

REVENUES: PROPERTY TAX 5,904,067; SALES TAX 6,929,936; HOME RULE SALES TAX 3,699,246; UTILITY TAX 999,135; HOTEL TAX 51,803; LIQUOR LICENSES 114,518; BUILDING PERMITS 564,693; MISC. LICENSES 26,523; PERSONAL PROPERTY REPLACEMENT TAX 55,544; STATE INCOME TAX 3,295,417; GRANTS 109,911; INTERGOVERNMENTAL AGREEMENTS 184,609; POLICE TRAINING REIMBURSEMENT 800; BUILDING & ZONING FEES 6,732; CABLE TV FEES 465,403; TELECOMMUNICATION TAX 651,104; RECREATION FEES 97,055; SNOW PLOWING FEES 536; PARK USAGE FEES 10,725; SUBDIVISION SIGNS 857; COUNTY COURT & DRUG FINES 257,413; COUNTY PROSECUTION FINES 17,924; RESTITUTION 6,667; POLICE FINES 13,103; POLICE ACCIDENT REPORTS 4,012; FORFEITED FUNDS 4,051; TOWING AND STORAGE 41,470; TRUCK WEIGHT PERMITS 7,975; REPORTS, MAPS AND ORDINANCES 1,332; BUILDING PERMIT FINES 9,038; TRAFFIC LIGHT ENFORCEMENT 342,806; MUNICIPAL FINES 103,294; MAINTENANCE FEE 2,374; ALARM LINES 3,040; ADMINISTRATIVE FEES 1,085; PUBLIC ART FEE 5,500; INVESTMENT GAIN/(LOSS) 1,459,137; CONTRIBUTIONS 1,215,218; HISTORICAL COMMISSION 1,175; SALE OF SURPLUS PROPERTY 23,568; RENTAL INCOME 216,170; GRAVE OPENINGS 12,275; SALE OF GRAVE SITES 10,050; MOTOR FUEL TAX ALLOTMENTS 879,712; SWIMMING POOL FEES 37,415; SWIMMING DAILY FEES 31,774; SWIMMING LESSON FEES 27,110; SWIMMING POOL CONCESSIONS 11,048; WATER & SEWER FEES 6,045,155; METER SALES 15,150; MISCELLANEOUS 108; WATER TURN ON FEES 89,147; CONNECTION FEES 1,608,750; INSURANCE CLAIMS PROCEEDS 48,248; EMPLOYER PENSION CONTRIBUTION 978,923; EMPLOYEE PENSION CONTRIBUTION 419,322; **TOTAL REVENUES \$37,119,153**

COMPENSATION SUMMARY: Under \$25,000.00: ADAMS HANNAH; ARCURI SHEILA; BELTRAN ANDREZ; BRUNO TAYLOR; BURTON ANN; CHAMPA EMILY; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; COOK NICOLE; COOK THOMAS; DIANIS BRIAN; DUNN ALAINNA; DUNN ASHLEN; ESTERLE TYLER; FLOYD HAILEY; GATZ JASON; GAWRYSIUK PAULINA; GEBBEN NATHAN; GLOGOWSKI JERROLD; HARTSEL ALEXANDRIA; HARTSEL JENNIFER; HENRICHS ROBERT; HOFERLE RICHARD; HOUGH ALEX; JOHNSON DANE; KAUTZ GERALD; MAURICE JOSHUA; MENDOZA CHRISTY; MILLARD TAYLOR; MILLER ANDREA; MOZOLA MATTHEW; NEUHALFEN ANDREW; O'TOOLE DILLON; PARO MATTHEW; PATRICIAN JAMES; PERILLO ABBIGIAL; REGARD JENNIFER; ROEHL ALYSSA; SABATINE MICHAEL; SANCES BARBARA; SANCHEZ NICOLE; SCHMITT JOHN; SCHUETT AMY; SIEVERS KRISTEN; SLAVIK ROBERT; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STONE DAVID; STURZNICKEL PAUL; SUSMARSKI EMILY; SZPEKOWSKI PATRICIA; TRACEY SHAWN; WEBER TAYLOR; WEBER TRAVIS; ZAPLATYNSKY JUDITH; **\$25,000.00 to \$49,999.99:** AZARELA KENNETH; BAJNRAUH GROZDANA; BROWN EDWARD; BRUNO KIMBERLY; CALECA JUDITH; CARLSON CAMERON; DROSOS DAVID; FILIPPINI LAURIE; FRASIER KIMBERLY; GOCK KATIE; HARMENING CHRISTOPHER; JOHNSON PAUL; KORDECKI NICHOLAS; LAWRENCE CAROL; MAZAN GLORIA; MCFEGGAN BRADFORD; MORGAN SUSAN; NIX KIMBERLY; NOLAND MEG; OLMSTEAD NICHOLAS; PORTER JANICE; SCHINKEL STEVEN; SCHLONEGER TIMOTHY; SEVESKA MATTHEW; SHEPPARD NICHOLAS; SLABINSKI MITCHELL; SPENK KRISTOPHER; SZYDLOWSKI CHRISTOPHER; TEPPER NICHOLAS; WALL DALTON; **\$50,000.00 to \$74,999.99:** BANIA MICHAEL; BARRETT WAYNE; COONEY TIMOTHY; COSTA SCOTT; COY EDWARD; DEMARRE AMANDA; DIAMOND JEFFREY; DONOHUE LAURA; DYKSTRA ANDREW; FALARDEAU JUSTIN; FELLOWS CARY; FEY-KEANE MICHAEL; FRAKE RANDALL; GERSTMAYR CORINNE; GITZKE GARY; GOAD SCOTT; GRIGGEL DANIEL; HALL THOMAS; HARKIN DANIEL; HARPER JANICE; HARRIS MICHAEL; HARTMANN EDWARD; HYDE DARRICK; JONAS ANTHONY; KENNING TRACY; KORNFEIND JAMES; KOSMACH DUSTIN; KUMBERA MICHAEL; LACALAMITA DIANE; LATINA JOSHUA; LEE HEENA; MARTINEZ MARC; MASON BENJAMIN; MELNICK BENJAMIN; MEYER JASON; MILLER JASON; NEAMAND KYLE; PARKER BRIAN; PARKHURST KATHERINE; PELAYO JOSE; PELUSO

KIMBERLY; PIERI ANDREW; PRATHER BRIAN; QUADER RAHAT; REIF MICHAEL; REVERA JUSTIN; ROTH JASON; RYTER JUSTIN; SCHAFFTER MICHAEL; SCHEIDLER MICHAEL; SCOTT DEBORAH; SEDIVY FRANK; SLOMINSKI STEVE; STENGER NATHANAEL; STOTT MICHAEL; SWIGART KAREN; TEPSICK SANDRA; URBAN WILLIAM; VANEK LAWRENCE; VOIGTS ALEXANDER; WANGLES KAREN; WEBER MICHELLE; WEGRZYN TIMOTHY;
\$75,000.00 to \$99,999.99: BUCCI AMY; CARROLL MICHAEL; CROOK KEVIN; EICHERL ROBERT; FALBO ANTHONY; FARNUM RUSSELL; GIBELLINA CHARLES; HALLAERT GARY; HAUSSER MARK; HURTIG SHAWN; JACOBS THOMAS; KILCULLEN VINCENT; KNAAK JOSEPH; KOEHLER KORY; KRYSTAL PAUL; LANGANIS JAMES; MARINIER MISTY; MARTIN BRIAN; MATTHIessen JOHN; MILLER PATRICIA; MONTGOMERY KIMBERLY; MOZOLA ALAN; MURRAY THOMAS; OLSEN VINCENT; PROSCHWITZ JODIE; PUMP BRANDON; SALAZAR ROBERT; SCHUETT ROBERT; SCHUETZ ALAN; SCHUTZ JASON; SEEGER MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; STACHURA STEVEN; TREML ANDREA; WALKER DENNIS; WEBER ARTHUR; WEBER ARTHUR; WILKIN TIMOTHY; ZAHARA MARK; **\$100,000.00 and Over:** ARPS CRAIG; BUCCI JOHN; BURZYNSKI JASON; DOLES ANDREW; FILIPPINI CHRISTOPHER; GANEK WILLIAM; KUZYNOWSKI STEVEN; LAINE RUSSELL; LAMZ DOUGLAS; LUDWIG STEVEN; MARKHAM RYAN; MITCHARD ROBERT; REMINGTON RUTH; RIESE PAUL; SOWIZROL JAMES; SUTRICK JEFFERY; URBAN EDWARD; WALDE JOHN; WALKER TODD; WARMUS ANDREW; WISNAUSKI BRETT; ZIMMERMAN MICHELE; **TOTAL COMPENSATION**
11,595,938.74

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER \$2,500.00 \$294,916.11;
PHYLANE BECKER 2,500.00; CHARLES FULLER 2,520.00; MARTAM CONSTRUCTION INC 2,520.36; FIRST IN RESCUE TRAINING 2,550.00; FISHER SCIENTIFIC CO LLC 2,571.59; CAMBRIDGE ELECTRIC 2,586.00; SUPERIOR CONTRACTORS GROUP INC 2,605.00; MIDWEST FUEL INJECTION 2,625.28; GENERAL PUMP & MACHINERY 2,680.97; WEST SIDE TRACTOR SALES 2,691.60; TRI-STATE CARPET & DECORATING INC 2,712.50; NATIONAL RESEARCH CENTER INC 2,730.00; CONSERV FS 2,762.33; NATIONAL SEED COMPANY 2,775.50; SEALCO INC 2,777.67; PRECISION SERVICE & PARTS INC 2,811.46; RC SYSTEMS INC. 2,825.00; LEADS ONLINE LLC 2,848.00; FORCE AMERICA DIST INC 2,890.62; CORRPRO COMPANIES INC 2,905.00; RON JOHNSON & SON HOME IMPROVEMENT CO 2,950.00; VARTECH SYSTEMS INC 2,987.00; COMPUTERIZED FLEET ANALYSIS 2,995.00; BRADFORD SYSTEMS CORP 3,000.00; ROCK N KIDS INC. 3,036.00; SHAWN HURTIG 3,060.77; SETH A KOPF 3,070.68; HASTINGS AIR ENERGY CONTROL INC 3,094.20; HOMER INDUSTRIES LLC 3,120.00; JULIE INC 3,148.63; ANALYTICAL SOLUTIONS INC 3,150.00; HANDLE WITH CARE CAR WASH 3,150.00; TROTTER & ASSOCIATES INC 3,159.50; AUTOMATED LOGIC 3,200.00; KRONOS INC 3,235.50; PROVENA ST JOSEPH HOSPITAL 3,247.50; OTTOSEN BRITZ KELLY COOPER & GILBERT LTD 3,513.80; ANNA P MORALES 3,515.00; METRO WEST COUNCIL OF GOVTS 3,559.00; INDEPENDENT RADIO PRODUCTION 3,586.00; GIANT MAINTENANCE & RESTORATION 3,600.00; US BANK EQUIPMENT FINANCE 3,651.00; SNAP ON TOOLS 3,664.95; LEROYS LAWN EQUIPMENT 3,709.51; MICHAEL J REDLINGER 3,720.33; INDUSTRIAL SCIENTIFIC 3,802.30; L-1 IDENTITY SOLUTIONS 3,827.00; TRAFFIC CONTROL & PROTECTION INC. 3,920.28; PCA INC II 4,072.00; KIESLERS POLICE SUPPLY INC 4,079.94; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 4,166.40; SHAW SUBURBAN MEDIA GROUP 4,178.56; GLOBAL EQUIPMENT COMPANY 4,202.80; BUCK BROTHERS INC 4,209.69; INTERIOR TROPICAL GARDENS, INC. 4,290.00; NORTHWEST TRUCKS INC 4,294.75; METROPOLITAN INDUSTRIES INC 4,300.11; FLEET SAFETY EQUIPMENT, INC. 4,322.02; BOTTS WELDING 4,533.78; MARK AND JENNIFER JULIANO 4,535.00; ARAMARK REFRESHMENT SERVICES 4,644.86; MSC INDUSTRIAL SUPPLY CO INC 4,679.85; OPTICSPLANET INC 4,699.99; 3M 4,743.84; MENARDS 4,785.49; MEYER MATERIAL CO 4,837.62; SPRING ALIGN OF PALATINE INC

4,867.80; DIXON ENGINEERING INC. 5,000.00; THE ENCOMPASS GAS GROUP INC
5,070.82; THOMPSON ELEVATOR INSP 5,073.00; ILLINOIS SHOTOKAN KARATE
5,120.10; MAC TOOLS INC 5,194.30; 121 ELEVATOR INC 5,232.00; GOLD MEDAL
CHICAGO INC 5,256.95; MIDWEST METER INC 5,322.00; A-1 AIR COMPRESSOR
CORP. 5,335.17; TURNING SHORE LLC 5,346.27; MCHENRY COUNTY RECORDER
5,418.00; FOCUS MARTIAL ARTS INC 5,436.00; MIDWEST WATER GROUP INC
5,478.65; SECURITY INSPECTION 5,511.04; WICKSTROM AUTO GROUP 5,538.66;
CONCEPT TO PROJECT MANAGEMENT LLC 5,695.34; SPORTS R US INC 5,698.00;
JOSEPHINE CHAMPION 5,735.49; HERITAGE CRYSTAL CLEAN 5,859.89; NORTH
EAST MULTI REGIONAL TRAINING 5,915.00; K-TECH SPECIALTY COATINGS INC
5,924.11; STANDARD EQUIPMENT COMPANY 5,956.39; ULTRA STROBE
COMMUNICATIONS INC 5,961.95; LEDCO AMERICA LLC 6,008.47; PRAIRIE
ANALYTICAL SYSTEMS INC 6,149.50; SIEMENS WATER TECHNOLOGIES LLC
6,159.00; CLAVEYS NURSERY INC 6,225.00; WELLSRING MANAGEMENT 6,338.40;
SAUBER MFG CO 6,533.25; RED WING SHOE STORE 6,576.00; SHERMAN
MECHANICAL INC 6,623.25; MCHENRY COUNTY COUNCIL OF GOV 6,753.00; LEACH
ENTERPRISES INC 6,772.77; GEMINI GROUP LLC 6,784.30; STEINER ELECTRIC
COMPANY 6,932.99; CLIMATE SERVICE INC 7,072.92; KOVATCH MOBILE
EQUIPMENT 7,141.42; KEIZER MORRIS INTERNATIONAL INC 7,221.95; DAVID
ETERNO 7,323.00; DEAN SMITH 7,350.40; PRESTIA TUCKPOINTING LTD
7,395.00; EVERWOOD LLC 7,402.75; DUAL FUEL SYSTEMS INC 7,413.00; E GOV
STRATEGIES LLC 7,421.42; ALLIED BENEFIT SYSTEMS INC 7,485.00; RAY
OHERRON CO INC 7,577.55; EAST JORDAN IRON WORKS INC 7,656.36; SPRING
HILL FORD 7,703.73; GRAEF 7,822.97; HORIBA INSTRUMENTS INC 7,826.92;
POSTMASTER ALGONQUIN 8,330.89; HACH COMPANY 8,386.55; SWAN ANALYTICAL
USA INC 8,450.00; WHOLESALE DIRECT 9,119.73; RALPH HELM INC 9,631.71;
DANA WANDELL 9,660.00; TRANSCAT INC 10,533.00; BRISTOL HOSE & FITTING
10,569.39; CDS OFFICE SYSTEMS INC. 10,799.00; JWC ENVIRONMENTAL
11,158.00; MCCLOUD SERVICES 11,172.00; INTL CARTRIDGE CORP 11,235.52;
NEWCASTLE ELECTRIC INC 11,454.25; HAROLD W ROWE 11,640.00; PRO SAFETY
11,654.41; DELL MARKETING LP 11,738.04; DLS INTERNET SERVICES
11,884.85; MOTOROLA SOLUTIONS INC 11,892.62; UNITED STATES POSTAL
SERVICE 12,000.00; CERTIFIED FLEET SERVICES INC 12,015.70; LEGAT
ARCHITECTS INC 12,541.25; STREICHERS 12,573.03; ESRI 12,626.00; NAPA
AUTO SUPPLY ALGONQUIN 12,648.39; SONITROL CHICAGOLAND NORTH 12,715.72;
STATE TREASURER 13,002.76; OFFICEMAX CONTRACT INC 13,331.90; STANS
OFFICE TECHNOLOGIES 13,338.80; ALGONQUIN AREA PUBLIC LIBRARY 13,600.00;
AT&T LONG DISTANCE 13,898.73; MCHENRY ANALYTICAL WATER LABORATORY INC
13,925.00; PRECISE MOBILE RESOURCE MANAGEMENT LLC 14,678.44; HALOGEN
SUPPLY CO 14,954.53; VISU-SEWER OF ILLINOIS, LLC 15,288.30; TRUGREEN
CHEMLAWN 15,605.10; ELEVATOR SYSTEMS INC 15,800.00; VOORHEES ASSOCIATES
LLC 15,939.95; ARAMARK UNIFORM SERVICES 15,993.58; SUPER MIX
16,276.62; HOME DEPOT 16,342.48; WEATHERGUARD ROOFING CO. 17,375.00;
SEBERT LANDSCAPING CO 17,685.08; ALEXANDER EQUIPMENT CO INC 18,222.25;
WASTE MANAGEMENT 18,232.90; METRO DOOR AND DOCK 18,572.85; EJ EQUIPMENT
INC 18,758.59; WATER PRODUCTS CO AURORA 18,796.54; COMMONWEALTH EDISON
18,855.18; IL EPA FISCAL SERVICES SECTION 19,000.00; HEY & ASSOCIATES
INC 19,435.00; FOX RIDGE NURSERY 20,255.00; PARENT PETROLEUM INC
20,872.68; SIMPLEX GRINNELL LP 21,217.76; OLSON BROS RECREATIONAL INC
22,060.00; CIT INC 22,340.74; FIRE SAFETY CONSULTANTS INC 23,052.50; HD
SUPPLY FACILITIES MAINTENANCE LTD 23,310.48; WATER WELL SOLUTIONS
23,590.00; HAGG PRESS 24,061.51; E-HAZARD MANAGEMENT LLC 24,120.00;
WALNUT CREEK NURSERY INC 24,531.50; TRANE 24,601.00; PROPERTY WERKS OF
NORTHERN ILLINOIS INC 25,400.00; MONROE TRUCK EQUIPMENT INC 25,522.20;

BURRIS EQUIPMENT COMPANY 25,618.58; PATTEN INDUSTRIES INC 25,687.69;
LAWSON PRODUCTS INC 26,361.26; TITAN SUPPLY 28,726.80; R A ADAMS
ENTERPRISES 28,822.43; NILCO 29,160.00; M E SIMPSON COMPANY INC
29,920.00; ALGONQUIN LITH FIRE PROT DIST 30,073.40; VERIZON WIRELESS
SERVICES LLC 32,332.88; POMPS TIRE SERVICE INC 32,751.15; DRYDON
EQUIPMENT INC 33,345.00; MCGLADREY LLP 34,400.00; POLYDYNE INC
34,771.50; CARQUEST AUTO PARTS 36,644.02; HERITAGE TITLE COMPANY
38,000.00; SPACECO INC 38,407.02; NICOR GAS 39,446.33; BONNELL
INDUSTRIES INC 40,551.20; BOB RIDINGS INC 42,064.00; THIRD MILLENNIUM
ASSOCIATES 42,309.25; THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND INC
43,994.00; REINDERS INC 44,415.72; PRINCIPAL LIFE 44,504.01; GRAINGER
45,393.24; TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC 46,789.96; TYLER
TECHNOLOGIES INC 48,324.66; COMPLETE CLEANING CO INC 50,820.00; RIVER
FRONT CHRYSLER JEEP DODGE RAM 67,842.78; HD SUPPLY WATERWORKS LTD
69,583.02; FIRST BANKCARD 76,429.55; ENCAP INC 79,072.26; AT&T
79,929.21; SEWER EQUIPMENT CO OF AMERICA 82,403.45; ALGONQUIN TOWNSHIP
ROAD DISTRICT 90,000.00; LAND VISION INC 90,000.00; SYNAGRO
108,931.02; APPLIED ECOLOGICAL SERVICES 115,140.84; COMCAST CABLE
COMMUNICATION 140,563.97; DELTA DENTAL OF ILLINOIS 141,539.30; CDW LLC
143,015.96; ROSEN HYUNDAI OF ALGONQUIN LLC 145,732.04; TRI-R SYSTEMS INC
152,552.50; COMMUNITY UNIT SCHOOL DIST 300 160,000.00; EXELON ENERGY
COMPANY 167,857.90; MARTELLE WATER TREATMENT 169,296.70; ENGINEERING
ENTERPRISES, INC 177,282.19; XEROX STATE & LOCAL SOLUTIONS 178,122.45;
MORTON SALT INC 256,406.76; ZUKOWSKI ROGERS FLOOD & MCARDLE 258,494.69;
KANE COUNTY DIVISION OF TRANSPORTATION 270,566.00; PALATINE OIL CO INC
384,802.91; COPENHAVER CONSTRUCTION INC 399,058.28; TREASURER, STATE OF
ILLINOIS 497,283.80; SOUTHEAST EMERGENCY COMMUNICATION 576,612.38;
CONSTELLATION NEWENERGY INC. 786,192.86; CHRISTOPHER B BURKE ENG LTD
816,808.00; MCHENRY CO RISK MANAGEMENT 881,748.00; HEALTHCARE SERVICE
CORP 1,566,492.15; BANK OF NEW YORK MELLON 1,603,866.26; ARROW ROAD
CONSTRUCTION 1,754,599.64; **TOTAL EXPENDITURES \$15,332,808.86**

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE, IS A TRUE AND CORRECT
STATEMENT OF THE VILLAGE OF ALGONQUIN REVENUES, WAGES, AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2013

/S/JOHN R. WALDE
VILLAGE TREASURER
VILLAGE OF ALGONQUIN

**VILLAGE OF ALGONQUIN
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2013**

SUMMARY STATEMENT OF CONDITION
(EXCERPTED FROM COMPTROLLER'S REPORT)

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE/ CAPITAL PROJECTS</u>	<u>ENTERPRISE</u>	<u>PENSION TRUST</u>	<u>INTERNAL SERVICE FUND</u>
BEGINNING						
FUND BALANCE	13,341,562	2,172,670	5,247,710		14,724,128	87,041
RETAINED EARNINGS				68,309,814		
REVENUES	19,287,490	1,543,322	3,981,343	9,569,375	2,701,210	2,090,706
EXPENDITURES	17,384,097	1,478,759	4,047,159	8,738,058	320,742	2,089,583
OTHER FINANCING SOURCES			540,000			
USES	540,000					
ENDING						
FUND BALANCE	14,704,955	2,237,233	5,721,894		17,104,596	88,164
RETAINED EARNINGS				69,141,131		