REVENUES: PROPERTY TAX 6,376,662; SALES TAX 7,733,394; HOME RULE SALES TAX 4,187,426; UTILITY TAX 919,160; HOTEL TAX 45,678; GAMING TAXES 110,846; LIQUOR LICENSES 112,624; BUILDING PERMITS 594,155; MISC. LICENSES 67,774; PERSONAL PROPERTY REPLACEMENT TAX 57,582; STATE INCOME TAX 3,519,185; GRANTS 21,932; INTERGOVERNMENTAL AGREEMENTS 315,820; BUILDING & ZONING FEES 38,753; CABLE TV FEES 531,436; TELECOMMUNICATION TAX 635,635; RECREATION FEES 91,144; PARK USAGE FEES 7,109; SITE DEVELOPMENT FEES 4,026; OUTSOURCED SERVICE FEES 26,388; CHARGES FOR SERVICES 178,103; SUBDIVISION SIGNS 100; COUNTY COURT & DRUG FINES 183,741; COUNTY PROSECUTION FINES 14,296; RESTITUTION 27,418; POLICE FINES 9,573; POLICE ACCIDENT REPORTS 5,689; TOWING AND STORAGE 34,034; TRUCK WEIGHT PERMITS 12,450; REPORTS, MAPS AND ORDINANCES 656; BUILDING PERMIT FINES 23,695; TRAFFIC LIGHT ENFORCEMENT 13,902; MUNICIPAL FINES 95,448; MAINTENANCE FEE 6,140; ADMINISTRATIVE FEES 2,215; PUBLIC ART FEE 2,321; INVESTMENT GAIN/(LOSS) 2,161,169; CONTRIBUTIONS 321,141; HISTORICAL COMMISSION 1,700; SALE OF SURPLUS PROPERTY 89,368; RENTAL INCOME 165,407; GRAVE OPENINGS 16,350; SALE OF GRAVE SITES 11,100; MOTOR FUEL TAX ALLOTMENTS 804,452; SWIMMING POOL FEES 31,866; SWIMMING DAILY FEES 25,885; SWIMMING LESSON FEES 18,073; SWIMMING POOL CONCESSIONS 9,243; WATER & SEWER FEES 6,409,267; METER SALES 33,769; MISCELLANEOUS 12; WATER TURN ON FEES 86,437; CONNECTION FEES 632,632; INFRASTRUCTURE FEES 1,318,839; INSURANCE CLAIMS PROCEEDS 35,727; EMPLOYER PENSION CONTRIBUTION 1,900,000; EMPLOYEE PENSION CONTRIBUTION 409,143; TOTAL REVENUES $40,488,090

COMPENSATION SUMMARY: Under $25,000.00 ADKINS SYDNEY; ALVARADO RILEY; BARKER ALEXANDER; BARKER JACOB; BARON NICOLETTE; BEATTY MOLLY; BELOKON SARCASTIC; BINDI MATTHEW; BREHMER LAURA; BURTON ANN; BYER JENSEN; CARPENTER MAUREEN; CARRAO JAMES; CASTELLANOS ESPERANZA; CHAMPA EMILY; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; CIMERA CAILEY; CONSTANTINO JOHN; COOK KENNETH; DAMATO NATALYA; DE LUGA PAYTON; DEASON SPENCER; DELATORRE LILIANA; DONOHUE LAURA; DUNN ALAINNA; EINECKER CASEY; EVAN GRACE; EZELL STEPHEN; GARD IAN; GLOGOWSKI JERROLD; GOMEZ MADYSON; GREGORY ADAM; GUTSHALL CAROLINE; HOFERLE RICHARD; HUERTA BARBARA; JASPER JANIS; JOHNSON ALEXIS; JOHNSON COLE; KAUTZ GERALD; KLEIN GERALD; LAIPERT LINDA; LANE CODY; LANIGAN ALEXANDRA; LOGAN MATTHEW; LUDWIG AHERN; MACDONALD ALEXANDER; MASSOW RENE; MAURO THOMAS; MCCABE PATRICK; MEURLOTT ARIANNA; MICEL DANIELLE; MUSIELEWICZ NICHOLAS; NEUHAUSEN ANDREW; PATRICIAN JAMES; PLAZA KYLE; PORTER JANICE; POSTELNICK DARYL; SCHAEFFER MICHAEL; SCHILF MALLORY; SCHMITT JOHN; SCHNEIDER JACK; SCHNEIDER MATTHEW; SCHOEPKE BENJAMIN; SIDOR JEFFREY; SIEVERS KRISTEN; SIMPSON MELISSA; SISON DEBORAH; SPELLA JOHN; STEIGERT JIM; STELMASEK MATTHEW; STIEFER JESSICA; STORY DEVIN; STURZNECKEL PAUL; SWANSON KELLY; SZPEKOWSKI PATRICIA; TINBERG MARGARET; VANENKEVORT STACEY; WASHINGTON RACQUEL; WIGGINS ROXANNE; WILSON-MILLER VIKTOR; $25,000.00 to $49,999.99 AZARELA KENNETH; BECKETT ELIZABETH; BUCHELERES HALEY; CORSO NICHOLAS; FRASIER KIMBERLY; HARMENING CHRISTOPHER; HARPER JANICE; HART-DAVI ANTHONY; LACALAMITA DIANE; MONTGOMERY KIMBERLY; MOZOLA MATTHEW; SCHINKEL STEVEN; STONE DAVID; $50,000.00 TO $74,999.99: AAAGARD PATRICIA; BELTRAN JOHNNY; BROWN EDWARD; BUCHANAN AMANDA; CALECA JUDITH; CARLSON CAMERON; COSTA SCOTT; COY EDWARD; DROSOS DAVID; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER; FILIPPINI LAURIE; GERSTMAYR CONRINE; GIBELLINA CHARLES; GITZKE GARY; GOCK KATIE; GOUGH DAVID; HARKIN DANIEL; HARRIS MICHAEL; HAUSser MARK; HENRICHs ROBERT; HYDE DARRICK; JACOBS THOMAS; KENNING TRACY; KNAK JOSEPH; KORDECIK NICHOLAS; KOSMACH DUSTIN; LATINA JOSHUA; MARTINEZ MARC; MATTHEIEnsen JOHN; MCFEGGAN
BRADFORD; MERRITT WADE; MILLER JASON; MORGAN SUSAN; NICHOLSON PHILIP; NIX KIMBERLY; NOLAND MEG; OLMEAD NICHOLAS; OLST AAMANDA; PALMER JOHN; PARKER BRIAN; PARKHURST KATHERINE; PELUSO KIMBERLY; PLACEK GREG; PRATHER BRIAN; REMINGTON RUTH; ROTH JASON; SCHEIDLER MICHAEL; SCHUETT ROBERT; SEDIVY FRANK; SKRODZKI STEVEN; SLABINSKI MITCHELL; SPENK KRISTOPHER; STOTT MICHAEL; SZYDLOWSKI CHRISTOPHER; TEPPER NICHOLAS; URBAN WILLIAM; VOIGTS ALEXANDER; WALL DALTON; WANGLES KAREN; WARMUS ANDREW; WATSON BRANDON; WEBER MICHELLE; WISNAUSKI BRETT; $75,000.00 TO $99,999.99: BANIA MICHAEL; BUCCI AMY; FELLOWS CARY; FRAKE RANDALL; GOAD SCOTT; GRIGGEL DANIEL; HALL THOMAS; HARTMANN EDWARD; JONAS ANTHONY; KORNFEIND JAMES; KUZYNOWSKI STEVEN; LANGANIS JAMES; LEE HEENA; MARTIN BRIAN; MASON BENJAMIN; MEYER JASON; MILLER PATRICIA; PIERI ANDREW; PROSCHWITZ JODIE; QUADER RAHA; RADELL DEBORAH; REIF MICHAEL; RYTER JUSTIN; SCHUETZ ALAN; SLOMINSKI STEVE; STACHURA STEVEN; STENGERT NATHANIEL; URBAN EDWARD; WEGRZYNN TIMOTHY; $100,000.00 TO $124,999.99: ARPS CRAIG; BURZYNSKI JASON; CARROLL MICHAEL; COONEY TIMOTHY; CROOK KEVIN; DIAMOND JEFFREY; DYKSTRA ANDREW; EICHERL ROBERT; FALARDEAU JUSTIN; FALBO ANTHONY; FARNUM RUSSEL; HURTIG SHAWN; KILCULLEN VINCENT; KOEHLER KORY; KRISTAL PAUL; KUMBERA MICHAEL; Laine RUSSELL; LAMZ DOUGLAS; LUDWIG STEVEN; MARKHAM RYAN; MURRAY THOMAS; NEAMAND KYLE; PELAYO JOSE; PUMP BRANDON; REVERA JUSTIN; SALAZAR ROBERT; SCHUTZ JASON; SEEERS MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; SOWIZROL JAMES; SUTRICK ANDREA; SUTRICK JEFFERY; WALKER DENNIS; WILKIN TIMOTHY; ZAHARA MARK; ZIMMERMAN MICHELE; $125,000.00 AND OVER: BUCCI JOHN; DOLES ANDREW; MITCHARD ROBERT; REESE PAUL; SCHLONEGER TIMOTHY; WALKER TODD; WEBER ARTHUR; TOTAL COMPENSATION: 12,590,709.56
PAYROLL LIABILITY: AFLAC 58,854.35; ICMA 45,001.48; IL DEPT OF REVENUE 471,748.76; ILLIANA FINANCIAL CREDIT UNION 71,879.00; IMRF 392,752.84; INTERNAL REVENUE SERVICE 2,401,383.16; INTL UNION/OP LOCAL 150 69,240.40; LAINE CYNTHIA 16,758.44; MCHENRY COUNTY CIRCUIT COURT 63.00; METROPOLITAN ALLIANCE OF POLICE 16,628.00; MINER TAMARA 16,038.00; NATIONWIDE 269,821.65; NCPERS 3,232.00; POLICE PENSION 409,143.16; SCHUETT PAMELA 7,800.00; STATE DISBURSEMENT UNIT 123,126.40; WASHINGTON NATIONAL INS CO 1,506.24; WISCONSIN DEPT OF REVENUE 12,589.99; TOTALS 4,387,566.87
EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER $2,500.00: 283,358.77; COMPRO PAINTING & DECORATING SERVICES INC 2,500.00; GEMINI GROUP LLC 2,542.00; DONNA M GIOVE 2,570.00; INNOVATIVE WINDOW CLEANING INC 2,590.00; INTERIOR TROPICAL GARDENS INC 2,592.00; BRADY WORLDWIDE INC 2,624.44; MORRISON ASSOCIATES LTD 2,625.00; WIRFS INDUSTRIES INC 2,633.50; BRET D DORN 2,637.39; JOSEPH D FOREMAN & CO 2,641.85; METRON-FARNIER LLC 2,666.99; EMPLOYEE BENEFITS CORPORATION 2,690.00; TODAY'S UNIFORMS 2,691.49; PATTEN INDUSTRIES INC 2,745.63; A-1 AIR COMPRESSOR CORP 2,793.08; LEADS ONLINE LLC 2,848.00; PAHCS II/NORTHWESTERN MED OCC HEALTH 2,850.00; PITNEY BOWES 2,870.54; MANDEL METALS INC 2,873.40; PERSPECTIVES LTD 2,886.00; JC LICHT LLC 2,909.46; M & A PRECISION AUTO INC 2,922.00; CATHODIC PROTECTION MANAGEMENT INC 2,975.00; 10-41 INCORPORATED 3,000.00; PR STREICH & SONS INC 3,063.00; LORENZ AND ASSOCIATES LTD 3,200.00; HANDLE WITH CARE CAR WASH 3,225.00; ILLINOIS SHOTOKAN KARATE 3,256.20; PCA INC II 3,326.00; FOCUS MARTIAL ARTS INC 3,486.75; THOMAS PUMP CO INC 3,490.00; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 3,495.00; MID AMERICA WATER WAUCONDA INC 3,509.50; METRO WEST COUNCIL OF GOVERNMENT 3,585.00; RC SYSTEMS INC 3,800.00; JMF EVENTS INC 3,825.97; DISC GOLF ASSOCIATION INC 3,829.00; HACH COMPANY 3,895.27; FOX RIDGE NURSERY INC 3,910.00; MESIROW INSURANCE SERVICES, INC. 3,952.00; DOORS DONE RIGHT INC 3,952.50; RADAR SIGN LLC
3,980.00; STANDARD EQUIPMENT COMPANY 4,009.65; TONKA EQUIPMENT 4,027.02;
UNIFORM DEN EAST 4,041.68; PRAIRIE ANALYTICAL SYSTEMS INC 4,174.75;
CRYSTAL LAKE GYMNASTICS TRAINING CENTER 4,200.00; NATIONAL SEED COMPANY
4,203.25; GOLD MEDAL CHICAGO INC 4,216.57; RALPH HELM INC 4,261.81; US
BANK CORP 4,285.98; AXON ENTERPRISE INC 4,304.22; GREAT LAKES ADVISORS,
LLC 4,393.98; CED CONSOLIDATED ELECTRICAL 4,423.25; ID NETWORKS INC
4,514.00; 121 ELEVATOR INC 4,579.00; CLAVEYS NURSERY INC 4,600.00;
ADVANCED PUBLIC SAFETY INC 4,679.25; TRAK ENGINEERING INC 4,746.22; EAST
JORDAN IRON WORKS INC 4,830.94; BOMGAR CORPORATION 4,857.05; VORTEX
TECHNOLOGIES INC 4,980.00; PRECISION MIDWEST 4,995.00; SHERWIN WILLIAMS
4,996.32; WICKSTROM AUTO GROUP 4,998.48; PRO SAFETY INC 5,070.49;
THOMPSON ELEVATOR INSPECTION 5,072.00; INDUSTRIAL SCIENTIFIC CORPORATION
5,106.92; TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC 5,115.00; HERITAGE
CRYSTAL CLEAN 5,333.54; VCG LTD 5,381.80; CHARLES R RANGE 5,462.58;
MIDWEST MOBILE WASHERS LLC 5,500.00; TOM PECK FORD OF HUNTLEY INC
5,725.83; JWC ENVIRONMENTAL INC 5,732.30; PATRIOT DOOR SOLUTIONS INC
5,740.00; DAVID ETERNO 5,740.01; NORTH EAST MULTI REGIONAL TRAINING
5,775.00; LEACH ENTERPRISES INC 5,779.16; SHAW SUBURBAN MEDIA GROUP
5,810.32; SCHEFLOW ENGINEERS 5,910.00; ARAMARK REFRESHMENT SERVICES
5,970.78; CARGILL INCORPORATED 5,997.85; ATLAS BOBCAT LLC 6,026.95; MDD
SALES 6,072.54; FOX RIVER STUDY GROUP 6,075.00; SHI INTERNATIONAL CORP
6,248.00; ROLLAND MACHINERY EXCHANGE 6,253.96; MESSB (RBC GLOBAL ASSET
MANAGEMENT) 6,302.86; AMERICAN PUBLIC WORKS ASSN 6,506.00; RED WING SHOE
STORE 6,574.71; MARSH USA INC 6,836.50; JULIE INC 6,841.68; INTOXIMETERS
INC 6,875.00; NATIONAL POWER RODDING 7,000.00; PARENT PETROLEUM INC
7,052.31; ALEXANDER EQUIPMENT CO INC 7,280.10; INDEPENDENT RADIO
PRODUCTION 7,290.00; THINK INK 7,306.02; COMPUTERIZED FLEET ANALYSIS
7,425.00; PRESTIA TUCKPOINTING LTD 7,550.00; E GOV STRATEGIES LLC
7,559.24; NAPA AUTO SUPPLY ALGONQUIN 7,624.63; ALL STAR SPORTS
INSTRUCTION INC 7,639.00; ALAN J COULSON PC 7,775.00; RED FLINT SAND &
GRAVEL LLC 7,785.00; OFFICE DEPOT 7,912.18; MCHENRY COUNTY COUNCIL OF GOV
8,122.00; POSTMASTER ALGONQUIN 8,365.00; HOMER INDUSTRIES LLC 8,398.00;
CHICAGO PARTS & SOUND LLC 8,404.28; PDC LABORATORIES INC 8,603.00; SPORTS
R US INC 8,800.00; CERTIFIED FLEET SERVICES INC 8,825.15; PARKNPOOL
8,943.14; R A ADAMS ENTERPRISES 9,014.36; SNAP ON TOOLS 9,075.51; WASTE
MANAGEMENT 9,088.45; SEECCLICKFIX INC 9,261.00; METROPOLITAN INDUSTRIES
INC 9,357.15; DLS INTERNET SERVICES 9,367.44; HI-VIZ INC 9,391.25; LAI
LLC 9,392.95; BRISTOL HOSE & FITTING 9,601.53; CENTEGA OCCUPATIONAL
HEALTH 9,629.52; BRAND SALES - MIDWEST 9,695.49; DIANA WOOD 10,000.00;
MATHENSON RIGHT OF WAY COMPANY 10,000.00; UNITED STATES POSTAL SERVICE
10,000.00; FISHER SCIENTIFIC CO LLC 10,270.85; 3M 10,311.72; VALLEY
AUTOBODY & FRAME 10,469.06; LEXIPOL LLC 10,522.00; STANS OFFICE
TECHNOLOGIES 10,599.08; SOUTH BRANCH NURSERIES INC 10,725.00; FERGUSON
ENTERPRISES INC 11,063.46; TRAFFIC & PARKING CONTROL CO 11,371.29;
INSPIRATIONAL FITNESS COACH INC 11,484.50; BERGER EXCAVATING CONTRACTORS
INC 11,690.75; AQUA BACKFLOW INC 11,931.85; BS AND T 11,966.64; FRESHCOAT
PAINTING INC 12,023.05; OTTOSEN BRITZ KELLY COOPER, LTD. 12,250.79; US
BANK EQUIPMENT FINANCE 12,706.32; ESRI 12,786.30; HALOGEN SUPPLY CO
12,905.78; STAPLES ADVANTAGE 13,235.49; PRECISION PAVEMENT MARKINGS INC
13,468.85; RAY O'HERRON CO INC 13,814.04; NICHOLAS MATHEY LLC PIPEVIEW
13,956.80; PRECISE MOBILE RESOURCE MANAGEMENT LLC 14,085.34; TRICIA A
WALLACE 14,145.00; TCL INDUSTRIES INC 14,158.25; KRONOS INC 14,590.46;
ALPHA PAINTWORKS INC 14,625.00; IDES 14,736.66; CLARK BAIRD SMITH LLP
15,320.00; SONITROL CHICAGOLAND NORTH 15,382.16; RONDO ENTERPRISES INC
INC 786,744.17; INTERNAL REVENUE SERVICE 842,693.64; CHRISTOPHER B BURKE ENG LTD 850,075.16; COMMONWEALTH EDISON 862,313.65; COPENHAVER CONSTRUCTION INC 905,384.60; THE BANK OF NEW YORK MELLON TRUST COMPANY NA 1,415,000.00; ARROW ROAD CONSTRUCTION CO 1,464,795.46; IPBC 1,849,488.75; TOTAL EXPENDITURES 21,457,933.48

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, 2018

/S/MICHAEL J. KUMBERA
VILLAGE TREASURER
VILLAGE OF ALGONQUIN
## VILLAGE OF ALGONQUIN
### ANNUAL TREASURER’S REPORT
#### FISCAL YEAR ENDING APRIL 30, 2018

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

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<th>GENERAL</th>
<th>REVENUE</th>
<th>PROJECTS</th>
<th>DEBT SERVICE/INTERNAL</th>
<th>SPECIAL CAPITAL</th>
<th>ENTERPRISE</th>
<th>TRUST</th>
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<td><strong>REVENUES</strong></td>
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