



**Village of
Richton Park**

Treasurer's Report

Fiscal Period: May 1, 2024 to April 30, 2025

REVENUE SUMMARY BY FUND TYPE:

General Fund:

PROPERTY TAXES \$2,139,672; STATE USE TAX \$427,453; STATE SALES TAX \$1,529,530; UTILITY TAX-EXELON \$317,080; UTILITY TAX-EXCISE \$106,736; UTILITY TAX-NICOR \$163,789; UTILITY TAX-WATER FUND \$437,124; NON HOME RULE SALES TAX \$1,092,337; AT&T TELEPHONE FRANCHISE TAX \$28,339; VIDEO GAMING TAX \$51,758; BUSINESS DISTRICT SALES TAX \$910,422; CANNABIS TAX \$25,929; MUNICIPAL MOTOR FUEL TAX \$196,195; CANNABIS RETAILER'S OCCUPATION TAX \$53,251; CASINO REVENUE \$45,385; BUSINESS LICENSE \$57,850; LIQUOR LICENSE \$19,910; HEALTH INSPECTION FEE \$12,900; FIRE INSPECTION FEES \$11,600; PROPERTY REGISTRATION-PRO \$69,279; CONTRACTORS LICENSE \$40,850; BUILDING PERMIT \$141,537; ALARM PERMIT \$21,900; ALARM INCIDENT \$12,330; OCCUPANCY INSPECTION \$52,850; PROPERTY LIEN REVENUE \$17,075; STATE INCOME TAX \$2,220,352; REPLACEMENT TAX \$39,904; COPYING & PUBLICATION \$2,910; CABLE FRANCHISE FEE \$115,891; TOWER RENTAL \$163,522; EMERGENCY MEDICAL SERVICES/FEES \$10,584; AMBULANCE BILLING \$982,591; CODE ENFORCEMENT FINES \$97,423; ORDINANCE VIOLATIONS \$26,431; ADMINISTRATIVE HEARING \$45,619; DEBT RECOVERY ACT \$69,158; RED LIGHT CAMERA VIOLATIONS \$426,996; IRMA CLAIMS REVENUE \$70,625; NATIONAL NIGHT OUT DONATIONS \$4,000; HEALTH INSURANCE PREMIUMS \$232,723; MISCELLANEOUS INCOME \$11,227; INVEST IN COOK REVENUE \$207,000; FIRE DEPARTMENT GRANTS \$7,455; PUBLIC WORKS GRANTS \$20,000; INTEREST INCOME \$191,878; IMET SHARES GAIN \$43,466; MISCELLANEOUS-OTHER \$9,726

Total Revenues-General Fund: \$12,982,562

Special Revenue Funds:

INTEREST INCOME \$71,266; ADMINISTRATIVE SEIZURE REVENUE \$3,500; IL STATE RENEWAL ALLOTMENT \$289,837; GRANT INCOME \$1,328,894; IL STATE ALLOTMENT \$287,349; FOREIGN FIRE INSURANCE \$24,824;

Total Revenues-Special Revenue Funds: \$2,005,670

Proprietary Funds:

REFUSE FRANCHISE FEE \$5,000; REFUSE BILLING \$1,109,794; REFUSE PENALTIES \$38,384; SEWER & WATER BILLING \$4,239,218; SEWER & WATER PENALTIES \$120,229; MISCELLANEOUS FEES \$204,992; STORM WATER BILLING \$483,791; STORM WATER PENALTIES \$13,026; COMMUTER PARKING PERMITS \$94,641

Total Revenues-Proprietary Funds: \$6,309,075

Fiduciary Funds:

PROPERTY TAXES \$1,427,859; CONTRIBUTIONS \$225,130; CAPITAL GAINS \$1,928,240;
ENTERPRISE ZONE \$672,547; ADULT PROGRAMS \$10,532; RENTAL INCOME \$10,935; YOUTH
PROGRAMS \$123,632; GOLF OUTING \$40,773; MISCELLANEOUS \$5,156

Total Revenues-Fiduciary Funds: \$4,444,804

TIF Lakewood Fund:

Property Taxes \$598,307

Total Revenues-TIF Lakewood Fund: \$598,307

TIF Governors Sauk Trail Fund:

Property Taxes \$221,658

Total Revenues-TIF Governors Sauk Trail Fund: \$221,658

TIF Town Center Fund:

Property Taxes \$4,626

Total Revenues-TIF Town Center Fund: \$4,626

TIF Sauk West Fund:

Property Taxes \$207,697; Interest Income \$2,950

Total Revenues-TIF Sauk West Fund: \$210,647

GRAND TOTAL REVENUES: \$26,777,349

PAYMENTS MADE TO OUTSIDE VENDORS – MAY 1, 2024 THROUGH APRIL 30, 2025

Vendors paid \$2,500 or more:

4 IMPRINT INC. \$8,468; ACCEL ENTTRAINMENT GAMING, LLC \$5,250; ACCURATE DOCUMENT (GROOT) \$2,535; ADVANTAGE ASSET TRACKING \$5,090; ADCOMP SYSTEMS, INC. \$3,000; AFSCME COUNCIL 31 \$15,719; AIR ONE EQUIPMENT INC \$41,662; ALLSTATE INSURANCE COMPANY \$5,239; ALTORFER INC. \$14,815; AMAZON CAPITAL SERVICES \$27,171; AMERICAN LEGAL PUBLISHING CORP \$5,611; ARTISTIC ENGRAVING \$2,525; ASBESTOS PROJECT MANAGEMENT \$67,825; AT & T \$38,802; AVALON PETROLEUM \$119,981; B ALLAN GRAPHICS INC \$22,449; BCS WELDING SERVICE INC \$6,182; BELLEFEUIL, SZUR & ASSOCIATES \$19,165; BLUE CROSS & BLUE SHIELD OF IL \$1,626,251; BLUE FOX CLEANING SERVICE LLC \$8,250; BOUND TREE MEDICAL \$10,195; C & N CONSTRUCTION \$3,000; CALJOHN ASSET MANAGEMENT LLC \$4,000; CARL HOLMES EXECUTIVE \$4,000; CDS OFFICE TECHNOLOGIES \$6,027; CEDA OF COOK COUNTY \$3,723; CENTER FOR APPLIED PSYCHOLOGY \$5,965; CHAMPION SPORTSWEAR \$7,730; CHANDLER SERVICES INC. \$2,915; CHICAGO COMMUNICATIONS LLC \$30,448; CHICAGO OFFICE TECHNOLOGY GROUP \$20,156; CHICAGO SOUTHLAND ECONOMIC \$4,500; CITY OF CHICAGO FMPS \$3,146; CIVIC PLUS \$26,126; CLEAR GOV INC \$35,200; COLONIAL LIFE INSURANCE \$6,080; COMCAST \$5,988; COMED \$22,802; COOK COUNTY CLERK \$2,697; COOK COUNTY TREASURER \$6,407; COOK COUNTY DEPARTMENT OF PUBLIC HEALTH \$9,100; CORE & MAIN \$4,346; COYS AUTO REBUILDERS INC. \$9,118; CROWE LLP \$74,000; D&D NAPA \$23,369; DACAV INDUSTRIAL DIVISION \$3,346; DE JONG EQUIPMENT COMPANY \$3,512; DELL MARKETING LP \$5,582; DIGITAL ASSURANCE \$2,500; DILIGENT CORPORATION \$6,500; EAGLE UNIFORM COMPANY INC. \$45,158; EAGLEWOOD RESORT & SPA \$11,413; ELZENA PATTON \$2,950; EMIL'S TIRES CO \$6,449; EMPIRE TODAY, LLC \$24,489; EQUIPMENT MANAGEMENT CO. \$55,973; FBI BUILDINGS INC. \$30,000; FIRST COMMUNICATIONS, LLC \$11,089; FLOCK GROUP INC \$71,250; FORD MOTOR CREDIT CO. \$19,496; FORTRESS PLUS SOLUTIONS LLC \$14,844; GALECO RESIDENTIAL CONSTRUCTION \$13,763; GEORGIOS FOUR G'S LLC \$8,594; GINA DISMON-WILLIAMS \$2,553; GORDON FOOD SERVICE \$8,089; GRANICUS LLC \$22,188; GRAINGER INC/W.W. \$10,494; GREAT WEST \$10,587; GT & L INC \$80,963; GUARANTEED TECHNICAL SERVICES \$87,952; HIGH STAR TRAFFIC \$3,628; HFS BUREAU OF FISCAL OPERATIONS \$475,115; HOVE BUICK GMC \$3,034; IDES ILLINOIS DEPT \$3,203; IL FRATERNAL ORDER OF POLICE \$11,964; ILLINOIS FIRE CHIEFS ASSOC. \$4,935; ILLINOIS STATE POLICE \$3,075; IMPACT AEDS LLC \$10,059; IMPRESS PRINTING & DESIGN \$3,063; INTERGOV RISK MGMT AGENCY \$22,548; INTERSTATE BILLING SERVICE INC. \$6,331; INTERSTATE BATTERY SYSTEM \$2,621; INDUSTRIAL ORGANIZATIONAL \$11,950; J & R LANDSCAPE & LAWN MAINT. \$6,400; JAX INSPECTION PRO INC \$10,000; JEFFERY D COHN/BRAVE DIAL \$4,325; JAMISE FRAZIER-FUNCHES \$2,500; JONES PARTS & SERVICE \$3,430; KANKAKEE NURSERY CO. \$5,000; KENNETH BAYMON \$2,500; LAKE & POND BIOLOGISTS \$3,453; LAW OFFICE OF DANIEL CALANDRIELLO \$6,606; LEADS ONLINE \$3,297; LEAF \$38,524; LINDCO EQUIPMENT SALES \$2,787; LINDENMER MUNROE \$3,493; BERNARD A. LUBAWY \$6,300; M & J UNDERGROUND INC \$15,662; M1 SECURE STORAGE SYSTEMS \$3,730; MASON CREW \$26,400; MEADE ELECTRIC COMPANY \$12,212; MENARDS \$13,812; MISSION SQUARE \$125,918; MOBILE MODULAR PORTABLE STORAGE \$5,195; MOTOROLA SOLUTIONS CREDIT CO. LLC \$37,869; MR DUCT INC \$8,110; MUNICIPAL COLLECTION SERVICES \$7,454; DACRA ADJUDICATION SYSTEMS LLC \$30,000; MURRAY & TRETTEL INC. \$3,325;

NATIONWIDE RETIREMENT \$35,624; NORTH EAST MULTI \$5,100; NORTHERN CONTRACTING INC \$4,141; NORTHWESTERN UNIVERSITY \$13,345; OP TACTICAL \$3,984; ODELSON, MURPHEY, FRAZIER & MCGRATH \$94,001; OHERRON COMPANY INC \$27,651; OVERDOORS OF ILLINOIS, INC. \$6,104; OZINGA READY MIX CONCRETE INC. \$7,772; PARAMEDIC SERVICES OF ILLINOIS, INC. \$354,764; PAYMENTUS CORPORATION \$6,422; PHOENIX FIRE SYSTEMS \$3,147; PORTABLE JOHN INC \$4,065; POSTMASTER RICHTON PARK \$6,521; PRECISION CONTROL SYSTEMS \$27,100; PROMOS 911 INC. \$3,148; PROVEN BUSINESS SYSTEMS \$7,530; PUBLIC SAFETY DIRECT, INC \$10,980; QUADIENT FINANCE USA INC \$11,330; QUADIENT LEASING USA INC \$2,632; READY REFRESH-PRIMO \$8,945; REGIONAL TRANSPORTATION AUTHORITY \$11,115; RED WING-MULTI SERVICE TECHNOLOGY SOLUTIONS \$2,797; RICH TOWNSHIP TRANSPORTATION \$30,000; RICHARD REINBOLD \$3,637; RICHTON PARK FIREFIGHTERS \$3,975; ROBINSON ENGINEERING, LTD. \$9,897; ROEDA INC \$8,319; RSM US LLP \$112,042; RUNNION EQUIPMENT CO. \$5,388; RUSH TRUCK CENTERS OF INDIANA \$163,000; RUSSO POWER EQUIPMENT \$9,042; S&K SECURITY CORP \$114,612; SAFETY-KLEEN SYSTEMS INC \$4,278; SAMS CLUB DIRECT \$2,545; SANDRICK LAW FIRM \$3,000; SHARP ELECTRONICS CORPORATION \$38,844; ERCOLE SHAW \$28,732; SHELTON LANDSCAPE GROUP \$29,400; DAN SHOMON INC. \$28,800; SHOREWOOD HOME & AUTO, INC. \$5,994; SIGNALSCAPE, INC. \$3,531; THE SMITHREEEN CO. \$3,011; SNAP ON INDUSTRIAL \$4,932; SOURCE INCORPORATED OF MISSOURI \$19,644; SOUTH OAK DODGE \$5,386; SOUTH SUBURBAN MAJOR CRIMES \$3,621; SOUTH SUBURBAN MAYORS & \$20,130; SOUTHCORP \$337,316; SPECIAL OLYMPICS OF ILLINOIS \$2,771; SUNSET SEWER & WATER \$2,733; STRYKER SALES, LLC \$3,439; SUN LIFE ASSURANCE CO OF CANADA \$89,757; SUTTON FORD \$16,975; SWANEL BEVERAGE INC. \$7,467; TARGETSOLUTIONS LEARNING LLC \$4,398; TAX EXEMPT LEASING CORP. \$54,320; TEMPLE RILEIGHS OUTDOOR, LLC \$14,591; TKB ASSOCIATES, INC \$4,150; TERRANCE SYKES \$2,500; THE SHANDELIER ROOM \$6,780; TKK ELECTRONICS \$7,026; TORRI CLARK \$4,000; ULINE INC. \$10,212; US AUTO FORCE \$12,107; UNITED STATES CYLINDER GAS \$4,432; VERIZON WIRELESS \$43,469; VERNON & MAZ INC \$11,765; VIKING-CIVES GROUP \$3,281; VILLAGE OF RICHTON PARK \$297,080; VILLAGE OF PARK FOREST \$5,447; VISION SERVICE PLAN (IL) \$13,581; WAREHOUSE DIRECT \$43,806; WEX BANK \$2,985; WITT INDUSTRIES \$9,305; DWAYNE B. WOODS \$6,250; FRANCISCAN HEALTH OLYMPIA FIELDS \$6,350; XEROX CORPORATION \$4,969; EXPENSE DISBURSEMENTS UNDER \$2,500 - \$271,843

TOTAL: \$6,511,673

PARKS AND RECREATION

AMAZON CAPITAL	\$ 9,545
B ALLAN GRAPHICS	\$ 6,551
CHAMPION SPORTSWEAR	\$ 3,985
CINTAS CORPORATION	\$ 3,529
CLASSY LADIES OF EXCELLANCE LLC	\$ 11,439
COMED	\$ 23,083
GREGORY ELLISON	\$ 5,223
LEAF	\$ 3,582
MENARDS	\$ 5,123
NICOR GAS	\$ 5,806
PORTABLE JOHN	\$ 5,527
PRECISION CONTROL SYSTEMS	\$ 7,318
RECDESK LLC	\$ 6,615
RECORD A HIT ENTERTAINMENT	\$ 3,800
SDM GYM SOLUTIONS	\$ 3,310
SANTO SPORT STORE	\$ 4,172
SOUTH SUBURBAN SPECIAL	\$ 42,309
STEPHEN V. KING	\$ 2,916
TOTAL PACKAGE MARTIAL ARTS	\$ 3,786
VERNON & MAZ INC.	\$ 5,075
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 43,877
TOTAL	\$ 206,571

FRIENDS OF RICHTON PARK

CELT AQUATICS GROUP	\$ 3,278
SPG GREEN GARDEN COUNTRY CLUB	\$ 11,241
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 16,204
TOTAL	\$ 30,723

MOTOR FUEL TAX

CARGILL, INCORPORATED	\$ 5,926
COMED	\$ 74,624
COOK COUNTY TREASURER	\$ 27,172
CRESCENT ELECTRIC SUPPLY COMPANY	\$ 30,660
DAVE JABAAY TRUCKING LLC	\$ 6,768
GALLAGHER MATERIALS, INC.	\$ 6,356
JOHN'S PRO TREE SERVICE, INC.	\$ 22,750
MEADE ELECTRIC COMPANY	\$ 81,040
KTECH	\$ 8,671
SHELTON LANDSCAPING	\$ 6,079
WINKLER'S TREE & LANDSCAPING	\$ 65,120
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 4,740
TOTAL	\$ 339,906

FOREIGN FIRE INSURANCE

AMAZON	\$ 1,126
COMCAST	\$ 1,980
GALECO RESIDENTIAL CONSTRUCTION	\$ 7,600
HENRY'S HOUSE OF DECORATED APPAREL	\$ 4,255
HOME DEPOT	\$ 3,240
WORKING FIRE FURNITURE & MATRESSES	\$ 4,842
TOTAL	\$ 23,043

CPL OPERATING FUND

EAGLE UNIFORM COMPANY	\$ 4,249
GT & L INC	\$ 9,480
TOTAL PARKING SOLUTION	\$ 12,735
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 3,512
TOTAL	\$ 29,976

REFUSE

HOMewood DISPOSAL SERVICE, INC	\$ 933,477
TOTAL	\$ 933,477

SEWER & WATER OPERATING

AVALON PETROLEUM	\$ 13,849
BRIGHTLY SOFTWARE INC	\$ 18,171
CALUMET CITY PLUMBING	\$ 49,503
CLARK DIETZ INC	\$ 8,710
COMED	\$ 159,305
CORE & MAIN LP	\$ 38,781
EDWARD JAMES SPANOPPOULOUS	\$ 8,445
ETP LABS INC	\$ 3,973
GASVODA & ASSOCIATES, INC.	\$ 12,104
GEMINI GROUP	\$ 7,029
GRAINGER INC	\$ 7,094
HAWKINS, INC	\$ 48,095
HR GREEN, INC.	\$ 88,858
JOHN'S PRO TREE SERVICE	\$ 3,100
LEAF	\$ 3,011
LINCO EQUIPMENT SALES	\$ 6,934
M & J UNDERGROUND, INC.	\$ 20,079
MIDWEST SALT, LLC	\$ 151,757
MOST DEPENDABLE FOUNTAINS	\$ 5,670
NICOR GAS	\$ 7,963
PAYMENTUS	\$ 2,430
ROBINSON ENGINEERING, LTD.	\$ 13,137
S&K SECURITY CORP.	\$ 2,659
SEBIS DIRECT, INC.	\$ 6,886
SUBURBAN GENERAL CONSTRUCTION	\$ 77,225
SUBURBAN LABORATORIES, INC.	\$ 4,860
TRI-R SYSTEMS INCORPORATED	\$ 5,570
U S A BLUE BOOK	\$ 13,641
USEMCO, INC.	\$ 5,205
UTILITY SERVICE CO., INC.	\$ 135,966
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 19,260
TOTAL	\$ 949,270

CAPITAL PROJECTS

APPLIED RESEARCH ASSOCIATES INC.	\$ 23,000
AUTO MOTIVES DETAIL, INC.	\$ 8,694
AXON ENTERPRISES	\$ 50,724
CDS OFFICE TECHNOLOGIES	\$ 5,252
CHICAGO HEIGHTS CARRIER	\$ 23,675
D CONSTRUCTION	\$ 27,313
DEERE & COMPANY	\$ 14,042
ELECTRICAL CONTRACTORS INC.	\$ 8,170
EMPIRE TODAY	\$ 24,488
FEHR GRAHAM & ASSOCIATES	\$ 198,372
FENCE MASTERS INC.	\$ 5,100
GALECO RESIDENTIAL CONSTRUCTION	\$ 5,120
HIGH STAR TRAFFIC	\$ 5,927
HR GREEN, INC.	\$ 340,825
INNOVATION LANDSCAPE INC.	\$ 38,650
IROQUOIS PAVING CORP.	\$ 1,442,053
K BROTHERS FENCE, INC.	\$ 28,607
MCCAHIll PAINTING COMPANY	\$ 38,805
M & J UNDERGROUND INC.	\$ 200,937
MEADE ELECTRIC COMPANY	\$ 23,417
NAPLETON FORD OF OAK LAWN	\$ 19,071
NATIONAL FITNESS CCMPAIGN LP	\$ 110,000
OMEGA SIGN & LIGHTING INC.	\$ 29,943
PRECISION CONTROL SYSTEM	\$ 34,310
ROBINSON ENGINEERING, LTD	\$ 217,060
RUSSO POWER EQUIPMENT	\$ 47,683
SEALANT SPECIALISTS, LLC	\$ 15,565
SUTTON FORD	\$ 83,456
VERMEER MIDWEST	\$ 74,672
XTIVITY SOLUTIONS INC.	\$ 394,553
ZOLL MEDICAL CORPORATION	\$ 23,702
TOTAL	\$ 3,563,186

TIF LAKWOOD

ROBINSON ENGINEERING, LTD.	\$ 3,000
WALMART REAL ESTATE	\$ 3,039,190
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 1,313
TOTAL	\$ 3,043,503

TIF GOVERNORS/SAUK TRAIL

EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 2,978
TOTAL	\$ 2,978

TIF TOWN CENTER

CALJOHN ASSET MANAGEMENT	\$ 25,000
CALUMET CITY PLUMBING	\$ 4,885
HERC RENTALS INC.	\$ 3,800
HOMewood DISPOSAL SERVICE, INC.	\$ 43,162
HR GREEN	\$ 13,730
JOHN ZARLENGO ASPHALT	\$ 5,175
ODELSON, MURPHEY, FRAZIER & MCGRATH	\$ 44,928
REGIONAL TRANSPORTATION AUTHORITY	\$ 8,892
ROBINSON ENGINEERING, LTD	\$ 30,590
SOUTH SUBURBAN MAYORS	\$ 9,400
SWEET VEGAN LLC	\$ 100,000
WRIGHT MATERIALS LLC	\$ 25,837
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 10,590
TOTAL	\$ 325,989

TIF SAUK WEST

1 ITALIAN CONTRACTOR	\$ 7,700
ATWATER REALTY CORPORATION	\$ 57,671
CALUMET CITY PLUMBING	\$ 3,965
LEGAL DOCUMENT MANAGEMENT, INC.	\$ 3,392
ODELSON, MURPHEY, FRAZIER & MCGRATH	\$ 44,846
ROBINSON ENGINEERING, LTD.	\$ 3,554
EXPENSE DISBURSEMENTS UNDER \$2,500	\$ 3,399
TOTAL	\$ 124,527

GRAND TOTAL PAYMENTS **\$ 16,084,822**

SALARIES AND WAGES PAID TO EMPLOYEES-MAY 1, 2024 THROUGH APRIL 30, 2025

Gross Amount under \$25,000:

Alexander, Julian	Fitzgerald, Evan	Nowden, Tashawn
Alexander, Julian M.	Fox, Alysa	Payne-Baker, Jeanina
Allen, Sean	Freeman, Bryan	Price, Amari
Anderson, Brian J.	Gatling, Donovan	Richie, Kevin
Arnold, Richard	Hampton, Iwonna	Richie, Myron
Babka, Valerie	Harris, Chloe	Riechers, Matthew
Banks, Alan	Harris, Lori	Robinson, Ron
Barrett, Linda	Hayden, Anthony	Rogers, Arika
Black, Christopher	Hinton, Tacaila	Sain, Rovelle
Blood, Caleb	Holden, Monica	Samano, William
Brown, Niyandria	Howard, Adrianne	Spathis, Spencer
Buford, Illicia	Hutton, Charnise	Stump, Alec
Bush, Edward	Ivy, Hailey	Sweet, Michael
Butler, Cynthia	Jackson, Amiyah	Tate, Aniyah
Calungcaguin, Edmundjon	Jackson, Anthony	Thomas, Krystal
Campbell, Jonas	Jackson, Jada	Walker, Tanya
Cerrito, Duane	Jeffries, Tony	Webb, Alayia
Coleman, Brian	Jordan, Mike	Wilkerson, Ashley
Collins, Kermitt	Kucera, Jack	Young, Kyle
Douthitt, Tristan	Larrigan, Troy	
Edwards, Anthony	Lindsey, Ariel	
Edwards, Ashley	Lockett, Rickie	
Ellis, Jesse	Love, Michael	
	Neal, Lee	

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

Carter, Gregory	Martin, Travis	Reinbold, Richard P.
Cavitt, Perry A.	McKinney, Jeremy	Tapp, Ben
Cotton, Rafael A.	Littlejohn, Yonetta	Watts, Desiree
Crement, Joseph	Ludwig, Mike	Webster-Boyde, Brandon
Darring, Jontrell	Medina, Nehemiah	Wiley, Eric R.
Evert, Julie	Norwood, Jair	Wiley Jr., Eric
George, Nevaeh	Powell, Raven	Williams, Marquita
Holman, Kendall	Reposa, John D	Wilson, Steve

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

Bather, Australia	Goehrig, Jennifer W.	Ruffin, Alexandria
Bringas, Laura	Hisel, Patrick	Saxton, Ruby
Browder, Carol	Hopson, Shanil	Velasco, Carlos
Calmes, Donisha	Jones, Kenneth	Walls, Earnest
Clemons, Steven	McMullan, Tammy	Wheat, William
Danta, Anthony	Morales, Fidel	Wilkerson, Davia
Derrick, Danny	Mulvihill, Nancy	Zalatoris, Patrick
Enright, Nicole	Norwood-Baker, Sharita	Zurek, Virginia
Fisher, Christopher	Pepe, Douglas	
Gallardo, Estevan	Perez, Jesse	

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

Brown, Amanda T	Harris, Alysia	Smith, John
Coley, Joseph	Hipps-Talbert, Indra	Sturdivant, Crystal
Cook, Demitrous	Jones, Jerel	Turner, Ashley
Cross, James	Nance, Jaidon	
Davis, Dawn M	Ray, Adam	
Gleason, Bill	Shaw, Donald	

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

Bedford, Kishawn	Hodges, Paul	Steele, Brian
Beglau, Kristen	Jones, Kristopher	Warren, Christina
Bowen, Steven D.	LaPorte, Jayle	Wegrzyn, Michael
Boys, Brandon	Saunders, Pete	
Gericke, Clint M	Shaw, William	

Gross Amount \$125,000+

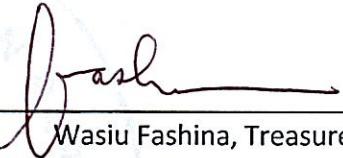
Anderson, Brian C.	Stockstell, Regan
Bloom, Kenneth	Young, Matthew
Davis, Orlando D	
Fashina, Wasiu	
Miramontes, Gilberto	
Rank, Jason M	
Ramirez, Hector	
Sanders, Joseph A.	
Smith, Mick	



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, 2025, is prepared in accordance with Illinois state statutes and is correct to the best of my knowledge.

A faint watermark of the Village of Richton Park seal is visible in the background. The seal is circular with a stylized tree in the center. The outer ring contains the text 'VILLAGE OF RICHTON PARK' at the top and 'ILLINOIS' at the bottom. The bottom half of the seal contains the slogan 'Your home' in a script font.

Wasiu Fashina, Treasurer



Village of Richton Park

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, 2024 and ending April 30, 2025.

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 September, 2025.

Mike Jordan

Mike Jordan, Village Clerk