REVENUE SUMMARY: HISTORICAL COMMISSION 120; REPORTS, MAPS AND ORDINANCES 456; PUBLIC ART FEE 1,000; MAINTENANCE FEE 2,483; SITE DEVELOPMENT FEES 2,520; COUNTY PROSECUTION FINES 3,572; PARK USAGE FEES 5,220; POLICE ACCIDENT REPORTS 5,312; FINES & PENALTIES 6,000; POLICE FINES 6,598; SALE OF GRAVE SITES 6,900; RESTITUTION 7,963; TRAFFIC LIGHT ENFORCEMENT 8,546; SWIMMING POOL CONCESSIONS 9,199; GRAVE OPENINGS 10,400; PLANNING FEES 10,600; BUILDING & ZONING FEES 10,758; SWIMMING LESSON FEES 15,181; TRUCK WEIGHT PERMITS 16,975; WATER TURN ON FEES 18,305; OUTSOURCED SERVICE FEES 19,545; BUILDING PERMIT FINES 19,980; SWIMMING POOL FEES 25,520; MISCELLANEOUS 27,969; INSURANCE CLAIMS 32,013; METER SALES 39,256; HOTEL TAX 44,820; GRANTS 52,013; MUNICIPAL FINES 63,807; MISC. LICENSES 65,856; RECREATION FEES 68,210; PERSONAL PROPERTY REPLACEMENT TAX 77,921; CONTRIBUTED CAPITAL 56,146; RENTAL INCOME 184,163; CONTRIBUTIONS 219,757; BUILDING PERMITS 445,371; EMPLOYEE PENSION CONTRIBUTION 458,893; CABLE TV FEES 498,795; TELECOMMUNICATION TAX 507,495; CONNECTION FEES 570,707; UTILITY TAX 898,906; INTERGOVERNMENTAL AGREEMENTS 906,650; INFRASTRUCTURE FEES 1,332,776; MOTOR FUEL TAX ALLOTMENTS 1,470,837; INVESTMENT GAIN/(LOSS) 1,576,026; EMPLOYER PENSION CONTRIBUTION 1,985,000; HOME RULE SALES TAX 3,833,333; STATE INCOME TAX 4,336,427; CONTRIBUTED CAPITAL 4,684,636; PROPERTY TAX 6,565,497; SALES TAX 7,344,889; WATER & SEWER FEES 8,680,944; TOTAL REVENUES $48,041,645

COMPENSATION SUMMARY: UNDER $25,000.00: ACKERMAN CHRISTOPHER; ADAME JORGE; ADKINS MARIE; ADKINS SYDNEY; ALANIS MENDEZ ELIAS; ANTONSEN RYAN; BALDUF EMMA; BARON NICOLETTE; BELOKON SCHARLET; Brehmer LAURA; BROWN ERIC; BURTON ANN; CARPENTER MAUREEN; CHRISTENSEN JESSICA; CINBERA CAILEY; COOK KENNETH; COSTANTINO NICHOLAS; DE LUGA PAYTON; DIVITO AMANDA; EINECKER ROBERT; EZELL STEPHEN; FLORESS ANGELIQUE; FREEMAN SYDNEY; GALLAGHER GWYNETH; GLOGOWSKI JERROLD; GRIGGEL WYATT; HERBSTER KYLE; HICKS JOHN; HOFELE RICHARD; HUERTA BARBARA; JANIGA JENELLE; JASPER JANIS; JOHNSON ALEXIS; JONES CAYLIE; KAUFER GERARD; KEESEEN GRACE; KOLZOSKI GRACE; LAIPERT LINDA; LANZ DOUGLAS; LANIGAN ALEXANDRA; LEBRON PETER; LUDWIG JARED; MACDONALD ALEXANDER; MANNRIQUE KATELYN; MARX HAILEY; MASON ANASTASIA; MATHIS MATTHEW; MCAULIFFE ELIZABETH; MCKINNEY ELLE; MUSELLEN WICZ NICHOLAS; NEUHAUPF ANDREW; NICOLSON PHILIP RYAN; ORNDAHL ALEC; ORTIZ FERNANDO; PATRICIAN JAMES; PLOCKE RUSELL; POSTELNICK DARREL; RADERLOF LYNN; REINERT CAMDEN; SCHMIDT CARSON; SCHMITT JOHN; SOSEINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STELMASEK MATTHEW; STIEF JESSICA; STROBEL TORBEN; STURZKEL PAUL; SZPEKOWSKI PATRICIA; TALLER ZACKARY; TALLER TIFFANY; VANENKEVORT STACEY; WAITZMAN ZACHARY; WALKER AMY; WILKEN JACKSON; WILSON-MILLER VIKTOR; ZUBO KARA; $25,000.00 TO $49,999.99: ALANIS MENDEZ DIEGO; AZARELA KENNETH; BAJOR MATTHEW; BATHAUER MICHELLE; CARRAO JAMES; CORSO NICHOLAS; FRAISIER KIMBERLY; HUFF MICHAEL; LICHTENBERGER AMANDA; MENDOZA LAURAY; STONE DAVID; $50,000.00 TO $74,999.99: AAGAARD PATRICIA; BECKERT ELIZABETH; BROWN RODNEY; CALECA JUDITH; CISNOS ROBERT; COSTA JOSEPH; COY SCOTT; COY EDWARD; FEE-KANE MICHAEL; FILIPPINI LAURIE; FILIPPINI CHRISTOPHER; GERSTMAXYR CORINNE; GIBELLINA CHARLES; GITZKE GARY; GRIGGEL DANIEL; HARKIN DANIEL; HARMENING CHRISTOPHER; HARRIS MICHAEL; HENRICH SAAD ET HURTIG SHAWN; HYDE DARRICK; KENNEDY TRACY; KLOCKE DANIEL; KNAAK JOSEPH; KORDECKI NICHOLAS; KOSMACH DUSTIN; MARTINEZ MARC; MATTHIESSEN JOHN; MAURO THOMAS; MCFEGGAN BRADFORD; MERRITT WADE; MORGAN SUSAN; MOZOLA MATTHEW; NIX KIMBERLY; NOLAND MEG;
OLMSTEAD NICHOLAS; PELUSO KIMBERLY; PLACEK GREG; PROSCHWITZ JODIE; RANDALL MICHAEL; REMINGTON RUTH; ROTH JASON; SCHUETT ROBERT; SCHUMAN SHEILA; SEDIVY FRANK; SLOMINSKI STEVE; SPENK KRISTOPHER; STOTT MICHAEL; TEPPER NICHOLAS; VELAZQUEZ CASSANDRA; VERGARA ADRIAN; VOIGTS ALEXANDER; WALL DALTON; WEBER MICHELLE; WISNAUSKI BRETT; WOGLAND TREVOR; $75,000.00 TO $99,999.99: BANIA MICHAEL; BELTRAN JOHNNY; BUCHANAN AMANDA; BUCHERERES HALEY; FELLOWS CARY; FRANE RANDALL; GOAD SCOTT; GOCK KATIE; GOUGH DAVID; HALL THOMAS; HARTMANN EDWARD; JONAS ANTHONY; KORNFEIND JAMES; LEE HEENA; MARTIN BRIAN; MASON BENJAMIN; MEYER JASON; MILLER JASON; OLSTA AMANDA; PARKER BRIAN; PIERI ANDREW; QUADER RAHAT; REIF MICHAEL; RIESE PAUL; RYTER JUSTIN; SKRODZKI STEVEN; SLABINSKI MITCHELL; URBAN EDWARD; WATSON BRANDON; WEGRYZNY TIMOTHY; $100,000 TO $124,999.99: BUCI AMY; BURZYSKI JASON; CARROLL MICHAEL; DIAMOND JEFFREY; DYKSTRA ANDREW; FALARDEAU JUSTIN; KILCULLEN VINCENT; KOEHLER KORY; KRISTAL PAUL; KUZYNOWSKY STEVEN; LAINE RUSSELL; LANGANIS JAMES; LUDWIG STEVEN; MARKHAM RYAN; MILLER PATRICIA; MURRAY THOMAS; NEAMAND KYLE; PALMER JOHN; PELAYO JOSE; PUMP BRANDON; RADELL DEBORAH; REVERA JUSTIN; SCHUETZ ALAN; SIEGERS MICHAEL; SIEGFROnt JASON; SIEGMAN SUSAN; SOWIZROL JAMES; STECH WES STEVEN; STENGERT NATHANIAEL; SUTRICK ANDREA; WALKER DENNIS; WHEEL ARTHUR; WILKIN TIMOTHY; $125,000.00 AND OVER: ARPS CRAIG; BUCI JOHN; COONEY TIMOTHY; CROOK KEVIN; DOLES ANDREW; FARNUM RUSSELL; KUMBERA MICHAEL; MITCHARD ROBERT; SALAZAR ROBERT; SCHLONEGER TIMOTHY; SUTRICK JEFFERY; WALKER TODD; ZAHARA MARK; ZIMMERMAN MICHELE; TOTAL COMPENSATION 12,708,482.80

PAYROLL LIABILITIES: MCHENRY COUNTY CIRCUIT COURT 63.00; WASHINGTON NATIONAL INS CO 695.00; ARIANO HARDY RITT NYULI RICHMOND LYTLE & GOETTEL P.C 1,408.29; NICOSIA DONNA 4,357.00; EICHERL VIRGINIA 5,754.84; SCHUETT PAMELA 7,800.00; WISCONSIN DEPT OF REVENUE 13,562.38; CIESZYNSKI LISA 15,443.68; MINER TAMARA 16,038.00; LAINE CYNTHIA 17,779.08; METROPOLITAN ALLIANCE OF POLICE 18,748.00; ILLIANA FINANCIAL CREDIT UNION 25,500.00; ICMA 28,556.85; AFLAC 46,035.55; INTL UNION/OP LOCAL 150 62,939.46; NCPERS 2,512.00; NICOSIA DONNA 4,357.00; EICHERL VIRGINIA 5,754.84; SCHUETT PAMELA 7,800.00; WISCONSIN DEPT OF REVENUE 13,562.38; CIESZYNSKI LISA 15,443.68; MINER TAMARA 16,038.00; LAINE CYNTHIA 17,779.08; METROPOLITAN ALLIANCE OF POLICE 18,748.00; ILLIANA FINANCIAL CREDIT UNION 25,500.00; ICMA 28,556.85; AFLAC 46,035.55; INTL UNION/OP LOCAL 150 62,939.46; STATE DISBURSEMENT UNIT 76,027.11; EMPLOYEE BENEFIT CORPORATION 86,525.00; NATIONWIDE 276,612.44; IMRF 407,430.16; POLICE PENSION 468,893.08; IL DEPT OF REVENUE 505,701.87; INTERNAL REVENUE SERVICE 2,347,994.12; TOTAL PAYROLL LIABILITIES 4,436,376.91

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER $2500 295,274.00; CARROLL SEATING COMPANY INC 2,500.00; MSSB (RBC GLOBAL ASSET MANAGEMENT) 2,507.00; APPLIED CONCEPTS INC 2,514.00; ENHANCED SITE SOLUTIONS LLC 2,514.00; UNIVERSITY OF ILLINOIS 2,556.00; SCHELLERER CORP INC 2,566.00; VILLAGE OF ALGONQUIN 2,580.00; ANCIL GINK, PC 2,595.00; BRADY WORLDWIDE INC 2,624.00; INNOVATIVE WINDOW CLEANING INC 2,690.00; MIDWEST MOBILE WATERJET LLC 2,706.00; SYMBOLARTS LLC 2,725.00; M & A PRECISION AUTO INC 2,783.00; FORCE AMERICA DIST INC 2,808.00; LEADS ONLINE LLC 2,848.00; FERGUSON ENTERPRISES INC 2,874.00; PITNEY BOWES 2,881.00; PERSPECTIVES LTD 2,886.00; CLAVEYS NURSERY INC 2,900.00; CENTIGRA OCCUPATIONAL HEALTH 2,915.00; CHICAGO COMMUNICATIONS LLC 2,952.00; VORTEX TECHNOLOGIES INC 2,975.00; COMPUTERIZED FLEET ANALYSIS 2,995.00; HALEY BUCHELERES 3,000.00; MORRISON ASSOCIATES LTD 3,000.00; REAL ESTATE PUBLISHING CORPORATION 3,000.00; TIMOTHY COONEY 3,000.00; THE W-T GROUP LLC 3,046.00; EAST JORDAN IRON WORKS INC 3,206.00; TOM PECK FORD OF HUNTLEY INC 3,283.00; ATLANTIC ULTRAVIOLET CORPORATION 3,322.00; HI-VIZ INC 3,388.00; SPRING ALIGN OF PALATINE INC 3,476.00; OTTOSEN BRITZ KELLY COOPER, LTD 3,488.00; METRO WEST COUNCIL OF GOVERNMENT 3,500.00; VEGA
AMERICAS INC 3,528.00; ALEXANDER EQUIPMENT CO INC 3,529.00; CITY LIMITS SYSTEMS INC 3,564.00; CURRAN CONTRACTING CO 3,608.00; REDesign PAINTING AND RESTORATION 3,700.00; EJ EQUIPMENT INC 3,747.00; RC SYSTEMS INC 3,800.00; TAKKT AMERICA HOLDING INC 3,919.00; COLLINS LAW ENFORCEMENT SALES INC 3,950.00; ATLAS BOBCAT LLC 3,983.00; MESIROW INSURANCE SERVICES, INC. 3,993.00; HERITAGE CRYSTAL CLEAN 3,999.00; MCHENRY COUNTY RECORDER 4,021.00; MENARDS CARPENTERSVILLE 4,059.00; US BANK CORP 4,148.00; ILLINOIS DEPARTMENT OF NATURAL RESOURCES 4,223.00; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 4,294.00; BALANCED LOAD ELECTRIC 4,299.00; GOLD MEDAL CHICAGO INC 4,307.00; INDUSTRIAL SCIENTIFIC CORPORATION 4,321.00; WELCH BROS INC 4,324.00; R A ADAMS ENTERPRISES 4,341.00; INSPIRATIONAL FITNESS COACH INC 4,363.00; POLICE LAW INSTITUTE INC 4,370.00; META MEG TOOL CORP 4,444.00; ID NETWORKS INC 4,514.00; MIDWEST SAINT LLC 4,520.00; TRANE 4,524.00; THINK INK 4,645.00; TODAYS UNIFORMS 4,659.00; SUBURBAN ELEVATOR 4,693.00; MCHENRY COUNTY COLLECTOR 4,868.00; PIONEER CENTER FOR HUMAN SERVICES 5,000.00; RONDON ENTERPRISES INC 5,000.00; GASVODA & ASSOCIATES 5,023.00; NORTH CENTRAL NARCOTICS TASK FORCE 5,025.00; DAVID ETERNO 5,046.00; THOMPSON ELEVATOR INSPECTION 5,102.00; KANE COUNTY DIVISION OF TRANSPORTATION 5,107.00; VARITECH INDUSTRIES INC 5,108.00; B B PRODUCTIONS INC 5,200.00; GESKE AND SONS INC 5,259.00; NAPA AUTO SUPPLY ALGONQUIN 5,276.00; NATIONAL SEED COMPANY 5,287.00; HAGG PRESS 5,317.00; FLOW-TECHNICS INC 5,385.00; PERFORMANCE PIPELINING INC 5,450.00; SCOTT DEMUTH 5,477.00; MOST DEPENDABLE FOUNTAINS 5,490.00; RALPH HELM INC 5,498.00; BRISTOL HOSE & FITTING 5,628.00; ILLINOIS DEPARTMENT OF INSURANCE 5,692.00; ARAMARK REFRESHMENT SERVICES 5,733.00; PATTEN INDUSTRIES INC 5,770.00; PARKNNPOOL 5,805.00; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 5,844.00; ALL STAR SPORTS INSTRUCTION INC 5,879.00; FOX RIVER STUDY GROUP 6,075.00; SPORTS R US INC 6,088.00; LOQUERCIO AUTOMOTIVE GROUP LLC 6,094.00; STEINER ELECTRIC COMPANY 6,159.00; INTERIOR TROPICAL GARDENS INC 6,160.00; NORTHWEST TRUCKS INC 6,220.00; HERITAGE TITLE COMPANY 6,263.00; E GOV STRATEGIES LLC 6,286.00; TRAFFIC CONTROL & PROTECTION INC 6,547.00; JMF EVENTS INC 6,592.00; RED WING SHOE STORE 6,681.00; WATER WELL SOLUTIONS 6,750.00; MDI SALES 6,775.00; MARSH USA INC 6,803.00; SEGALL BRYANT & HAMILL, LLC 6,917.00; DLS INTERNET SERVICES 6,924.00; TRI-R SYSTEMS INC 7,325.00; SOUTH BRANCH NURSERY INC 7,450.00; METROPOLITAN INDUSTRIES INC 7,480.00; INSTALLED BUILDING PRODUCTS, LLC 7,575.00; SHI INTERNATIONAL CORP 7,584.00; ILLINOIS RECYCLING SERVICES 7,590.00; BA LIGHTING LLC 7,646.00; OFFICE DEPOT 7,649.00; FRESHCOAT PAINTING INC 7,750.00; CCS CHICAGO CONTRACTORS SUPPLY INC 7,875.00; ILLINOIS SHOTOKAN KARATE 8,206.00; MCHENRY COUNTY COUNCIL OF GOV 8,421.00; US BANK EQUIPMENT FINANCE 8,447.00; WILLIAM HELLYER 8,851.00; CHICAGO PARTS & SOUND LLC 8,906.00; BUSBY INDUSTRIES INC 8,943.00; 3M 8,987.00; AXON ENTERPRISE INC 9,000.00; TRAFFIC & PARKING CONTROL CO 9,082.00; HOLCIM (US) INC 9,086.00; HBK WATER METER SERVICE INC 9,230.00; JULIE INC 9,264.00; MID-TOWN PETROLEUM ACQUISITION LLC 9,284.00; MOBILE PALLET SERVICE LLC 9,600.00; SEECLICKFIX INC 9,724.00; RJSH INC 9,800.00; TRUE NORTH CONSULTANTS INC 10,075.00; CONSTELLATION NEWENERGY INC 10,453.00; LEE JENSEN SALES 10,456.00; NORTH EAST MULTI REGIONAL TRAINING 10,458.00; CERTIFIED FLEET SERVICES INC 10,565.00; MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT 10,610.00; RUSH POWER SYSTEMS LLC 11,144.00; PRO SAFETY INC 11,169.00; LEXIPOL LLC 11,400.00; PAHCS II 11,631.00; SKC CONSTRUCTION INC 12,000.00; BS AND T 12,206.00; SHAW SUBURBAN MEDIA GROUP 12,253.00; FIELDS OUTDOOR ADVENTURES LLP 12,425.00; STAPLES ADVANTAGE 12,467.00; LAI LTD 12,596.00; STANS
INC 233,241.00; ROSEN HYUNDAI ENTERPRISES LLC 293,067.00; ARROW ROAD
CONSTRUCTION 357,475.00; ABBEY PAVING CO INC 358,203.00; SEBERT
LANDSCAPING CO 360,608.00; APPLIED ECOLOGICAL SERVICES 417,375.00;
SCHROEDER & SCHROEDER INC 451,065.00; PLOTE CONSTRUCTION INC 452,941.00;
DIRECT ENERGY MARKETING INC 488,950.00; TROTTER & ASSOCIATES INC
527,980.00; MCHENRY CNTY DIVISION OF TRANSPORTATION 528,998.00; ENCAP INC
542,196.00; TREASURER, STATE OF ILLINOIS 606,026.00; SOUTHEAST EMERGENCY
COMMUNICATION 611,142.00; IMRF 636,395.00; MCHENRY CO RISK MANAGEMENT
642,808.00; UNITED METERS INC 758,443.00; COMMONWEALTH EDISON 784,935.00;
INTERNAL REVENUE SERVICE 865,651.00; CORE & MAIN LP 1,357,761.00; THE
BANK OF NEW YORK MELLON TRUST COMPANY NA 1,464,850.00; CHRISTOPHER B
BURKE ENG LTD 1,507,774.00; INDEPENDENT MECHANICAL INDUSTRIES INC
1,850,778.00; IPBC 1,850,805.00; MARTAM CONSTRUCTION INC 1,851,646.00;
COPENHAVER CONSTRUCTION INC 2,748,885.00; BURKE LLC 5,064,374.00; TOTAL
EXPENDITURES 34,870,002.00

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE, IS A TRUE AND CORRECT
STATEMENT OF THE VILLAGE OF ALGONQUIN REVENUES, WAGES, AND DISBURSEMENTS

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

**ANNUAL TREASURER’S REPORT**  
**FISCAL YEAR ENDING APRIL 30, 2020**

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

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