REVENUES: PROPERTY TAX  6,000,829; SALES TAX  7,000,634; HOME RULE SALES TAX  3,757,440; UTILITY TAX  963,634; HOTEL TAX  56,282; LIQUOR LICENSES  109,758; BUILDING PERMITS  244,130; MISC. LICENSES  43,764; PERSONAL PROPERTY REPLACEMENT TAX  56,963; STATE INCOME TAX  3,003,337; GRANTS  160,133; INTERGOVERNMENTAL AGREEMENTS  134,822; POLICE TRAINING REIMBURSEMENT  1,350; BUILDING & ZONING FEES  12,925; PLATTING FEES  1,219; CABLE TV FEES  431,118; TELECOMMUNICATION TAX  841,040; RECREATION FEES  98,385; SNOW PLOWING FEES  1,219; PARK USAGE FEES  18,452; SITE DEVELOPMENT FEES  1,100; COUNTY COURT & DRUG FINES  251,186; COUNTY PROSECUTION FINES  13,380; RESTITUTION  14,386; POLICE FINES  10,708; METER SALES  2,900; MISCELLANEOUS  186; WATER TURN ON FEES  81,483; INSURANCE CLAIMS PROCEEDS  33,434; Contribution Summary  999; INVESTMENT GAIN/(LOSS)  874,436; CONTRIBUTED CAPITAL  285,537; CONTRIBUTIONS  95,080; HISTORICAL COMMISSION  545; Sale of Surplus Property  50,887; Rental Income  219,922; GRAVE OPENINGS  11,850; Sale of Grave Sites  6,000; MOTOR FUEL TAX ALLOTMENTS  907,733; SWIMMING POOL FINES  34,983; SWIMMING DAILY FEES  26,185; Water & Sewer Fees  5,321,765; METER SALES  2,900; MISCELLANEOUS  186; Water Turn On Fees  81,483; Connection Fees  69,557; EMPLOYEE PENSION CONTRIBUTION  937,750; EMPLOYER PENSION CONTRIBUTION 479,734; TOTAL REVENUES  33,318,541

COMPENSATION SUMMARY: Under $25,000.00; Adams Hannah; Arcuri Sheila; Beltran Marsha; Betheke Patrick; Bruno Taylor; Burton Ann; Christensen Melissa; Christensen Jessica; Cook Nicole; Cook Thomas; Diasnis Brian; Dunn Ashlen; Dyrek Elizabeth; Estlerle Tyler; Floyd Hailey; Gatzen Jason; Gawrysiuk Paulina; Gebben Nathan; Glogowski Jerold; Gock Katie; Hartsel Jennifer; Hartsel Alexandria; Hoferle Richard; Hough Alex; Kautz Gerald; Lichtenvoort Sean; Maurice Joshua; Mazan Michael; Mendoza Christy; Millard Taylor; Miller Andrea; Mozola Jonathan; Neuhalfen Andrew; Paro Matthew; Patrician James; Regard Jennifer; Roehl Alyssa; Sabatine Michael; Sances Barbara; Schmitt John; Sevsksa Matthew; Slavik Robert; Smith Robert; Sosine Deborah; Spell John; Steigert Jim; Sturznickel Paul; Susmarski Emily; Szepkowski Patricia; Tamburrino Maria; Tracey Shawn; Weber Taylor; Weber Travis; Zaplatynsky Judith; $25,000.00 to $49,999.99; Azarela Kenneth; Bajnrauh Grozdana; Barrett Wayne; Bruno Kimberly; Caleca Judith; Carlson Cameron; Coy Edward; Drosos David; Frasier Kimberly; Harmingen Christopher; Hyde Darrick; Johnson Paul; Jonas Anthony; Kordecki Nicholas; Kosmach Dustin; Krogner Corrine; Lawrence Carol; Mazan Gloria; McFeggan Bradford; Morgan Susan; Nix Kimberly; Olmstead Nicholas; Porter Janice; Price Laurie; Rizzo Mark; Schaffter Michael; Schinkel Steven; Sedivy Frank; Sheppard Nicholas; Slabinski Mitchell; Spenk Kristopher; Stone David; Szylowski Christopher; Tepper Nicholas; Wall Dalton; $50,000.00 to $74,999.99; Bania Michael; Cooney Timothy; Costa Scott; Demarre Amanda; Diamond Jeffrey; Donohue Laura; Falardeau Justin; Fellows Cary; Fey-Keane Michael; Frazie Randall; Gerstmayr Corinne; Gitzke Gary; Goad Scott; Griggel Daniel; Hall Thomas; Harkin Daniel; Harper Janice; Harris Michael; Hartmann Edward; Hauser Mark; Kenning Tracy; Kornfeind James; Kumbera Michael; Lacalamita Diane; Latina Joshua; Lee Jeena; Martinez Marc; Mason Benjamin; Matthiessen John; Melnick Benjamin; Meyer Jason;
MILLER JASON; NEAMAND KYLE; PARKER BRIAN; PARKHURST KATHERINE; PELAYO JOSE; PELUSO KIMBERLY; PIERI ANDREW; PRATHER BRIAN; PROSWITZ JODIE; PUMP BRANDON; QUADER RAHAT; REIF MICHAEL; REVERA JUSTIN; ROTH JASON; RYTER JUSTIN; SCHEDLER MICHAEL; SCOTT DEBORAH; SLOMINSKI STEVE; STENGERT NATHANAEL; STOTT MICHAEL; SWIGART KAREN; TEPICK SANDRA; URBAN WILLIAM; VANEK LAWRENCE; WOGITS ALEXANDER; WANGLES KAREN; WEBER MICHELLE; WEGRZYN TIMOTHY; WEILER BARBARA; ZAHARA MARK; $75,000.00 to $99,999.99; BUCCI AMY; BUCCI JOHN; BURZYNISKI JASON; CORSO NICHOLAS; CROOK KEVIN; DYKSTRA ANDREW; EICHERL ROBERT; FALBO ANTHONY; FARNUM RUSSELL; FILIPPI NI CHRISTOPHER; GIBELLPNA CHARLES; HALLAERT GARY; HURTIG SHAWN; JACOBS THOMAS; KILCULLEN VINCENT; KNAAK JOSEPH; KOEHLER KORY; KRYSAL PAUL; LANGANIS JAMES; MARINIER MISTY; MARTIN BRIAN; MILLER PATRICIA; MONTGOMERY KIMBERLY; MOZOLA ALAN; MURRAY THOMAS; OLSEN VINCENT; REMINGTON RUTH; SALAZAR ROBERT; SCHEIDLER MICHAEL; SCOTT DEBORAH; SCHUETT ROBERT; SCHUTZ JASON; SEEGER MICHAEL; SEIGERT BRIAN; SKILLMAN SUSAN; SOWIZROL JAMES; STACHURA STEVEN; TREML ANDREA; WALKER DENNIS; WEBER ARTHUR; WEBER ARTHUR; WILKIN TIMOTHY; $100,000.00 and Over; ARPS CRAIG; CARROLL MICHAEL; DOLES ANDREW; GANEK WILLIAM; KUZYNOWSKI STEVEN; LAMZ DOUGLAS; LUDWIG STEVEN; MARKHAM RYAN; MITCHARD ROBERT; RIESE PAUL; SUTRICK JEFFERY; WALDE JOHN; WALKER TODD; WARMUS ANDREW; WISNAUSKI BRETT; ZIMMERMAN MICHELE; TOTAL COMPENSATION $11,198,074.82

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER $2,500.00  300,022.53; BRYAN W MASSEY  2,500.00; ILLINOIS STATE POLICE 2,500.50; ALTHOFF INDUSTRIES INC 2,519.25; NATIONAL SEED COMPANY 2,578.50; SAUBER MFG CO 2,603.42; 3M 2,668.90; PITNEY BOWES 2,671.94; JASPER ENGINES & TRANSMISSION 2,697.00; THOMAS GUMMOW 2,800.00; RC SYSTEMS INC. 2,825.00; TIMOTHY W SHARPE 2,850.00; MIKE MEIER & SONS FENCE MFG.INC. 2,854.59; EAST JORDAN IRON WORKS INC 2,855.69; META MEG TOOL CORP 2,860.00; ROCKFORD INDUSTRIAL WELDING 2,925.96; ARAMARK UNIFORM & CAREER APPAREL LLC 2,930.49; LEROYS LAWN EQUIPMENT 2,959.92; CDS OFFICE SYSTEMS INC. 2,975.00; COMPUTERIZED FLEET ANALYSIS 2,995.00; THINK INK 3,001.00; SHAWN HURTIG 3,041.02; PDSI 3,050.00; SNAP ON TOOLS 3,082.01; ULTRA STROBE COMMUNICATIONS INC 3,163.15; DECKER SUPPLY CO INC 3,274.17; DELLAGE LANDEN FINANCIAL SERVICES 3,288.00; WOODSTOCK POWER EQUIPMENT 3,332.53; WYNWOOD BUILDERS INC 3,367.20; JOSEPHINE CHAMPION 3,441.40; STANS FINANCIAL SERVICES 3,453.17; WELCH BROS INC 3,473.42; CITY LIMITS CLEANING SYSTEMS 3,492.13; METRO WEST COUNCIL OF GOVTS 3,500.00; MCHENRY COUNTY RECORDER 3,509.00; OTIS ELEVATOR COMPANY 3,527.00; FLINK COMPANY 3,555.31; FAMILY SERVICE & COMMUNITY MENTAL HEALTH 3,564.00; MENARDS CARPENTERSVILLE 3,679.85; AMERICAN FILTER SAND COMPANY 3,730.00; L-1 IDENTITY SOLUTIONS 3,827.00; NUTOYS LEISURE PRODUCTS 3,868.20; ELGIN GRANITE WORKS 4,000.00; JOHN REYNOLDS 4,000.00; BRANIFF COMMUNICATIONS INC 4,084.30; COMMERCIAL TIRE SERVICE INC 4,121.86; SEWER EQUIPMENT CO OF AMERICA 4,377.76; PROVNA ST JOSEPH HOSPITAL 4,451.25; AMERICAN RECYCLED PLASTIC INC 4,500.00; PRIDE CONSTRUCTION CO INC 4,500.00; A.N.R. TOPSOIL INC 4,605.00; SAFETY SUPPLY OF ILLINOIS 4,843.44; PCA INC II 5,008.00; THOMPSON ELEVATOR INSPI 5,074.00; MUNICIPAL MARKING DISTRIBUTOR 5,148.85; GOLD MEDAL CHICAGO INC 5,170.35; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 5,174.40; PRESTIA TUCKPOINTING LTD 5,190.00; KOVATCH MOBILE EQUIPMENT 5,193.81; E GOV STRATEGIES LLC 5,355.15; ATLAS BOBCAT 5,431.32; PRECISE MOBILE RESOURCE MANAGEMENT LLC 5,498.57; ARAMARK REFRESHMENT SERVICES 5,550.49; MEYER MATERIAL CO 5,632.02; SPORTS R US INC 5,661.40; PRAIRIE ANALYTICAL SYSTEMS INC 5,703.00; AT&T LONG DISTANCE 5,731.23; J C LICHT AND COMPANY 5,781.68;
MID-AMERICA UNDERGROUND LLC 5,819.00; SHEMIN 5,850.00; ILLINOIS
SHOTOKAN KARATE 5,939.10; PROFESSIONAL INSPECTION SERVICES INC
6,181.00; JULIE INC 6,224.34; SPOTWAVE WIRELESS LTD 6,270.00; NORTH
EAST MULTI REGIONAL TRAINING 6,320.00; AMERICAN QUALITY PRODUCTS
6,334.00; EJ EQUIPMENT INC 6,348.53; STANDARD EQUIPMENT COMPANY
6,352.04; KANE COUNTY DIVISION OF TRANSPORTATION 6,372.00; WINTER
EQUIPMENT CO INC 6,445.34; PRO SAFETY 6,466.17; KEVIN RIFE 6,500.00;
RED WING SHOE STORE 6,540.00; GEMINI GROUP LLC 6,591.10; ELDORADO
TRAILER SALES LLC 6,595.00; LEACH ENTERPRISES INC 6,670.90; FIRST IN
RESCUE TRAINING 6,716.00; MCHENRY COUNTY COUNCIL OF GOV 6,723.42;
BRISTOL HOSE & FITTING 7,000.13; QUALITY WERKS AUTO BODY INC 7,177.61;
PROPERTY WERKS OF NORTHERN ILLINOIS INC 7,400.00; FLUID COMPONENTS INTL
7,450.00; ALLIED BENEFIT SYSTEMS INC 7,595.00; PRECISION SERVICE & PARTS
INC 7,617.79; MCHENRY ANALYTICAL WATER LABORATORY INC 7,695.00; RAY
OHERRON CO INC 7,730.15; THOMAS PUMP CO INC 7,934.00; POSTMASTER
ALGONQUIN 7,953.35; HERITAGE CRYSTAL CLEAN 8,206.69; DEAN SMITH
8,580.05; SPRING ALIGN OF PALATINE INC 8,625.16; DAVID ETERNO 9,448.50;
NEXTEL COMMUNICATIONS 9,825.81; KAMP SYNERGY LLC 9,853.63; INTL
CARTRIDGE CORP 10,286.47; SIMPLEX GRINNELL LP 10,679.57; HAROLD W ROWE
10,731.34; MCCLOUD SERVICES 10,800.00; WHOLESALE DIRECT 10,886.74; FOX
RIDGE NURSERY 11,046.00; SUPER MIX 11,344.42; JAMES MECHANICAL INC
11,640.00; SPRING HILL FORD 11,769.86; OFFICEMAX CONTRACT INC
11,986.95; R A ADAMS ENTERPRISES 12,617.10; CARQUEST AUTO PARTS
12,640.04; UNITED STATES POSTAL SERVICE 12,999.31; RALPH HELM INC
13,014.06; PROGRESSIVE RECREATION OF NC & SC 13,016.00; DLS INTERNET
SERVICES 13,471.25; SEBERT LANDSCAPING CO 13,725.04; WATER PRODUCTS CO
AURORA 13,815.78; WICKSTROM AUTO GROUP 14,323.30; MAVERICK POOLS INC
14,500.00; CLIMATE SERVICE INC 14,555.61; ESRI 14,800.00; COMMONWEALTH
EDISON 14,989.97; CLAVEYS NURSERY INC 15,046.00; PARENT PETROLEUM INC
15,382.13; TRUGREEN CHEMLAWN 15,502.50; ARAMARK UNIFORM SERVICES
15,645.14; MCHENRY COUNTY COLLECTOR 15,912.80; BOB RIDINGS INC
15,930.00; SONITROL CHICAGOLAND NORTH 16,079.32; STATE TREASURER
16,246.12; WELSPRING MANAGEMENT 16,611.10; HOME DEPOT 16,674.66; WASTE
MANAGEMENT 17,680.14; HACH COMPANY 17,731.78; OPTIMAL CONSTRUCTION
SERVICES 17,850.00; HD SUPPLY FACILITIES MAINTENANCE LTD 18,013.15;
STREICHERS 18,029.54; LAWSON PRODUCTS INC 18,805.25; DAVID BROITZMAN
18,965.00; IL EPA BUREAU OF WATER 19,000.00; NILCO 19,890.00; STANS
OFFICE TECHNOLOGIES 20,131.34; WEST SIDE ELECTRIC SUPPLY INC 20,251.70;
ENVIRONMENTAL RESOURCES INC 21,211.52; DANA WANDELL 21,570.00; HALOGEN
SUPPLY CO 21,969.33; THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND INC
21,997.00; OVERHEAD GARAGE DOOR 22,020.54; TRI-R SYSTEMS INC 22,480.00;
FIRE SAFETY CONSULTANTS INC 22,947.40; WEATHERGUARD ROOFING CO.
23,470.00; TITAN SUPPLY 23,689.26; HAGG PRESS 24,402.64; PATTEN
INDUSTRIES INC 24,482.63; M E SIMPSON COMPANY INC 24,890.00; TRANE
25,125.87; ONE TIME PAY 25,909.18; CIT INC 27,312.05; NATIONAL POWER
RODDING 27,812.16; TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC
28,954.26; POLYDYNE INC 29,160.00; VERIZON WIRELESS SERVICES LLC
29,860.08; NEWCASTLE ELECTRIC INC 30,779.00; NAPA AUTO SUPPLY ALGONQUIN
33,166.94; MC GLADREY & PULLEN LLP 34,000.00; GRAEF 37,941.92; NICOR
GAS 39,295.62; HEY & ASSOCIATES INC 39,500.00; POMPS TIRE SERVICE INC
39,671.26; ALEXANDER EQUIPMENT CO INC 39,730.70; MARTAM CONSTRUCTION INC
40,125.24; WATER WELL SOLUTIONS 40,175.25; GRAINGER 40,929.00;
PRINCIPAL LIFE 41,516.45; EWALD CHRYSLER JEEP DODGE INC 41,811.00;
MORROW BROTHERS FORD INC 41,988.00; THIRD MILLENIUM ASSOCIATES
42,000.54; TYLER TECHNOLOGIES INC  43,109.62; KHI LIQUIDATION TRUST  
44,247.35; TREASURER STATE OF ILLINOIS  46,856.59; COMPLETE CLEANING CO  
INC  50,820.00; MORTON SALT INC  51,962.28; FIRST BANKCARD  52,488.97;  
WALNUT CREEK NURSERY INC  55,213.00; THOMAS DODGE  67,991.00; TROTTER &  
ASSOCIATES INC  68,771.05; BONNELL INDUSTRIES INC  76,422.66; AT&T  
79,693.10; ENGINEERING ENTERPRISES, INC  81,312.71; SYNAGRO CENTRAL  
86,958.30; CURRIE MOTORS  101,341.00; HD SUPPLY WATERWORKS LTD  
109,985.61; DELTA DENTAL OF ILLINOIS  131,055.48; COPENHAVER CONSTRUCTION  
INC  136,392.40; APPLIED ECOLOGICAL SERVICES  150,062.45; MARTELLE WATER  
TREATMENT  156,597.76; CDW LLC  162,014.67; ZUKOWSKI ROGERS FLOOD &  
MCARDLE  198,810.76; LORIG CONSTRUCTION COMPANY  253,558.39; XEROX STATE  
& LOCAL SOLUTIONS  260,946.30; CHRISTOPHER B BURKE ENG LTD  360,947.34;  
PALATINE OIL CO INC  389,143.79; CURRAN CONTRACTING CO  391,097.13;  
EXELON ENERGY COMPANY  395,614.80; ARROW ROAD CONSTRUCTION  517,134.92;  
SOUTHEAST EMERGENCY COMMUNICATION  560,120.88; CONSTELLATION NEWENERGY  
INC.  663,209.46; MCHENRY CO RISK MANAGEMENT  794,858.00; BANK OF NEW YORK  
MELLON  1,431,210.00; HEALTHCARE SERVICE CORP  1,458,717.99; TOTAL  
EXPENDITURES $11,950,529.02;  

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, 2012  

/S/JOHN R. WALDE  
VILLAGE TREASURER  
VILLAGE OF ALGONQUIN
## VILLAGE OF ALGONQUIN
### ANNUAL TREASURER’S REPORT
#### FISCAL YEAR ENDING APRIL 30, 2012

**SUMMARY STATEMENT OF CONDITION**  
(EXCERPTED FROM COMPTOLLER’S REPORT)

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