Alexandria	Schoeling, Jeffrey
Anderson, Niasha	Ludwig, Mike	Spathis, Spencer
Ashley, Denise	Pepe, Douglas	Wilkerson, Davia
Briceno, Ruben	Post, Roxanne	Wolfram, Matthew
Clemons, Steven	Rath, Thomas	Young, Kyle
Danta, Anthony	Reinbold, Richard	Zimmermann, Robert
Evert, Julie	Reposa, John	
Jackson, Amber	Richie, Kevin	

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

Brown, Amanda	Gleason, Bill	Smith, John
Clark-Wells, Sara	Jones, Kenneth	Stewart, Pat
Cook, Demitrous	McMullan, Tammy	Sturdivant, Crystal
Cook, Jeffrey	Norwood-Baker, Sharita	Walls, Earnest
Cross, James	Payne-Baker, Jeanina	Williams, Australia
Davis, Dawn	Perkins, Nicholas	Williams, Elvia
Derrick, Danny	Ray, Adam	Wilson, Rodney
Fox, Alysa	Rogers, Teresa	Zurek, Virginia

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

Anderson, Brian J.

Harris, Alysia

Shaw, Will

Bowen, Steven

Hedgepeth, Alonzo

Turner, Ashley

Boys, Brandon

Riechers, Matthew

Warren, Christina

Coley, Joseph

Sanders, Joseph

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

Anderson, Brian C.

Derewonko, Andrew

Miramontes, Gilberto

Azbill, Brandi

Fashina, Wasiu

Nieukirk, Douglas

Bedford, Kishawn

Galvan, James

Ramirez, Hector

Beglau, Kristen

Gericke, Clint

Rank, Jason

Blood, Caleb

Hodges, Paul

Saunders, Pete

Bloom, Kenneth

Jones, Kristopher

Steele, Brian

Crement, Joseph

Kennedy, William

Wegrzyn, Michael

Dahlberg, Ryan

LaPorte, Jalye

Young, Matthew

Gross Amount \$125,000+

Davis, Orlando

Owens, Rodney

Stockstell, Regan