

**Village of Mundelein  
Annual Treasurer's Report**

**Statement of Cash and Investments at 4-30-11:** Corporate 14,392,258; Road & Bridge 1,295,428; II Municipal Retirement 556,037; Social Security 686,341; Motor Fuel Tax 852,760; Train Station Parking 640,166; Equipment fund 167,562; Storm Water Management 69,373; Capital Development 3,689,897; 9-1-1 Surcharge Tax 523,216; Transportation 1,685,632; Rescue/Dive Boat 1,867; Drug Asset Seizure 48,450; Bond Levy 1,400,814; TIF - Downtown 487,597; Capital Project 123,019; WS Operating 964,676; Depreciation 1,726,882; CLCJAWA 426,401; SWR Add/Expansion 2,580,883; SWR Plant Add/Expansion 1,265,342; WTR Add/Expansion 1,077,252; NEW WTR Add/Expansion 678,389; Fire Pension 13,621,789; Police Pension 18,634,013; WTR Deposits 98,458; Escrows 198,370; Escrow - Reimbursement 52,004; Special Assessment 801,348; Grand Total 68,746,225 .

**Revenues by fund at 4-30-11:** CORPORATE TAXES 17,989,042; LICENSES 203,133; SERVICE CHARGES 975,931; INSPECTION FEES 86,097; BUILDING FEES 318,699; DEVELOPMENT FEES 66,181; GENERAL FINES 740,618; INTEREST ON INVESTMENTS 586,209; GRANTS 1,076,284; SALE OF FIXED ASSETS 6,522; MISCELLANEOUS REVENUES 85,802; DONATIONS 167,823; OVERAGE & SHORTAGE 3; TOTAL 22,807,752. ROAD & BRIDGE TAXES 1,261,333; INTEREST ON INVESTMENTS 21,614; TOTAL 1,282,947. IMRF TAXES, 929,318; INTEREST ON INVESTMENTS 635; TOTAL 929,954. SOC SEC TAXES 1,099,054; INTEREST ON INVESTMENTS 1,160; TOTAL 1,100,214. MFT TAXES 808,123; SERVICE CHARGES 2,128; INTEREST ON INVESTMENTS 712; MISCELLANEOUS REVENUES 134,341; TOTAL 945,304. TRAIN STN PARKING SERVICE CHARGES 16,07; GENERAL FEES 48,877; INTEREST ON INVESTMENTS 16,478; TOTAL 81,430. EQUIPMENT GENERAL FINES 65,484; INTEREST ON INVESTMENTS 58; OTHER FINANCING SOURCES 182,000 ; TOTAL 247,542. STMWTR DEVELOPMENT FEES 2,160; INTEREST ON INVESTMENTS 115; TOTAL 2,275. CAP DEP DEVELOPMENT FEES 12,090; INTEREST ON INVESTMENTS 124,890; TOTAL 136,980. 9-1-1 TAXES 309,247; INTEREST ON INVESTMENTS 548; TOTAL 309,795. TRANSPORTATION DEVELOPMENT FEES 12,510; INTEREST ON INVESTMENTS 41,595; TOTAL 54,105. RESQ BOAT INTEREST ON INVESTMENTS 2; TOTAL 2. ST DRUG GENERAL FINES 30,557; INTEREST ON INVESTMENTS 68; TOTAL 30,625. TREE FUND DEVELOPMENT FEES 4,600; INTEREST ON INVESTMENTS 37; TOTAL 4,637. LEVY TAXES 1,353,387; INTEREST ON INVESTMENTS 1,545; BOND PROCEEDS 24,605; OTHER FINANCING SOURCES 610,000; TOTAL 1,989,537. MUND X-ING TAXES 835,227; INTEREST ON INVESTMENTS 10; TOTAL 835,237. TIF-DOWNTOWN TAXES 641,988; INTEREST ON INVESTMENTS 642; TOTAL 642,630. COM DEVELOP GRANT GRANTS 90,000; TOTAL 90,000. CAPITAL PROJECTS INTEREST ON INVESTMENTS 82; BOND PROCEEDS 16,245,196; TOTAL 16,245,278. WATER & SEWER SERVICE CHARGES 2,240; GENERAL FEES 91; INSPECTION FEES 2,720; BUILDING FEES 16,064; INTEREST ON INVESTMENTS 974; WATER SALES 2,383,400; SEWER CHARGES 2,837,283; OTHER UTILITY CHARGES 53,378; MISCELLANEOUS REVENUES 8,588; TOTAL 5,364,737. DEPRECIATION INTEREST ON INVESTMENTS 2,308; OTHER FINANCING SOURCES 992,283; TOTAL 994,592. JAWA INTEREST ON INVESTMENTS 77; WATER SALES 326,369; TOTAL 2,326,446. SWR ADDS INTEREST ON INVESTMENTS 73,806; ADDITION/EXPANSION FEES 81,260; TOTAL 155,066. NEW SWR INTEREST ON INVESTMENTS 31,159; ADDITION/EXPANSION FEES 6,880; TOTAL 38,039. WTR ADDS INTEREST ON INVESTMENTS 25,968; ADDITION/EXPANSION FEES 8,835; TOTAL 34,803. NEW WTR ADDS INTEREST ON INVESTMENTS 1,004; ADDITION/EXPANSION FEES 830; TOTAL 1,834. FIRE PENSION TAXES 21,665; INTEREST ON INVESTMENTS 1,003,340; MISCELLANEOUS REVENUES 3,880; OTHER FINANCING SOURCES 722,502; TOTAL 1,751,387. POLICE PENSION TAXES 45,589; INTEREST ON INVESTMENTS 1,580,753; MISCELLANEOUS REVENUES 50; OTHER FINANCING SOURCES 1,788,960; TOTAL 3,415,352. OLD SPECIAL ASSESSMENT INTEREST ON INVESTMENTS 210; TOTAL 210. NEW SPECIAL ASSESSMENT INTEREST ON INVESTMENTS 393; TOTAL 393. TOWER RD SPECIAL ASSESSMENT INTEREST ON INVESTMENTS 476; TOTAL 476. GRAND TOTAL 61,819,577.

**Payment to Employees at 4-30-11: (A) Under \$25,000:** \$554,194.07. ECKERT,W; SASHKO,K; MARTINEZ,A; BRADEN,C; BUHRMESTER,D; SHAFFER,S; KENNEDY,J; SPARKS,C; BEST,M; FIORE,F; EAST,M; WITT III,R; UDVANCE,T; BRIZZELL,J; SHCHEKIN,A; OTTERSON,M; WHITAKER,W; KIRBY,S; KOKOSINSKI,M; AGOS,M; EVANS,S; MASTANDREA,S; REISTER,J; HIMPLEMANN,C; JURASIK,V; CASTIGLIONE,M; CORONA,R; HAHN,D; MEEHAN,J; GRAHAM,R; ZUREK,S; ZURAITIS,J; CASTILLO,S; NUTSCHNIG,J; VOSS,T; DAHLSTROM,E; SEMPLE,R; MEIER,R; LENTZ,S; SULLIVAN,E; YONAMINE,J; MONSEN,K; STREICHER,A; TALKINGTON,E; KLOSS,D; HALL,L; GIBB,J; CELBA,D; LAMAGDELEINE,M; ROSCOE,P; JAGIELNIK,W;

ANDERSON,E; FRITCH,F; WIESEN,R; KESSLER,K; MADDOCK,R; JONES,S; ROY,S; ROY,S; THATCHER,P; LACKEY,D; SIMON,M. **(B) \$25,000 to \$49,999:** \$1,832.874.16 KIPP,E; KIPP,K; OSTDICK,J; FOLEY,T; FULLER,K; SCHAEFER,S; DEMSKI,K; WEGNER,C; KATES,J; ROBERTSON,D; SORBY,H; CANCELLI,P; JUAREZ-ARAGON,S; MOORE,T; MC CABE,S; GREISSINGER,G; PARIS,M; VILLARREAL,S; BULGER,K; BROWN,D; THOMPSON,M; CAREW,J; ALFONSO,J; STIPAK,M; FOX,G; CZYSCZON,G; FERRER,D; SCHAFERNAK,T; NEGRON,M; MODES,S; DALTON,V; ROMASANTA,C; VARGAS,H; GILBERT,D; BING,R; MCCOMMONS,R; GLITZ,A; JANKOWSKI,V; KOBECK,K; NOGA,D; MARTINEK,P; TORBECK,D; DEREMO,C; BOOTH,M; MARSHALL,J; NICKEL,C. **(C) \$50,000 to \$74,999:** \$4,856,020.05 CARRIER,J; WILLEMS,J; BLOXTON,E; COLLINS,J; BLACK,P; NORTON,J; SEPOT,D; CECCHI,M; HENNIGAN,K; BALAS,M; WATKINS,C; NEUMANN,R; BOWERS,S; LIST,P; ROGERS,J; SCHUBKEGEL JR,P; WERFELMANN,P; LAARVELD,B; MEYER,E; RODEWALD,K; ORENCHUK,A; MUELLER,K; HASSEBROEK,M; LAWRENCE,M; VASQUEZ,A; AWE,J; KAMINSKI,K; KALODIMOS,K; GRANT,R; REYNOLDS,L; BEESE,R; SORBY,K; PENDER,P; SCHMIDT,A; CHURCH,M; GLOWACZ,C; FRASIER,W; MIEURE,T; KRUEGER,S; KHO,R; MEDBERY,J; LOOMIS-SMITH,L; BILLECK,R; MEDINA,R; FITCH,R; SCHLETZ,R; CECCHI,M; BRIGANO,C; HUBER,S; WATERS,T; DORJATH,V; ADAMS,C; LEIDER,M; TUREK,R; PEART,C; WHITTAKER,S; MILLER,R; HUGHES,D; JONES,P; JAMROK,J; BURTZ,A; SCHMIDT,M; ANDERSON,J; SASHKO,B; SIEVERT,J; RACIAK,A; WIEREMA,R; GEWALT,K; POYNOR,T; REIMER,W; KOUMANTOS,A; ENGLUND,C; CHRABOT,E; EARLL,W; DESMIDT,E; BUSH,M; OVERTON,D; **(D) \$75,000 to \$99,999:** \$4,892,541.61 KROLL,S; OPEKA,S; GALAN,N; DE JEAN,S; D'INCOGNITO,S; AHERN,P; ADAMS,C; WILSON,G; WILFENGER,R; DEVORE,J; ULRICH,J; STURLINI,J; GREENFIELD,R; WICKERSHEIM,R; WAITES,J; PERDUE,T; PETERS,J; WITT IV,R; KAPLAN,S; BARRERA,V; HEAD,B; SCHMIDT,D; HEMMERLING,J; SAAM,G; BUTT,E; SCHUTZ JR,N; GUENTHER,W; HOWARD,C; YARC,B; SCHAFERNAK,P; SMITH,K; GLOGOVSKY,T; RATHKE,P; HERGOTT,M; ESCOBEDO,P; HALL,T; LAFORME,D; CACIOPPO,P; SEELEY,J; GARA,P; DEMPSEY,P; JUSTUS,R; MILLER,K; DUHAMEL,G; GORSKI,D; KISSELBURG,B; DIPPEL,M; JONES,B; CALLAS,C; WAINSCOTT,B; SCHULER,W; BRONGE,J; LARSON,L; SCHAUL,C; HALEY,R; YODER,B; **(E) \$100,000 to \$124,999:** \$2,676,655.80 KLIORA,F; DEVITO,J; CLARK,S; STARKEY,T; LOCKWOOD,J; RUBIO,G; PARRISH,M; LARK,W; CAREY,M; MCKINLEY,K; ROMBERGER,B; MALEY,C; RICHARDS,M; MONAHAN,J; LEIDIG,T; PEDRAZA,C; MYERS,D; HANSEN,D; SCHUBKEGEL,P; GUENTHER,E; EMMERICH,W; EUGENIS,C; LOMASTRO,C; MCGUIRE,P; FLYNN,M; **F) \$125,000 and Over** \$1,050,114.62 SASHKO,T; HATTON,M; ROSE,R; GAUNKY,M; LOBAITO,J; O'BRIEN,M; MILLER,K.

**Payment to All Fund Accounts Payable at 4-30-11:** UNDER \$2,500: 367,692, 1ST AYD CORPORATION 4,914, 3M 2,567,AAA TENTMASTERS 5,238, ACE HARDWARE 8,406, AFLAC 26,158,AIR ONE EQUIPMENT 27,183, ALLIED CENTRAL SECURITY 8,760, AMALGAMATED BANK 1,261,816, AMERICAN MESSAGING 3,796, AMERICAN MOBILE STAGING 3,750, AMERON POLE PRODUCTS 6,540, ANDERSON PEST SOLUTIONS 2,871, ANDRES MEDICAL BILLNG 26,736, AT & T 144,971, AT & T MOBILITY 50,715, AUTO-WARES-ILLINOIS 18,860, AVALON PETROLEUM CO 143,039, BADGER METER INC 85,667, BANKCARD PROCESSING 48,544 BAXTER & WOODMAN INC 140,398, BEHM ENTERPRISES INC 215,150, BELDEN MUNDELEIN LLC 17,035, BELL'S ULTIMATE TRUCK 2,920 ,BERGER EXCAVATING 1,818,625, BEST QUALITY CLEANING INC 21,946, BEST SANITATION SERVICES 2,846, BEST TECHNOLOGY SYSTEMS 7,480,BIOTRIAD ENVIRONMENTAL 5,625, BLECK ENGINEERING CO 31,746, BONESTROO 138,818, BRIAN JONES 2,520, BUCOM INC 13,875, BUSINESS DISTRICTS INC 18,409, BUTTERFIELD BODYWORKS 11,631, CABAY & COMPANY INC 2,999, CABENO ENVIRONMENTAL 7,226, CAMIROS LTD 22,632, CDW GOVERNMENT INC 3,676, CENTRAL LAKE COUNTY 2,055,103, CHARLES F MARINO 89,763, CHEROKEE PRINTG & SVC INC 3,633, CHICAGO INTERNATIONAL 9,468, CHICAGO TITLE INSURANCE 50,000, CHICAGO MICRO 7,528, CHUCK LITTLE 2,900,CITY BEVERAGE 7,698, CITY LIMITS HARLEY 5,205, CLARK BAIRD SMITH LLP 52,756, CLARK STR DEVELOPMENT LLC 30,055, CLARKE ENVIRONMENTAL 64,890, CLIFTON GUNDERSON LLP 19,500, COMMISSION ON ACCRED 4,595, COMMONWEALTH EDISON 85,534, COMMUNICATION REVOLVING 10,529, COMMUNICATIONS DIRECT INC 27,929, COMPLETE CLEANING CO 61,200, CONDELL MEDICAL CENTER 4,550, CONNEXION 16,030, CONSTELLATION NEWENERGY 256,055, CORRPRO COMPANIES 2,845, CROSS COMPANY 2,891, CUES INC 6,990, CUMMINS NPOWER LLC 4,418, CUTLER HARDWARE 8,042 DAHM ENTERPRISES INC 52,098, DELL MARKETING LP 18,065, DEMUTH INC 4,500, DENALI SPECTRUM 5,006, DIAMOND COVE LLC 5,011, DIXON ENGINEERING INC 5,400, E J EQUIPMENT INC 5,945, EMERGENCY COMMUNICATIONS 6,980, EMPHASYS TREASURY 8,998, ESRI INC 3,900, EXELON ENERGY INC 138,841, FDC DIGITAL IMAGING 4,018, FIREGROUND SUPPLY INC 13,392, FLINK COMPANY 4,466, FREMONT PUBLIC LIBRARY 10,708, FROGGMAN INDUSTRIES 3,745, GEWALT HAMILTON ASSOC INC 38,174, GFC LEASING 4,056, GIANT MAINTENANCE 19,670, GRAHAM

ENTERPRISE INC 111,812, GRAINGER 4,326, GRAND PRINTING 16,012, GRAPHIC 14 INC 4,822, GROOT INDUSTRIES INC 4,617, GSG CONSULTANTS INC 4,620, HACH COMPANY INC 4,731, HAMPTON LENZINI & RENWICK 12,604, HAVEY COMMUNICATIONS INC 25,422, HD SUPPLY WATERWORKS 23,223, HOLCOMB DEVELOPMENT LLC 5,007, HOLLAND & KNIGHT LLP 19,162, HOME DEPOT CREDIT SVCS 4,067, HOUSEAL LAVIGNE ASSOC 27,774, HP PRODUCTS CO 4,180, HR GREEN CO 18,804, HYDRAULIC SERVICES 5,044, HYDRITE CHEMICAL CO 8,916, I D E S 87,828, ID NETWORKS INC 4,994, INFO DEV CONSULTANTS 25,390, IDENTITY SPORTSWEAR 3,082, IL EPA 369,930, IL ST TREASURER 5,409, IL STATE POLICE 22,053, IMAGETEC 4,291, INTERSTATE BATTERY SYSTEM 5,715, IRMA 869,410, JEH LTD PARTNERSHIP 8,000, JOAN P VASQUEZ 3,000, JOHN CRANE INC 2,852, JOHNSON CONTROLS INC 5,966, JOSEPH J HENDERSON 9,800, JP 1 HOUR CLEANERS 3,752, JULIE INC 3,835, KA STEEL CHEMICALS INC 11,038, KALE UNIFORMS INC 14,369, KANE MCKENNA & ASSOC 16,400, KATRINKA ROSENQUIST 6,732, KELLER HEARTT CO 10,319, KINNUCAN CO 51,448, KONICA MINOLTA PREMIER 6,661, KTR VIDEO PRODUCTIONS 3,725, LAKE COUNTY DOOR CO 10,575, LAKE COUNTY GRADING CO 10,080, LAKE COUNTY PARTNERS 6,700, LAKE COUNTY RADIO NTWK 8,627, LAKE COUNTY RECORDER 2,656, LAKE/MCHENRY FIRE DEPTS 5,365, LAKELAND/LARSEN ELEVATOR 4,655, LANDMARK FORD INC 110,895, LEOMEDICUS INC 2,796, LIBERTY FLAG 2757, LIBERTYVILLE CHEVROLET 5,596, LIBERTYVILLE LINCOLN 12,157, LYNNE MALEY 2,618, M. E. SIMPSON CO 2,545, MADISON INVESTMENT 11,522, MADISON NATL LIFE INS CO 26,096, MCALLISTER EQUIPMENT CO 3,266, MCHENRY ANALYTICAL WATER 15,013, MEADE ELECTRIC CO 8,939, MEDLINE INDUSTRIES 5,003, MEGA PROPERTIES INC 65,865, MEGA REALTY INC 4,327, MENARDS INC 7,647, METRO PARAMEDIC SERVICES 552,755, METROPOLITAN 15,594, MEYER MATERIAL CO 19,566, MICRODYNAMICS GROUP 54,756, MICROSYSTEMS INC 5,325, MIDWEST WATER GROUP 2,668, MILIEU DESIGN LLC 43,638, MNJ TECHNOLOGIES DIRECT 11,817, MONROE TRUCK EQUIPMNT INC 11,238, MORROW BROTHERS FORD INC 141,939, MORTON SALT 172,687, MOTOROLA 40,103, MUNDELEIN DOWNTOWN 218,285, MUNDELEIN PARK DISTRICT 10,824, MUNDELEIN SCHOOL DIST #75 58,425, MUNICIPAL SOFTWARE 20,367, NAPA LIBERTYVILLE 13,293, NATIONWIDE RETIREMENT 757,066, NCPERS GROUP LIFE INS 2,544, NEVERFAIL INC 3,000, NEXTEL COMMUNICATIONS 2,654, NORTH EAST MULTI-REGIONAL 8,490, NORTH SHORE GAS CO 49,867, NORTH SUB.EMPLOYEE BENEFIT 2,757,694, NORTHEASTERN IL REGIONAL 42,287, NORTHERN ILLINOIS POLICE 4,849, NORTHFIELD BLOCK CO 5,037, OAK CREEK PLAZA LLC 40,065, OFFICE DEPOT INC 36,149, OLSON OIL CO INC 3,114, OTTOSEN BRITZ KELLY 4,924, PF PETTIBONE & CO 4,235, PACE SUBURBAN BUS 15,179, PATRICK ENGINEERING INC 3,000, PEAK CONSTRUCTION CORP 13,000, PENNWELL 2,960, PET FACTORY INC 16,000, PETER BAKER & SON & CO 317,560, PHYSIO-CONTROL INC 3,406, POLICE CONSULTANTS INC 6,047, POLYDYNE INC 11,500, POMP'S TIRE 18,561, PRAIRIE MATERIAL 6,953, PROMOS 911 3,638, PROSAFETY INC 2,784, PULCON CONSTRUCTION 7,516, PURCHASE POWER 4,098, PYROTECNICO 22,500, R & R SOUND PRODUCTIONS 6,500, R.H. WITT HEATING 12,490, RADICOM INC 50,351, RAILWORKS SIGNALS 16,222, REZEK HENRY, MEISENHEIMER 35,953, RMS-INFORMATION 26,852, RONALD CARLSON/J BROWNE 35,351, RTE 60 & BUTTERFIELD LLC 5,436, SAC WIRELESS 5,826, SAFETY-KLEEN SYSTEMS INC 2,593, SANG K LEE 5,010, SANTA MARIA DEL POPOLO 3,150, SB MUNDELEIN LLC 779,332, SEC GROUP INC 202,733, SEYFARTH SHAW LLP 23,279, SHERWIN INDUSTRIES INC 4,779, SICALCO LTD 4,780, SMITH & LALUZERNE LTD 125,878, SPECIAL OLYMPICS LAW 14,628, STANDARD EQUIPMENT CO 9,111, STATE DISBURSEMENT UNIT 31,000, STATE TREASURER 13,007, STEEPLE CHASE GOLF CLUB 5,160, STREICHER'S 5,069, SUBURBAN ACCENTS INC 3,862, SUDDEN IMPACT COLLISION 2,598, SUNRISE SENIOR LIVING 13,024, SUPERIOR RD STRIPING INC 19,803, SWALCO 10,148, TPI 41,165, TAPCO 3,585, TARGET 3,800, TDS METROCOM 6,539, TEAMSTERS LOCAL 700 14,763, TESTAMERICA CHICAGO 20,890, TEXAS LIFE 16,363, THE JEAN ROSS CO 11,003, THE PRINTING FACTORY 3,509, THOMPSON ELEVATOR 6,976, TIMOTHY W.SHARPE ACTUARY 6,300, TRANE 11,824, TREASURER OF LAKE COUNTY 2,643, TREASURER STATE OF IL 193,374, TURF GUYS INC 6,629, US POSTAL SERVICE 21,008, ULTIMATE SCREEN PRINTING 2,718, UMBDENSTOCK ELECTRIC INC 91,948, USA BLUE BOOK 5,507, VALK MANUFACTURING CO 9,009, VISIONAIR 81,962, WS DARLEY & CO 10,163, WELTAN WEINBURG & REIS 6,657, WEST SIDE EXCHANGE 2,710, WESTON SOLUTIONS 12,900, WHOLESALE DIRECT INC 3,949, WORD SYSTEMS INC 6,020, ZIEBELL WATER SERVICE 6,442, ZOLL MEDICAL CORPORATION 101,699, GRAND TOTAL \$17,957,882.

To the best of my knowledge and belief, the foregoing is a true and correct statement of the state of the treasury as of April 30, 2011. Submitted by Mary K. Hatton. Published in the Daily Herald, May 27, 2011.