

REVENUES: PROPERTY TAX 5,939,181; SALES TAX 6,425,318; HOME RULE SALES TAX 3,332,428; UTILITY TAX 947,169; HOTEL TAX 35,104; LIQUOR LICENSES 114,494; BUILDING PERMITS 188,153; MISC. LICENSES 36,873; PERSONAL PROPERTY REPLACEMENT TAX 53,732; STATE INCOME TAX 2,876,711; GRANTS 34,840; INTERGOVERNMENTAL AGREEMENTS 110,871; BUILDING & ZONING FEES 7,381; PLATTING FEES 27,870; CABLE TV FEES 347,681; TELECOMMUNICATION TAX 733,671; RECREATION FEES 128,631; SNOW PLOWING FEES 8,006; PARK USAGE FEES 10,635; SENIOR BUS 3,960; SITE DEVELOPMENT FEES 271; SUBDIVISION SIGNS 3,062; COUNTY COURT & DRUG FINES 326,059; COUNTY PROSECUTION FINES 3,420; RESTITUTION - COURT CASES 1,010; POLICE FINES 18,532; POLICE ACCIDENT REPORTS 4,339; TOWING AND STORAGE 21,075; REPORTS, MAPS AND ORDINANCES 3,499; BUILDING PERMIT FINES 5,642; TRAFFIC LIGHT ENFORCEMENT 681,965; MUNICIPAL FINES 65,063; MAINTENANCE FEE 1,889; ADMINISTRATIVE FEES 2,146; INVESTMENT GAIN/(LOSS) 1,369,964; CONTRIBUTED CAPITAL 890,745; HISTORICAL COMMISSION 360; SALE OF SURPLUS PROPERTY 12,681; RENTAL INCOME 186,470; GRAVE OPENINGS 10,575; SALE OF GRAVE SITES 5,110; MOTOR FUEL TAX ALLOTMENTS 807,518; SWIMMING POOL FEES 37,315; SWIMMING DAILY FEES 23,569; SWIMMING LESSON FEES 40,693; SWIMMING POOL CONCESSIONS 12,572; WATER & SEWER FEES 4,925,294; METER SALES 9,050; MISCELLANEOUS 1,681; WATER TURN ON FEES 79,430; CONNECTION FEES 63,522; INSURANCE CLAIMS PROCEEDS 9,370; EMPLOYER PENSION CONTRIBUTION 767,532; EMPLOYEE PENSION CONTRIBUTION 378,468; **TOTAL REVENUES \$32,132,600;**

COMPENSATION SUMMARY: Under \$25,000.00; ARCURI SHEILA; AUGER MARGARET; BELTRAN MARSHA; BETHKE PATRICK; BETHKE DAVID; BOGDA ANDREW; BRINN CODY; BRUNO BRITTANY; BRUNO KIMBERLY; BUSH BRIANNA; CHAMPA COLLEEN; CHAMPA TERESA; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; COLLINSWORTH CHRIS; COOK THOMAS; COOLEY LAURA; DAVIS ARTENCY; DEMETRIOU NICHOLAS; DIANIS BRIAN; DUNN ASHLEN; ESTERLE TYLER; FIORETTI CHRISTINE; GATZ JASON; GEBBEN NATHAN; GESKE DANIEL; GLOGOWSKI JERROLD; GRUETER JASON; GRYS EVA; HANSEN NATALIE; HENDRICKS NICOLE; HOFERLE RICHARD; HOUGH MEGHAN; JAMISON KIMINA; KAUTZ GERALD; KEANE MOLLY; KIEFFER KRISTIN; KORBECKI DERRECK; LANGLAND DEANNA; LEWIS MICHAEL; LICHTENVOORT SEAN; LUDWIG TAMMY; LUNT ANDREW; MAGNUSON ZACHARY; MATOUSEK AMANDA; MAURICE ALAINA; MAURICE JOSHUA; MAZAN MICHAEL; MENDOZA CHRISTY; MERRITT WADE; MILLER ANDREA; MITCHARD ALYSSA; MOHAN WILLIAM; MOZOLA JONATHAN; MURAWSKI JOSEPH; NEUHALFEN ANDREW; O'MALLEY KATHLEEN; PANKAU LINDSEY; PARO MATTHEW; PATRICIAN JAMES; READ JAMES; RIZZO MARK; ROEHL ALYSSA; SABATINE MICHAEL; SANCHEZ DANIEL; SCHMICKLEY BRADLEY; SCHMITT JOHN; SIEVERS SHARI; SKIBA MEGAN; SKIBA KRISTIN; SLAVIK ROBERT; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STONER FRANK; STURZNICKEL PAUL; SUSMARSKI EMILY; SZPEKOWSKI PATRICIA; THORNTON TED; TRACEY SHAWN; TRZCINSKI THEODORE; WALL KERRY; WEBER TAYLOR; WEBER TRAVIS; WENC MATTHEW; WICKLER JOSHUA; WILLIAMS KALI; YAFFE KYLE; ZAWACKI ZACHARY; **\$25,000.00 to \$49,999.99;** AZARELA KENNETH; BAJNRAUH GROZDANA; BARRETT WAYNE; CALECA JUDITH; CARLSON CAMERON; COY EDWARD; DROSOS DAVID; FEY-KEANE MICHAEL; FRASIER KIMBERLY; HADAWAY MILDA; HARMENING CHRISTOPHER; HARRIS MICHAEL; HYDE DARRICK; JOHNSON PAUL; JONAS ANTHONY; KORDECKI NICHOLAS; KOSMACH DUSTIN; KUMBERA MICHAEL; LAWRENCE CAROL; MAZAN GLORIA; MCALPIN BRENDAN; MCFEGGAN BRADFORD; MELNICK BENJAMIN; MORGAN SUSAN; NIX KIMBERLY; OLMSTEAD NICHOLAS; PORTER JANICE; PRICE LAURIE; RODRIGUEZ RAYMOND; SCHAFFTER MICHAEL; SCHINKEL STEVEN; SCHULTZ ADAM; SEDIVY FRANK; SHEPPARD NICHOLAS; SLABINSKI MITCHELL; SPENK KRISTOPHER; STONE DAVID; SZYDLOWSKI CHRISTOPHER; TEPPER NICHOLAS; WALL DALTON; WEBER MICHELLE; WEILER BARBARA; WESSELMAN KORA; WHITE CATHY; **\$50,000.00 to \$74,999.99;** AUBIN CRAIG; BANIA MICHAEL; COONEY TIMOTHY; COSTA SCOTT; DEMARRE AMANDA; DIAMOND JEFFREY;

DONOHUE LAURA; DYKSTRA ANDREW; FALARDEAU JUSTIN; FELLOWS CARY; FRAKE RANDALL; GERSTMAYR CORINNE; GITZKE GARY; GOAD SCOTT; GRIGGEL DANIEL; HALL THOMAS; HARKIN DANIEL; HARPER JANICE; HARTMANN EDWARD; KEMPE RICHARD; KENNING TRACY; KORNFEIND JAMES; LACALAMITA DIANE; LATINA JOSHUA; LEE HEENA; MARTIN BRIAN; MARTINEZ MARC; MASON BENJAMIN; MEYER JASON; MILLER JASON; NEAMAND KYLE; PARKER BRIAN; PARKHURST KATHERINE; PELAYO JOSE; PELUSO KIMBERLY; PIERI ANDREW; PRATHER BRIAN; PROSCHWITZ JODIE; PUMP BRANDON; QUADER RAHAT; REIF MICHAEL; REVERA JUSTIN; ROTH JASON; RYTER JUSTIN; SCHEIDLER MICHAEL; SCOTT DEBORAH; SLOMINSKI STEVE; STEFAN SARAH; STENGER NATHANAEL; STOTT MICHAEL; SWIGART KAREN; TEPSICK SANDRA; URBAN WILLIAM; VANEK LAWRENCE; VOIGTS ALEXANDER; WANGLES KAREN; WEBER ARTHUR; WEGRZYN TIMOTHY; ZAHARA MARK; \$75,000.00 to \$99,999.99; BUCCI AMY; BUCCI JOHN; BURZYNSKI JASON; CARROLL MICHAEL; CORSO NICHOLAS; CROOK KEVIN; EICHERL ROBERT; FALBO ANTHONY; FARNUM RUSSELL; FIEPKE STEVEN; FILIPPINI CHRISTOPHER; GIBELLINA CHARLES; HALLAERT GARY; HAUSSER MARK; HURTIG SHAWN; JACOBS THOMAS; KILCULLEN VINCENT; KNAAK JOSEPH; KOEHLER KORY; KRYSAL PAUL; LANGANIS JAMES; MARINIER MISTY; MATTHIESSEN JOHN; MILLER PATRICIA; MONTGOMERY KIMBERLY; MOZOLA ALAN; MURRAY THOMAS; OLSEN VINCENT; REMINGTON RUTH; RIESE PAUL; SALAZAR ROBERT; SCHUETT ROBERT; SCHUETZ ALAN; SCHUTZ JASON; SEEGER MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; SOWIZROL JAMES; STACHURA STEVEN; TREML ANDREA; WALKER DENNIS; WEBER ARTHUR; WILKIN TIMOTHY; WISNAUSKI BRETT; \$100,000.00 and Over; ARPS CRAIG; DOLES ANDREW; GANEK WILLIAM; KOLLINGS JENNIFER; KUZYNOWSKI STEVEN; LAINE RUSSELL; LAMZ DOUGLAS; LUDWIG STEVEN; MARKHAM RYAN; MITCHARD ROBERT; SUTRICK JEFFERY; URBAN EDWARD; WALDE JOHN; WALKER TODD; WARMUS ANDREW; ZIMMERMAN MICHELE; **TOTAL COMPENSATION \$11,342,620.08**

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER \$2,500.00 335,471.35; ENVIRONMENTAL RESOURCES INC 2,500.00; CRASH DATA GROUP 2,501.00; THE FLAG LADY CORP 2,508.90; LAMPOST BRACKETS-BLUE RIVER MFG. 2,594.42; ILLINI WHOLESALE HARDWARE 2,595.00; TRAFFIC CONTROL & PROTECTION INC. 2,646.49; PRAIRIE ANALYTICAL SYSTEMS INC 2,668.00; BROADWAY IN CHICAGO GROUP SALES 2,675.00; WILLIAM J GANEK 2,685.04; SHERWIN WILLIAMS 2,685.95; NATIONAL ENTERTAINMENT TECHNOLOGIES INC 2,737.08; CHARLES SCHRADER & ASSOCIATES 2,750.00; DIRECTIONS TRAINING 2,775.00; LANCE JOHNSON 2,791.00; ROCKFORD INDUSTRIAL WELDING 2,838.80; THINK INK 2,853.26; SNAP ON TOOLS 2,854.49; MSC INDUSTRIAL SUPPLY CO INC 2,948.23; FOX RIVER WATER RECLAMATION DT 3,016.86; SHAWN HURTIG 3,020.60; JULIE INC 3,025.05; PITNEY BOWES 3,038.35; OCE 3,040.97; BEESONS 3,101.75; CCMSI 3,110.72; GROWER EQUIPMENT & SUPPLY CO 3,114.67; COMMUNICATION BUILDERS INC 3,120.00; BUCK BROTHERS INC 3,141.91; ROCK N KIDS INC. 3,170.00; COMMUNICATIONS DIRECT INC 3,235.00; THERMAL SURVEYS INC 3,250.00; NATIONAL BUSINESS FURNITURE 3,285.05; DE LAGE LANDEN FINANCIAL SERVICES 3,288.00; BEAVER CREEK NURSERY INC 3,294.50; MENARDS CARPENTERSVILLE 3,299.16; STANARD & ASSOCIATES INC 3,300.00; SPRING ALIGN OF PALATINE INC 3,347.21; TRAK ENGINEERING INC. 3,358.96; TIM CONKLE 3,415.00; ALGONQUIN LITH FIRE PROT DIST 3,453.00; NAFISCO INC 3,462.90; KEITH SOLDNER 3,468.72; HERITAGE TITLE COMPANY 3,500.00; JAMES WIEGMAN 3,500.00; METRO WEST COUNCIL OF GOVTS 3,500.00; USA MOBILITY WIRELESS INC 3,515.32; LISA HARDERS 3,625.00; LEY & ASSOCIATES INC 3,645.22; SAUBER MFG CO 3,652.43; USA BLUE BOOK 3,670.01; WELCH BROS INC 3,722.36; META MEG TOOL CORP 3,740.00; SCHMITZ PARTNERS, INC 3,799.00; SOIL &

MATERIAL CONSULTANTS 3,800.00; IDENTIX INC 3,827.00; CUSTOM LANDSCAPING & DESIGN 3,864.00; ALL AMERICAN FIRE & SAFETY INC 3,875.00; ILLINOIS PUBLIC SAFETY AGENCY NETWORK 3,900.00; ARAMARK REFRESHMENT SERVICES 3,982.30; AMERICAN SOLUTION FOR BUSINESS 4,007.61; SHAW SUBURBAN MEDIA GROUP 4,022.26; FOX RIVER SYSTEMS INC 4,125.00; MCHENRY COUNTY CIRCUIT COURT CLERK 4,190.00; CORRPRO COMPANIES INC 4,200.00; FLINK COMPANY 4,230.48; RALPH HELM INC 4,241.27; WEST SIDE TRACTOR SALES 4,336.32; EAST JORDAN IRON WORKS INC 4,342.37; LISA SADOWSKI 4,419.00; SEWER EQUIPMENT CO OF AMERICA 4,446.77; MCHENRY COUNTY RECORDER 4,602.00; NORTH EAST MULTI REGIONAL TRAINING 4,635.00; STANS FINANCIAL SERVICES 4,642.66; ACM ELEVATOR 4,694.88; GRAYBAR ELECTRIC CO 4,809.51; AMAUDIT 4,975.18; THOMPSON ELEVATOR INSP 5,031.00; R G SMITH EQUIPMENT CO 5,081.12; ILLINOIS SHOTOKAN KARATE 5,193.60; FORCE AMERICA INC 5,296.81; CONSOLIDATED SCHOOL DISTRICT 158 5,328.46; GOLD MEDAL CHICAGO INC 5,344.78; INTL CITY COUNTY MGMT ASSN 5,400.00; GRO HORTICULTURAL ENTERPRISES INC 5,511.00; MUNICIPAL MARKING DISTRIB 5,557.32; PRECISE MOBILE RESOURCE MANAGEMENT 5,566.00; OTTOSEN BRITZ KELLY COOPER & GILBERT LTD 5,648.52; CHICAGO OFFICE TECH GROUP 5,763.99; 3M 5,775.39; LEACH ENTERPRISES INC 5,782.60; E GOV STRATEGIES LLC 5,845.95; STANDARD EQUIPMENT COMPANY 5,863.43; AMERICAN RECYCLED PLASTIC INC 5,933.45; BRISTOL HOSE & FITTING 5,941.97; SPRING HILL FORD 5,952.53; FLOLO CORPORATION 6,145.59; ROLAND MACHINERY EXCHANGE 6,236.54; POSTMASTER ALGONQUIN 6,247.37; KAMP SYNERGY LLC 6,296.95; G W THIEL INC 6,305.00; DOVETAIL INC 6,336.00; BEHM PAVEMENT MAINTENANCE INC 6,351.00; APPLIED CONTROLS INC 6,380.20; ARAMARK 6,410.85; FORESITE WIRELESS 6,414.00; CINTAS FIRST AID & SAFETY 6,423.45; GEMINI GROUP LLC 6,529.27; TROJAN TECHNOLOGIES INC. 6,643.06; WHOLESALE DIRECT 6,727.44; RC SYSTEMS INC. 6,775.00; MCHENRY COUNTY COUNCIL OF GOV 6,863.13; TRAFFIC & PARKING CONTROL CO 6,981.61; KANE COUNTY DIVISION OF TRANSPORTATION 7,080.00; AMERICAN NATIONAL SKYLINE INC. 7,173.00; TRINITY ACADEMY OF GYMNASTICS 7,288.00; RED WING SHOE STORE 7,475.86; MID AMERICA WATER WAUCONDA INC 7,477.31; RADARSIGN LLC 7,568.00; WINTER EQUIPMENT CO INC 7,940.93; PRECISION SERVICE & PARTS INC 8,002.15; J ANDERSON 8,068.00; RAINBOW FARMS ENTERPRISES INC 8,225.00; COMPUTERIZED FLEET ANALYSIS 8,320.00; NATIONAL SEED COMPANY 8,326.50; CLAVEYS NURSERY INC 8,435.20; EJ EQUIPMENT INC 8,481.44; PRO SAFETY 8,667.98; MIDCO INC 8,702.50; STREICHERS 8,744.08; CASEY EQUIPMENT CO INC 8,772.58; JWC ENVIRONMENTAL 8,832.28; COMMERCIAL TIRE SERVICE INC 9,027.52; QUALITY WERKS COLLISION CENTER 9,179.85; TRANE 9,234.45; CORPORATE CONCEPTS INC 9,245.97; DLS INTERNET SERVICES 9,378.90; LATITUDE GEOGRAPHICS GROUP LTD 9,507.50; HAROLD W ROWE 9,550.80; SAFETY SUPPLY OF ILLINOIS 9,727.47; STEINER ELECTRIC COMPANY 9,839.61; HERITAGE CRYSTAL CLEAN 10,453.74; PATTEN INDUSTRIES INC 10,548.99; W B MCCLOUD & CO INC 10,800.00; FIRE SAFETY CONSULTANTS INC 10,910.00; STATE TREASURER 10,950.12; STANS OFFICE TECHNOLOGIES 11,777.45; SPORTS R US INC 11,894.00; VERIZON WIRELESS 12,263.83; LA FORCE INC 12,463.87; PARENT PETROLEUM INC 12,862.70; WASTE MANAGEMENT 12,886.07; UNITED STATES POSTAL SERVICE 13,075.00; HALOGEN SUPPLY CO 13,227.10; CHICAGO

INTERNATIONAL TRUCKS 13,263.80; SCHEFLOW ENGINEERS 13,542.50;
OFFICEMAX CONTRACT INC 13,747.38; DAVID ETERNO 13,818.75; R A
ADAMS ENTERPRISES 14,134.45; ARAMARK UNIFORM SERVICES 14,351.65;
MOTOROLA INC 14,686.66; CLIMATE SERVICE INC 14,810.90; HAGG PRESS
14,884.40; TRUGREEN CHEMLAWN 15,087.60; ROAD SOLUTIONS 15,095.55;
HOME DEPOT 15,255.92; ACRES GROUP 15,320.20; FUTURE LINK
16,024.00; INDEPENDENT RADIO PRODUCTION 17,533.95; ALVORD BURDICK &
HOWSON LLC 17,572.28; PRECISION MIDWEST 17,700.00; IL EPA FISCAL
SERVICES SECTION 18,000.00; WICKSTROM FORD 18,809.35; LENOVO INC.
18,822.44; SONITROL CHICAGOLAND NORTH 18,981.88; WALNUT CREEK
NURSERY INC 19,167.00; MCHENRY ANALYTICAL WATER LABORATORY INC
19,196.00; BONNELL INDUSTRIES INC 19,231.28; LAWSON PRODUCTS INC
19,370.15; HEY & ASSOCIATES INC 19,900.00; TRI STATE CARPET &
DECORATING 20,565.00; PDSI 20,800.00; POLYDYNE INC 21,384.00;
SEYFARTH SHAW LLP 21,405.59; CURRAN CONTRACTING CO 21,765.78; M E
SIMPSON COMPANY INC 21,900.00; MEYER MATERIAL CO 22,212.35; TITAN
SUPPLY 22,535.30; HOME TOWNE ELECTRIC INC 23,841.00; ESRI
23,862.10; POMPS TIRE SERVICE INC 23,976.27; BROITZMAN PROFESSIONAL
CEMETERY SERVICES 24,100.00; HP 24,480.00; RAY OHERRON CO INC
25,143.28; GRAINGER 27,088.63; NILCO 27,135.00; FOX RIDGE NURSERY
28,232.76; ONE TIME PAY 28,294.13; SUPER MIX 28,639.00; PROS
CONSULTING LLC 28,913.90; NAPA AUTO SUPPLY ALGONQUIN 29,044.54;
PRISTINE WATER SOLUTIONS 29,535.45; NEXTEL COMMUNICATIONS
29,713.56; MEADE ELECTRIC 29,735.30; DIXON ENGINEERING INC.
30,809.00; SIMPLEX GRINNELL LP 32,092.75; HACH COMPANY 32,424.08;
MC GLADREY & PULLEN LLP 34,400.00; ENGINEERING ENTERPRISES, INC
35,348.48; PRINCIPAL LIFE 38,920.00; VIP PROPERTY MAINT 41,290.01;
DELTA DENTAL OF ILLINOIS 41,741.56; PAYLINE WEST INC 43,743.10;
SETON ENGINEERING SERVICE CORP 49,724.61; THIRD MILLENNIUM
ASSOCIATES 52,179.07; AT&T 53,699.19; COMPLETE CLEANING CO INC
54,538.07; FIRST BANKCARD 56,884.35; NICOR GAS 58,932.44; THOMAS
DODGE 60,591.00; ALLIED ASPHALT PAVING CO 60,878.20; TYLER
TECHNOLOGIES INC 73,878.33; SYNAGRO CENTRAL 78,463.50; UNION
SECURITY INSURANCE COMPANY 82,171.93; HD SUPPLY WATERWORKS LTD
83,704.36; COPENHAVER CONSTRUCTION INC 86,020.00; CDW GOVERNMENT
INC 117,789.09; INTERNATIONAL SALT COMPANY LLC 119,508.13; MORTON
SALT 130,127.46; TROTTER & ASSOCIATES INC 144,443.19; SIEMENS
WATER TECHNOLOGIES 158,945.25; MARTELLE WATER TREATMENT 169,535.19;
MARTAM CONSTRUCTION INC 191,142.90; APPLIED ECOLOGICAL SERVICES
222,738.37; ACS 231,801.97; GRAEF ANHALT SCHLOEMER & ASSOCIATES INC
250,990.95; PALATINE OIL CO INC 305,179.02; ZUKOWSKI ROGERS FLOOD &
MCARDLE 308,753.56; JETCO LTD. 353,980.00; COMMONWEALTH EDISON
448,810.41; IHC CONSTRUCTION 457,766.36; ARROW ROAD CONSTRUCTION
523,236.76; SOUTHEAST EMERGENCY COMMUNICATION 557,473.04; MCHENRY
CO RISK MANAGEMENT 591,626.00; CHRISTOPHER B BURKE ENG LTD
678,352.21; CONSTELLATION NEWENERGY INC. 766,215.27; TREASURER,
STATE OF ILLINOIS 1,044,628.01; HEALTHCARE SERVICE CORP
1,432,186.31; BANK OF NEW YORK MELLON 1,509,528.52; PEASE
CONSTRUCTION INC 1,837,037.38; **TOTAL EXPENDITURES \$15,974,585.88;**

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, 2010

/S/JOHN R. WALDE
VILLAGE TREASURER
VILLAGE OF ALGONQUIN

**VILLAGE OF ALGONQUIN
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2010**

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	8,352,325	5,820,053	3,587,919		8,910,341	88,164
RETAINED EARNINGS				78,569,844		
REVENUES	17,877,748	4,302,718	130,220	7,572,436	2,249,478	1,675,337
EXPENDITURES	16,069,055	4,665,213	727,865	16,311,087	284,801	1,675,337
OTHER FINANCING SOURCES		66,098	612,000			
USES	678,098					
ENDING						
FUND BALANCE	9,482,920	5,523,656	3,602,274		10,875,018	88,164
RETAINED EARNINGS				69,831,193		