REVENUE SUMMARY:

MAINTENANCE FEE (304); SWIMMING LESSON FEES 19; SIGNAGE BILLINGS 24; TRAFFIC LIGHT ENFORCEMENT 101; REPORTS, MAPS AND ORDINANCES 346; POLICE FINES 729; SITE DEVELOPMENT FEES 763; COUNTY PROSECUTION FINES 773; PARK USAGE FEES 1,800; PUBLIC ART FEE 2,325; ADMINISTRATIVE FEES 3,138; POLICE ACCIDENT REPORTS 3,857; POLICE TRAINING REIMBURSEMENT 4,013; FINES & PENALTIES 6,000; BUILDING & ZONING FEES 7,110; SALE OF GRAVE SITES 9,050; OUTSOURCED SERVICE FEES 12,518; RECREATION FEES 13,545; TRUCK WEIGHT PERMITS 13,700; GRAVE OPENINGS 14,250; HOTEL TAX 17,908; RESTITUTION 18,485; BUILDING PERMIT FINES 25,840; MUNICIPAL FINES 29,740; METER SALES 29,796; TOWING AND STORAGE 29,929; PLATTING FEES 30,113; INSURANCE CLAIMS PROCEEDS 37,262; MISCELLANEOUS 45,299; MISCELLANEOUS 58,166; PERSONAL PROPERTY REPLACEMENT TAX 70,993; WATER TURN ON FEES 87,491; GAMING TAXES 90,497; SALE OF SURPLUS PROPERTY 98,096; LIQUOR LICENSES 117,729; COUNTY COURT & DRUG FINES 139,239; RENTAL INCOME 161,249; CONTRIBUTIONS 310,263; TELECOMMUNICATION TAX 391,613; EMPLOYEE PENSION CONTRIBUTION 429,150; CABLE TV FEES 484,155; BUILDING PERMITS 550,201; CONNECTION FEES 838,032; INVESTMENT GAIN/(LOSS) 882,035; UTILITY TAX 902,074; INTERGOVERNMENTAL AGREEMENTS 1,243,911; INFRASTRUCTURE FEES 1,335,937; GRANTS 1,508,472; CHARGES FOR SERVICES 1,720,579; EMPLOYER PENSION CONTRIBUTION 2,068,000; MOTOR FUEL TAX ALLOTMENTS 2,131,991; HOME RULE SALES TAX 3,931,091; STATE INCOME TAX 4,817,157; PROPERTY TAX 6,710,556; SALES TAX 7,591,524; WATER & SEWER FEES 9,636,047; TOTAL REVENUES $48,664,377

COMPENSATION SUMMARY: UNDER $25,000.00:
AUGER MARGARET; BREHMER LAURA; BURTON ANN; CHRISTENSEN JESSICA; DIVITO AMANDA; EZELL STEPHEN; GLOGOWSKI JERROLD; HICKS JOHNINE; HOFERLE RICHARD; HUERTA BARBARA; JASPER JANIS; KAUTZ GERALD; LAIPERT LINDA; LANDREVILLE BRIAN; MASON BENJAMIN; MATHIS MATTHEW; NEUHALFEN ANDREW; PATRICIAN JAMES; POSTELNICK DARRYL; RALEDOFF LYNN; SCHMITT JOHN; SHALLCROSS JASON; STOTT MICHAEL; VELAZQUEZ CASSANDRA; $25,000.00 to $49,999.99:
ALANIS MENDEZ ELIAS; ALANIS MENDEZ DIEGO; BAJOR MATTHEW; BECKERT ELIZABETH; BELOKON SCHARLET; CARPENTER MAUREEN; CARRAO JAMES; COSTANTINO NICHOLAS; FILIPPINI LAURIE; FRASIER KIMBERLY; HUFF MICHAEL; MENDOZA LAURA; SCHUMAN SHEILA; STONE DAVID; $50,000.00 to $74,999.99:
AAGAARD PATRICIA; AAGAARD PATRICIA; BAJOR MATTHEW; BECKERT ELIZABETH; BROWN ERIC; CADDEN JUDITH; CHERNOV JOSEPH; COSTA SCOTT; COY EDWARD; EICHERL ROBERT; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER; GIBELLINA CHARLES; GOLDBERG RICHARD; HARMING CHRISTOPHER; HARRIS MICHAEL; HENRICH ROBERT; HICKS JOHNINE; KORDECKI NICHOLAS; LEE HEENA; LICHTENBERGER AMANDA; MATTHEW NIX KIMBERLY; NOLAND MEG; OLMSTEAD NICHOLAS; ORTIZ FERNANDO; PLACEK GREG; REMINGTON RUTH; RIESE PAUL; SKRODZKI STEVEN; SLOMINSKI STEVE; VOGT'S ALEXANDER; WALL DALTON; WISNAUSKI BRETT; WOGLAND TREvor; $75,000.00 to $99,999.99:
BANIA MICHAEL; BELTRAN JOHNNY; BUCHANAN AMANDA; BUCHELERES HALEY; DAVIS KIMBERLY; DAVIS KIMBERLY; FALBO ANTHONY; FELLows CARY; FRAKE RANDALL; GOAD SCOTT; GOCK KATIE; GOFER DAVID; GRIGGEL DANIEL; HARTMANN EDWARD; HARTMANN EDWARD; KORNFEIND JAMES; KORDECKI NICHOLAS; KRONFEIND JAMES; LAMZ DOUGLAS; LEE HEENA; LICHENBERGER AMANDA; MEYER JASON; MILLER JASON; MONTANA AMANDA; NOLAND MEG; OLSTAD BRIAN; ORTIZ FERNANDO; PLACEK GREG; REMINGTON RUTH; RIESE PAUL; ROTH JASON; RYTER JUSTIN; SKRODZKI STEVEN; SLOMINSKI STEVE; WOGLAND TREvor; $100,000.00 to $249,999.99:

$124,999.99: BUCCI AMY; BURZYNSKI JASON; CARROLL MICHAEL; COONEY TIMOTHY; DIAMOND JEFFREY; DYKSTRA ANDREW; FALARDEAU JUSTIN; FARNUM RUSSELL; HALL THOMAS; KILCULLEN VINCENT; KOEHLER KORY; KRYSAL PAUL; KUZYNOWSKI STEVEN; LANGANIS JAMES; MILLER PATRICIA; MURRAY THOMAS; NEAMAND KYLE; PELAYO JOSE; PUMP BRANDON; RADELL DEBORAH; REIF MICHAEL; REVERA JUSTIN; SCHUETZ ALAN; SCHUTZ JASON; SEEVERS MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; STENGER NATHANAEL; SUSTRICK ANDREA; SUSTRICK JEFFERY; WALKER DENNIS; WEBER ARTHUR; WILKIN TIMOTHY; $125,000.00 AND OVER: ARPS CRAIG; BUCCI JOHN; CROOK KEVIN; DOLES ANDREW; KUMBERA MICHAEL; LAINE RUSSELL; LUDWIG STEVEN; MARKHAM RYAN; MITCHARD ROBERT; SALAZAR ROBERT; SCHLONEGER TIMOTHY; SOWIZROL JAMES; WALKER TODD; ZAHARA MARK; ZIMMERMAN MICHELE; TOTAL COMPENSATION $12,805,594.54

PAYROLL LIABILITIES: MCHENRY COUNTY CIRCUIT COURT CLERK 39.00; WASHINGTON NATIONAL 673.20; NCPERS GROUP LIFE INS 2,288.00; CIESZYNSKI LISA 4,487.68; ARIANO, HARDY, RITT, NYULI, RICHMOND, LYTLE & GOETTEL P.C 5,847.32; EICHERL VIRGINIA 7,800.00; MINER TAMARA 11,509.68; WISCONSIN DEPT OF REVENUE 14,290.07; SCHUETT PAMELA 16,038.00; NICOSIA DONNA 18,312.48; METRO ALLIANCE OF POLICE 18,373.00; ILLIANA FINANCIAL CREDIT UNION 25,400.00; LAINE CYNTHIA 27,590.52; ICMA 36,017.00; AFLAC 42,942.53; STATE DISBURSEMENT UNIT 65,905.22; INTL UNION/OP LOCAL 150 67,422.18; EMPLOYEE BENEFIT CORPORATION 87,209.50; INTERNAL REVENUE SERVICE 174,642.91; NATIONWIDE 288,211.47; IMRF 428,473.09; POLICE PENSION 429,150.11; IL DEPT OF REVENUE 483,879.03; INTERNAL REVENUE SERVICE 2,055,529.72; TOTAL PAYROLL LIABILITIES $4,312,031.71

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER $2500 234,334.00; NORTHWEST TRUCKS INC 2,541.00; GROOT INDUSTRIES INC 2,559.00; EY EQUIPMENT INC 2,663.00; NATIONAL SEED COMPANY 2,686.00; TIM'S QUALITY PLUMBING INC 2,686.00; GRAYBAR ELECTRIC CO 2,693.00; GASVODA & ASSOCIATES 2,693.00; DIXON ENGINEERING INC 2,750.00; MIDWEST GROUNDCOVERS LLC 2,807.00; LEADS ONLINE LLC 2,848.00; GEMINI GROUP LLC 2,860.00; EVOQUA WATER TECHNOLOGIES LLC 2,878.00; Perspectives LTD 2,886.00; INTL UNION/OP ENG LOCAL #150 2,901.00; M & A PRECISION AUTO INC 2,907.00; REINDERS INC 2,909.00; LECHNER SERVICES 2,910.00; PITNEY BOWES 2,949.00; HYDRAULIC SERVICES & REPAIRS 2,961.00; COMPUTERIZED FLEET ANALYSIS 2,995.00; HALEY BUCHELERES 3,000.00; MCHENRY COUNTY EDC 3,000.00; MORRISON ASSOCIATES LTD 3,000.00; TIMOTHY COONEY 3,000.00; RMS PROPERTIES 3,031.00; RC SYSTEMS INC 3,100.00; HK WATER METER SERVICE INC 3,120.00; CATHODIC PROTECTION MANAGEMENT INC 3,175.00; FLOW-TECHNICS INC 3,180.00; METROPOLITAN INDUSTRIES INC 3,233.00; KATHALEEN SCHMIDT 3,237.00; IPPFA 3,255.00; AMERICAN SOLUTIONS FOR BUSINESS 3,335.00; EDS RENTAL & SALES INC 3,368.00; LOQUERCIO AUTOMOTIVE GROUP LLC 3,385.00; PIRTANO CONSTRUCTION 3,394.00; LUSE ENVIRONMENTAL SERVICES INC 3,400.00; OFFICE DEPOT 3,409.00; MDDA HOLDING LLC 3,418.00; CARROLL SEATING COMPANY INC 3,422.00; ENTERCEPT CORP 3,500.00; AFLAC 3,595.00; RALPH HELM INC 3,693.00; LAI LTD 3,728.00; KANE COUNTY DIVISION OF TRANSPORTATION 3,767.00; PRO SAFETY INC 3,865.00; IL ASSOC OF CHIEFS OF POLICE 3,925.00; CCS CHICAGO CONTRACTORS SUPPLY INC 3,960.00; Mesirow Insurance Services, Inc. 3,993.00; LORENZ AND ASSOCIATES LTD 4,000.00; FLO-SYSTEMS INC 4,030.00; DREISILKER ELECTRIC MOTORS INC 4,080.00; HERITAGE CRYSTAL CLEAN 4,118.00; DAVID ETERNO 4,139.00; MANDEL METALS INC 4,160.00; KATJON LLC 4,253.00; SAUBER MFG CO 4,255.00; WAREHOUSE DIRECT INC 4,327.00; BETH BOELTER 4,350.00; JWC ENVIRONMENTAL INC 4,356.00; MIDWEST FUEL INJECTION
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| 6,000.00; MIDWEST CHLORINATING INC 6,000.00; STANDARD EQUIPMENT COMPANY 6,077.00; BRISTOL HOSE & FITTING 6,078.00; JERRY MOON 6,210.00; LEACH ENTERPRISES INC 6,282.00; JOSEPH D FOREMAN & CO 6,323.00; ILLINOIS DEPARTMENT OF INSURANCE 6,355.00; US BANK CORP 6,358.00; RAY O'HERRON CO INC 6,634.00; VERIPIC INC 6,720.00; MDC SALES 6,740.00; WATER WELL SOLUTIONS ILLINOIS LLC 6,750.00; CORN RESTROOMS 6,799.00; NAPA AUTO SUPPLY ALGONQUIN 6,823.00; MARSH USA INC 6,988.00; ROADSAFE TRAFFIC SYSTEMS 7,044.00; MCHENRY COUNTY COUNCIL OF GOV 7,131.00; SERPENTIX CONVEYOR CORP 7,132.00; US BANK EQUIPMENT FINANCE 7,236.00; SPEAR CORPORATION 7,299.00; THE FLOLO CORPORATION 7,319.00; RED WING SHOE STORE 7,428.00; KRONOS INC 7,539.00; SPRING ALIGN OF PALATINE INC 7,562.00; SHI INTERNATIONAL CORP 7,584.00; HOME DEPOT 7,969.00; HOLCIM (US) INC 8,265.00; TRI-R SYSTEMS INC 8,305.00; DUKES ROOT CONTROL INC 8,452.00; PAHCS II 8,469.00; INLAND ENVIRONMENTAL REMEDIAL SERVICES INC 8,562.00; HARRY MILLER APPLIANCES INC 8,590.00; ARIES INDUSTRIES INC 8,709.00; JULIE INC 8,727.00; STANS OFFICE TECHNOLOGIES 9,681.00; TODAY'S UNIFORMS 9,722.00; DAILY PROJECTS COFFEE BAR 10,000.00; SEECLICKFIX INC 10,210.00; STANARD & ASSOCIATES INC 10,321.00; MID-TOWN PETROLEUM ACQUISITION LLC 10,334.00; TRAFFIC & PARKING CONTROL CO 10,699.00; CHICAGO PARTS & SOUND LLC 10,935.00; MEADE ELECTRIC 10,970.00; SEMPER Fi YARD SERVICES INC 11,183.00; TITAN SUPPLY 11,246.00; PRECISION MIDWEST 11,291.00; AQUA BACKFLOW INC 11,594.00; GLOBAL EQUIPMENT COMPANY 11,713.00; BEAR AUTO GROUP 11,901.00; SKC CONSTRUCTION INC 12,000.00; STATE TREASURER 12,298.00; HAFKEY BUSINESS SOLUTIONS INC 12,338.00; PRECISE MOBILE RESOURCE MANAGEMENT LLC 12,420.00; UNITED STATES POSTAL SERVICE 12,500.00; 3M 12,531.00; GREAT LAKES ADVISORS, LLC 12,550.00; BS AND T 12,572.00; STREICHERS 12,694.00; SHAW SUBURBAN MEDIA GROUP 12,793.00; ESRI 12,984.00; K-TECH SPECIALTY COATINGS INC 13,013.00; SONITROL CHICAGOLAND NORTH 13,048.00; BIOMIST INC 13,103.00; LAWSON PRODUCTS INC 13,299.00; BENCHMARK SALES & SERVICE OF IL INC 13,400.00; STAPLES ADVANTAGE 14,117.00; BERG-JOHNSON ASSOCIATES INC 14,419.00; PIONEER CENTER FOR HUMAN SERVICES 15,000.00; HD SUPPLY FACILITIES MAINTENANCE LTD 15,013.00; IDES 15,038.00; HALOGEN SUPPLY CO 15,270.00; ALPHA PAINTWORKS INC 15,360.00; DOORS DONE RIGHT INC 15,458.00; DAHME MECHANICAL INDUSTRIES INC 16,200.00; LAUTERBACH & AMEN, LLP 16,255.00; PVS TECHNOLOGIES INC 16,535.00; ROLAND MACHINERY EXCHANGE 16,786.00; FISHER AUTO PARTS INC 17,450.00; RUBINO ENGINEERING INC 17,850.00; CLARK BAIRD SMITH LLP 19,550.00; RUSH POWER SYSTEMS LLC 19,619.00; WILLO USA LLC 19,961.00; ULTRA STROBE COMMUNICATIONS INC 19,997.00; KONEMATIC INC 20,586.00; B & F CONSTRUCTION CODE SERVICES INC 21,667.00; CDS OFFICE SYSTEMS INC 22,648.00; JOHNSON CONTROLS FIRE PROTECTION LP 23,112.00; MIDLAND STANDARD ENGINEERING & TESTING INC 23,461.00; LEXIPOL LLC 23,673.00; ARROW ROAD CONSTRUCTION 23,705.00; BAXTER & WOODMAN INC 23,840.00;
23,716.00; ARAMARK UNIFORM SERVICES 24,300.00; RONDO ENTERPRISES INC
24,739.00; GRAINGER 25,201.00; CHICAGOLAND TRENCHLESS REHABILITATION INC
27,230.00; RUSH TRUCK CENTER 28,151.00; PDC LABORATORIES INC 29,923.00;
PROPERTY WERKS OF NORTHERN ILLINOIS INC 30,120.00; M E SIMPSON COMPANY
INC 30,170.00; NICOR GAS 31,511.00; B&B HOLIDAY DECORATING LLC 31,847.00;
MOTOROLA SOLUTIONS INC 32,567.00; AZTECA SYSTEMS INC 33,000.00; IL EPA
FISCAL SERVICES SECTION 33,500.00; TREASURER, STATE OF ILLINOIS
34,016.00; UTILITY DYNAMICS CORPORATION 34,623.00; POLYDYNE INC
35,173.00; V3 COMPANIES OF ILLINOIS LTD 35,438.00; JOHN A RABER &
ASSOCIATES INC 36,000.00; POMPS TIRE SERVICE INC 39,011.00; SIKICH LLP
39,480.00; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 40,280.00; WATER
PRODUCTS CO AURORA 41,208.00; H R GREEN INC 41,966.00; LANDSCAPE CONCEPTS
MANAGEMENT INC 41,996.00; THIRD MILLENIUM ASSOCIATES 43,301.00; LPS
PAVEMENT COMPANY 45,650.00; BALANCED LOAD ELECTRIC 46,385.00; ALL
AMERICAN ROOFING INC 49,413.00; METRO STRATEGIES INC 50,517.00; VISU-
SEWER OF ILLINOIS LLC 50,569.00; BONNELL INDUSTRIES INC 53,031.00; SEGALL
BRYANT & HAMILL, LLC 53,326.00; CLIMATE SERVICE INC 53,899.00; COMPLETE
CLEANING CO INC 54,684.00; DYNEGY ENERGY SERVICES 57,404.00; H & H
ELECTRIC CO 58,498.00; VERIZON WIRELESS SERVICES LLC 59,486.00; BANK OF
NEW YORK 59,741.00; SUPERIOR ROAD STRIPING INC 66,122.00; LAUTERBACH &
AMEN LLP 67,444.00; CORRECTIVE ASPHALT MATERIALS LLC 69,122.00; WATER
WELL SOLUTIONS 74,813.00; AMALGAMATED BANK OF CHICAGO 76,598.00;
GRAYSTONE CONSULTING 76,605.00; COMCAST CABLE COMMUNICATION 78,286.00;
ATLAS BOBCAT LLC 80,080.00; HITCHECOCK DESIGN GROUP 83,667.00; RMS COMING
SERVICES INC 85,000.00; DIRECT ENERGY MARKETING INC 85,196.00; CALL ONE
INC 94,321.00; CORE & MAIN LP 96,798.00; SYNGRO 98,115.00; ENTERPRISE FM
TRUST 101,147.00; MOORE LANDSCAPES LLC 108,667.00; TYLER TECHNOLOGIES INC
113,423.00; LRS HOLDINGS LLC 114,466.00; NILCO 118,550.00; LANGTON SNOW
SOLUTIONS INC 128,990.00; ENGINEERING ENTERPRISES, INC 133,079.00;
GOVTEMPSUSA LLC 133,563.00; ABBEY PAVING CO INC 134,605.00; MARTELLE
WATER TREATMENT 136,062.00; JFMORGAN CHASE BANK NA 161,832.00; USIC
RECEIVABLES, LLC 170,314.00; MORROW BROTHERS FORD INC 173,290.00;
ZUKOWSKI ROGERS FLOOD & M CARDLE 179,779.00; MANSFIELD OIL COMPANY
188,507.00; HERITAGE TITLE COMPANY 198,573.00; NATIONAL POWER RODDING
208,469.00; ROSEN HYUNDAI ENTERPRISES LLC 218,735.00; DK CONTRACTORS INC
226,307.00; COMPASS MINERALS AMERICA INC 230,293.00; CDW LLC 247,836.00;
INDEPENDENT MECHANICAL INDUSTRIES INC 250,103.00; CHICAGOLAND PAVING
CONTRACTORS INC 251,413.00; COMMONWEALTH EDISON 279,472.00; MIDAMERICAN
ENERGY SERVICES LLC 348,432.00; SEBERT LANDSCAPING CO 356,152.00; APPLIED
ECOLOGICAL SERVICES 366,274.00; HAYES INDUSTRIES 422,291.00; ENCAP INC
428,578.00; SCHROEDER & SCHROEDER INC 454,232.00; H LINDEN & SONS SEWER
AND WATER INC 457,121.00; COPENHAVER CONSTRUCTION INC 589,370.00;
SOUTHEAST EMERGENCY COMMUNICATION 721,327.00; IMRF 738,919.00; THE BANK
OF NEW YORK MELLON TRUST COMPANY NA 774,313.00; INTERNAL REVENUE SERVICE
827,511.00; MCHENRY CO RISK MANAGEMENT 835,091.00; MARTAM CONSTRUCTION
INC 983,354.00; CHRISTOPHER B BURKE ENG LTD 988,711.00; TROTTER &
ASSOCIATES INC 1,310,289.00; IPBC 2,092,718.00; BURKE LLC 2,717,927.00;
PLOTE CONSTRUCTION INC 4,399,842.00; TRINE CONSTRUCTION CORP
6,580,434.00; WILLIAMS BROTHERS CONSTRUCTION INC 10,616,691.00; TOTAL
EXPENDITURES $45,549,846.00

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

**ANNUAL TREASURER’S REPORT**

**FISCAL YEAR ENDING APRIL 30, 2021**

#### SUMMARY STATEMENT OF CONDITION

(Excerpted from Comptroller’s Report)

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<th>Debt Service/ Special Capital Revenue</th>
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<td>Fund Balance</td>
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<td>Fund Balance</td>
<td>18,813,527</td>
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<td>22,342,616</td>
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<td>Retained Earnings</td>
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**Other Financing**

- **Sources**: 3,000,000
- **Uses**: 226,942

**Ending**

- **Fund Balance**: 18,813,527
- **Retained Earnings**: 64,073,800