

OCT 27 2015

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF RICHMOND
FISCAL YEAR ENDING April 30, 2015

Mary E. McCall
COUNTY CLERK

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, 2015, are true and correct to the best of my knowledge and belief.

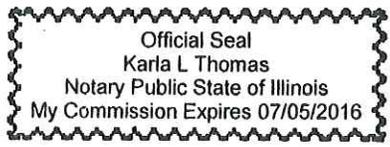
Karla J. Tabaka

Subscribed and sworn to before me this 5th day of October 2015.

Karla L. Thomas

Notary Public

Karla L. Thomas



REVENUE SUMMARY:

Property Tax \$469,781 ; Hotel Tax \$26,276 ; Video Gaming \$46,150 ; Telecommunication Fees \$59,116 ; Municipal Utility Tax \$175,470 ; Liquor Licenses \$17,375 ; Vehicle Stickers \$25,896 ; Business Registration \$6,999 ; Building Permits \$28,520 ; Income Tax \$192,198 ; Replacement Tax \$7,978 ; Sales Tax \$384,274 ; Grant Revenue \$740 ; Fines \$139,532 ; Charges For Services \$36,612 ; Impact Fees \$1,827 ; Interest Income \$4,826 ; Cable Franchise \$18,770 ; Rec Fees \$1,026 ; Events \$3,839 ; Donations \$2,394 ; Review Deposits \$18,402 ; Reimbursement \$51,906 ; Miscellaneous Income \$6,160 ; Fixed Asset Sales \$9,193 ; Bypass \$38,081 ; Rental \$1,366 ; Motor Fuel Tax \$52,926 ; Interest Income \$13 ; Miscellaneous Income \$5,163 ; Connection Fees \$69,026 ; Interest Income \$2,319 ; Penalties \$12,962 ; Shutoff/Turn On Fees \$1,170 ; Additional Unit Charge \$92,824 ; Water Sales \$281,842 ; Sewer Services \$357,451 ; Septage Receiving \$107,919 ; Meter Sales \$3,760 ; Rental \$6,255 ; Debt Service Surcharge \$113,532 ; Reimbursement \$20,237 ;
TOTAL REVENUE: \$2,902,106

COMPENSATION SUMMARY:

\$1 - \$25,000: MAYER, CARL ; WAGNER, SAMUEL D ; KIVLEY, MARK ROBERT ; JAROSCH, MARTIN ; CONBOY, STEPHANIE MARIE ; FREESE, KEVIN R ; HEWETT, PAMELA L ; VACCARELLA, MICHAEL ; STELLWAG, KELSEY RAE ; MACNAUGHT, RAYMOND ; TABAKA, KARLA J ; DRABANT, SCOTT ; BARDY, DENNIS ; KIELPINSKI, DAVID ; WARDANIAN, RAMSIN ; GUMM, CHRISTOPHER W ; DELUCA, JOSHUA A ; KUNZ, CRAIG L ; HOLLENBACH, CHARLOTTE ; PRICE, AUSTIN A ; BAPPERT, ELIZABETH ; SCHIMMING, THOMAS R ; TIERNEY, CYNTHIA ; CAJDA, SCOTT E ; KIRKPATRICK, KEITH D ; SCHWEMM, DAKOTA JAMES ; WILSON III, FRANCIS ; SPARACIO, SCOTT ; PAPKE, STEVEN M ; MCCOMB, ANDREW E ; LOWE, JESSE D ; ROBINSON, CONNOR J ; BARHAM, ERIC ; ALLEN, GWENDOLYN M ; MERCURI, PERICLE ; KOENIG, PETER ; STOUT, SERESA E ; MARQUETTE, BRETT ; GUZMAN JR, JOSE LUIS ; BAKER, ROLF F ; WELCH, STEVEN M ; HOELZ, PATRICK G ; BYRNES, KEVIN E ; SMITH, LISA ; SHEETS, STEVEN ; BYRNES, DAVID A ;
\$25,000 to 49,999.99: EZOP, JENNIFER ; YATES, SATRINA A ; HENNING, LISA M ; WEBER, TERRY A ; THOMAS, KARLA ; KOENIG, TIMOTHY ; GUALDONI, PHILIP ;
\$50,000 to 74,999.99: PRICE JR, WILLIAM L ; CETRANGOLO, CIRO ; Payroll Tax - \$193,868
TOTAL PAYROLL: \$660,584

EXPENDITURES SUMMARY:

ALTEC INDUSTRIES, INC \$18,900; AMALGAMATED BANK OF CHICAGO \$69,753; ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC \$38,465; BUSS FORD \$3,113; C SMITH FOR REPAIR \$3,007; CDW GOVERNMENT LLC \$3,433; CHEMICAL PUMP SALES & SERVICE \$4,839; CITY OF WOODSTOCK \$6,860; CLASSIC WINDOWS \$8,000; COLLEGE OF DUPAGE \$6,160; COMED \$30,036; CONSERV FS, INC \$21,247; CONSTELLATION NEW ENERGY \$70,616; DE LAGE LANDEN \$2,535; DELFS GARAGE & SERVICE, INC \$7,834; DELTA DENTAL OF ILLINOIS-RISK \$8,521; DIEMER PLUMBING & EXCAVATING, LTD \$592,806; EDER, CASELLA & CO \$23,091; FERRELLGAS, LP \$6,337; FIRST NATIONAL BANK OF MCHENRY \$7,373; FIRST NATIONAL BANK OMAHA \$3,172; FRONTIER \$8,701; FULIFE SAFETY CENTER \$7,045; GRAINGER \$2,624; GROWER EQUIPMENT & SUPPLY CO \$2,197; HEALTH CARE SERVICES CORPORATION \$124,656; HOME DEPOT CREDIT SERVICES \$4,077; HR GREEN, INC \$93,917; HYDROAIRE SERVICE INC \$11,274; IBEW LOCAL 196 \$3,594; IL DEPT OF EMP SECURITY \$11,166; IL DEPT OF REV \$22,687; ILLINOIS DEPT OF TRANSPORTATION \$50,333; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$170,663; ILLINOIS PUBLIC RISK FUND \$32,250; IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC \$3,072; IMRF - ACH WITHHOLDING \$71,684; IRS \$154,432; JOYCE MCARDLE DBA PIQUED INTEREST CONSULTING \$10,575; KARLA L THOMAS \$2,812; LAKESIDE EQUIPMENT CORP \$2,286; LEXIPOL LLC \$2,950; MATHERS CLINIC, LLC \$3,700; MCHENRY COUNTY SHERIFF'S POLICE \$39,212; MID AMERICAN WATER OF WAUCONDA, INC \$4,700; MIDWEST METER INC \$8,920; NELSON TREE SERVICE \$15,150; NICOR GAS \$5,784; NORTH EAST MULTI-REGIONAL TRAINING, INC \$3,365; OGLETREE LIMITED PARTNERSHIP \$10,590; OKLAHOMA STATE BANK/GOVERNMENT LEASING CO \$17,040; PATS SERVICES, INC \$14,755; PITNEY BOWES \$3,055; PORTER LEE CORPORATION \$10,849; POWER TECH, LLC \$11,766; PURCHASE POWER \$3,030

; RAY O'HERRON \$4,451 ; RICHMOND ACE HARDWARE \$4,333 ; RICHMOND PETROLEUM INC \$37,274 ; SABEL MECHANICAL LLC \$17,652 ; SANTA FE BRICK, CONCRETE PATIOS \$41,204 ; STAPLES BUSINESS ADVANTAGE \$2,557 ; STATE INDUSTRIAL PRODUCTS \$2,680 ; SUBSURFACE UNDERGROUND CONSTRUCTION INC \$97,192 ; TAMARA MUELLER \$4,250 ; TOUGH RUGGED LAPTOPS \$4,774 ; UNITED LABORATORIES, INC \$2,789 ; USA BLUE BOOK \$10,463 ; USTI - UNITED SYSTEMS TECHNOLOGY, INC. \$5,837 ; VERIZON NORTH, INC \$4,680 ; VORTEX TECHNOLOGIES, INC \$5,610 ; WALTER & LORETTA SMENT \$4,590 ; WEX BANK \$6,094 ; WI DEPT OF REV \$5,382 ; YEOMANS CHICAGO CORPORATION \$69,070 ; ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$54,858. Miscellaneous (\$2,500 and under) \$103,399. TOTAL EXPENDITURES: \$2,363,270.

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY
REVENUES	1,729,953	58,103	669,667	73
EXPENDITURES	1,233,804	74,910	1,816,660	-
EXCESS OF REVENUES OVER/(UNDER)	496,149	(16,807)	(819,993)	73
OTHER FINANCING INCOME	(751,787)	-	47,503	-
TRANSFERS	-	-	-	-
PREVIOUS YEAR ASSET/FUND BALANCE	1,202,612	68,642	6,224,677	514,462
CURRENT YEAR ENDING ASSET/FUND BALANCE	968,378	51,835	6,060,986	514,535

AFFIDAVIT

I, KARLA L. THOMAS, Clerk in, and for, the Village of Richmond, County of McHenry, Illinois, hereby certify the foregoing to be a true, and correct copy of the “Annual Treasurer’s Report, Fiscal Year, 2015”, that has been filed with the Village Clerk, and was published once in the Northwest Herald, on October 8th, 2015. This affidavit has been prepared as required by ILCS 65 3.1-35-65.

Given under my hand and the official seal of the Village of Richmond this 20th day of October, 2015.



Karla L. Thomas, Village Clerk
Village of Richmond,
McHenry County, Illinois

(SEAL)