

REVENUES PROPERTY TAX 5,844,048; SALES TAX 7,423,642; HOME RULE SALES TAX 4,007,439; UTILITY TAX 951,723; HOTEL TAX 46,416; OTHER TAXES 60,122; LIQUOR LICENSES 119,079; BUILDING PERMITS 420,518; MISC. LICENSES 50,360; PERSONAL PROPERTY REPLACEMENT TAX 61,812; STATE INCOME TAX 3,688,590; GRANTS 26,104; INTERGOVERNMENTAL AGREEMENTS 111,412; POLICE TRAINING REIMBURSEMENT 2,639; BUILDING & ZONING FEES 7,055; PLATTING FEES 9,680; CABLE TV FEES 511,686; TELECOMMUNICATION TAX 545,966; RECREATION FEES 95,048; PARK USAGE FEES 4,746; SITE DEVELOPMENT FEES 1,100; SUBDIVISION SIGNS 249; COUNTY COURT & DRUG FINES 214,729; COUNTY PROSECUTION FINES 18,991; RESTITUTION 4,807; POLICE FINES 14,750; POLICE ACCIDENT REPORTS 5,032; FORFEITED FUNDS 5,201; TOWING AND STORAGE 34,734; REPORTS, MAPS AND ORDINANCES 631; BUILDING PERMIT FINES 29,673; FINES & PENALTIES 487; TRAFFIC LIGHT ENFORCEMENT 262,612; MUNICIPAL FINES 102,676; MAINTENANCE FEE 1,404; ALARM LINES 85,411; ADMINISTRATIVE FEES 1,399; PUBLIC ART FEE 1,898; INVESTMENT GAIN/(LOSS) 1,346,039; CONTRIBUTED CAPITAL 392,858; CONTRIBUTIONS 1,196,822; HISTORICAL COMMISSION 225; SALE OF SURPLUS PROPERTY 71,126; RENTAL INCOME 226,791; GRAVE OPENINGS 9,225; SALE OF GRAVE SITES 2,400; MOTOR FUEL TAX ALLOTMENTS 1,102,602; SWIMMING POOL FEES 32,095; SWIMMING DAILY FEES 25,694; SWIMMING LESSON FEES 20,449; SWIMMING POOL CONCESSIONS 7,364; WATER & SEWER FEES 5,553,629; METER SALES 24,961; MISCELLANEOUS 270; WATER TURN ON FEES 75,496; CONNECTION FEES 361,772; INSURANCE CLAIMS PROCEEDS 6,855; EMPLOYER PENSION CONTRIBUTION 1,179,000; EMPLOYEE PENSION CONTRIBUTION 415,618; **TOTAL REVENUES \$36,831,135**

COMPENSATION SUMMARY: Under \$25,000.00; AUCH LYDIA; AYUB MARZIA; BALLARD JEANNA; BELTRAN ANDREZ; BULTMAN ERIC; BURTON ANN; CHAMPA EMILY; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; COOK THOMAS; DIANIS BRIAN; DUNN ALAINNA; DUNN ASHLEN; ESTERLE TYLER; FITZGERALD TYLER; FLOYD HAILEY; GARD IAN; GASPARI KEEGAN; GAWRYSIUK PAULINA; GLOGOWSKI JERROLD; GREENE ADAM; GRIGGEL RAYMOND; HARTSEL ALEXANDRIA; HARTSEL JENNIFER; HOFERLE RICHARD; HURGOI ARINA; JOHNSON COLE; JOHNSON DANE; KAUTZ GERALD; KLEIN GERALD; LORUSSO NICK; LUDWIG AHREN; MAURICE JOSHUA; MENDOZA CHRISTY; MERRITT WADE; MILLER ANDREA; MILLER DENISE; MLADENOVIC IVANA; NEUHAFEN ANDREW; OLSA AMANDA; PALMER JOHN; PATRICIAN JAMES; PERILLO ABBIGIAL; REGARD JENNIFER; ROBSON JOHN; ROEHL ALYSSA; SABAJ MCKAILEY; SCHMITT JOHN; SCHWARTZ TYLER; SELF MARK; SIEVERS KRISTEN; SIMPSON MELISSA; SKRODZKI STEVEN; SLAVIK ROBERT; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STURZNICKEL PAUL; SUSMARSKI EMILY; SZPEKOWSKI PATRICIA; TOBOLT MATTHEW; WAGNER CHAD; WEBER TAYLOR; WUERGER ANGELA; ZAPLATYNSKY JUDITH; **\$25,000.00 to \$49,999.99;** AAGAARD PATRICIA; AZARELA KENNETH; BECKERT ELIZABETH; CALECA JUDITH; CARLSON CAMERON; DROSOS DAVID; FILIPPINI LAURIE; FRASIER KIMBERLY; HENRICHS ROBERT; MAZAN GLORIA; MCFEGGAN BRADFORD; MORGAN SUSAN; MOZOLA MATTHEW; NOLAND MEG; OLMSTEAD NICHOLAS; PORTER JANICE; SCHINKEL STEVEN; SEVESKA MATTHEW; SHEPPARD NICHOLAS; SLABINSKI MITCHELL; SPENK KRISTOPHER; STONE DAVID; SZYDLOWSKI CHRISTOPHER; TEPPEER NICHOLAS; **\$50,000.00 to \$74,999.99;** BAJNRAUH GROZDANA; BARRETT WAYNE; COSTA SCOTT; COY EDWARD; DEMARRE AMANDA; DONOHUE LAURA; FALARDEAU JUSTIN; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER; FRAKE RANDALL; GERSTMAYR CORINNE; GITZKE GARY; GOCK KATIE; GRIGGEL DANIEL; HALL THOMAS; HARKIN DANIEL; HARPER JANICE; HARRIS MICHAEL; HARTMANN EDWARD; HYDE DARRICK; JOHNSON PAUL; JONAS ANTHONY; KENNING TRACY; KORDECKI NICHOLAS; KORNFEIND JAMES; KOSMACH DUSTIN; LACALAMITA DIANE; MARTINEZ MARC; MASON BENJAMIN; MELNICK BENJAMIN; MEYER JASON; MILLER JASON; NIX KIMBERLY; PARKER BRIAN; PELUSO KIMBERLY; PIERI ANDREW; PRATHER BRIAN; QUADER RAHAT; ROTH JASON; RYTER JUSTIN; SCHAFFTER MICHAEL; SCHEIDLER MICHAEL; SEDIVY FRANK; SLOMINSKI STEVE; STOTT MICHAEL; SWIGART KAREN; TEPSICK SANDRA; URBAN WILLIAM; VANEK LAWRENCE; VOIGTS ALEXANDER; WALL DALTON; WANGLES KAREN; WEBER MICHELLE; WEGRZYN TIMOTHY; **\$75,000.00 to \$99,999.99;** BANIA MICHAEL;

BROWN EDWARD; BUCCI AMY; COONEY TIMOTHY; DIAMOND JEFFREY; DYKSTRA ANDREW; EICHERL ROBERT; FALBO ANTHONY; FELLOWS CARY; GIBELLINA CHARLES; GOAD SCOTT; HALLAERT GARY; HAUSSER MARK; JACOBS THOMAS; KILCULLEN VINCENT; LANGANIS JAMES; LATINA JOSHUA; LEE HEENA; MARINIER MISTY; MARTIN BRIAN; MATTHIESSEN JOHN; MONTGOMERY KIMBERLY; MOZOLA ALAN; NEAMAND KYLE; PARKHURST KATHERINE; PELAYO JOSE; PROSCHWITZ JODIE; RADELL DEBORAH; REIF MICHAEL; REVERA JUSTIN; SCHUETT ROBERT; SCHUETZ ALAN; SCHUTZ JASON; SKILLMAN SUSAN; STACHURA STEVEN; STENGER NATHANAEL; SUTRICK ANDREA; URBAN EDWARD; WALDE JOHN; WILKIN TIMOTHY; **\$100,000.00 to \$124,999.99**; ARPS CRAIG; BUCCI JOHN; BURZYNSKI JASON; CARROLL MICHAEL; CROOK KEVIN; DOLES ANDREW; FARNUM RUSSELL; HURTIG SHAWN; KNAAK JOSEPH; KOEHLER KORY; KRISTAL PAUL; KUMBERA MICHAEL; LAMZ DOUGLAS; LUDWIG STEVEN; MARKHAM RYAN; MILLER PATRICIA; MURRAY THOMAS; PUMP BRANDON; REMINGTON RUTH; RIESE PAUL; SALAZAR ROBERT; SEEGER MICHAEL; SIEGFORT BRIAN; SOWIZROL JAMES; SUTRICK JEFFERY; WALKER DENNIS; WALKER TODD; WARMUS ANDREW; WISNAUSKI BRETT; ZAHARA MARK; ZIMMERMAN MICHELE; **\$125,000.00 and Over**; KUZYNOWSKI STEVEN; LAINE RUSSELL; MITCHARD ROBERT; SCHLONEGER TIMOTHY; WEBER ARTHUR; **TOTAL COMPENSATION 12,399,763.37**

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER \$2,500.00 - 376,867.79; INTERIOR TROPICAL GARDENS, INC. 2,544.00; COMMUNICATIONS DIRECT INC 2,564.00; FISHER SCIENTIFIC CO LLC 2,579.19; MCHENRY COUNTY COLLECTOR 2,593.36; META MEG TOOL CORP 2,610.00; ANDERSON LOCK 2,671.51; SAMARITAN COUNSELING CENTER 2,700.00; CHEMICAL PUMP SALES & SERVICE 2,702.41; CORY COSMAN 2,717.60; PITNEY BOWES 2,731.97; IL ASSOC OF CHIEFS OF POLICE 2,789.50; FERRARA FIRE APPARATUS INC 2,843.80; LEADS ONLINE LLC 2,848.00; APWA IPSI 2,876.00; MCMASTER CARR SUPPLY COMPANY 2,902.63; BEN MASON 2,934.07; BUSBY INDUSTRIES INC 2,975.00; GOLD MEDAL CHICAGO INC 3,007.47; MCHENRY COUNTY RECORDER 3,077.00; TRAFFIC CONTROL & PROTECTION INC. 3,102.50; ROCK 'N' KIDS INC 3,118.00; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 3,158.40; CORRPRO COMPANIES INC 3,185.00; DIXON ENGINEERING INC 3,250.00; TRANSWORLD SYSTEMS INC 3,285.06; SPACECO INC 3,326.40; HYDRAULIC SERVICES & REPAIRS 3,344.83; ALFA LAVAL INC 3,397.39; JOHN REYNOLDS 3,400.00; PARKREATION INC 3,408.00; STEINER ELECTRIC COMPANY 3,411.46; SPRING HILL FORD 3,440.11; RC SYSTEMS INC. 3,525.00; METRO WEST COUNCIL OF GOVERNMENT 3,550.00; BOTTS WELDING 3,568.11; HANDLE WITH CARE CAR WASH 3,605.00; FLEET SAFETY EQUIPMENT INC 3,616.80; TRI-COUNTY TRUCK TOPS 3,627.86; SNAP ON TOOLS 3,667.51; VANGUARD COMMUNITY MGMT 3,765.74; PCA INC II 3,798.00; QUALITY WERKS AUTO BODY INC 3,843.83; DEAN SMITH 3,860.00; 3M 3,886.00; CENTEGRA OCCUPATIONAL HEALTH 3,886.00; PRAIRIE STATE INDUSTRIES INC 3,974.35; HARRISON & ASSOCIATES INC 4,000.00; NATIONAL SEED COMPANY 4,004.45; TROJAN TECHNOLOGIES 4,097.04; NORTH EAST MULTI REGIONAL TRAINING 4,180.00; STANDARD EQUIPMENT COMPANY 4,197.96; AIRGAS INC 4,241.47; TRI-STATE CARPET & BLINDS LLC 4,342.09; VALLEY AUTOBODY & FRAME 4,374.90; POLICE ONE EQUIPMENT INC 4,440.00; ULTRA STROBE COMMUNICATIONS INC 4,467.60; AT&T 4,506.98; MARTIN IMPLEMENT SALES INC 4,526.75; KOVATCH MOBILE EQUIPMENT 4,587.21; EAST JORDAN IRON WORKS INC 4,647.53; VISU-SEWER OF ILLINOIS LLC 4,660.00; MENARDS 4,759.48; J C LICHT AND COMPANY 4,771.84; ILLINOIS SHOTOKAN KARATE 4,804.20; OMEGA DEMOLITION CORPORATION 4,850.80; LAI LTD 4,871.35; INDUSTRIAL SCIENTIFIC CORPORATION 4,942.99; EDS RENTALS & SALES 4,951.60; WINTER EQUIPMENT CO INC 4,958.33; VORTEX TECHNOLOGIES INC 4,980.00; THOMAS PUMP CO INC 5,023.00; CAMBRIDGE ELECTRIC 5,052.00; CHICAGO COMMUNICATIONS LLC 5,063.00; JCK CONTRACTORS INC 5,180.00; CERTIFIED FLEET SERVICES INC 5,228.87; COMPUTERIZED FLEET ANALYSIS 5,380.00; STANARD & ASSOCIATES INC 5,416.67; ALEXANDER EQUIPMENT CO INC 5,532.65; WELCH BROS INC 5,556.73; ARAMARK REFRESHMENT SERVICES 5,747.16; E GOV STRATEGIES LLC 5,981.77; FOX RIVER STUDY GROUP 6,075.00; THOMPSON ELEVATOR INSP 6,171.00; RED WING SHOE

STORE 6,372.00; HOMER INDUSTRIES LLC 6,400.00; PRAIRIE ANALYTICAL SYSTEMS INC 6,451.50; KANE COUNTY DIVISION OF TRANSPORTATION 6,460.50; JENNER SALES CORPORATION 6,500.00; WHOLESALE DIRECT 6,519.68; ATLAS BOBCAT LLC 6,556.21; CUCCI AUTO GROUP LLC 6,567.53; FORCE AMERICA DIST INC 6,844.54; CASEY EQUIPMENT CO INC 6,900.00; TRANE 6,971.00; JOSEPHINE CHAMPION 7,172.00; WEATHERGUARD ROOFING CO. 7,204.00; JULIE INC 7,362.70; FOCUS MARTIAL ARTS INC 7,420.00; MCHENRY COUNTY COUNCIL OF GOV 7,435.13; RUBINO ENGINEERING INC 7,500.00; WEST SIDE TRACTOR SALES 7,651.40; ARTICULATE GLOBAL INC 7,828.00; SPRING ALIGN OF PALATINE INC 7,834.22; MCHENRY EXCAVATING INC 7,940.00; HACH COMPANY 7,988.61; DAVID ETERNO 8,062.50; PARKING LOT SERVICES MAINTENANCE COMPANY INC 8,343.00; NABCO ENTRANCES INC 8,461.83; DPS EQUIPMENT SERVICES INC 8,500.00; 121 ELEVATOR INC 8,690.00; SHAW SUBURBAN MEDIA GROUP 8,755.50; SUBSURFACE SOLUTIONS 8,812.80; CLIMATE SERVICE INC 8,845.01; SPORTS R US INC 8,919.00; NAPA AUTO SUPPLY ALGONQUIN 9,013.79; US BANK EQUIPMENT FINANCE 9,040.20; DLS INTERNET SERVICES 9,367.44; CARUS CORPORATION 9,564.80; POSTMASTER ALGONQUIN 9,730.59; MIDWEST MOBILE WASHERS LLC 9,800.00; WASTE MANAGEMENT 9,988.35; SEECCLICKFIX INC 10,000.00; RALPH HELM INC 10,483.22; SUPER MIX 11,174.48; MICHAEL RESZKE 11,406.00; MCCLOUD SERVICES 11,432.00; HERITAGE CRYSTAL CLEAN 11,435.50; STREICHERS 11,454.43; E-HAZARD MANAGEMENT LLC 11,506.00; BRISTOL HOSE & FITTING 11,517.36; PARENT PETROLEUM INC 11,585.14; OZINGA READY MIX CONCRETE INC 11,730.50; PRO SAFETY 11,793.56; LEACH ENTERPRISES INC 11,803.63; STANS OFFICE TECHNOLOGIES 11,902.31; METRO DOOR AND DOCK 11,941.24; THE GLAZOV LAW FIRM LLC 12,261.00; NEWCASTLE ELECTRIC INC 12,369.51; OFFICEMAX CONTRACT INC 12,511.49; FIRE SAFETY CONSULTANTS INC 12,553.60; COWPAINTERS LLC 12,605.00; ESRI 12,750.00; HAGG PRESS 13,159.86; GRACE AMMO LLC 13,325.00; UNITED STATES POSTAL SERVICE 13,500.00; PRECISE MOBILE RESOURCE MANAGEMENT LLC 13,523.62; ENCAP INC 13,845.00; WICKSTROM AUTO GROUP 13,867.34; JWC ENVIRONMENTAL 14,941.32; SNI SOLUTIONS INC 14,997.92; RADARSIGN LLC 15,029.00; MCHENRY ANALYTICAL WATER LABORATORY INC 15,210.00; VILLAGE OF ALGONQUIN 15,678.03; HEY & ASSOCIATES INC 15,920.00; MEYER MATERIAL CO 16,010.83; MID-AMERICA PUMP & SUPPLY INC 16,234.00; HOME DEPOT 17,139.74; FIRST MERIT BANK 17,150.98; HALOGEN SUPPLY CO 17,271.32; EJ EQUIPMENT INC 17,281.63; TRUGREEN CHEMLAWN 17,930.00; SONITROL CHICAGOLAND NORTH 17,974.83; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 18,529.65; BENCHMARK SALES & SERVICE OF IL INC 19,450.00; HASTINGS ASPHALT SERVICES INC 19,551.08; SIMPLEX GRINNELL LP 20,579.36; CHICAGO PARTS & SOUND LLC 20,734.40; HD SUPPLY FACILITIES MAINTENANCE LTD 20,868.47; ARAMARK UNIFORM SERVICES 21,920.69; PROPERTY WERKS OF NORTHERN ILLINOIS INC 23,600.00; HOME STATE LEASING CORPORATION 24,120.00; ID NETWORKS INC 24,284.00; LAWSON PRODUCTS INC 24,980.32; ALARM DETECTION SYSTEMS INC 25,000.00; KANE MCKENNA AND ASSOCIATES INC 25,762.50; RAY O'HERRON CO INC 25,894.59; WATER PRODUCTS CO AURORA 25,939.33; WRIGHT AUTOMOTIVE 26,302.00; GROOT INDUSTRIES INC 27,117.75; CARQUEST AUTO PARTS 28,919.57; RUSH POWER SYSTEMS LLC 29,046.64; CDS OFFICE SYSTEMS INC. 29,189.40; POMPS TIRE SERVICE INC 29,432.23; CAVCOMM AUDIO VISUAL CORPORATION 29,985.00; ORLEANS RH PA-IL, LP 30,245.10; REALEN HOMES 30,245.10; CORRECTIVE ASPHALT MATERIALS LLC 30,960.00; WATER WELL SOLUTIONS 30,981.10; M E SIMPSON COMPANY INC 31,105.00; ALGONQUIN STATE BANK 31,372.49; PRIMERA ENGINEERS LTD 32,170.13; NILCO 32,950.00; TITAN SUPPLY 33,552.25; IL EPA FISCAL SERVICES SECTION 34,000.00; VERIZON WIRELESS SERVICES LLC 34,266.29; IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC 34,415.00; R A ADAMS ENTERPRISES 36,263.79; RUSH TRUCK CENTER 36,589.91; COMMONWEALTH EDISON 38,715.45; RUFFOLO INC 38,800.00; PETE THE PAINTER INC 40,385.00; THIRD MILLENNIUM ASSOCIATES 42,278.16; HERITAGE TITLE COMPANY 44,000.00; ENVIRONMENTAL RESOURCES INC 44,652.42; POLYDYNE INC

44,712.00; AZTECA SYSTEMS, INC. 46,275.00; GRAINGER 46,864.86; METROPOLITAN INDUSTRIES INC 50,775.08; COMPLETE CLEANING CO INC 50,820.00; V3 COMPANIES OF ILLINOIS LTD 51,528.33; NICOR GAS 52,864.15; MCGLADREY LLP 55,850.00; KRONOS INC 59,602.33; COMCAST CABLE COMMUNICATION 59,805.97; AMERICAN ASPHALT SURFACE RECYCLING INC 61,656.36; APPLIED ECOLOGICAL SERVICES 64,691.09; TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC 66,524.98; CALL ONE INC 77,071.63; TYLER TECHNOLOGIES INC 79,733.26; MORROW BROTHERS FORD INC 79,902.00; POLSINELLI PC 80,638.63; HD SUPPLY WATERWORKS LTD 88,161.15; SYNAGRO 93,843.55; FIRST AMERICAN TITLE INSURANCE COMPANY 94,000.00; FIRST BANKCARD 112,911.81; METROPOLITAN LIFE INSURANCE COMPANY 123,724.27; ENGINEERING ENTERPRISES, INC 126,497.80; BONNELL INDUSTRIES INC 134,732.34; CDW LLC 143,903.46; MARTELLE WATER TREATMENT 148,215.20; XEROX STATE & LOCAL SOLUTIONS 185,701.45; ZUKOWSKI ROGERS FLOOD & MCARDLE 197,507.14; BOB RIDINGS INC 208,292.20; ALLIANCE CONTRACTORS INC 214,074.86; TREASURER, STATE OF ILLINOIS 223,437.32; A LAMP CONCRETE CONTRACTORS INC 288,360.99; TROTTER & ASSOCIATES INC 290,036.52; PALATINE OIL CO INC 299,931.92; TRI-R SYSTEMS INC 353,027.50; MORTON SALT INC 372,616.60; ILLINOIS POWER MARKETING COMPANY 431,637.20; CONSTELLATION NEWENERGY INC. 533,157.27; SOUTHEAST EMERGENCY COMMUNICATION 587,532.46; MCHENRY CO RISK MANAGEMENT 661,440.00; CHRISTOPHER B BURKE ENG LTD 665,140.64; COPENHAVER CONSTRUCTION INC 1,500,785.97; THE BANK OF NEW YORK MELLON TRUST COMPANY NA 1,555,000.00; RA MANCINI INC 1,767,329.79; ARROW ROAD CONSTRUCTION 1,829,280.69; **TOTAL EXPENDITURES 17,069,839.23**

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, 2015

/S/MICHAEL J. KUMBERA
VILLAGE TREASURER
VILLAGE OF ALGONQUIN

**VILLAGE OF ALGONQUIN
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2015**

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	14,742,397	2,603,359	6,886,375		19,452,870	88,164
RETAINED EARNINGS				68,027,232		
REVENUES	20,122,112	1,201,978	6,162,977	6,564,000	2,799,372	2,054,843
EXPENDITURES	18,427,177	1,280,291	5,735,989	9,580,289	646,557	2,054,843
OTHER FINANCING						
SOURCES			596,147			
USES	596,147					
ENDING						
FUND BALANCE	15,841,185	2,525,046	7,909,510		21,605,685	88,164
RETAINED EARNINGS				65,010,943		