

**Village of  
Richton Park**

# **Treasurer's Report**

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*Village of Richton Park*

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*Fiscal Period: May 1, 2023 to April 30, 2024*

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## **REVENUE SUMMARY BY FUND TYPE:**

### **General Fund:**

PROPERTY TAXES \$2,250,208; STATE USE TAX \$487,978; SALES TAX \$1,424,193; UTILITY TAX-EXELON \$320,271; UTILITY TAX-EXCISE \$115,222; UTILITY TAX-NICOR \$161,035; UTILITY TAX-WATER FUND \$406,173; NON HOME RULE SALES TAX \$1,006,557; AT&T TELEPHONE FRANCHISE TAX \$35,961; VIDEO GAMING TAX \$53,436; BUSINESS DISTRICT SALES TAX \$831,997; CANNABIS TAX \$19,824; MUNICIPAL MOTOR FUEL TAX \$148,405; BUSINESS LICENSE \$26,110; LIQUOR LICENSE \$21,870; VEHICLE LICENSE \$179,501; HEALTH INSPECTION FEE \$11,651; FIRE INSPECTION FEES \$32,631; CONTRACTORS LICENSE \$43,400; BUILDING PERMIT \$112,075; ALARM PERMIT \$4,823; ALARM INCIDENT \$2,850; OCCUPANCY INSPECTION \$58,500; STATE INCOME TAX \$2,091,454; REPLACEMENT TAX \$54,410; COPYING & PUBLICATION \$2,910; CABLE FRANCHISE FEE \$138,235; TOWER RENTAL \$153,183; EMERGENCY MEDICAL SERVICES/FEES \$11,443; AMBULANCE BILLING \$929,937; CODE ENFORCEMENT FINES \$80,259; MUNICIPAL COLLECTION FINES \$10,085; ORDINANCE VIOLATIONS \$17,539; ADMINISTRATIVE HEARING \$21,478; LOCAL ORDINANCE VIOLATIONS \$5,540; DEBT RECOVERY ACT \$75,268; RED LIGHT CAMERA VIOLATIONS \$357,720; IRMA CLAIMS REVENUE \$66,507; NATIONAL NIGHT OUT DONATIONS \$8,250; HEALTH INSURANCE PREMIUMS \$103,036; MISCELLANEOUS INCOME \$15,226; PROPERTY REGISTRATION PROCEEDS \$6,064; FIRE DEPARTMENT GRANTS \$97,891; POLICE DEPARTMENT GRANTS \$26,192; PUBLIC WORKS-DOMINO'S GRANT \$25,000; INTEREST INCOME \$148,189; IMET SHARES GAIN \$26,054; MISCELLANEOUS-OTHER \$7,745

**Total Revenues-General Fund: \$12,234,286**

### **Special Revenue Funds:**

INTEREST INCOME \$103,100; ADMINISTRATIVE SEIZURE REVENUE \$3,000; IL STATE RENEWAL ALLOTMENT \$271,803; IL STATE ALLOTMENT \$288,714; FOREIGN FIRE INSURANCE \$20,502; GRANT INCOME \$1,205,240; CDBG GRANT \$332,797; MISCELLANEOUS \$40,585

**Total Revenues-Special Revenue Funds: \$2,265,741**

### **Proprietary Funds:**

REFUSE FRANCHISE FEE \$5,000; REFUSE BILLING \$1,061,594; REFUSE PENALTIES \$36,931; SEWER & WATER BILLING \$4,086,717; SEWER & WATER PENALTIES \$113,618; MISCELLANEOUS FEES \$187,283; STORM WATER BILLING \$469,412; STORM WATER PENALTIES \$12,951; COMMUTER PARKING PERMITS \$101,508

**Total Revenues-Proprietary Funds: \$6,075,014**

**Fiduciary Funds:**

PROPERTY TAXES \$1,274,301; INTEREST INCOME \$2,584; CONTRIBUTIONS \$208,886; CAPITAL GAINS \$1,728,076; ADULT PROGRAMS \$8,144; RENTAL INCOME \$20,285; YOUTH PROGRAMS \$93,366; MISCELLANEOUS \$8,196

**Total Revenues-Fiduciary Funds: \$3,343,838**

**TIF Bohlman Fund:**

Property Taxes \$293

**Total Revenues-TIF Bohlman Fund: \$293**

**TIF Lakewood Fund:**

Property Taxes \$2,393,674

**Total Revenues-TIF Lakewood Fund: \$2,393,674**

**TIF Governors Sauk Trail Fund:**

Property Taxes \$179,834

**Total RevenuesTIF Governors Sauk Trail Fund: \$179,834**

**TIF Town Center Fund:**

Property Taxes \$226,642: Miscellaneous \$19,646

**Total Revenues-TIF Town Center Fund: \$246,288**

**TIF Sauk West Fund:**

Property Taxes \$64,993; Miscellaneous \$3,017

**Total Revenues-TIF Sauk West Fund: \$68,010**

**GRAND TOTAL REVENUES; \$26,806,978**

**PAYMENTS MADE TO OUTSIDE VENDORS – MAY 1, 2023 THROUGH APRIL 30, 2024**

**Vendors paid \$2,500 or more:**

4 IMPRINT INC. \$9,570; ACCURATE DOCUMENT (GROOT) \$2,834; ADAPTIVE MICRO SYSTEMS \$13,500; ADCOMP SYSTEMS, INC. \$9,215; AFSCME COUNCIL 31 \$12,591; AIR ONE EQUIPMENT INC \$67,941; ALEXIS FIRE EQUIPMENT \$250,000; ALTA CONSTRUCTION EQUIPMENT \$36,038; ALTORFER INC. \$4,266; AMALGAMATED BANK OF CHICAGO \$3,825; AMAZON CAPITAL SERVICES \$23,581; AMERICAN LEGAL PUBLISHING CORP \$4,276; ARCHITECURAL AUDIO VIDEO \$6,656; ARTISTIC ENGRAVING \$3,509; ASBESTOS PROJECT MANAGEMENT \$5,250; AT & T \$40,076; ATWATER REALTY CORPORATION \$103,563; AVALON PETROLEUM \$115,320; AZAVAR AUDIT \$2,893; B ALLAN GRAPHICS INC \$15,880; BC WELDING SERVICE INC \$9,461; BELLEFEUIL, SZUR & ASSOCIATES \$20,908; BLUE CROSS & BLUE SHIELD OF IL \$1,179,650; BLUE FOX CLEANING SERVICE LLC \$33,000; BOUND TREE MEDICAL \$10,197; CALJOHN ASSET MANAGEMENT LLC \$28,191; CALUMET CITY PLUMBING \$3,778; CARGILL, INC. \$33,972; CARROT-TOP INDUSTRIES \$7,082; CDS OFFICE TECHNOLOGIES \$35,950; CDW GOVERNMENT INC \$11,976; CELLEBRITE INC. \$4,200; CHAMPION SPORTSWEAR \$16,344; CHICAGO TITLE COMPANY \$2,700; CHOOSE YOUR GIFT \$2,550; CINTAS CORPORATION \$2,795; CIVIC PLUS \$12,424; CLARK DIETZ INC \$101,748; CLEANING SPECIALIST, INC \$2,700; CLEAR GOV INC \$31,825; COLLEGE OF DUPAGE \$4,795; COLONIAL LIFE INSURANCE \$5,612; COMCAST \$6,868; COOK COUNTY CLERK \$9,486; COOK COUNTY TREASURER \$82,911; COOK COUNTY DEPARTMENT OF PUBLIC HEALTH \$10,300; COYS AUTO REBUILDERS INC. \$7,480; CRESCENT ELECTRIC SUPPLY COMPANY \$11,272; CROWE LLP \$81,600; DAVE JABAAY TRUCKING LLC \$35,140; DELL MARKETING LP \$31,233; DIGITAL ASSURANCE \$2,500; DILIGENT CORPORATION \$6,500; EAGLE UNIFORM COMPANY INC. \$24,042; EJ USA, INC. \$2,778; ELMER & SON LOCKSMITH \$4,408; EMERGENCY VEHICLE SERVICE INC. \$20,450; EMIL'S TIRES CO \$4,823; EQUIPMENT MANAGEMENT CO. \$49,097; FIRST COMMUNICATIONS, LLC \$10,767; FLOCK GROUP INC \$46,250; FLOW TECHNICS \$2,770; FORD MOTOR CREDIT CO. \$77,985; GALLAGHER MATERIALS INC \$9,074; GASKILL & WALTON CONSTRUCTION \$5,000; GEORGIOS FOUR G'S LLC \$6,135; GORDON FOOD SERVICE \$2,599; GLOBAL EQUIPMENT COMPANY \$3,261; GRAINGER INC/W.W. \$13,166; GREAT WEST \$9,641; GT & L INC \$64,291; GUARANTEED TECHNICAL SERVICES \$112,390; HELSEL JEPPESEN ELECTRICAL \$5,223; HFS BUREAU OF FISCAL OPERATIONS \$252,047; HOME DEPOT CREDIT SERVICES \$4,298; HOMER TREE CARE INC \$121,045; HR GREEN, INC. \$101,436; HYDRO-VISION TECHNOLOGY LLC \$47,232; IL FRATERNAL ORDER OF POLICE \$10,299; ILLINOIS CENTRAL RAILROAD CO. \$5,581; ILLINOIS FIRE CHIEFS ASSOC. \$3,060; ILLINOIS SPECIAL OLYMPICS \$2,691; IMPRESS PRINTING & DESIGN \$3,676; INTERGOV RISK MGMT AGENCY \$51,205; INTERSTATE BILLING SERVICE INC. \$3,981; INTERSTATE BATTERY SYSTEM \$5,109; INTERNATIONAL SHUTTER SYSTEM \$2,964; INDUSTRIAL ORGANIZATIONAL \$14,223; IROQUOIS PAVING CORP \$38,550; JAX INSPECTION PRO INC \$12,530; JEFFERY D COHN/BRAVE DIAL \$4,310; KAMAN FLUID POWER LLC \$3,732; LAW OFFICE OF DANIEL CALANDRIELLO \$5,994; LANDMARK ENGINEERING LLC \$3,300; LAUTERBACH & AMEN, LLP \$2,920; LAYNE CHRISTENSEN CO \$172,436; LOUIS CAINKAR, LTD \$10,025; LEADS ONLINE \$3,081; LEAF \$8,772; LEXIPOL LLC \$10,044; LINDCO EQUIPMENT SALES \$9,074; LINDENMER MUNROE \$5,175; BERNARD A. LUBAWY \$3,285; M & J UNDERGROUND INC \$54,060; MARGIN OF ERA RESEARCH, LLC \$8,700; MATTESON POLICE DEPT \$2,500; MB HEATING & COOLING \$21,586; MEADE ELECTRIC COMPANY \$119,267; MENARDS \$16,705; CHICAGO COMMUNICATIONS LLC

\$31,237; MISSION SQUARE \$98,537; MOTOROLA SOLUTIONS CREDIT CO. LLC \$71,245; ARBOR CARE  
 PIEKARSKI & SONS INC. \$5,235; DACRA ADJUSICATION SYSTEMS LLC \$22,478; MURRAY & TRETEL INC.  
 \$3,000; D & D NAPA INC. \$25,056; NATIONWIDE RETIREMENT \$53,505; NICOR GAS \$13,753; NORTH  
 EAST MULTI \$5,755; NORTHWESTERN UNIVERSITY \$9,799; ODELSON & STERK LTD \$175,169; OHERRON  
 COMPANY INC \$19,556; OVERDOORS OF ILLINOIS, INC. \$7,495; OZINGA READY MIX CONCRETE INC.  
 \$4,112; PARAMEDIC SERVICES OF ILLINOIS, INC. \$258,276; MICHAEL PECK \$6,000; PORTABLE JOHN INC  
 \$7,991; PRARIE STATE COLLEGE \$3,900; PRIME CHOICE MECHANICAL, INC. \$9,850; PROMOS 911 INC.  
 \$8,584; PROVEN BUSINESS SYSTEMS \$24,078; PUBLIC SAFETY DIRECT, INC \$10,316; QUADIENT FINANCE  
 USA INC \$9,000; QUADIENT LEASING USA INC \$2,632; READY REFRESH \$7,591; RECDESK LLC \$6,300;  
 RECORD A HIT ENTERTAINMENT \$2,783; MULTI SERVICE TECHNOLOGY SOLUTIONS \$3,424; RICH  
 TOWNSHIP TRANSPORTATION \$25,000; RICHARD REINBOLD \$2,564; RICHTON PARK FIREFIGHTERS  
 \$3,555; ROBERT HALF INTERNATIONAL, INC \$79,781; ROBERT W CHASE/AMERICAN LOW VOLTAGE  
 SOLUTIONS \$4,330; ROBINSON ENGINEERING, LTD. \$107,566; RSM US LLP \$137,392; RUSSO HARDWARE  
 \$8,444; S & K SECURITY CORP \$11,187; SSERT \$4,000; SAFETY-KLEEN SYSTEMS INC \$3,682; SAMS CLUB  
 DIRECT \$4,879; SCHERBA INDUSTRIES, INC. \$6,779; SCOT DECAL COMPANY \$3,525; STROMSLAND, DE  
 YOUNG \$6,500; ERCOLE SHAW \$35,740; SHELTON LANDSCAPE GROUP \$32,137; DAN SHOMON INC.  
 \$10,800; SHOREWOOD HOME & AUTO, INC. \$4,705; SIGNALSCAPE, INC. \$5,115; SMITHREEEN \$3,537;  
 SOUTH SUBURBAN MAJOR CRIMES \$2,500; SOUTH SUBURBAN MAYORS & \$20,777; SOUTHCOM  
 \$344,179; STANDARD EQUIPMENT CO. \$802,694; SUN LIFE ASSURANCE CO OF CANADA \$105,902;  
 TARGETSOLUTIONS LEARNING LLC \$5,715; TEMPLE RILEIGHS OUTDOOR, LLC \$45,138; THE DAVEY TREE  
 EXPERT COMPANY \$30,000; CITIZEN OBSERVER \$7,200; TKB ASSOCIATES, INC \$4,150; TOM'S TRUCK  
 REPAIR \$6,829; TRI ELECTRONICS \$3,082; TRI-R SYSTEMS INCORPORATED \$3,470; TUSCANY FALLS  
 \$15,426; USA HD SUPPLY \$16,667; US AUTO FORCE \$8,152; UNITED STATES CYLINDER GAS \$3,605;  
 VERIZON COMMUNICATIONS INC. \$4,569; VERIZON WIRELESS \$34,668; VERNON & MAZ INC \$6,665;  
 VILLAGE OF RICHTON PARK \$193,939; VILLAGE OF RICHTON PARK \$15,297; VISION SERVICE PLAN (IL)  
 \$13,480; WAREHOUSE DIRECT \$30,009; WEX BANK \$12,929; WILCO FIRE CHIEF'S ASSOCIATION \$4,500;  
 DWAYNE B. WOODS \$5,600; FRANCISCAN HEALTH OLYMPIA FIELDS \$9,344; XEROX CORPORATION  
 \$14,906; EXPENSE DISBURSEMENTS UNDER \$2,500 - \$211,212

**TOTAL: \$7,587,454**

**PARKS AND RECREATION**

AMAZON CAPITAL	\$ 9,032
CELT'S AQUATICS GROUP	\$ 3,820
CHAMPION SPORTSWEAR	\$ 3,726
CINTAS CORPORATION	\$ 3,250
CLASSY LADIES OF EXCELLANCE LLC	\$ 7,124
COMED	\$ 13,340
CYNTHIA MORSE	\$ 2,273
DANSPIRATION CENTER INC	\$ 2,860

ENCHANTED CASTLE	\$ 2,307
H R GREEN	\$ 9,800
LEAF	\$ 3,531
MENARDS	\$ 3,327
NICOR GAS	\$ 4,835
PORTABLE JOHN	\$ 4,086
PRECISION CONTROL SYSTEMS	\$ 16,298
PROVEN BUSINESS SYSTEMS	\$ 8,860
RECDESK LLC	\$ 6,300
RECORD A HIT ENTERTAINMENT	\$ 2,783
SDM GYM SOLUTIONS	\$ 3,280
SHEDD AQUARIUM SOCIETY	\$ 2,691
SOUTH SUBURBAN SPECIAL	\$ 42,798
STEPHEN V. KING	\$ 3,488
TERRY'S FORD OF PEOTONE	\$ 2,350
ULINE	\$ 2,987
VERNON & MAZ INC.	\$ 2,605
VILLAGE OF PARK FOREST	\$ 4,947
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 33,651
<b>TOTAL</b>	<b>\$ 206,349</b>

***FRIENDS OF RICHTON PARK***

RAVISLOE BANQUET LLC	\$ 7,567
RAVISLOE GOLF LLC	\$ 5,200
UNIVERSITY OF CHICAGO	\$ 2,750
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 6,994
<b>TOTAL</b>	<b>\$ 22,511</b>

***MOTOR FUEL TAX***

CARGILL, INCORPORATED	\$ 24,739
CARROT TOP INDUSTRIES	\$ 5,694
COMED	\$ 67,872
COOK COUNTY TREASURER	\$ 32,036
CRESCENT ELECTRIC SUPPLY COMPANY	\$ 11,272
DAVE JABAAY TRUCKING LLC	\$ 24,942
GALLAGHER MATERIALS, INC.	\$ 10,469
HALL SIGNS INC	\$ 2,516
HOMER TREE CARE	\$ 121,045

JOHN'S PRO TREE SERVICE, INC.	\$ 9,800
KANKAKEE NURSERY CO.	\$ 5,000
MEADE ELECTRIC COMPANY	\$ 134,697
MICHAEL PECK	\$ 6,600
STATE TREASURER	\$ 2,573
TRAFFIC CONTROL & PROTECTION	\$ 11,764
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 5,471
<b>TOTAL</b>	<b>\$ 476,490</b>

**FOREIGN FIRE INSURANCE**

COMCAST	\$ 1,879
HOME DEPOT	\$ 2,340
<b>TOTAL</b>	<b>\$ 4,219</b>

**CPL OPERATING FUND**

EAGLE UNIFORM COMPANY	\$ 3,576
GT & L INC	\$ 5,880
TOTAL PARKING SOLUTION	\$ 13,455
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 2,303
<b>TOTAL</b>	<b>\$ 25,214</b>

**REFUSE**

HOMEWOOD DISPOSAL SERVICE, INC	\$ 1,028,948
<b>TOTAL</b>	<b>\$ 1,028,948</b>

**SEWER & WATER OPERATING**

AIRTRON ENTERPRISES DBA MERTS	\$ 11,343
AUTO MOTIVES DETAIL	\$ 4,286
AVALON PETROLEUM	\$ 14,395
BRIGHTLY SOFTWARE INC	\$ 19,042
CHICAGO HEIGHTS CARRIER	\$ 12,807
CLARK DIETZ INC	\$ 35,452
COMED	\$ 99,726
CORE & MAIN LP	\$ 75,372
EDWARD JAMES SPANOPoulos	\$ 8,050
ETP LABS INC	\$ 5,110
GASVODA & ASSOCIATES, INC.	\$ 8,760
GEMINI GROUP	\$ 3,159
GRAINGER INC	\$ 4,833
HAWKINS, INC	\$ 63,671
HD SUPPLY, INC.	\$ 7,223
HERITAGE HOME IMPROVEMENT	\$ 4,835
HR GREEN, INC.	\$ 62,530
LAYNE CHRISTENSEN CO.	\$ 45,028
M & J UNDERGROUND, INC.	\$ 25,293
M.E. SIMPSON CO., INC.	\$ 6,220
MIDWEST SALT, LLC	\$ 170,656
NATIONAL WASH AUTHORITY	\$ 25,500
NICOR GAS	\$ 9,481
POSTMASTER RICHTON PARK	\$ 4,031
ROBINSON ENGINEERING, LTD.	\$ 6,745
RUSSO HARDWARE	\$ 3,245
S&K SECURITY CORP.	\$ 4,432
SEBIS DIRECT, INC.	\$ 8,692
SNAP ON INDUSTRIAL	\$ 4,932
SUBURBAN GENERAL CONSTRUCTION	\$ 178,225
SUBURBAN LABORATORIES, INC.	\$ 11,174
SUNSET SEWER AND WATER INC.	\$ 21,715
U S A BLUE BOOK	\$ 9,200
USEMCO, INC.	\$ 4,093
UTILITY SERVICE CO., INC.	\$ 131,318
XEROX CORPORATION	\$ 2,802
EXPENSE DISBURSEMENTS UNDER \$2,500	<u>\$ 30,316</u>

**TOTAL** **\$ 1,143,692**

**CAPITAL PROJECTS**

AIR ONE EQUIPMENT INC.	\$ 58,757
APEX INDUSTRIAL AUTOMATION LLC	\$ 16,514
AUTO MOTIVES DETAIL, INC.	\$ 3,705
CDS OFFICE TECHNOLOGIES	\$ 12,584
CHICAGO HEIGHTS CARRIER	\$ 19,741
CLARK DIETZ, INC.	\$ 25,933
CORE & MAIN LP	\$ 24,844
D & M CONSTRUCTION SERVICES	\$ 8,500
D CONSTRUCTION	\$ 78,453
EQUIPMENT MANAGEMENT COMPANY	\$ 46,597
FBI BUILDINGS INC.	\$ 79,431
FLOW-TECHNICS	\$ 2,770
GAMETIME	\$ 112,034
GERALD KIA OF MATTESON	\$ 35,767
HELSEL JEPPESEN ELECTRICAL INC.	\$ 3,920
HR GREEN, INC.	\$ 51,178
HYDRO-VISION TECHNOLOGIES	\$ 4,723
ILLINOIS CENTRAL RAILROAD	\$ 5,000
JOHN ZARLENGO ASPHALT	\$ 13,279
K BROTHERS FENCE, INC.	\$ 43,605
LAYNE CHRISTENSEN CO.	\$ 68,675
LINDAHL BROTHERS, INC.	\$ 1,444,675
M & J UNDERGROUND INC.	\$ 25,598
MEADE ELECTRIC COMPANY	\$ 9,156
ODELSON, MURPHEY, FRAZIER & MCGRATH	\$ 7,179
PRECISION CONTROL SYSTEM	\$ 22,250
PRECISION PAVEMENT MARKINGS	\$ 48,182
ROBINSON ENGINEERING, LTD	\$ 148,819
SDM GYM SOLUTIONS LLC	\$ 6,660
SONNY MONTES	\$ 31,500
SOUTH OAK DODGE	\$ 41,070
STANDARD EQUIPMENT CO.	\$ 499,610
STRADA CONSTRUCTION	\$ 449,843
SUTTON FORD	\$ 87,282
U.S. OVERHEAD DOOR INC.	\$ 11,721

EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 5,949
<b>TOTAL</b>	<b>\$ 3,555,504</b>

**TIF LAKWOOD**

WILLIAM MCKINLEY STUDIOS	\$ 7,484
ATWATER REALTY CORPORATION	\$ 103,563
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 674
<b>TOTAL</b>	<b>\$ 111,721</b>

**TIF GOVERNORS/SAUK TRAIL**

EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 708
<b>TOTAL</b>	<b>\$ 708</b>

**TIF TOWN CENTER**

ASBESTOS PROJECT MANAGEMENT	\$ 69,575
CALJOHN ASSET MANAGEMENT	\$ 27,991
CLARK DIETZ INC	\$ 13,828
COOK COUNTY TREASURER	\$ 57,282
DAVE JABAAY TRUCKING LLC	\$ 9,046
HODGEPODGE GROUP	\$ 4,494
HR GREEN	\$ 2,843
KIMBERLY DJERF	\$ 5,627
LANDMARK ENGINEERING	\$ 3,300
MARTINEZ, SHARMAT & ASSOCIATES	\$ 3,350
ODELSON, MURPHEY, FRAZIER & MCGRATH	\$ 26,336
SANDRICK LAW FIRM	\$ 3,000
SOUTH SUBURBAN MAYORS	\$ 9,400
WILLIAM MCKINLEY STUDIOS	\$ 13,472
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 5,074
<b>TOTAL</b>	<b>\$ 254,618</b>

**TIF SAUK WEST**

4871 SAUK TRAIL LLC	\$ 3,831
ODELSON, MURPHEY, FRAZIER & MCGRATH	\$ 21,627
WILLIAM MCKINLEY STUDIOS	\$ 4,491
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 330
<b>TOTAL</b>	<b>\$ 30,279</b>

**GRAND TOTAL**

**\$ 14,447,707**

**SALARIES AND WAGES PAID TO EMPLOYEES-MAY 1, 2023 THROUGH APRIL 30, 2024**

**Gross Amount under \$25,000:**

Alexander, Julian	Cavitt, Perry A.	Holden, Monica
Babka, Valerie	Cerrito, Duane	Hunt, Josiah
Bakken, Keith	Coleman, Brian	Ivy, Hailey
Banks, Alan	Cotton, Rafael A.	Jackson, Anthony
Barrett, Linda	Davila-Gracida, Karla	Jeffries, Tony
Berry, Jeanetta	Davilo, Meghan	Johnson, Laila
Booker, Aniyah	Edwards, Anthony	Jordan, Mike
Booker, Quintin	Edwards, Ashley	Kennedy, William
Bovia, Jada	Ellis, Jesse	Lindsey, Ariel
Bringas, Laura	Ellis, Mya	Lockett, Rickie
Brown, Gilisa	Fisher, Christopher	Lukaszczyk, Aneta
Brown, Melvin	Fox, Alysa	Mansker, Yeshiya
Allen, Sean	Freeman, Bryan	Matthews, Anasia
Butler, Cynthia	Gatling, Donovan	Mayden, Nicholas
Bush, Edward	Harris, Lori	Milliner, Diamond
Calungcaguin, Edmundjon	Hill-Atkins, Toni	Neal, Lee
Campbell, Jonas	Hinton, Tacaila	Norris, Jaydence
Carlton, Jordan	Hisel, Patrick	Novak, William

Osunbor, Osamionayi	Rogers, Arika	Webb, Alayia
Otis, Miracle	Sain, Rovelle	Wesley, Genesis
Owens, Ricky	Samano, William	Wiley Jr., Eric
Payne-Baker, Jeanina	Spathis, Spencer	Williams, Marquita
Reposa, Melissa	Sudduth, Tavian	Williams, Tiana
Richie, Myron	Sweet, Isabella	Wilson, Steve
Richie, Kevin	Tate, Aniyah	Winston, Nelah
Rivera, Lana	Vann, Robert	Young, Kyle
Robinson, Ron	Velasco, Carlos	
Robinson, Kwabena	Walker, Tanya	

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

Anderson, Brian J.	Galvan, James A.	Shaw, Donald
Anderson, Niasha	Goehrig, Jennifer W.	Tapp, Ben
Black, Christopher	Ludwig, Mike	Wheat, William
Briggs, Mitchell	Mulvihill, Nancy	Wiley, Eric R.
Dahlberg, Ryan	Powell, Raven	Williams, Malik
Derewonko, Andrew	Reposa, John D	Zalatoris, Patrick
Enright, Nicole	Reinbold, Richard P.	
Evert, Julie	Saxton, Ruby	

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

Bather, Australia	Clark-Wells, Sara J	Darring, Jontrell
Browder, Carol	Clemons, Steven	Davis, Dawn M
Blood, Caleb	Danta, Anthony	Derrick, Danny

Hipps-Talbert, Indra	Norwood-Baker, Sharita	Sweet, Michael
Jones, Kenneth	Pepe, Douglas	Walls, Ernest
McKinney, Jeremy	Perez, JesseRay, Adam	Wilkerson, Davia
McMullan, Tammy	Ruffin, Alexandria	Zurek, Virginia

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

Brown, Amanda T	Harris, Alysia	Sturdivant, Crystal
Coley, Joseph	Nance, Jaidon	Turner, Ashley
Cross, James	Riechers, Matthew	
Gleason, Bill	Smith, John	

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

Bedford, Kishawn	Hodges, Paul	Shaw, William
Beglau, Kristen	Jones, Kristopher	Smith, Mick
Bowen, Steven D.	LaPorte, Jayle	Steele, Brian
Boys, Brandon	Owens, Rodney	Warren, Christina
Crement, Joseph	Rank, Jason M	Wegrzyn, Michael
Gericke, Clint M	Saunders, Pete	

**Gross Amount \$125,000+**

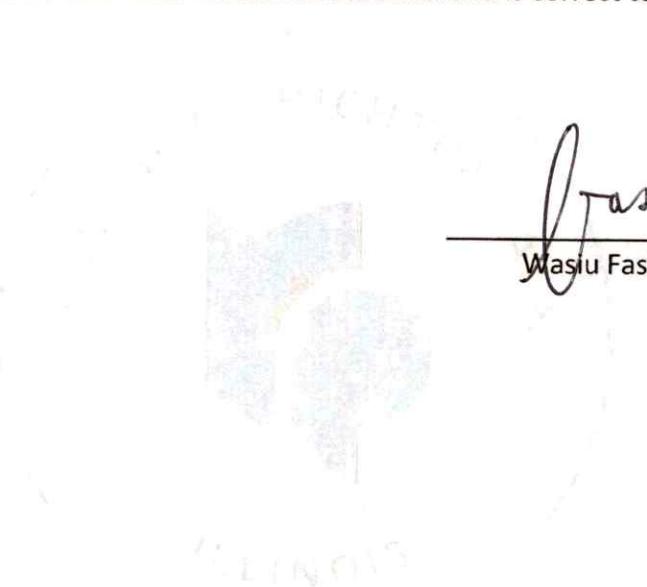
Anderson, Brian C.	Fashina, Wasiu	Stockstell, Regan
Bloom, Kenneth	Miramontes, Gilberto	Young, Matthew
Cook, Demitrous	Ramirez, Hector	
Davis, Orlando D	Sanders, Joseph A.	



# 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, 2024, is prepared in accordance with Illinois state statutes and is correct to the best of my knowledge.



Wasiu Fashina, Treasurer



## CERTIFICATION

I, Mike Jordan, 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, 2023 and ending April 30, 2024.

In witness whereof, I have hereunto affixed my hand and corporate seal of the Village of Richton Park, Cook County, Illinois, this 23<sup>rd</sup> day of September, 2024.

A handwritten signature in blue ink that reads "Mike Jordan".

Mike Jordan, Village Clerk



Your home