

PUBLIC NOTICE

**ANNUAL TREASURER'S REPORT
VILLAGE OF RICHMOND
FISCAL YEAR ENDING APRIL 30, 2014**

I, KARLA J. TABAKA, Treasurer of the Village of Richmond, McHenry County, Illinois, do hereby certify that the following statements of revenues and expenditures of funds for the Village of Richmond for the year ending April 30, 2014, are true and correct to the best of my knowledge and belief.

/s/Karla J. Tabaka, Village Treasurer

Subscribed and sworn to before me this 6th day of October, 2014.

/s/Karla L. Thomas
Karla L. Thomas, Village Clerk
Notary Public

REVENUE SUMMARY: Property Tax \$479,889; Hotel Tax \$19,531; Video Gaming \$17,616; Telecommunication Fees \$50,077; Municipal Utility Tax \$167,324; Liquor Licenses \$16,248; Vehicle Stickers \$21,374; Business Registration \$6,873; Building Permits \$21,606; Income Tax \$178,651; Replacement Tax \$7,622; Sales Tax \$423,017; Fines \$106,883; Charges of Services \$44,856; Impact Fees \$1,990; Interest Income \$4,766; Cable Franchise \$18,046; Events \$3,056; Donations \$2,749; Insurance Reimbursement \$34,675; Miscellaneous Income \$4,770; Review Deposits \$1,776; Fixed Asset Sales \$8,812; Grant Revenue \$1,100; Bypass \$56,443; Motor Fuel Tax \$59,098; Misc MFT \$19,100; Tap-on and Connection Fees \$51,026; Penalties \$12,768; Shutoff/Turn on Fee \$782; Additional Unit Charge \$91,288; Water Sales \$288,536; Sewer Services \$358,833; Septage Receiving \$114,950; Meter Sales \$3,519; Rental \$7,155; Debt Service Surcharge \$114,065; TOTAL REVENUE: \$2,820,870.

COMPENSATION SUMMARY:

\$1 - \$25,000: Gwendolyn M. Allen; Rolf F Baker; Dennis Bardy; Eric Barham; David A. Byrnes; Stephanie Conboy; Scott Drabant; Donald Durbin; John Fryksdale; Kathleen Hellmann; Pamela Hewett; Charlotte Hollenbach; Martin Jarosch; Nicholas Jarosch; David Kielpinski; Peter Koenig; Richard Kresen, II; Craig L Kunz; Jesse D Lowe; Raymond MacNaught; Stanley Maravelias; Brett Marquette; Carl Mayer; Katheren A. McCain; Andrew McComb; Pericle Mercuri; Michael Oskorep; Austin A. Price; Connor J Robinson; Thomas Schimming; Steven Sheets; Lisa Smith; Scott Sparacio; Tyler S Sparacio; Karla J. Tabaka; Cynthia Tierney; Jared Tyunatis; Michael Vaccarella; Samuel D. Wagner; Ramsin Wardanian; Francis Wilson III; Russell Zander.

\$25,000.01-\$49,999.99: Dominick Bellino; Jennifer Ezop; Philip Gualdoni; Jose Luis Guzman Jr.; Lisa M Henning; Timothy Koenig; Tristan Skilling; Karla L. Thomas; Terry Weber.

\$50,000.00 TO \$74,999.99: Ciro Cetrangolo; William L. Price Jr. Payroll Tax – \$192,590.

TOTAL PAYROLL: \$625,419

EXPENDITURES SUMMARY: AMALGAMATED BANK OF CHICAGO \$58,711; ARTHUR J GALLAGHER RISK \$48,396; ASIA MOTORS INC \$11,120; AT& T \$3,779; C SMITH FOR REPAIR \$6,411; CARLITH PRINTING, LLC \$2,814; CDW GOVERNMENT \$3,247; CHEMICAL PUMP SALES \$5,757; CITY OF WOODSTOCK \$4,988; COMED \$31,836; CONCRETE SOLUTIONS \$3,029; CONSERV FS, INC \$33,119; CONSTELLATION NEW ENERGY \$71,639; DE LAGE LANDEN \$2,765; DIEMER PLUMBING \$5,830; DOWE & WAGNER, INC \$16,877; EDER, CASELLA & CO \$20,175; ENVIRO-CARE, CO \$175,000; EXCALIBUR \$2,868; FERRELLGAS, LP \$3,758; FIRST NATIONAL BANK MCHENRY \$9,155; FIRST NATIONAL BANK OMAHA \$4,519; FRONTIER \$8,473; GE CAPITAL RETAIL BANK \$2,759; GROWER EQUIPMENT \$8,319; HEALTH CARE SERVICES \$103,221; HOME DEPOT CREDIT \$4,066; HR GREEN, INC \$187,770; HYDRITE CHEMICAL CO \$4,102; IBEW LOCAL 196 \$3,142; ICRMT \$5,254; ILLINOIS ENVIRONMENTAL \$170,663; ILLINOIS PUBLIC RISK FUND \$8,403; IMRF \$64,996; JOYCE MCARDLE DBA PIQUED INTEREST \$5,775; LEE JENSEN SALES CO, INC \$8,435; LEXIPOL LLC \$2,950; MCHENRY COUNTY SHERIFF \$38,928; MEIER'S OUTDOOR WORLD \$10,400; MID AMERICAN WATER OF WAUCONDA \$3,697; MIDWEST METER INC \$27,079; MONROE TRUCK \$7,028; NAPA AUTO PARTS \$3,224; NICOR GAS \$5,192; OKLAHOMA STATE BANK \$21,300; PARKSON CORPORATION \$2,978; PATTEN INDUSTRIES INC \$10,064; PERFORMANCE UNLIMITED \$3,042; PETT PAVING \$15,600; PITNEY BOWES \$6,577; POWER TECH, LLC \$8,626; QUALITY ENVIRONMENTAL \$28,876; RADICOM \$5,792; RICHMOND ACE HARDWARE \$3,270; RICHMOND PETROLEUM INC \$42,246; STYLE CARDEN EXTERIORS \$6,600; TAMARA MUELLER \$7,663; THE MULCH CENTER \$4,998; THELEN SAND & GRAVEL INC \$4,723; ULTRA STROBE \$5,500; USA BLUE BOOK \$7,883; USTI \$5,985; VERIZON NORTH, INC \$4,178; VILLAGE OF RICHMOND \$14,460; VISU-SEWER, INC \$5,823; WEX BANK \$4,937; ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$108,887. Miscellaneous (\$2,500 and under) \$101,563. TOTAL EXPENDITURES: \$1,641,240.

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY
REVENUES	1,657,042	78,209	1,023,424	91
EXPENDITURES	1,196,794	26,080	1,039,544	-
EXCESS OF REVENUES OVER/(UNDER)	460,248	52,129	(209,112)	91
OTHER FINANCING INCOME	7,100	-	51,808	-
TRANSFERS	-	-	-	-
PREVIOUS YEAR ASSET/FUND BALANCE	735,264	16,514	6,387,701	514,371
CURRENT YEAR ENDING ASSET/FUND BALANCE	1,202,612	68,643	6,224,677	514,462