

**PUBLIC NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF RICHMOND
FISCAL YEAR ENDING APRIL 30, 2020**

I, James W. Speaker, 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, 2020, are true and correct to the best of my knowledge and belief.

/s/ James W. Speaker, Village Treasurer

I, Karla L. Thomas, Clerk of the Village of Richmond, McHenry County, Illinois, do hereby certify that the following is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2020. Filed with the Village Clerk October 13, 2020.

/s/ Karla L. Thomas, Village Clerk

REVENUE SUMMARY:

PROPERTY TAX \$482,266; PROPERTY TAX ROAD & BRIDGE \$12,260; HOTEL TAX \$34,600; VIDEO GAMING \$149,643; TELECOMMUNICATION TAX \$41,248; NICOR MUNICIPAL UTILITY TAX \$31,429; COMED MUNICIPAL UTILITY TAX \$116,607; LIQUOR LICENSE \$37,195; VEHICLE STICKERS \$19,330; BUSINESS REGISTRATION \$7,740; SIGN IMPACT FEE \$1,600; VIDEO GAMING REGISTRATION \$2,025; BUILDING PERMITS \$39,399; INCOME TAX \$184,323; REPLACEMENT TAX \$8,086; MOTOR FUEL TAX \$69,154; SALES TAX \$404,752; CANNABIS USE TAX \$463; FINES \$126,668; DRUG FINES \$1,610; PENALTIES \$10,888; SHUTOFF/TURN ON FEE \$1,830; ADDITIONAL UNIT CHARGE \$99,039; WATER SALES \$65,104; SEWER SERVICES \$623,711; SEPTAGE RECEIVING \$207,292; METER SALES \$4,800; CHARGES FOR SERVICES \$939; CONNECTION FEES \$60,359; POLICE CHARGES FOR SERVICES \$22,056; MUNICIPAL IMPACT FEES \$2,171; PARK IMPACT FEES \$1,646; REC FEES \$2,290; INTEREST INCOME \$13,650; INTEREST INCOME INVESTMENT FUNDS \$57,121; CABLE FRANCHISE \$19,632; RENTAL \$8,819; CHRISTMAS OF YESTERYEAR \$4,454; DONATIONS \$1,130; POLICE DEPT DONATIONS \$10; DEBT SERVICE SURCHARGE \$120,861; REVIEW DEPOSITS \$14,775; REIMBURSEMENTS \$54,207; MISCELLANEOUS INCOME \$8,475; FIXED ASSET SALES \$10; BYPASS \$798;
TOTAL REVENUE: \$3,176,453

COMPENSATION SUMMARY:

\$1 to 24,999.99: HARTNETT, TIMOTHY J; STERMER, MARJORIE; SOTTILE, ISABELL M; LUEDKE, BRIAN; MURRAY, JOHN; OLSON, LAURI; VAN DAELE, THOMAS; JONES, JUDITH; NORTON, ANGELA T; SPEAKER, JAMES; WARDANIAN, RAMSIN; SCHIMMING, THOMAS R; DAVIES, RICHARD L; WARDANIAN, TONI; BARDY, DENNIS; GARBIS, GINA R; PEILER, FRANK; FULMER, TERRY L; ELLIOTT, ROBERT J; YATES, SATRINA A; EZOP, MATTHEW S; KIVLEY, MARK ROBERT; BAKER, ROLF F; KNEIP, RYAN J; SCHERI, JAMES A; CANEVELLO, ANTHONY J; KUNZ, CRAIG L; DAVIES, PAUL R; WELCH, STEVEN M; BURROWS, SCOTT; MCALEVY, MICHAEL G; ALLEN, GWENDOLYN M; KNAGA, TOMASZ A; PRICE JR, WILLIAM L; BIRSELL, ROBERT; WEBER, TERRY A; LENNON, JEREMY A; \$25,000 to 49,999.99: OLAGUEZ, SIGIFREDO; HAYASHI, KAI K; DIPERNA, DANIEL M; \$50,000 to 74,999.99: EZOP, JENNIFER; MURPHY, KRISTEN ROSE; THOMAS, KARLA; LYONS, CHARLES; PRINDLE, STEVEN M; PRIEST, JAMES W; KOENIG, TIMOTHY; RAU JR, RAYMOND R;
\$75,000 to 119,999.99: FILLICARO, JENNIFER N; CETRANGOLO, CIRO; Payroll Tax - \$222,252
TOTAL PAYROLL: \$983,976

EXPENDITURES SUMMARY:

ABSOLUTE COMFORT \$3,265; ADVANCED AUTOMATION & CONTROLS \$23,190; ADVANCED FLEET REPAIR, INC. \$10,383; AFLAC \$3,138; ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC \$90,951; BAXTER & WOODMAN \$62,665; BRETT POSTL \$4,197; BURRIS EQUIPMENT \$6,454; BUSS FORD \$5,863; CANYON CONTRACTING \$27,988; CDW GOVERNMENT LLC \$3,231; CITY OF WOODSTOCK \$11,515; CLARKE MOSQUITO CONTROL PRODUCTS, INC. \$3,465; COMED \$57,593; CONSERV FS, INC. \$34,379; DAHM ENTERPRISES, INC. \$20,000; DELTA DENTAL OF ILLINOIS-RISK \$10,590; DIEMER PLUMBING & EXCAVATING, LTD \$12,596; DIRECT ENERGY BUSINESS \$49,749; ED'S RENTAL & SALES, INC. \$14,114; EJ USA, INC. \$3,900; ENVIRO-CARE COMPANY \$9,732; EVERBRIDGE INC \$4,120; EXXON MOBIL \$27,694; FERRELLGAS \$5,229; FIRST NATIONAL BANK OMAHA \$28,099; FRONTIER \$11,726; GAMETIME \$2,533; GRA \$19,500; HALLIDAY PRODUCTS, INC. \$4,404; HAWKINS, INC. \$13,074; HEALTH CARE SERVICES CORPORATION \$165,696; HIGH PRAIRIE LANDSCAPE SUPPLY \$4,196; HOME DEPOT CREDIT SERVICES \$13,133; HR GREEN, INC \$27,437; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$378,602; ILLINOIS EPA (NPDES) \$7,500; ILLINOIS PUBLIC RISK FUND \$32,085; IMRF - ACH WITHHOLDING \$57,379; INTEGRATED PUBLIC RESOURCES, LLC. \$124,704; IRS \$77,094; JOYCE MCARDLE DBA PIQUED INTEREST CONSULTING \$9,200; LEXIPOL LLC \$4,437; MARC KRESMERY CONSTRUCTION, LLC. \$5,445; MCHENRY COUNTY SHERIFF'S OFFICE \$62,061; MCMAHON ASSOCIATES, INC. \$11,357; MID AMERICAN WATER OF WAUCONDA, INC \$19,422; MIDWEST METER INC \$8,240; MIDWEST POWER VAC \$18,943; NELSON TREE SERVICE \$3,500; NEW AMERICAN HOME SOLUTIONS, INC. \$11,289; NICOR GAS \$6,993; NOLAN CAREY \$8,384; NORTH EAST MULTI-REGIONAL TRAINING, INC \$4,935; PAYNE & DOLAN INC \$6,345; PDC LABORATORIES, INC \$5,093; PITNEY BOWES \$2,976; POWER TECH, LLC \$18,628; PUBLIC WORKS SERVICES, LLC \$40,664; PURCHASE POWER \$4,842; R.A. ADAMS ENTERPRISES, INC \$3,853; RAY O'HERRON CO., INC. \$8,898; RICHMOND ACE HARDWARE \$8,191; SABEL MECHANICAL LLC \$5,684; STAPLES BUSINESS CREDIT \$4,122; STOCK+FIELD \$3,366; THELEN MATERIALS, LLC. \$2,837; TTK ELECTRONICS \$4,800; UNITED LABORATORIES, INC \$2,853; UPLAND CONSTRUCTION & MAINTENANCE LLC \$22,900; USA BLUE BOOK \$8,495; VADIM MUNICIPAL SOFTWARE, INC. \$7,726; VAN'S ELECTRIC, INC. \$2,757; VERIZON WIRELESS \$2,981; WEATHERGUARD ROOFING COMPANY \$3,950; XYLEM WATER SOLUTIONS USA INC \$38,253; ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$86,627; Miscellaneous (\$2,500 and under) \$124,185.
TOTAL EXPENDITURES: \$2,068,392

	SUMMARY STATEMENT OF CONDITION			
	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY
REVENUES	1,858,126	69,554	1,248,783	-
EXPENDITURES	1,702,523	15,992	1,269,016	-
EXCESS OF REVENUES OVER/(UNDER)	155,603	53,562	(20,233)	-
OTHER FINANCING INCOME	-	-	-	-
TRANSFERS	-	-	-	-
PREVIOUS YEAR ASSET/ FUND BALANCE	1,705,958	3,700	5,578,303	-
CURRENT YEAR ENDING ASSET/FUND BALANCE	1,861,561	57,262	5,558,070	-