

**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 18,300; 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; SUBDIVISION SIGNS 1,321; COUNTY COURT & DRUG FINES 251,186; COUNTY PROSECUTION FINES 13,380; RESTITUTION 14,386; POLICE FINES 10,708; POLICE ACCIDENT REPORTS 3,600; FORFEITED FUNDS 7,159; TOWING AND STORAGE 64,280; TRUCK WEIGHT PERMITS 1,975; REPORTS, MAPS AND ORDINANCES 3,038; BUILDING PERMIT FINES 5,029; TRAFFIC LIGHT ENFORCEMENT 402,829; MUNICIPAL FINES 100,303; MAINTENANCE FEE 1,784; ALARM LINES 1,220; ADMINISTRATIVE FEES 999; PUBLIC ART FEE 879; 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 FEES 34,983; SWIMMING DAILY FEES 26,185; SWIMMING LESSON FEES 25,354; SWIMMING POOL CONCESSIONS 13,529; WATER & SEWER FEES 5,321,765; METER SALES 2,900; MISCELLANEOUS 186; WATER TURN ON FEES 81,483; CONNECTION FEES 69,557; INSURANCE CLAIMS PROCEEDS 33,434; EMPLOYER PENSION CONTRIBUTION 937,750; EMPLOYEE PENSION CONTRIBUTION 479,734; **TOTAL REVENUES 33,318,541**

**COMPENSATION SUMMARY: Under \$25,000.00;** ADAMS HANNAH; ARCURI SHEILA; BELTRAN MARSHA; BETHKE PATRICK; BRUNO TAYLOR; BRUNO BRITTANY; BURTON ANN; CHAMPA COLLEEN; CHRISTENSEN MELISSA; CHRISTENSEN JESSICA; COOK NICOLE; COOK THOMAS; DIANIS BRIAN; DUNN ASHLEN; DYREK ELIZABETH; ESTERLE TYLER; FLOYD HAILEY; GATZ JASON; GAWRYSIUK PAULINA; GEBBEN NATHAN; GLOGOWSKI JERROLD; 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; SEVESKA MATTHEW; SLAVIK ROBERT; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STURZNICKEL PAUL; SUSMARSKI EMILY; SZPEKOWSKI 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; HARMENING CHRISTOPHER; HYDE DARRICK; JOHNSON PAUL; JONAS ANTHONY; KORDECKI NICHOLAS; KOSMACH DUSTIN; KROGER 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; SZYDLOWSKI 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; FRAKE RANDALL; GERSTMAYR CORINNE; GITZKE GARY; GOAD SCOTT; GRIGGEL DANIEL; HALL THOMAS; HARKIN DANIEL; HARPER JANICE; HARRIS MICHAEL; HARTMANN EDWARD; HAUSSER MARK; KENNING TRACY; KORNFEIND JAMES; KUMBERA MICHAEL; LACALAMITA DIANE; LATINA JOSHUA; LEE HEENA; 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; PROSCHWITZ JODIE; PUMP BRANDON; QUADER RAHAT; REIF MICHAEL; REVERA JUSTIN; ROTH JASON; RYTER JUSTIN; SCHEIDLER MICHAEL; SCOTT DEBORAH; SLOMINSKI STEVE; STENGER NATHANAEL; STOTT MICHAEL; SWIGART KAREN; TEPSICK SANDRA; URBAN WILLIAM; VANEK LAWRENCE; VOIGTS ALEXANDER; WANGLES KAREN; WEBER MICHELLE; WEGRZYN TIMOTHY; WEILER BARBARA; ZAHARA MARK; **\$75,000.00 to \$99,999.99**; BUCCI AMY; BUCCI JOHN; BURZYNSKI JASON; CORSO NICHOLAS; CROOK KEVIN; DYKSTRA ANDREW; EICHERL ROBERT; FALBO ANTHONY; FARNUM RUSSELL; FILIPPINI CHRISTOPHER; GIBELLINA CHARLES; HALLAERT GARY; HURTIG SHAWN; JACOBS THOMAS; KILCULLEN VINCENT; KNAAK JOSEPH; KOEHLER KORY; KRYSTAL PAUL; LANGANIS JAMES; MARINIER MISTY; MARTIN BRIAN; MILLER PATRICIA; MONTGOMERY KIMBERLY; MOZOLA ALAN; MURRAY THOMAS; OLSEN VINCENT; REMINGTON RUTH; 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; CARROLL MICHAEL; DOLES ANDREW; GANEK WILLIAM; KUZYNOWSKI STEVEN; LAINE RUSSELL; LAMZ DOUGLAS; LUDWIG STEVEN; MARKHAM RYAN; MITCHARD ROBERT; RIESE PAUL; SUTRICK JEFFERY; URBAN EDWARD; 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; DE LAGE 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; PROVENA 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 INSP 5,074.00; MUNICIPAL MARKING DISTRIB 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; WELLSRING 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 MILLENNIUM 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 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	12,098,796	1,672,532	6,568,323		12,957,158	88,164
RETAINED EARNINGS				68,928,401		
REVENUES	18,918,760	955,510	3,514,400	7,941,509	2,075,537	1,904,563
EXPENDITURES	16,855,994	455,372	5,655,013	8,560,096	308,567	1,905,686
OTHER FINANCING SOURCES			820,000			
USES	820,000					
ENDING						
FUND BALANCE	13,341,562	2,172,670	5,247,710		14,724,128	87,041
RETAINED EARNINGS				68,309,814		