

**REVENUES:** PROPERTY TAX 5,960,733; SALES TAX 6,577,998; HOME RULE SALES TAX 3,558,169; UTILITY TAX 1,015,552; HOTEL TAX 101,933; LIQUOR LICENSES 112,681; BUILDING PERMITS 219,709; MISC. LICENSES 26,398; PERSONAL PROPERTY REPLACEMENT TAX 61,906; STATE INCOME TAX 2,811,443; GRANTS 47,556; INTERGOVERNMENTAL AGREEMENTS 98,735; BUILDING & ZONING FEES 3,260; PLATTING FEES 4,446; CABLE TV FEES 387,236; TELECOMMUNICATION TAX 682,015; RECREATION FEES 96,086; PARK USAGE FEES 8,660; SENIOR BUS 41; SITE DEVELOPMENT FEES 300; SUBDIVISION SIGNS 3,749; COUNTY COURT & DRUG FINES 285,487; COUNTY PROSECUTION FINES 4,291; RESTITUTION - COURT CASES 3,665; POLICE FINES 14,829; POLICE ACCIDENT REPORTS 3,617; TOWING AND STORAGE 68,930; REPORTS, MAPS AND ORDINANCES 4,553; BUILDING PERMIT FINES 5,124; TRAFFIC LIGHT ENFORCEMENT 433,364; MUNICIPAL FINES 82,299; MAINTENANCE FEE 1,697; ADMINISTRATIVE FEES 893; PUBLIC ART FEE 548; INVESTMENT GAIN/(LOSS) 1,270,731; CONTRIBUTED CAPITAL 243,271; HISTORICAL COMMISSION 370; SALE OF SURPLUS PROPERTY 3,772; RENTAL INCOME 216,210; GRAVE OPENINGS 12,150; SALE OF GRAVE SITES 5,530; MOTOR FUEL TAX ALLOTMENTS 941,735; SWIMMING POOL FEES 34,914; SWIMMING DAILY FEES 31,431; SWIMMING LESSON FEES 34,250; SWIMMING POOL CONCESSIONS 13,815; WATER & SEWER FEES 5,077,861; METER SALES 8,075; MISCELLANEOUS 15; WATER TURN ON FEES 79,985; CONNECTION FEES 152,938; INSURANCE CLAIMS PROCEEDS 21,289; EMPLOYER PENSION CONTRIBUTION 916,349; EMPLOYEE PENSION CONTRIBUTION 411,126; **TOTAL REVENUES \$32,163,720**

**COMPENSATION SUMMARY: Under \$25,000.00:** ADAMS HANNAH; ARCURI SHEILA; AUGER MARGARET; BATES ZACHARY; BELTRAN MARSHA; BETHKE DAVID; BETHKE PATRICK; BRUNO BRITTANY; BRUNO KIMBERLY; BUSH BRIANNA; CHAMPA COLLEEN; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; COOK THOMAS; COOLEY LAURA; DEMETRIOU NICHOLAS; DIANIS BRIAN; DUNN ASHLEN; DYREK ELIZABETH; FIORETTI CHRISTINE; FLOYD HAILEY; GAWRYSIUK PAULINA; GEBBEN NATHAN; GLOGOWSKI JERROLD; GOMBERG MARGARET; GRADY SHANNON; GRYS EVA; HADAWAY MILDA; HANSEN NATALIE; HARTSEL ALEXANDRIA; HARTSEL JENNIFER; HOFERLE RICHARD; HOUGH ALEX; HOUGH MEGHAN; JAMISON KIMINA; KAUTZ GERALD; KELLEY ASHLEY; KORBECKI DERRECK; LEWIS MICHAEL; LISCHKA ALEXANDER; LUDWIG TAMMY; MAGNUSON ZACHARY; MATOUSEK AMANDA; MAURICE JOSHUA; MAZAN MICHAEL; MCALPIN BRENDAN; MENDOZA CHRISTY; MESSNER MOLLY; MIKOS MICHELLE; MILLER ANDREA; MITCHARD ALYSSA; NEUHALFEN ANDREW; PAL JEFFREY; PANKAU LINDSEY; PATRICIAN JAMES; READ JAMES; REGARD JENNIFER; RICHMAN SCOTT; ROEHL ALYSSA; SABATINE MICHAEL; SCHMITT JOHN; SIEVERS SHARI; SKIBA KRISTIN; SKIBA MEGAN; SLAVIK ROBERT; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STONER FRANK; STURZNICKEL PAUL; SUSMARSKI EMILY; SZPEKOWSKI PATRICIA; TAMBURRINO MARIA; TRACEY SHAWN; TRZCINSKI THEODORE; WALL KERRY; WEBER TAYLOR; WEBER TRAVIS; WENC MATTHEW; WILLIAMS KALI; YAFFE KYLE; ZAPLATYNSKY JUDITH; ZAWACKI ZACHARY; **\$25,000.00 to \$49,999.99;** AUBIN CRAIG; AZARELA KENNETH; BAJNRAUH GROZDANA; CALECA JUDITH; CARLSON CAMERON; COY EDWARD; DROSOS DAVID; FRASIER KIMBERLY; HARMENING CHRISTOPHER; HARRIS MICHAEL; HYDE DARRICK; JOHNSON PAUL; KORDECKI NICHOLAS; KOSMACH DUSTIN; LAWRENCE CAROL; MAZAN GLORIA; MCFEGGAN BRADFORD; MELNICK BENJAMIN; MORGAN SUSAN; NIX KIMBERLY; OLMSTEAD NICHOLAS; PORTER JANICE; PRICE LAURIE; RODRIGUEZ RAYMOND; SCHAFFTER MICHAEL; SCHINKEL STEVEN; SCHULTZ ADAM; SHEPPARD NICHOLAS; SLABINSKI MITCHELL; SPENK KRISTOPHER; STONE DAVID; SZYDLOWSKI CHRISTOPHER; TEPPEER NICHOLAS; WALL DALTON; WEBER MICHELLE; WESSELMAN KORA; WHITE CATHY; **\$50,000.00 to \$74,999.99;** BANIA MICHAEL; BARRETT WAYNE; COONEY TIMOTHY; COSTA SCOTT; 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; HARTMANN EDWARD; HAUSSER MARK; JONAS ANTHONY; KEMPE RICHARD; KENNING TRACY; KORNFEIND JAMES; KUMBERA MICHAEL; LACALAMITA DIANE; LATINA JOSHUA; LEE HEENA; MARTIN BRIAN; MARTINEZ MARC; MASON BENJAMIN; MEYER JASON; MILLER JASON; NEAMAND KYLE; O'DONNELL SARAH; PARKER BRIAN; PARKHURST KATHERINE; PELAYO JOSE; PELUSO KIMBERLY; PIERI ANDREW; PRATHER BRIAN; PROSCHWITZ JODIE; PUMP BRANDON; QUADER RAHAT; REIF MICHAEL; REVERA JUSTIN; ROTH JASON; RYTER JUSTIN; SCHEIDLER MICHAEL; SCOTT DEBORAH; SEDIVY FRANK; SLOMINSKI STEVE; STENGER NATHANAEL; STOTT MICHAEL; SWIGART KAREN; TEPSICK SANDRA; URBAN WILLIAM; VANEK LAWRENCE; VOIGTS ALEXANDER; WANGLES KAREN; WEGRZYN TIMOTHY; WEILER BARBARA; ZAHARA MARK; **\$75,000.00 to \$99,999.99;** BUCCI AMY; BUCCI JOHN; BURZYNSKI JASON; CARROLL MICHAEL; CORSO NICHOLAS; CROOK KEVIN; DOLES ANDREW; EICHERL ROBERT; FALBO ANTHONY; FARNUM RUSSELL; FIEPKE STEVEN; FILIPPINI CHRISTOPHER; GIBELLINA CHARLES; HALLAERT GARY; HURTIG SHAWN; JACOBS THOMAS; KILCULLEN VINCENT; KNAAK JOSEPH; KOEHLER KORY; KRYSTAL PAUL; LANGANIS JAMES; MARINIER MISTY; MATTHIESSEN JOHN; MILLER PATRICIA; MONTGOMERY KIMBERLY; MOZOLA ALAN; MURRAY THOMAS; OLSEN VINCENT; REMINGTON RUTH; RIESE PAUL; SALAZAR ROBERT; SCHUETT ROBERT; SCHUETZ ALAN; SCHUTZ JASON; SEEGER MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; SOWIZROL JAMES; STACHURA STEVEN; TREML ANDREA; WALKER DENNIS; WEBER ARTHUR; WEBER ARTHUR; WILKIN TIMOTHY; **\$100,000.00 and Over;** ARPS CRAIG; GANEK WILLIAM; KUZYNOWSKI STEVEN; LAINE RUSSELL; LAMZ DOUGLAS; LUDWIG STEVEN; MARKHAM RYAN; MITCHARD ROBERT; SUTRICK JEFFERY; URBAN EDWARD; WALDE JOHN; WALKER TODD; WARMUS ANDREW; WISNAUSKI BRETT; ZIMMERMAN MICHELE; **TOTAL COMPENSATION \$11,216,885.18**

**EXPENDITURE SUMMARY:** VENDOR PAYMENTS UNDER \$2,500.00 \$323,324.71; SHERWIN WILLIAMS 2,536.26; FLINK COMPANY 2,566.87; LEROYS LAWN EQUIPMENT 2,578.25; CONSOLIDATED SCHOOL DISTRICT 158 2,586.70; META MEG TOOL CORP 2,660.00; SUPER MIX 2,666.46; MUNICIPAL MARKING DISTRIB 2,736.97; NCL OF WISCONSIN INC 2,779.14; ALLIED BENEFIT SYSTEMS INC 2,960.00; ADVANCED DISTRIBUTION SOLUTIONS INC 2,985.34; COMPUTERIZED FLEET ANALYSIS 2,995.00; SHAWN HURTIG 3,017.20; WELCH BROS INC 3,028.82; PRINCIPAL DECISION SYSTEMS INTL 3,050.00; WEST SIDE TRACTOR SALES 3,050.64; NORTHWEST HERALD 3,066.82; NANCY BLUNK 3,124.00; HUFF & HUFF INC 3,200.30; R A ADAMS ENTERPRISES 3,242.62; DE LAGE LANDEN FINANCIAL SERVICES 3,288.00; JWC ENVIRONMENTAL 3,372.54; SUBURBAN LABORATORIES INC 3,381.40; AMAUDIT 3,393.30; TRINITY ACADEMY OF GYMNASTICS 3,416.80; VISU-SEWER OF ILLINOIS, LLC 3,430.00; WOODSTOCK POWER EQUIPMENT 3,431.92; DAVID NEVINSKI 3,465.92; MARTIN IMPLEMENT SALES INC 3,499.65; METRO WEST COUNCIL OF GOVTS 3,500.00; FAMILY SERVICE & COMMUNITY MENTAL HEALTH 3,564.00; MCHENRY COUNTY RECORDER 3,572.00; PAT MCNALLY CONSTRUCTION 3,582.65; 3M 3,676.10; J ANDERSON 3,696.00; SHAW SUBURBAN MEDIA GROUP 3,760.36; IDENTIX INC 3,764.09; ROCKFORD INDUSTRIAL WELDING 3,777.30; BONNELL INDUSTRIES INC 3,795.73; SIEMENS WATER TECHNOLOGIES 3,810.00; NORTHWIND PERENNIAL FARM 3,875.00; GENERAL PUMP & MACHINERY 3,979.72; STANS FINANCIAL SERVICES 4,084.48; KAMP SYNERGY LLC 4,160.39; RC SYSTEMS INC. 4,225.00; INTL CARTRIDGE CORP 4,238.01; WATER PRODUCTS CO AURORA 4,316.55; THOMPSON ELEVATOR INSP 4,400.00; GRAYBAR ELECTRIC CO 4,518.31; BRISTOL HOSE & FITTING 4,564.57; MID AMERICA WATER WAUCONDA INC 4,687.08; EJ EQUIPMENT INC 4,716.18; LEACH ENTERPRISES INC 4,743.29; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 4,778.60; JULIE INC 4,852.86; ARAMARK REFRESHMENT SERVICES 4,853.73; PVS TECHNOLOGIES INC 4,949.84; NORTH EAST MULTI

REGIONAL TRAINING 4,970.00; ACM ELEVATOR 4,988.16; WATER WELL SOLUTIONS 4,993.00; MICHAEL & AMANDA DEACON 5,000.00; NATIONAL SEED COMPANY 5,022.00; AUTOMATED LOGIC 5,085.56; GOLD MEDAL CHICAGO INC 5,190.07; ILLINOIS SHOTOKAN KARATE 5,607.00; PRECISE MOBILE RESOURCE MANAGEMENT 6,057.52; RALPH HELM INC 6,084.54; STANDARD & POORS 6,200.00; MCHENRY COUNTY COLLECTOR 6,236.22; G W BERKHEIMER CO 6,251.54; GIL HEBARD GUNS INC 6,285.98; WORLD PREMIER SERVICES 6,300.00; FORESITE WIRELESS 6,324.50; TROJAN TECHNOLOGIES INC. 6,328.23; WALNUT CREEK NURSERY INC 6,374.00; GEMINI GROUP LLC 6,508.37; MCHENRY ANALYTICAL WATER LABORATORY INC 6,610.00; MCHENRY COUNTY COUNCIL OF GOV 6,622.42; MEADE ELECTRIC 6,819.20; STREICHERS 6,869.59; SPRING ALIGN OF PALATINE INC 6,932.35 DENNIS CURTIS BOILER SERVICE & SALES, INC. 6,979.42; ALL AMERICAN FIRE & SAFETY INC 7,005.00; SAUBER MFG CO 7,015.06; SPORTS R US INC 7,101.05; PRO SAFETY 7,132.91; RED WING SHOE STORE 7,175.99; HERITAGE CRYSTAL CLEAN 7,201.99; WINTER EQUIPMENT CO INC 7,390.74; STANDARD EQUIPMENT COMPANY 7,687.79; METROPOLITAN INDUSTRIES INC 7,887.88; PRECISION SERVICE & PARTS INC 7,917.22; SCHMITZ PARTNERS, INC 7,963.60; USA BLUE BOOK 8,041.38; KANE COUNTY DIVISION OF TRANSPORTATION 8,142.00; MEYER MATERIAL CO 8,183.95; LATITUDE GEOGRAPHICS GROUP LTD 8,281.75; SHEMIN 8,668.10; HACH COMPANY 8,674.80; FIRE SAFETY CONSULTANTS INC 8,845.00; HARRISON & ASSOCIATES INC 8,860.00; POSTMASTER ALGONQUIN 9,183.26; SPRING HILL FORD 9,328.56; RAY OHERRON CO INC 9,588.12; CLAVEYS NURSERY INC 9,733.00; MCCLLOUD SERVICES 10,800.00; SPEER FINANCIAL INC 10,893.48; TRUGREEN CHEMLAWN 11,070.60; WHOLESALE DIRECT 11,081.63; DAVID ETERNO 11,272.50; E GOV STRATEGIES LLC 11,387.28; ALLIED ASPHALT PAVING CO 11,495.15; VERIZON WIRELESS 12,122.39; SONITROL CHICAGOLAND NORTH 12,284.00; OZINGA READY MIX CONCRETE INC 12,361.00; STATE TREASURER 12,441.12; MILLER CANFIELD PADDOCK & STONE, PLC 12,500.00; FOX RIDGE NURSERY 12,741.00; STANS OFFICE TECHNOLOGIES 12,885.17; MOTOROLA SOLUTIONS INC 12,949.61; UNITED STATES POSTAL SERVICE 12,999.99; DLS INTERNET SERVICES 13,142.60; PARENT PETROLEUM INC 13,174.60; CLIMATE SERVICE INC 13,429.31; OFFICEMAX CONTRACT INC 13,470.68; QUALITY WERKS COLLISION CENTER 13,644.81; WASTE MANAGEMENT 13,825.50; ACRES GROUP 14,250.00; ESRI 14,492.47; HAROLD W ROWE 14,682.93; ARAMARK UNIFORM SERVICES 14,875.74; HALOGEN SUPPLY CO 14,935.23; HOME DEPOT 15,850.34; WICKSTROM FORD 15,917.04; PRAIRIE ANALYTICAL SYSTEMS INC 16,758.95; PRISTINE WATER SOLUTIONS 17,452.13 HOMER INDUSTRIES LLC 18,000.00; PATTEN INDUSTRIES INC 18,336.26; IL EPA FISCAL SERVICES SECTION 19,000.00; SIMPLEX GRINNELL LP 19,083.75; SPACECO INC 19,800.00; HEY & ASSOCIATES INC 19,900.00; THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND INC 20,197.00; NILCO 21,110.00; LAWSON PRODUCTS INC 21,174.75; HAGG PRESS 21,203.21; POMPS TIRE SERVICE INC 21,605.91; POLYDYNE INC 21,870.00; ONE TIME PAY 22,690.81; TITAN SUPPLY 22,952.23; WELLSRING MANAGEMENT 23,781.12; CHICAGO INTERNATIONAL TRUCKS 24,746.06; GRAINGER 25,686.41; VIP PROPERTY MAINT 25,880.36; M E SIMPSON COMPANY INC 26,370.00; BROITZMAN PROFESSIONAL CEMETERY SERVICES 29,800.00; NEXTEL COMMUNICATIONS 31,000.15; NICOR GAS 32,126.29; MC GLADREY & PULLEN LLP 34,800.00; NAPA AUTO SUPPLY ALGONQUIN 36,293.78; DIXON ENGINEERING INC. 37,595.90; PRINCIPAL LIFE 38,729.38; THIRD MILLENNIUM ASSOCIATES 42,970.88; TREASURER, STATE OF ILLINOIS 46,383.97; ENGINEERING ENTERPRISES, INC 47,277.50; COMPLETE CLEANING CO INC 50,820.00; ENVIRONMENTAL RESOURCES INC 53,497.20; FIRST BANKCARD 53,945.17; TYLER TECHNOLOGIES INC 58,431.09; AT&T 65,873.62; SYNAGRO CENTRAL 79,511.30; COPENHAVER CONSTRUCTION INC 101,946.60; HD SUPPLY

WATERWORKS LTD 103,823.94; CDW GOVERNMENT INC 106,766.91; PAULSEN  
PAVING 109,845.00; COMMUNITY UNIT SCHOOL DIST 300 122,937.56; DELTA  
DENTAL OF ILLINOIS 126,702.16; MARTELLE WATER TREATMENT 153,679.53;  
APPLIED ECOLOGICAL SERVICES 155,430.73; MARTAM CONSTRUCTION INC  
184,104.50; COMMONWEALTH EDISON 195,463.31; MORTON SALT INC 195,937.41;  
GRAEF ANHALT SCHLOEMER & ASSOCIATES INC 197,699.89; ACS 236,457.77;  
EXELON ENERGY COMPANY 253,824.01; ZUKOWSKI ROGERS FLOOD & MCARDLE  
300,137.13; PALATINE OIL CO INC 353,364.91; JETCO LTD. 437,036.85;  
CHRISTOPHER B BURKE ENG LTD 451,795.58; ARROW ROAD CONSTRUCTION  
510,856.19; SOUTHEAST EMERGENCY COMMUNICATION 569,394.36; MCHENRY CO  
RISK MANAGEMENT 689,884.00; CONSTELLATION NEWENERGY INC. 692,167.11;  
BANK OF NEW YORK MELLON 1,264,784.35; CURRAN CONTRACTING CO  
1,351,462.76; HEALTHCARE SERVICE CORP 1,493,732.37; **TOTAL EXPENDITURES**  
**\$12,785,792.57**

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, 2011

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

**VILLAGE OF ALGONQUIN  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2011**

SUMMARY STATEMENT OF CONDITION  
(EXCERPTED FROM COMPTOLLER'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	9,482,920	5,523,656	3,602,274		10,875,018	88,164
RETAINED EARNINGS				69,831,193		
REVENUES	17,777,803	4,211,600	122,879	7,675,678	2,375,760	1,732,316
EXPENDITURES	15,835,576	3,830,244	726,508	8,578,470	293,620	1,732,316
OTHER FINANCING						
SOURCES	45,000	135,703	3,126,997			
USES	769,050	83,305	2,444,498			
ENDING						
FUND BALANCE	10,701,097	5,957,410	3,681,144		12,957,158	88,164
RETAINED EARNINGS				68,928,401		