

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF RICHMOND
FISCAL YEAR ENDING April 30, 2016

I, PETER KOENIG, President 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, 2016, are true and correct to the best of my knowledge and belief.

/s/Peter Koenig, Village President

Subscribed and sworn to before me this 18th day of October 2016.

Karla L. Thomas
Notary Public /s/Karla L. Thomas

REVENUE SUMMARY: General Fund: Property Tax \$468,902; Hotel Tax \$25,713; Video Gaming \$64,275; Telecommunication Fees \$60,531; Municipal Utility Tax \$137,065; Liquor Licenses \$20,222; Vehicle Stickers \$27,110; Business Registration \$6,660; Welcome Sign Registration \$800; Video Gaming Registration \$892; Building Permits \$29,468; Income Tax \$189,953; Replacement Tax \$7,344; Sales Tax \$380,947; Fines \$110,907; Charges of Services \$61,687; Impact Fees \$3,317; Rec Fees \$1,100; Interest Income \$5,654; Cable Franchise \$19,131; Event \$6,770; Donations \$1,390; Reimbursements \$20,333; Miscellaneous Income \$3,868; Review Deposits \$12,790; Fixed Asset Sales \$9,120; Loan Proceeds \$36,000; Grant Revenue \$758; Bypass \$35,336; Cash Confiscation \$20,347

MFT Fund: Motor Fuel Tax \$49,101; Misc. MFT Income \$622; Interest Income \$88

Enterprise Fund: Water Sales: \$277,658; Sewer Sales \$368,001; Additional Unit Charge \$92,253; Debt Services Surcharge \$114,551; Septage Receiving \$169,931; Penalties \$10,248; Shutoff/Turn On Fees \$975; Meter Sales \$3,360; Rental \$6,458; Tap-on and Connection Fees \$65,466; Reimbursements \$20,852; Fixed Asset Sales \$5,455; Interest Income \$2,829

COMPENSATION SUMMARY: \$1 - \$25,000: HOLLENBACH, CHARLOTTE; KIELPINSKI, DAVID; TIERNEY, CYNTHIA; SCHIMMING, THOMAS R; MARAVELIAS, STANLEY; JAROSCH, MARTIN; MACNAUGHT, RAYMOND; GUMM, CHRISTOPHER W; OLSON, LAURI; TABAKA, KARLA J; BARDY, DENNIS; WARDANIAN, RAMSIN; KUNZ, CRAIG L; DRABANT, SCOTT; NELSON, DAVID; DELUCA, JOSHUA A; LOWE, JESSE D; PRICE, ANDREW J; SPARACIO, SCOTT; HERNANDEZ, SERGIO J; GUALDONI, PHILIP; STELLWAG, KELSEY RAE; MARQUETTE, BRETT; KOENIG, PETER; RAMIREZ, MIGUEL; KIVLEY, MARK ROBERT; BAPPERT, ELIZABETH; FILLICARO, JENNIFER N; WEGNER, BRYAN M; BARHAM, ERIC; BYRNES, DAVID A; ALLEN, GWENDOLYN M; BAKER, ROLF F; BYRNES, KEVIN E; SMITH, LISA

\$25,000 to 49,999.99: FREESE, KEVIN R; WELCH, STEVEN M; RAU JR, RAYMOND R; EZOP, JENNIFER; WEBER, TERRY A; STOUT, SERESA E; ADAMS, RICHARD SCOTT; HOELZ, PATRICK G; THOMAS, KARLA

\$50,000 to 74,999.99: KOENIG, TIMOTHY; YATES, SATRINA A; PRICE JR, WILLIAM L

Payroll Tax – \$205,791 TOTAL PAYROLL: \$984,174

EXPENDITURES SUMMARY: ADVANCED AUTOMATION & CONTROLS \$11,986; AMALGAMATED BANK OF CHICAGO \$72,395; ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC \$53,879; BEASLEY/ANSELMO ARCHITECTS \$6,293; BP \$30,087; BUSS FORD \$6,029; CANYON CONTRACTING \$14,818; CDW GOVERNMENT LLC \$3,635; CITY OF WOODSTOCK \$6,860; COLLEGE OF DUPAGE \$3,113; COMED \$34,045; CONSERV FS, INC \$19,034; CONSTELLATION NEWENERGY, INC. \$74,321; DELTA DENTAL OF ILLINOIS-RISK \$11,084; DIEMER PLUMBING & EXCAVATING, LTD \$156,850; DREISILKER ELECTRIC MOTORS IN \$2,544; EAGLE BIOMASS INC \$28,850; EDER, CASELLA & CO \$19,400; EXPERT INSTALLATIONS, INC \$2,556; FERRELLGAS \$4,103; FIRST NATIONAL BANK OF MCHENRY \$15,679; FIRST NATIONAL BANK OMAHA \$6,883; FRONTIER \$8,968; FULLIFE SAFETY CENTER \$2,508; GRUNDFOS WATER UTILITY, INC \$6,895; HD SUPPLY WATERWORKS, LTD \$2,870; HEALTH CARE SERVICES CORPORATION \$132,520; HOME DEPOT CREDIT SERVICES \$8,075; HR GREEN, INC \$66,338; HYDRITE CHEMICAL CO \$2,742; IBEW LOCAL 196 \$3,880; IDES \$33,119; IL EPA \$255,994; ILLINOIS EPA (NPDES) \$2,500; ILLINOIS PUBLIC RISK FUND \$28,988; IMRF \$75,866; INTOXIMETERS \$7,578; JOYCE MCARDLE DBA PIQUED INTEREST CONSULTING \$10,149; LEXIPOL LLC \$3,688; LIQUID CAPITAL EXCHANGE, INC \$15,140; MCCANN INDUSTRIES, INC \$4,714; MCHENRY COUNTY CONVENTION & VISITORS BUREAU \$4,000; MCHENRY COUNTY SHERIFF'S POLICE \$40,780; MID AMERICAN WATER OF WAUCONDA, INC \$3,302; MIDWEST METER INC \$15,484; MIDWEST POWER VAC \$4,878; NELSON TREE SERVICE \$11,485; NICOR GAS \$4,976; NORTH EAST MULTI-REGIONAL

TRAINING, INC \$4,077; OKLAHOMA STATE BANK/GOVERNMENT LEASING CO \$17,040; PATS SERVICES, INC \$11,915; PETT PAVING INC \$3,590; POWER TECH, LLC \$5,796; PRO-TECH \$2,767; PURCHASE POWER \$3,851; RAY O'HERRON \$5,356; RICHMOND ACE HARDWARE \$4,211; SABEL MECHANICAL LLC \$96,668; SANTA FE BRICK, CONCRETE PATIOS \$70,140; STAPLES BUSINESS ADVANTAGE \$4,740; TAPCO \$3,979; THELEN SAND & GRAVEL INC \$2,889; ULTRA STROBE COMMUNICATIONS INC \$4,404; UNITED LABORATORIES, INC \$5,212; UPLAND CONSTRUCTION & MAINTENANCE LLC \$5,155; USA BLUE BOOK \$5,461; USTI - UNITED SYSTEMS TECHNOLOGY, INC. \$6,092; VERIZON NORTH, INC \$4,733; VORTEX TECHNOLOGIES, INC \$4,534; XYLEM WATER SOLUTIONS USA INC \$24,678; ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$64,433; MISCELLANEOUS \$92,622

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY
REVENUES	\$1,712,793	\$49,812	\$1,066,148	\$597
EXPENDITURES	\$1,346,737	\$18,499	\$1,346,947	
EXCESS OF REVENUES OVER/(UNDER)	\$366,056	\$31,313	\$ -280,799	
OTHER FINANCING INCOME	\$45,120		\$67,173	
TRANSFERS	\$-242,000		\$242,000	
PREVIOUS YEAR ASSET/ FUND BALANCE	\$968,378	\$51,835	\$6,060,986	\$514,535
CURRENT YEAR ENDING ASSET/FUND BALANCE	\$1,139,097	\$83,148	\$6,089,360	\$515,132