

Treasurer's Annual Report

VILLAGE OF UNIVERSITY PARK

Cook and Will Counties, State of Illinois

For the Fiscal Year Ended April 30, 2020

REVENUES:

REAL ESTATE TAXES 5,445,317.98 VIDEO GAMING TAX 44,450.85; STATE INCOME TAX 670,000.00;
MUNICIPALSALESTAX500,000.00; TIFLOAN1,900,000.00.
LOCALUSETAX326,777.57; TELECOMMUNICATION TAX 234,631.35; UTILITY TAX 492,229.79; HEAD TAX
303,000.00; AMBULANCE SERVICE 161,590.39; ARC48,655.00; CODE INSP FEES 208,067.00; LICENSES &
PERMITS 226,876.39; FEES&FINES161,029.36; DISPOSALSERVICE3,081.00; RECFFEES 67,711.17;
SCHOL4,600.00; TOWNCR 63,937.20; GRANTS150,000.00; VILLAGESTICKERS51,014.00;
MISCELLANEOUSREVENUE136,810.36

Total+11,199,779.41

Expenditures:

ABeepLLC,296.25;ABetterDoor&DockServices,1,165.00;A.Kushch,80.00;AccountableSolutions,1,400.00;ActionFlag
Co,1,113.96;ADPLLC,52,638.22;ADT,3,737.39;ADTSecurityCorp,1,179.41;AdvocateOccupationalHealth,456.00;Aero
vistaInnovationsLLC,299.00;AFLAC,21,149.39;AideRentals,6,748.81;AirOneEquipment,50,384.49;AlabamaStateUniv
ersity,1000.00;AlphaCard,111.12;ManuelaAlvarado,300.00;AmalgamatedBank,658,150.00;AmberMechanicalContrac
tors,9,573.26;AmericanBackflow,4,600.00;AmericanExpress,54,789.82;AmericanPayrollAssoc,254.00;AmericanUtility
AuditorsInc,110,000.00;AncelGlinkDiamondBushDicianni&RolekPC,75,485.33;AnteroGroupLLC,40,720.25;AqualL,20
,431.05;ArtisticEngraving,204.68;ASCIInc,973.59;ASCAP,364.00;AT&T,5,730.34;AT&TMobility,45,062.46;AxonEnter
priseInc,727.88;BankofNewYork,498,900.00;B&JTowingInc,113.01;BallStateUniversity,1,000.00;MaryBandera,1,025.
91;BarthDentalCare,184.00;Baxter&WoodmanInc,317.02;ErnestineB.BeckFulgham,21,473.76;MichaelBehrens,750.0
0;BestTechnologySystemsInc,9,680.00;BillyCasper,400,000.00;BigWrenchPlumbing,18,853.70;BioTronInc,310.00;Jo
shuaBlaskey,750.00;BlueCrossBlueShield,1,226,602.94;BlueIslandParkDistrict,400.00;DerylBolton,600.87Crescenda
Bramlett,300.00;BraveDialogue,900.00;BraveInvestmentsLLC,1,400.00;BravesAthletics,1,755.00;BregInc,44.00;Brite
Computers,3,211.00;EbonyBrooks,188.38;SandraBrooks,800.00;AftanBrown,2,400.00;BSNSportsLLC,391.19;Delore
sBuckley,30.00;WilliamBurgess,17,550.00;RobertBurman,1,890.00;LeroyBurton,850.00;DarrellByther,1,200.00;COP
STestingServiceInc,4,720.00;CannonCochranManagement,10,000.00;CargillIncSaltDivision,65,937.09;CasinoTours&
ChartersInc,2,924.00;CDWGovernmentInc,11,999.57;CentralPartsWarehouse,15,930.84;CentralRoddingTotalSewer,
100.00;RichardCervantes&KristiAnnCervantes,300.00;ChampionSportswear,474.10;BrianChellios,1,000.00;Chicago
AthleticAssoc,2,689.51;ChicagoMetropolitanAgency,265.64;ChicagoSouthlandConvention,240.00;ChicagoSouthland
EconomicDev,500.00;ChicagoTribuneMediaGroup,3,353.50;ChiefsWayLLC,193.24;CitiCards,798.91;ClarkeEnvironm
entalMosquitoManagementInc,32,826.00;CleaningSpecialistInc,750.00;Colfin20192HIndustrial,300.00;ColonialLife&A
ccidentIns,12,249.27;ColumbiaCollegeChicago,1,000.00;Comcast,12,782.10;ComcastBusiness,20,300.04;ComEd,14
3,704.18;CompleteQualityLanscapes,17,700.00;MichaelCook,750.00;TylerCooley,2,400.00;CountyLinePetHospitalP
C,600.00;CountyOfWill,253,468.81;CoysAutoRebuildersInc,15,902.28;MichaelRCrandall,1,625.00;CreteTownshipFire
Protection,34.42;CrossmarkPrintingInc,4,769.38;DonaldCunningham,800.00;CurrieMotorsFrankfortInc,4,129.66;Mars
hallDeFrank,74.99;DeJongEquipmentColnc,10,920.01;DellFinancialServices,31,789.51;GeoffreyDenison,750.00;Don
naDettbarnChambers,112.00;CCMIS,84,547.82;Czervik,146,765.20;SierrahDewberry,200.00;DGEEnterprises,300.00;
DigitalAlly,12,425.00;DirectEnergyBusinessLLC,53,516.64;DiversifiedInspectionsInc,1,353.50;DLCPropertiesInc,1,80
0.00;DaltonDobesh,920.00;JaceliaLDukesKelly,2,759.41;EJEquipmentInc,22,426.90;Elmer&SonLocksmithsInc,6,914
.35;EmpirePropertySolutions,400.00;Empist,1,170.00;EonFund13,200.00;EverbridgeInc,5,550.00;FactFindersGroupI
nc,15,201.00;FaithMoversChurch,300.00;FederalExpress,565.69;FederalSignalCorp,11,524.00;FeeceOilCo,114,548.
56;TabithaEFefee,190.00;Fessco,326.80;NancyFiesler,406.46;FireServiceInc,21,368.61;FordMotorCreditCo,58,636.8
0;WintonFordell,520.00;ForestSouthAnimalHospital,353.00;FosterCoachSalesInc,108.13;FranciscanHealthOlympia,2
4,531.53;FreedomFirstAid&SafetyInc,3,700.45;FujitsuAmericallnc,755.00;FunExpressLLC,142.36;GForceAutomotive,

4,204.62;GHeating&AirConditioning,54,263.61;GallagherAsphaltCorp,11,969.72;GallsLLC,3,955.94;JulioGarcia,901.64;ScottGlowinke,555.00;GNNPInvestmentsLLC,300.00;GoodyearCommercialTire&RubberCo,12,758.70;GovernmentFinanceOfficers,170.00;GovernorsStateUniversity,1,000.00;Grainger,50.36;TheGraphicEdge,3,785.93;GravitasCapitalInvestments,300.00;GreatLakesConcreteLLC,560.00;GreenProSolutions,1,122.48;BobbieGreer,150.00;GuaranteedTechnicalServices,8,160.00;ErikHajkowicz,750.00;HaroldWashingtonCollege,1,000.00;YolondaHarrington,310.00;JacquelynHarvey,400.00;HelselJeppersonElectrical,2,508.38;HodgesLoizziEisenhammerRodick&Kohn,73.14;IllinoisCountiesRisk,10,979.10;IllinoisDeptofNatural,114,329.51;IllinoisEPAFiscalServices,1,000.00;IllinoisFireChiefs,300.00;IllinoisLawEnforcement,120.00;IllinoisRealEstate,700.00;IMRF,136,881.69;ImpactNetworkingLLC,2,345.32;IndustrialChemLabs,1,458.72;IngallsOccupationalHealth,3,116.00;InsuresourceLLC,127,836.75;InternationalAssociationOfChiefs,1,065.00;InternationalCodeCouncil,861.00;InternationalInstituteOfMunicipalClerks,280.00;InterstateBatteries,1,294.40;J&JRemodelingServices,900.00;JCMUniforms,8,673.46;UstadJaco,800.00;JakeTheStriperInc,675.00;NaiNevaJenkins,421.50;SamuelJennings,125.00;JMAArchitects,13,413.41;JohnKasperekCoInc,116,098.75;JohnsonControlsSecurity,10,962.55;DemetriusJohnson,400.00;JolietJuniorCollege,590.00;JonesParts&Services,5,079.64;DorothyJones,718.00;JeffreyJones,100.00;JermaineJones,900.00;JULIEInc,2,698.29;JVAILLC,1,100.00;KeithsPowerEquipmentInc,2,199.93;KGMInc,50.00;JasonKinnan,1,600.00;Krol,Bongiorno&GivenLtd,24,999.55;KSStateBankGovernment,96,438.46;LambertRoofing,75.00;LarsonEquipment43,175.00;LawndawgzLandscaping,24,800.00;RussellLedezma,800.00;LegalServices,3,973.48;KeelyLewisChildress,451.52;LionTotalCareInc,258.10;DougLippelt,920.00;JosueLopez,750.00;LousGlovesInc,1,002.36;LoyolaUniversityChicago,1,000.00;M&MBestChoice,2,400.00;MacMurrayCollege,1,000.00;DonaldMahood,3,120.37;MailFinance,1,895.07;MartinImplementSalesInc,11,695.00;TheresaMatthews,625.00;JamesMatzuka,1,700.00;JeanetteMcCollor,1,400.00;NoelaniMcComb,100.00;CurtisMcMullanII,300.00;MickeyMcNair,800.00;MeadeElectricCo,7,383.29;MedsourcesLLC,7,140.00;MeggittTrainingSystems,1,613.62;MenardsInc,43,134.38;MetLifeSmallBusinessCenter,31,330.57;MidwestOrthopedicsAtRush,1,500.00;MinerElectronicsInc,611.25;BrendaKMitchell,686.40;CharleseMitchell,100.00;Montana&WelchLLC,46,595.28;MarthaRocioMonzalvo,2,400.00;MooreMedicalCorp,3,701.25;LesterMorales,30.00;Motorola,651.89;MotorolaSolutionsStarcom,5,304.00;MPHIndustries,121.42;MunicipalCodeCorp,1,225.00;MunicipalCollection,39.93;MunicipalEmergencyServices,710.92;MunicipalSystemsInc,14,208.39;DanielMurphy,1,736.52;Murray&TretteInc,760.00;NAPAGenuinePartsCo,20,028.83;NationalSeminarsTraining,598.00;NationwideRetirement,2,072.00;NavajoExpress,340.00;NCPERSGroupLifeInsurance,636.00;NeopostUSA,2280.49;AliciaNesbarymoore,164.86;AlainNesbitt,750.00;NewsmakersInc,1,929.00;Nicor,29,096.71;NixNax,30.00;NorthEastMultiRegionalTraining,2,400.00;NorthernILUniversity,1,000.00;NorthstarAnesthesiaOfIllinoisLLC,2,310.00;NuToysLeisureProductsInc,2,600.00;Odelson&SterkLtd,21,983.55;OldDominionFreightLineInc,400.00;OnsiteCommunications,3,893.00;OrkinExterminatingCo,4,115.00;OtisElevatorCo,2,842.00;OtosenDinolfoHasenbalg&CastaldoLtd,234,168.13;OverdoorsOfIllinoisInc,3,379.00;KeriPacelli,750.00;ParkForestFireDept,700.00;PiphannyJParker,100.00;JeromeParks,800.00;JohnPate,4,800.00;NehaPrameshPatel,700.00;PCMInc,29,939.51;DalianPearman,850.00;PettyCashPD,222.63;PettyCashVH,6,210.00;PhysiciansImmediateCareLLC,3,332.00;PioneerProductsInc,269.82;PIPWestLLC,300.00;LisaPlummerEI,750.00;PNCEquipmentFinanceLLC,2,235.00;PoliceChiefsOfWillCounty,1,000.00;Policeone.com,495.00;PorterLeeCorp,875.00;PostmasterParkForest,1,579.00;DrThomasPowellSr,1,280.39;ProfessionalClinicalLab,153.22;TrevorProszek,1,011.99;PrudentialRetirementService,3,500.00;pulseTechnologyPartnersLLC,123.75;QualityAlarmSystemsInc,2,214.00;RadiologyImagingConsultants,555.00;HillchanRamsahai,6.00;RandolPrinting,579.42;RayO'HerronColnc,110.87;LanceRay,425.00;ReadyFresh,5,077.86;RevizeLLC,4,150.00;RichConstructionColnc,562.25;ShawnRichards,1,000.00;KimberlyDRicks,300.00;RicoHUSAInc,34,844.32;RiversideTransportationInc,75.00;PatriciaRoberson,60.00;RobertJames&TheBigCitiBand,550.00;RobinsonEngineeringLtd,193,333.22;SydneyRRobinson,300.00;JamesJRoche&Assoc,10,000.00;RomeovilleFireAcademy,3,000.00;CecilaRomo,100.00;WilliamRose,300.00;JosephRoudezIII,600.00;RTDralleRoadLLC,400.00;RicardoRRuiz,1,000.00;RussoPowerEquipment,3,589.89;RydinDecals,2,076.64;S&SWorldwideInc,143.92;SamsClubDirect,23,113.10;Saunoris,4,165.83;SeconfCityEquity,300.00;TommieSelf,200.00;ServiceSanitationInc,5,637.91;ServicemasterByBouck,6,445.00;JuanServin,604.74;Servpro,4,015.99;ShorewoodHome&AutoInc,36.23;SirchieFingerPrintLabsInc,185.98;SmithAmundsen,9,944.59;AdamSobieray,920.00;StevenSockwell,800.00;SolitudeLakeManagementLLC,6,109.80;SouthSuburbanEmergencyResponseTeam,1,500.00;SouthSuburbanMayors&ManagersAssoc,2,623.20;SouthernILUniversityEdwardsville,1,000.00;SpecialtyPhysiciansOfIllinois,6,148.00;SRRealtyInvestmentsLLC,1,900.00;StanleyConvergentSecurity,3,142.38;StanleyWPagorek,22,500.00;Staples,12,378.83;StarDisposalServiceInc,8,682.08;StarlightExpressCoachesInc,888.00;StateChemicalSolutionsInc,656.18;StayFocusedMediaGroup,810.00;MichaelStegenga,750.00;ThomasStegenga,750.00;SuttonFord,10,517.30;SybatechInc,2,245.00;TMobile,8,021.37;KevinTambling,750.00;TeamstersLocal700,12,631.00;TennesseeTech,1,000.00;TheBlueLine,298.00;TheDoorStore,4,125.00;AntyonThomas,675.00;ThompsonElevatorInspectionServiceInc,5,073.00;ThornCreekWoods,2,000.00;TolbertsRoofing&ConstructionServicesInc,8,500.00;TomsTruckRepairSouthInc,56.00;TraficControl&ProtectionInc,813.70;TrainingConceptsInc,264.00;RoberTravis,44.00;TriElectronics,57,351.68;TriRiverPoliceTraining,1,120.00;Trophies&AwardsPlus,1,000.00;TruGreen&ActionPestControl,4,929.64;DarrenTrybalski,300.00;TurnoutRental,870.00;TylerTechnologiesInc,9,856.57;Uline,3,542.59;UltimateRentalServicesInc,394.57;UnifirstCorp,8,012.36;UnitedParcelService,34.12;UniversalLightingOfAmerica,1,638.20;UniversityOfIL,400.00;UniversityParkSeni

orCitizenComm,1,000.00;UniversityParkYouthAthleticAssociation,6,000USPostmaster,499.00;.00;GwendolynVanarsdale,1,281.01;EvelynVazquez,400.00;VernonAndMazInc,9,545.00;VigoPropertiesLLC,2,400.00;VillageofCrestwoodFireDept,500.00;VillageOfMatteson,100.00;VizionMarketing,735.00;JermaineWalker,400.00;ThomasWaller,300.00;WashburnMachineryInc,548.80;RobertWashington,7,018.88;ScottieWashington,73.00;ClaudiaWebb,80.16;WeldstarCo,1,201.56;WesKochellInc,1,185.00;WestBend,50.00;TionEWhitfield,400.00;WilcoFireChiefsAssoc,3,000.00;WilcoFireRadioGroup,3,000.00;WillCountyFireChiefs,100.00;WillCountyGovernmentalLeague,5,249.05;WillCountyHealthDept,658.00;WillCountyTreasurer,34.58;ChereseWilliams,133.09;DariusWilliams,100.00;ElizabethWilliams,2,840.01;DeborahWilson,1,776.21;WinkleEnvironmentalServices,321.00;WIPFLILLP,13,945.00;WorkingWell,391.94;CharlesWynn,900.00;YessPress,3,481.00;DeborahYoung,150.00;KhardaeYoung,100.00;ZollMedicalCorp,818.31

Total-\$7,013,562.21

CATEGORY A (UNDER \$24,999.99)

Banks,Vernell; Bolding, Shirley, Brooks,Theaplise; BrownJr,Oscar; Covington, Vivian; Dilworth,Devon; Ellis, James;Franklin,Donzell; Giovenco, Joshua;Griffin,Keith; Higgins, Devonne; Hutton,Alvin;Jenkins,Sonia; Jennings, Samuel; Jones,Dorothy; Lara,Ullises; Lofton,Allen;Love,Grant; Miles,Byron;McMullan,Curtis;Payton,Milton;Perkins,Shannon;Proszek,Trevor;Pullman,Fredrick;Ray,Kenneth;Roudez, Joseph,Rusinak,Thomas;Smith,Marsha; Sutton, Larkin, Deborah; Williams,Elizabeth; Wilson, Paula.

CATEGORY B (\$25,000 to 49,999.99)

Blaskey, Jousha; Defrank, Marshall; Duhoski,Jeffery;Estrada,Sandro; Flowers,Kerry;Gonzalez,Martin; Hampton,Marva; Hemphill,Henry; Henderson,Jason; Hoskins, Charlie; Hutton, Alvin; Jenkins, Neva, Jennings, Samuel;Kitching,Ukeisha;;Mosquesda,Joseph;Newman,Jerri; Quinn,Lisa; Reed,William; Robinson,Ebony;Roche,Michael; Roudez,Justin;;Wilson,Keith.

CATEGORY C (\$50,000 to 74,999.99)

Beck-Fulgham, Ernestine; Buckley, Delores; Byther, Darrell; Defrank, Marshall; Dobesh,Dalton; Hunt, Jerry; LawsonJr,Eugene;Lewis-Childress,Keely; Olloway,Samuel; Plummer El, Lisa;Proszek,Trevor; Roche,Timothy; Servin,Juan; Sobieray, Adam;. Webb,Claudia

CATEGORY D (\$75,000 to 99,999.99)

Belgrave, Rawle; Behrens,Micheal;Brown,Dondrell; Bolton,Deryl; Denison, Geoffrey;Dobesh, Dalton; DukesKelly,Jacelia;Emery,Marlindra;Dobesh,Dalton;Jaco,Ustad;Jones,Jermine;Ledezma,Russell;Vanarsdale,Gwendolyn;Lippelt,Douglas;Lopez,Josue;Nesbitt,Alainn;Sobieray,Adam;Stegenga,Michael;Tambling,Kevin;

CATEGORY D (\$99,999.99 to120,000.00)

Chellios,Brian; Cook,Michael; Cunningham,Donald; Glowinke,Scott; Garcia,Julio; ;Hajkowicz,Erik Jaco,Ustad; Kinnan,Jason; Lippelt,Douglas; McNair,Mickey; Murphy,Daniel; Pacelli,Keri; Pate,John; Pearman,Dalian; Ray,Lance; Richards,Shawn; Tambling,Kevin; Sockwell,Steven; Stegenga, Thomas; Wilson, Deborah; Wynn Charles.

Total Payroll -5,273,203.62