

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF RICHMOND
FISCAL YEAR ENDING APRIL 30, 2026

I, Thomas Schimming, Village 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, 2026, are true and correct to the best of my knowledge and belief.


Thomas R. Schimming, Treasurer

I, Karla L. Thomas, Village 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, 2026. Filed with Village Clerk October 7th, 2026.


Karla L. Thomas, Clerk

REVENUE SUMMARY: PROPERTY TAX \$582,467; PROPERTY TAX ROAD & BRIDGE \$10,448; HOTEL TAX \$43,389; VIDEO GAMING \$318,984; TELECOMMUNICATION TAX \$25,215; NICOR MUNICIPAL UTILITY TAX \$55,386; COMED MUNICIPAL UTILITY TAX \$112,343; LIQUOR LICENSE \$34,425; BUSINESS REGISTRATION \$12,576; SIGN IMPACT FEE \$600; VIDEO GAMING REGISTRATION \$22,800; BUILDING PERMITS \$25,657; INCOME TAX \$382,330; REPLACEMENT TAX \$10,794; MOTOR FUEL TAX \$95,822; SALES TAX \$1,289,286; CANNABIS USE TAX \$264,475; GRANT REVENUE \$42,509; FINES \$130,045; DRUG FINES \$750; PENALTIES \$12,410; SHUTOFF/TURN ON FEE \$455; ADDITIONAL UNIT CHARGE \$108,579; WATER SALES \$123,388; SEWER SERVICES \$653,571; SEPTAGE RECEIVING \$270,792; CONNECTION FEES \$0; METER SALES \$2,723; FILING FEES \$126; CHARGES FOR SERVICES \$1,858; POLICE CHARGES FOR SERVICES \$123,689; MUNICIPAL IMPACT FEES \$2,322; PARK IMPACT FEES \$2,322; REC FEES \$2,186; INTEREST INCOME \$49,905; INTEREST INCOME INVESTMENT FUNDS \$61,330; CABLE FRANCHISE \$22,981; RENTAL \$16,800; SPECIAL EVENTS \$140; CHRISTMAS OF YESTERYEAR \$3,450; DONATIONS \$2,847; POLICE DEPT DONATIONS \$305; DEBT SERVICE SURCHARGE \$196,267; REVIEW DEPOSITS \$1,250; REBURSEMENTS \$59; MISCELLANEOUS INCOME \$21,784; FIXED ASSET SALES \$30,778; OTHER SOURCES AND USES \$66,581. **TOTAL REVENUE: \$5,247,511**

COMPENSATION SUMMARY: \$1 to 24,999.99: LUEDKE, BRIAN; ELDER, ROBERT A; JONES, LARRY C; JUNG, JOAN S; KUNZ, CRAIG L; LUNDE, EMILY K; OLSON, LAURI; WERZEK, KENNETH G; STERMER, MARJORIE; GERASCO, JAMES; SCHIMMING, THOMAS R; WEISS, LINDA M; METZ, ADAM; MUELLER, BETTINA M; WEILER, JASON; COOK, LAURI A; PEILER, FRANK; ELLIOTT, ROBERT J; IRSAY, MATT; WARDANIAN, TONI; MILLER, CARTER J; LADORE, DOMINICK T; JEENINGA, TIMOTHY W; ALLEN, GWENDOLYN M; \$25,000 to 49,999.99: MELINYSHYN, JEFFREY W; \$50,000 to 74,999.99: WELDON, NATHAN E; BURROWS, SCOTT; THOMAS, KARLA; DIPERNA, DANIEL M; SCHMITT, JON M; GILMER, GLEN D; \$75,000 to 249,999.99: MURPHY, KRISTEN ROSE; BROOKS, NOAH W; MUEHL, NATHAN R; KRAUSE, GENE H; WOODWARD, EVAN R; DILLON, KYLE M; KOENIG, TIMOTHY; FILICARO, JENNIFER N; CETRANGOLO, CIRO; Payroll Tax - \$373,396. **TOTAL PAYROLL: \$1,517,462**

EXPENDITURES SUMMARY: 20 SYNAGRO CENTRAL, LLC. \$62,300; AB FIX IT \$4,968; ALTORFER INDUSTRIES INC \$17,559; ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC \$21,615; ASSOCIATED ELECTRICAL CONTRACTORS \$16,700; AT&T MOBILITY \$10,345; AXON ENTERPRISE, INC \$17,225; B&B HOLIDAY DECORATING, LLC \$5,397; BADGER METER \$13,109; BAXTER & WOODMAN \$42,338; BUSS FORD \$14,973; C & S FABRICATION SERVICES INC \$4,800; CDS OFFICE TECHNOLOGIES \$30,083; CITY OF WOODSTOCK \$9,468; CIVICPLUS LLC \$4,617; CLEARGOV INC. \$8,675; COMED \$4,011; CONCENTRIC INTEGRATION LLC \$44,859; CORRECTIVE ASPHALT MATERIALS, LLC. \$25,414; DAUBS GARAGE \$7,762; DELTA DENTAL OF ILLINOIS-RISK \$13,970; DOTY & SONS CONCRETE PRODUCTS, INC. \$4,229; DRIVE PRODUCTS ELKHORN USA \$2,587; DYNEGY ENERGY SERVICES \$115,155; ED'S RENTAL & SALES INC. \$6,236; EJ USA INC \$20,053; EVERBRIDGE INC \$4,244; EXXON MOBIL \$39,630; FERRELLGAS \$8,625; FIRST NATIONAL BANK OMAHA \$66,616; FLOCK GROUP INC \$3,500; FRONTIER \$5,692; GAME TIME \$7,454; GANZIANO SEWER & WATER INC \$8,802; GO GOV \$3,480; GRA \$7,500; GRABER MANUFACTURING \$14,793; GW & ASSOCIATES PC \$21,250; HAWKINS INC \$17,511; HEALTH CARE SERVICES CORPORATION \$307,075; HI VIZ INC \$8,398; HIGH PRAIRIE LANDSCAPE SUPPLY \$4,895; HOME DEPOT CREDIT SERVICES \$16,458; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$378,602; ILLINOIS EPA (NPDES) \$10,000; ILLINOIS PUBLIC RISK FUND \$109,954; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC \$3,115; IMRF - ACH WITHHOLDING \$68,107; IRS \$116,159; KIMBALL MIDWEST \$5,225; KNAPHEIDE EQUIPMENT CO \$4,810; LANDMARK FORD INC \$82,976; LANGTON GROUP \$25,935; LEXIPOL LLC \$5,738; LIBERTY MUTUAL INSURANCE \$86,107; MARK'S TREE SERVICE MCHENRY INC. \$29,500; MCCANN INDUSTRIES INC \$7,680; MCHENRY COUNTY SHERIFF'S OFFICE \$80,488; MCVAC HYDRO EXCAVATING \$31,00; MID AMERICAN WATER OF WAUCONDA, INC \$14,114; MIDAMERICAN TECHNOLOGY, INC. \$5,480; MIDWEST METER INC \$6,272; MORTON SALT INC \$15,606; MOTOROLA SOLUTIONS, INC \$7,957; NICOR GAS \$7,252; PACE ANALYTICAL SERVICES LLC \$15,893; PAUL SWARTZ NURSERY & GARDEN SHOP INC \$8,295; PITEL \$5,045; PITNEY BOWES \$5,894; RAY OHERRON CO INC \$5,421; RICHMOND ACE HARDWARE \$6,214; ROBINSON ENGINEERING \$16,420; SABEL MECHANICAL LLC \$17,309; SHERWIN INDUSTRIES, INC \$2,568; SMITH ECOLOGICAL SYSTEMS \$12,600; STO-COTE PRODUCTS INC \$10,771; STRATEGIC SOURCING INC \$8,268; STREICHER'S \$2,829; SUTTON FORD INC \$52,873; TRAFFIC LOGIX CORPORATION \$4,089; TROJANUV \$4,362; ULTRA STROBE COMMUNICATIONS INC \$9,457; UPLAND CONSTRUCTION & MAINTENANCE LLC \$54,202; USA BLUE BOOK \$20,635; VADIM MUNICIPAL SOFTWARE INC \$9,137; VAN'S ELECTRIC, INC. \$15,527; VERDANT COMMERCIAL CAPITAL \$3,059; WATER WELL SOLUTIONS ILLINOIS LLC \$30,516; ZUKOWSKI ROGERS FLOOD & MCARDLE \$79,106; Miscellaneous (\$2,500 and under) \$90,417. **TOTAL EXPENDITURES: \$2,708,035**

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY
REVENUES	3,680,012	98,633	1,468,866	-
EXPENDITURES	2,827,383	-	1,398,114	-
EXCESS OF REVENUES OVER/ (UNDER)	852,629	98,633	70,752	-
OTHER FINANCING INCOME	-	-	-	-
TRANSFERS	-	-	-	-
PREVIOUS YEAR ASSET/FUND BALANCE	2,784,799	101,367	7,425,339	-
CURRENT YEAR ENDING ASSET/FUND	3,637,428	200,000	7,584,943	-