

REVENUES TOTAL: PROPERTY TAX 5,874,845; SALES TAX 7,026,334; HOME RULE SALES TAX 3,751,553; UTILITY TAX 998,361; HOTEL TAX 47,153; OTHER TAXES 28,211; LIQUOR LICENSES 113,969; BUILDING PERMITS 235,783; MISC. LICENSES 58,048; PERSONAL PROPERTY REPLACEMENT TAX 62,522; STATE INCOME TAX 3,389,969; GRANTS 106,590; INTERGOVERNMENTAL AGREEMENTS 149,989; POLICE TRAINING REIMBURSEMENT 2,378; BUILDING & ZONING FEES 8,201; PLATTING FEES 2,080; CABLE TV FEES 475,276; TELECOMMUNICATION TAX 540,974; RECREATION FEES 85,899; PARK USAGE FEES 16,425; SITE DEVELOPMENT FEES 2,475; SUBDIVISION SIGNS 5,449; COUNTY COURT & DRUG FINES 224,736; COUNTY PROSECUTION FINES 17,451; RESTITUTION 7,319; POLICE FINES 9,032; POLICE ACCIDENT REPORTS 4,504; FORFEITED FUNDS 19,503; TOWING AND STORAGE 38,720; REPORTS, MAPS AND ORDINANCES 3,111; BUILDING PERMIT FINES 10,733; TRAFFIC LIGHT ENFORCEMENT 339,300; MUNICIPAL FINES 92,055; MAINTENANCE FEE 2,842; ALARM LINES 103,096; ADMINISTRATIVE FEES 1,297; INVESTMENT GAIN/(LOSS) 1,275,717; CONTRIBUTED CAPITAL 687,145; CONTRIBUTIONS 269,998; HISTORICAL COMMISSION 200; SALE OF SURPLUS PROPERTY 87,657; RENTAL INCOME 213,855; GRAVE OPENINGS 14,950; SALE OF GRAVE SITES 9,000; MOTOR FUEL TAX ALLOTMENTS 911,961; SWIMMING POOL FEES 37,715; SWIMMING DAILY FEES 25,153; SWIMMING LESSON FEES 24,808; SWIMMING POOL CONCESSIONS 7,562; WATER & SEWER FEES 5,860,953; METER SALES 11,375; MISCELLANEOUS 239; WATER TURN ON FEES 72,766; CONNECTION FEES 45,967; INSURANCE CLAIMS PROCEEDS 10,533; EMPLOYER PENSION CONTRIBUTION 1,025,000; EMPLOYEE PENSION CONTRIBUTION 413,584; **TOTAL REVENUES \$34,868,795**

COMPENSATION SUMMARY: Under \$25,000.00: ADAMS HANNAH; ARCURI SHEILA; AUCH LYDIA; AYUB MARZIA; BECKERT ELIZABETH; BELTRAN ANDREZ; BRUNO TAYLOR; BURTON ANN; CHAMPA EMILY; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; COOK NICOLE; COOK THOMAS; DEASON MITCHELL; DIANIS BRIAN; DUNN ALAINNA; DUNN ASHLEN; ESTERLE TYLER; FLOYD HAILEY; GASPARI KEEGAN; GAWRYSIUK PAULINA; GEBBEN NATHAN; GLOGOWSKI JERROLD; HARMENING CHRISTOPHER; HARTSEL ALEXANDRIA; HARTSEL JENNIFER; HOFERLE RICHARD; HOUGH ALEX; JOHNSON DANE; JOLITZ CHARLES; KAUTZ GERALD; LUDWIG AHREN; MAURICE JOSHUA; MENDOZA CHRISTY; MILLER ANDREA; MILLER DENISE; NEUHAFEN ANDREW; O'TOOLE DILLON; PARO MATTHEW; PATRICIAN JAMES; PERILLO ABBIGIAL; REGARD JENNIFER; ROEHL ALYSSA; SABATINE MICHAEL; SANCES BARBARA; SANCHEZ NICOLE; SCHMITT JOHN; SCHUETT AMY; SELF MARK; SIEVERS KRISTEN; SLAVIK ROBERT; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STURZNICKEL PAUL; SUSMARSKI EMILY; SZPEKOWSKI PATRICIA; TRACEY SHAWN; WAGNER CHAD; WEBER TAYLOR; WEBER TRAVIS; WUERGER ANGELA; ZAPLATYNSKY JUDITH; **\$25,000.00 to \$49,999.99:** AAGAARD PATRICIA; AZARELA KENNETH; BAJNRAUH GROZDANA; BRUNO KIMBERLY; CALECA JUDITH; CARLSON CAMERON; DROSOS DAVID; FILIPPINI LAURIE; FRASIER KIMBERLY; GANEK WILLIAM; GOCK KATIE; HENRICHS ROBERT; MAZAN GLORIA; MCFEGGAN BRADFORD; MORGAN SUSAN; MOZOLA MATTHEW; NOLAND MEG; OLMSTEAD NICHOLAS; PORTER JANICE; SCHEIDLER MICHAEL; SCHINKEL STEVEN; SEVESKA MATTHEW; SLABINSKI MITCHELL; SPENK KRISTOPHER; STONE DAVID; SZYDLOWSKI CHRISTOPHER; TEPPER NICHOLAS; WALL DALTON; **\$50,000.00 to \$74,999.99:** BARRETT WAYNE; COSTA SCOTT; COY EDWARD; DEMARRE AMANDA; DONOHUE LAURA; FALARDEAU JUSTIN; FEY-KEANE MICHAEL; FRAKE RANDALL; GERSTMAYR CORINNE; GITZKE GARY; 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; LEE HEENA; MARTINEZ MARC; MASON BENJAMIN; MELNICK BENJAMIN; MEYER JASON; MILLER JASON; NIX KIMBERLY;

PARKER BRIAN; PARKHURST KATHERINE; PELUSO KIMBERLY; PIERI ANDREW; PRATHER BRIAN; QUADER RAHAT; REIF MICHAEL; ROTH JASON; RYTER JUSTIN; SCHAFFTER MICHAEL; SEDIVY FRANK; SHEPPARD NICHOLAS; SLOMINSKI STEVE; STENGER NATHANAEL; STOTT MICHAEL; SWIGART KAREN; TEPSICK SANDRA; URBAN WILLIAM; VOIGTS ALEXANDER; WANGLES KAREN; WEBER MICHELLE; WEGRZYN TIMOTHY;
\$75,000.00 to \$99,999.99: BANIA MICHAEL; BROWN EDWARD; BUCCI AMY; BURZYNSKI JASON; CARROLL MICHAEL; COONEY TIMOTHY; CROOK KEVIN; DIAMOND JEFFREY; DYKSTRA ANDREW; EICHERL ROBERT; FALBO ANTHONY; FARNUM RUSSELL; FELLOWS CARY; FILIPPINI CHRISTOPHER; GOAD SCOTT; HALLAERT GARY; HAUSSER MARK; HURTIG SHAWN; JACOBS THOMAS; KILCULLEN VINCENT; KOEHLER KORY; KRYSTAL PAUL; KUMBERA MICHAEL; LANGANIS JAMES; LATINA JOSHUA; MARINIER MISTY; MARTIN BRIAN; MATTHIESSEN JOHN; MILLER PATRICIA; MONTGOMERY KIMBERLY; MURRAY THOMAS; NEAMAND KYLE; OLSEN VINCENT; PELAYO JOSE; PROSCHWITZ JODIE; PUMP BRANDON; RADELL DEBORAH; REVERA JUSTIN; SCHUETT ROBERT; SCHUETZ ALAN; SCHUTZ JASON; SKILLMAN SUSAN; STACHURA STEVEN; SUTRICK ANDREA; VANEK LAWRENCE; WALKER DENNIS; WILKIN TIMOTHY;
\$100,000.00 to \$124,999.99: ARPS CRAIG; BUCCI JOHN; DOLES ANDREW; GIBELLINA CHARLES; KNAAK JOSEPH; KUZYNOWSKI STEVEN; LAMZ DOUGLAS; LUDWIG STEVEN; MARKHAM RYAN; MOZOLA ALAN; REMINGTON RUTH; RIESE PAUL; SALAZAR ROBERT; SEEGER MICHAEL; SIEGFORT BRIAN; SOWIZROL JAMES; SUTRICK JEFFERY; URBAN EDWARD; WALKER TODD; WARMUS ANDREW; WISNAUSKI BRETT; ZAHARA MARK; ZIMMERMAN MICHELE; **\$125,000.00 and Over:** LAINE RUSSELL; MITCHARD ROBERT; SCHLONEGER TIMOTHY; WALDE JOHN; WEBER ARTHUR; **TOTAL COMPENSATION**

12,116,195.78

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER \$2,500.00: 309,056.89; STANARD & ASSOCIATES INC 2,516.41; VARITECH INDUSTRIES INC 2,530.04; INTERIOR TROPICAL GARDENS, INC. 2,544.00; RUSSELL LAINE 2,546.71; J NELSON UNDERGROUND CONT 2,550.00; GLOBAL EQUIPMENT COMPANY 2,552.97; HOMER INDUSTRIES LLC 2,560.00; DEAN SMITH 2,642.20; MARTIN LEASING INC 2,681.25; JMF EVENTS INC 2,682.76; GOLDSTAR PRODUCTS INC 2,748.36; PITNEY BOWES 2,751.16; META MEG TOOL CORP 2,788.00; LEADS ONLINE LLC 2,848.00; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 2,860.00; NCL OF WISCONSIN INC 2,875.72; PRESENCE ST JOSEPH HOSPITAL 2,943.25; NEWCASTLE ELECTRIC INC 2,991.84; COMPUTERIZED FLEET ANALYSIS 2,995.00; CHARLES FULLER 3,020.00; TRI-COUNTY TRUCK TOPS 3,056.90; MURRAY AND TRETTEL INC 3,075.00; INTERSTATE BATTERY SYS. OF FOX VALLEY 3,089.56; KRONOS INC 3,201.01; HANDLE WITH CARE CAR WASH 3,220.00; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 3,263.20; ROCK N KIDS INC 3,325.50; IL ASSOC OF CHIEFS OF POLICE 3,387.00; JCK CONTRACTORS INC 3,420.00; GOLD MEDAL CHICAGO INC 3,427.07; CCS CHICAGO CONSTRUCTION SERVICES INC 3,500.00; METRO WEST COUNCIL OF GOVTS 3,530.00; HYDRAULIC SERVICES & REPAIRS 3,635.99; SHG OF ILLINOIS LLC 3,700.00; EDS RENTAL & SALES INC 3,780.14; KIESLERS POLICE SUPPLY INC 3,800.71; CURRAN CONTRACTING CO 3,812.93; J C LICHT AND COMPANY 3,813.84; MORPHOTRUST USA INC 3,827.00; STEPHEN GULDEN 3,837.98; RC SYSTEMS INC. 3,900.00; COSTAR REALTY INFORMATION INC 3,980.25; RACKM UP DISTRIBUTORS INC 4,022.28; HYDROAIRE SERVICE INC 4,028.00; NATIONAL SEED COMPANY 4,047.50; BUSBY INDUSTRIES INC 4,129.00; ATLAS BOBCAT LLC 4,145.44; VALLEY AUTOBODY & FRAME 4,156.30; INDUSTRIAL SCIENTIFIC CORPORATION 4,182.53; JOSEPHINE CHAMPION 4,355.00; REINDERS INC 4,359.88; SAUBER MFG CO 4,378.70; THOMPSON ELEVATOR INSP 4,385.00; KIRCHNER FIRE EXTINGUISHER 4,426.85; ANDERSON LOCK 4,511.64; AFFORDABLE GLASS SERVICE 4,552.00; NORTH EAST MULTI REGIONAL TRAINING 4,635.00; FIRST IN RESCUE TRAINING 4,650.00; CORY COSMAN 4,656.40; ALLIED BENEFIT SYSTEMS INC 4,695.00; AMERICAN FILTER SAND COMPANY 4,800.00; BAKERCORP 4,920.00

MCHENRY COUNTY RECORDER 4,949.00; FOCUS MARTIAL ARTS INC 4,984.00; THE ENCOMPASS GAS GROUP INC 5,115.12; SNAP ON TOOLS 5,205.34; SPRING ALIGN OF PALATINE INC 5,212.35; KANE COUNTY DIVISION OF TRANSPORTATION 5,239.20; WELCH BROS INC 5,344.93; US BANK 5,385.62; PCA INC II 5,490.00; ARAMARK REFRESHMENT SERVICES 5,647.13; SIEMENS WATER TECHNOLOGIES LLC 5,663.00; BRADFORD SYSTEMS CORP 5,810.00; WEST SIDE ELECTRIC SUPPLY INC 5,834.80; MEADE ELECTRIC 5,856.35; E GOV STRATEGIES LLC 5,896.91; KOVATCH MOBILE EQUIPMENT 5,968.39; SHAW SUBURBAN MEDIA GROUP 5,992.84; PRAIRIE ANALYTICAL SYSTEMS INC 6,013.00; LEROYS LAWN EQUIPMENT 6,074.40; CERTIFIED FLEET SERVICES INC 6,075.40; TURNING SHORE LLC 6,170.80; TRAK ENGINEERING INC 6,191.01; GOODMARK NURSERIES LLC 6,265.00; RED WING SHOE STORE 6,277.00; TRAFFIC CONTROL & PROTECTION INC. 6,335.10; FORCE AMERICA DIST INC 6,553.94; WELLSPRING MANAGEMENT 6,664.20; MENARDS 6,735.86; SPRING HILL FORD 6,846.82; 3M 6,852.38; SPORTS R US INC 6,906.00; ALEXANDER EQUIPMENT CO INC 6,955.61; MCHENRY COUNTY COUNCIL OF GOV 7,108.00; E-HAZARD MANAGEMENT LLC 7,184.00; CLAVEYS NURSERY INC 7,220.00; INLAND ENVIRONMENTAL REMEDIAL SERVICES INC 7,230.00; LEACH ENTERPRISES INC 7,384.88; WINTER EQUIPMENT CO INC 7,412.62; RALPH HELM INC 7,476.86; NAPA AUTO SUPPLY ALGONQUIN 7,559.10; DAVID ETERNO 7,600.00; ASPEN VALLEY LANDSCAPE SUPPLY 7,736.32; ILLINOIS SHOTOKAN KARATE 8,102.70; ROLAND MACHINERY EXCHANGE 8,145.88; WHOLESALE DIRECT 8,156.83; CASEY EQUIPMENT CO INC 8,197.09; SUPER MIX 8,298.11; ULTRA STROBE COMMUNICATIONS INC 8,329.43; WEST SIDE TRACTOR SALES 8,404.00; DPS EQUIPMENT SERVICES INC 8,500.00; TRANE 8,525.77; WALNUT CREEK NURSERY INC 8,613.50; MCHENRY ANALYTICAL WATER LABORATORY INC 8,632.50; LEDCO AMERICA LLC 8,816.00; DUECO INC 8,927.46; INTERNATIONAL CARTRIDGE CORP 8,987.75; R A ADAMS ENTERPRISES 9,081.77; PVS TECHNOLOGIES INC 9,187.78; DLS INTERNET SERVICES 9,367.44; JWC ENVIRONMENTAL 9,442.00; CDS OFFICE SYSTEMS INC. 9,448.00; RUSH TRUCK CENTER 9,483.51; SOUTH BRANCH NURSERIES INC 9,495.00; PRO SAFETY 9,643.04; JULIE INC 9,703.71; HACH COMPANY 9,825.49; CAMBRIDGE ELECTRIC 9,885.50; POSTMASTER ALGONQUIN 10,242.76; HERITAGE CRYSTAL CLEAN 10,253.77; THOMAS PUMP CO INC 10,511.00; CHICAGO PARTS & SOUND LLC 10,608.21; HAGG PRESS 10,618.41; STREICHERS 10,852.97; COMMUNICATIONS DIRECT INC 10,943.50; UNITED STATES POSTAL SERVICE 11,000.00; CONSORT CORPORATION 11,135.53; MCCLLOUD SERVICES 11,172.00; STANS OFFICE TECHNOLOGIES 11,519.70; METROPOLITAN INDUSTRIES INC 11,611.14; STATE TREASURER 11,859.12; PARENT PETROLEUM INC 12,214.44; ESRI 12,537.54; HALOGEN SUPPLY CO 12,667.24; SERVICE PRINTING CORP 12,678.92; RAY OHERRON CO INC 13,744.72; PRECISE MOBILE RESOURCE MANAGEMENT LLC 13,926.09; STANDARD & POORS FINANCIAL SERVICES LLC 14,000.00; BRISTOL HOSE & FITTING 14,337.22; A HORN INC 14,470.00; METRO DOOR AND DOCK 15,338.88; AMEREN ENERGY MARKETING COMPANY 15,774.03; TRUGREEN CHEMLAWN 15,810.10; HD SUPPLY FACILITIES MAINTENANCE LTD 16,354.05; SONITROL CHICAGOLAND NORTH 16,531.06; OFFICEMAX CONTRACT INC 16,817.61; MOTOROLA SOLUTIONS INC 16,909.34; MEYER MATERIAL CO 17,095.89; KANE MCKENNA AND ASSOCIATES INC 17,385.41; CLIMATE SERVICE INC 17,759.34; DANA WANDELL 17,996.00; SEBERT LANDSCAPING CO 18,039.08; CAVCOMM AUDIO VISUAL CORPORATION 18,108.44; HOME STATE LEASING CORPORATION 18,440.00; IL EPA FISCAL SERVICES SECTION 19,000.00; K-TECH SPECIALTY COATINGS INC 19,277.85; WICKSTROM AUTO GROUP 19,465.34; ONE TIME PAY 20,539.75; FIRE SAFETY CONSULTANTS INC 21,456.60; ARAMARK UNIFORM SERVICES 21,483.62; LAI LTD 22,724.26; PRESTIA TUCKPOINTING LTD 23,065.00; BENCHMARK SALES & SERVICE OF IL INC 24,300.00; WATER PRODUCTS CO AURORA 24,321.34; PRIMERA ENGINEERS LTD 24,771.25; WE-BORE-IT LLC 24,874.75; SHERMAN MECHANICAL INC

24,911.76; HOME DEPOT 25,415.79; PATTEN INDUSTRIES INC 26,391.28; SIMPLEX GRINNELL LP 26,866.35; SPACECO INC 27,692.08; PRINCIPAL LIFE 28,194.90; PROPERTY WERKS OF NORTHERN ILLINOIS INC 28,575.00; POLYDYNE INC 29,160.00; M E SIMPSON COMPANY INC 29,215.00; TITAN SUPPLY 29,375.17; LAWSON PRODUCTS INC 29,559.69; WASTE MANAGEMENT 30,000.78; GRAEF 31,825.72; CIVILTECH ENGINEERING INC 32,481.56; MILLER CANFIELD PADDOCK & STONE, PLC 34,000.00; FOX RIDGE NURSERY 34,215.00; HEY & ASSOCIATES INC 34,410.60; MCGLADREY LLP 34,800.00; ENVIRONMENTAL RESOURCES INC 36,806.21; VERIZON WIRELESS SERVICES LLC 36,817.76; DE LAGE LANDEN FINANCIAL SERVICES 37,313.78; GRAINGER 37,486.26; PARKREATION INC 38,982.00; COMCAST CABLE COMMUNICATION 39,476.74; THIRD MILLENNIUM ASSOCIATES 39,636.93; CARQUEST AUTO PARTS 40,297.35; METROPOLITAN LIFE INSURANCE COMPANY 41,768.24; NICOR GAS 43,558.02; SPEER FINANCIAL INC 43,763.05; LAKESIDE EQUIPMENT CORP 44,780.00; CIT INC 47,199.04; POMPS TIRE SERVICE INC 48,720.48; TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC 48,934.96; THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND INC 49,594.00; COMPLETE CLEANING CO INC 50,820.00; FIDELITY NATIONAL TITLE COMPANY 53,603.24; WATER WELL SOLUTIONS 57,520.27; TYLER TECHNOLOGIES INC 58,143.90; NILCO 59,415.00; ROSEN HYUNDAI OF ALGONQUIN LLC 77,110.28; EXTERIOR CONSTRUCTION SPECIALISTS LLC 84,450.00; SYNAGRO 89,597.63; FIRST BANKCARD 89,607.34; DELTA DENTAL OF ILLINOIS 95,215.24; ILLINOIS POWER MARKETING COMPANY 98,082.89; ENGINEERING ENTERPRISES, INC 98,814.65; HD SUPPLY WATERWORKS LTD 104,595.59; APPLIED ECOLOGICAL SERVICES 117,990.72; EJ EQUIPMENT INC 119,306.77; BONNELL INDUSTRIES INC 124,788.51; AT&T 127,242.21; EQUIPMENT SALES INC 133,500.00; TREASURER STATE OF ILLINOIS 136,040.39; CDW LLC 141,919.71; MARTELLE WATER TREATMENT 152,629.60; XEROX STATE & LOCAL SOLUTIONS 188,017.23; MORTON SALT INC 192,171.69; COMMONWEALTH EDISON 243,988.71; ZUKOWSKI ROGERS FLOOD & MCARDLE 246,595.44; STANDARD EQUIPMENT COMPANY 268,999.27; TRI-R SYSTEMS INC 370,420.00; RA MANCINI INC 379,390.05; PALATINE OIL CO INC 390,570.56; SOUTHEAST EMERGENCY COMMUNICATION 597,647.59; CONSTELLATION NEWENERGY INC. 618,280.40; CHRISTOPHER B BURKE ENG LTD 625,415.83; MCHENRY CO RISK MANAGEMENT 665,038.00; HEALTHCARE SERVICE CORP 1,102,666.48; ARROW ROAD CONSTRUCTION 1,215,046.86; COPENHAVER CONSTRUCTION INC 1,263,814.55; THE BANK OF NEW YORK MELLON TRUST COMPANY NA 1,478,259.08; **TOTAL EXPENDITURES 14,912,413.15**

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, 2014

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

**VILLAGE OF ALGONQUIN
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2014**

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	14,704,955	2,237,233	5,721,894		17,104,596	88,164
RETAINED EARNINGS				69,097,552		
REVENUES	18,925,261	991,321	4,509,240	7,417,060	2,801,194	2,171,633
EXPENDITURES	18,144,084	625,195	4,206,823	8,487,380	452,920	2,171,633
OTHER FINANCING						
SOURCES	106,265		3,854,392			
USES	850,000		2,992,328			
ENDING						
FUND BALANCE	14,742,397	2,603,359	6,886,375		19,452,870	88,164
RETAINED EARNINGS				68,027,232		