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; FORFEITED FUNDS  4,051; 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; ADMINISTRATIVE FEES  1,085; 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; MOTOR FUEL TAX ALLOTMENTS  879,712; SWIMMING POOL FEES  37,415; SWIMMING DAILY FEES  31,774; SWIMMING LESSON FEES  27,110; METER SALES  15,150; INSURANCE CLAIMS PROCEEDS  48,248; EMPLOYER 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; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; COOK NICOLE; COOK THOMAS; DUNN ALAINNA; DUNN ASHLEN; ESTERLE TYLER; FLOYD HAILEY; GATZ JASON; GAWRYSIUK PAULINA; GEBBEN NATHAN; HARTSEL ALEXANDRIA; HARTSEL JENNIFER; HENRICHS ROBERT; HOFERLE RICHARD; HUGH ALEX; JOHNSON DALE; KAUTZ GERALD; MAURO JOSHUA; 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; SCHMIDT JOHN; SCHUETT AMY; SIEVERS KRISTEN; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOEL; STEIGERT JIM; STONE DAVID; STURZNECKEL PAUL; SUSMARSKI EMILY; SZPEKOWSKI PATRICIA; TRACEY SHAWN; WEBER TAYLOR; WEBER TRAVIS; ZAPLATYSNIA JUDITH; $25,000.00 to $49,999.99: AZARELA KENNETH; BANIA MICHAEL; BARTON WAYNE; BURACK TIMOTHY; SEVESKA MATTHEW; SHEPPARD NICHOLAS; SLABINSKI MITCHELL; SPOK KRISTOPHER; SZYDLOWSKI CHRISTOPHER; TEPPER NICHOLAS; WALL DALTON; $50,000.00 to $74,999.99: BANIA MICHAEL; COONEY TIMOTHY; COSTA SCOTT; COY EDWARD; DEMARRE AMANDA; DONOHUE LAURA; DYKSTRA ANDREW; FALARDEAU JUSTIN; FELLOWS CARY; FRAY-KEANE MICHAEL; FRAKE RANDALL; GERTSTARY CORINNE; GITZKE GARY; HARRIS MICHAEL; HARTMANN EDWARD; HAYE DARRICK; KORNFEIND JAMES; KUMBERA MICHAEL; LAPALAMITA DIANE; LATINA JOSHUA; MARTINEZ MARC; MELNICK BENJAMIN; MILLER JASON; NEAMAND KYLE; PARKER BRIAN; PARKHURST KATHERINE; PELAYO JOSE; PELUSO
EXPERIENCE 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. 2,811.46; 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 KOFF 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 $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; SEEGERS MICHAEL; SEIFORT BRIAN; SKILLMAN SUSAN; STACHURA STEVEN; TREML ANDREA; WALKER DENNIS; 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; WARMUS ANDREW; WISNAUSKI BRETT; ZIMMERMAN MICHELE; TOTAL COMPENSATION 11,595,938.74
4,867.80; DIXON ENGINEERING INC.  5,000.00; THE ENCOMPASS GAS GROUP INC
5,070.82; THOMPSON ELEVATOR INSPECTION  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; MAC TOOLS INC  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; WELLSPRING 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  8,300.89; 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 13,388.80; 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; Lawton 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 32,322.88; Pumps Tire Service Inc 32,751.15; Drydon Equipment Inc 33,345.00; McGladrey LLP 34,400.00; Polodyne 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 44,157.72; 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; Riverfront 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 140,563.95; 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; Copenhagen 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; Mchenery 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)

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