

REVENUE SUMMARY: COUNTY PROSECUTION FINES 400; REPORTS, MAPS AND ORDINANCES 589; SIGNAGE BILLINGS 731; SWIMMING POOL CONCESSIONS 767; BUILDING PERMIT FINES 2,005; MAINTENANCE FEE 2,026; SITE DEVELOPMENT FEES 2,094; SWIMMING POOL FEES 2,400; SWIMMING LESSON FEES 2,560; PUBLIC ART FEE 2,725; ADMINISTRATIVE FEES 3,255; POLICE ACCIDENT REPORTS 5,110; TRUCK WEIGHT PERMITS 8,425; OUTSOURCED SERVICE FEES 8,962; PARK USAGE FEES 10,120; GRAVE OPENINGS 14,650; SALE OF GRAVE SITES 17,750; MISCELLANEOUS 21,323; POLICE TRAINING REIMBURSEMENT 25,166; SWIMMING DAILY FEES 25,297; RECREATION FEES 29,499; TOWING AND STORAGE 34,188; MUNICIPAL FINES 40,488; POLICE FINES 40,988; RESTITUTION 48,812; HOTEL TAX 49,454; LIQUOR LICENSES 62,334; MISC. LICENSES 70,224; INSURANCE CLAIMS PROCEEDS 70,920; SALE OF SURPLUS PROPERTY 86,209; METER SALES 96,779; BUILDING & ZONING FEES 98,498; WATER TURN ON FEES 118,034; PERSONAL PROPERTY REPLACEMENT TAX 156,628; COUNTY COURT & DRUG FINES 167,511; PLATTING FEES 169,822; GAMING TAXES 176,241; RENTAL INCOME 179,307; TELECOMMUNICATION TAX 352,728; CONTRIBUTIONS 423,262; CABLE TV FEES 493,848; EMPLOYEE PENSION CONTRIBUTION 503,736; INTERGOVERNMENTAL AGREEMENTS 653,754; BUILDING PERMITS 859,651; UTILITY TAX 916,954; INVESTMENT GAIN/(LOSS) 1,231,284; INFRASTRUCTURE FEES 1,339,881; MOTOR FUEL TAX ALLOTMENTS 1,589,367; CHARGES FOR SERVICES 1,901,103; CONNECTION FEES 1,936,815; EMPLOYER PENSION CONTRIBUTION 2,280,983; GRANTS 4,584,793; HOME RULE SALES TAX 4,938,099; STATE INCOME TAX 5,501,305; PROPERTY TAX 7,022,375; SALES TAX 8,953,313; WATER & SEWER FEES 10,457,069; **TOTAL REVENUES \$57,792,611**

COMPENSATIONB SUMMARY: UNDER \$25,000.00: AUGER MARGARET; BOWERS ADRIANA; BOWERS MARSHA; BREHMER LAURA; BRODY JACK; BROWN ERIC; BROWN RODNEY; BROWN RODNEY; BURNIDGE KODY; BURTON ANN; CARNES CHARLES; CARPENTER MAUREEN; CARRAO JAMES; CHRISTENSEN JESSICA; CIMERA CAILEY; COOK KENNETH; COSTANTINO CHRISTOPHER; DIANIS BRIAN; DOUGLAS ETHAN; EINECKER ROBERT; EZELL STEPHEN; FARNUM RUSSELL; FLORESS ANGELIQUE; FRANK RICHARD; GLOGOWSKI JERROLD; GURNEY ADDISON; HICKS JOHNINE; JOST AIDAN; KEMPF KIMBERLY; KENNEALY JOHN; LAIPERT LINDA; MALINSKI MIKOLAJ; MARTIN FREDERICK; MARX HAILEY; MASON AVERY; MATHIS MATTHEW; MCAULIFFE ELIZABETH; MCKINNEY ELLE; MUDRA FAITH; NEUHALFEN ANDREW; ORNDAHL ALEC; ORTIZ FERNANDO; PATRICIAN JAMES; PLOCKE RUSSELL; POLONY JESSICA; POSTELNICK DARRYL; RADELOFF LYNN; RAESIDE JAMES; RAMOS GABRIEL; REINERT CAMDEN; SCERBICKE DANIEL; SCHMIDT TRACY; SCHMIDT HUNTER; SCHMIDT CARSON; SIGNORINI TREVOR; SLAVICH TIMOTHY; SMETTERS NANCY; SMITH DANIEL; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; SPENK ADAM; STARON GARY; STEIGERT JIM; STROBEL TORBEN; STURZNICKEL PAUL; SZPEKOWSKI PATRICIA; WILSON-MILLER VIKTOR; **\$25,000.00-\$49,999.99:** BELOKON SCHARLET; CALECA JUDITH; CUSACK KAMMREN; DENNIS DANIEL; HARRIS MICHAEL; HUERTA BARBARA; KOCHER SHANE; KUGLER KIRA; LAINE RUSSELL; MENDOZA LAURA; PATENAUE JULIE; PETERS SARAH; STONE DAVID; VANENKEVORT STACEY; ZINE NATALIE; **\$50,000.00-\$74,999.99:** AAGAARD PATRICIA; ALANIS MENDEZ ELIAS; ALANIS MENDEZ DIEGO; AZARELA KENNETH; BAJOR MATTHEW; BATHAUER MICHELLE; BECKERT ELIZABETH; BUCHANAN AMANDA; CISNEROS JOSEPH; CORSO NICHOLAS; COSTA SCOTT; COSTANTINO NICHOLAS; COY EDWARD; DERBAK MARK; EICHERL ROBERT; FRASIER KIMBERLY; GERSTMAYR CORINNE; GIBELLINA CHARLES; HARMENING CHRISTOPHER; HENRICHS ROBERT; HOPPER EARL; HUFF MICHAEL; KENNING TRACY; KNAPP PATRICK; LANGANIS JAMES; LUDWIG STEVEN; MATTHIESSEN JOHN; MCFEGGAN BRADFORD; MERRITT WADE; MORGAN SUSAN; MOZOLA MATTHEW; NIX KIMBERLY; NOLAND MEG; OLMSTEAD NICHOLAS; PLACEK GREG; REMINGTON RUTH; SCHUETT ROBERT; SCHUMAN SHEILA; SEDIVY FRANK; SPENK KRISTOPHER; STYKOWSKI LUKASZ; TEPPER NICHOLAS;

WISNAUSKI BRETT; **\$75,000.00-\$99,999.99:** BANIA MICHAEL; BUCHELERES HALEY; FALBO ANTHONY; FELLOWS CARY; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER; FRAKE RANDALL; GOAD SCOTT; GOCK KATIE; GOUGH DAVID; GRIGGEL DANIEL; HARTMANN EDWARD; HUNTER MATTHEW; JONAS ANTHONY; KLOCKE DANIEL; KNAAK JOSEPH; KORDECKI NICHOLAS; KORNFEIND JAMES; KOSMACH DUSTIN; LAMZ DOUGLAS; LANDREVILLE BRIAN; LEE HEENA; LICHTENBERGER AMANDA; MARTINEZ MARC; MILLER PATRICIA; MILLER JASON; PARKER BRIAN; PELUSO KIMBERLY; PIERI ANDREW; QUADER RAHAT; RIESE PAUL; ROTH JASON; RYTER JUSTIN; SLOMINSKI STEVE; STOTT MICHAEL; SUTRICK JEFFERY; TREFILEK STEVEN; URBAN EDWARD; VERGARA ADRIAN; VOIGTS ALEXANDER; WALL DALTON; WATSON BRANDON; WEBER MICHELLE; WEGRZYN TIMOTHY; WOGSLAND TREVOR; **\$100,000.00-\$124,999.99:** BELTRAN JOHNNY; BUCCI AMY; BURZYNSKI JASON; CARROLL MICHAEL; COONEY TIMOTHY; DIAMOND JEFFREY; DYKSTRA ANDREW; FALARDEAU JUSTIN; HALL THOMAS; KILCULLEN VINCENT; KOEHLER KORY; KRYSTAL PAUL; KUZYNOWSKI STEVEN; MARTIN BRIAN; MEYER JASON; MURRAY THOMAS; NEAMAND KYLE; OLSA AMANDA; PALMER JOHN; PELAYO JOSE; PUMP BRANDON; RADELL DEBORAH; RANDALL MICHAEL; REIF MICHAEL; REVERA JUSTIN; SCHUETZ ALAN; SCHUTZ JASON; SEEGER MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; SKRODZKI STEVEN; SLABINSKI MITCHELL; STENGER NATHANAEL; SUTRICK ANDREA; WEBER ARTHUR; **\$125,000.00 AND OVER:** ARPS CRAIG; BUCCI JOHN; CROOK KEVIN; DOLES ANDREW; KUMBERA MICHAEL; MARKHAM RYAN; MITCHARD ROBERT; SALAZAR ROBERT; SCHLONEGER TIMOTHY; SHALLCROSS JASON; SOWIZROL JAMES; WALKER DENNIS; WALKER TODD; WILKIN TIMOTHY; ZAHARA MARK; ZIMMERMAN MICHELE; **TOTAL COMPENSATION 13,773,961.98**

PAYROLL LIABILITIES: AFLAC 48,716.29; ARIANO, HARDY, RITT, NYULI, RICHMOND, LYTLE & GOETTEL P.C 5,730.08; CIESZYNSKI LISA 27,590.52; EICHERL VIRGINIA 11,509.68; EMPLOYEE BENEFIT CORPORATION 85,171.98; ICMA 2,640.95; IL DEPT OF REVENUE 521,140.77; ILLIANA FINANCIAL CREDIT UNION 29,300.00; IMRF 474,214.12; INTERNAL REVENUE SERVICE 2,198,753.30; INTERNAL REVENUE SERVICE 190,252.30; INTL UNION/OP LOCAL 150 69,810.10; LAINE CYNTHIA 18,312.48; MCHENRY COUNTY CIRCUIT COURT CLERK 42.00; METRO ALLIANCE OF POLICE 20,280.00; MINER TAMARA 16,038.00; NATIONWIDE 390,242.14; NCPERS GROUP LIFE INS 1,968.00; NICOSIA DONNA 4,487.68; POLICE PENSION 507,156.83; SCHUETT PAMELA 7,800.00; STATE DISBURSEMENT UNIT 56,986.78; WASHINGTON NATIONAL 785.40; WISCONSIN DEPT OF REVENUE 14,061.14; **TOTAL 4,702,990.54**

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER \$2500 245,163; APPLIED CONCEPTS INC 2,509; GERALD A CAVANAUGH 2,539; STANARD & ASSOCIATES INC 2,590; EBY GRAPHICS INC 2,640; SPRING ALIGN OF PALATINE INC 2,678; BRADY WORLDWIDE INC 2,679; INNOVATIVE WINDOW CLEANING INC 2,824; ULINE INC 2,838; PATTEN INDUSTRIES INC 2,854; M & A PRECISION AUTO INC 2,856; GEMINI GROUP LLC 2,866; PERSPECTIVES LTD 2,886; V3 CONSTRUCTION GROUP LTD 2,900; LEADS ONLINE LLC 2,933; ASSOCIATED ELECTRICAL CONTRACTORS INC 2,950; ARCHIVESOCIAL INC 2,988; COMPUTERIZED FLEET ANALYSIS 2,995; WEST SIDE TRACTOR SALES 2,995; MORRISON ASSOCIATES LTD 3,000; PITNEY BOWES 3,004; THOMPSON ELEVATOR INSP 3,008; BOND DICKSON & CONWAY 3,048; RC SYSTEMS INC 3,100; FERGUSON ENTERPRISES INC 3,126; DANIEL KLOCKE 3,151; STANDARD INDUSTRIAL & AUTO EQUIP INC 3,186; DLT SOLUTIONS LLC 3,241; GOLDEN GRAPHICS COMPANY 3,255; POWERDMS INC 3,337; ISAWWA 3,349; IT SUPPLIES INC 3,372; NORTHWEST TRUCKS INC 3,447; ILLINOIS DEPARTMENT OF NATURAL RESOURCES 3,460; MANDEL METALS INC 3,521; MOST DEPENDABLE FOUNTAINS 3,545; SAUBER MFG CO 3,591; MCHENRY COUNTY RECORDER 3,625; MDDA HOLDING LLC 3,645; METRO WEST COUNCIL OF GOVERNMENT 3,670; CREATIVE PROMOTIONAL APPAREL INC 3,782; MACQUEEN EMERGENCY GROUP 3,812; ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC 4,018; TRAFFIC & PARKING CONTROL CO

4,126; MESIROW INSURANCE SERVICES, INC. 4,139; YMCA OF METROPOLITAN CHICAGO 4,200; BUSY BEAVER INC 4,230; MIDWEST FUEL INJECTION 4,241; MID AMERICA WATER WAUCONDA INC 4,247; CARROLL SEATING COMPANY INC 4,347; DARREN B MEYERS 4,450; JOSEPH D FOREMAN & CO 4,457; ID NETWORKS INC 4,514; DLS INTERNET SERVICES 4,569; CONSERV FS 4,625; KANE COUNTY DIVISION OF TRANSPORTATION 4,631; INDUSTRIAL SCIENTIFIC CORPORATION 4,714; POLICE LAW INSTITUTE INC 4,750; PACE SYSTEMS INC 4,800; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 4,855; NAPA AUTO SUPPLY ALGONQUIN 5,020; CCS CHICAGO CONTRACTORS SUPPLY INC 5,057; UNITED FAST FOOD & BEVERAGE SERVICE 5,073; LEACH ENTERPRISES INC 5,231; MENARDS CARPENTERSVILLE 5,240; DORNER PRODUCTS INC 5,250; PRO SAFETY INC 5,384; ILLINOIS SHOTOKAN KARATE 5,386; BRISTOL HOSE & FITTING 5,422; HKS SYSTEMS INC 5,560; HBK WATER METER SERVICE INC 5,604; HAGG PRESS 5,639; WELCH BROS INC 5,666; RALPH HELM INC 5,778; HOLCIM (US) INC 5,792; FOX RIVER STUDY GROUP 6,075; E GOV STRATEGIES LLC 6,083; OFFICE DEPOT 6,174; PACE ANALYTICAL SERVICES LLC 6,226; RED WING SHOE STORE 6,261; US BANK CORP 6,466; B & B PRODUCTIONS INC 6,500; ILLINOIS DEPARTMENT OF INSURANCE 6,677; CENTRALSQUARE TECHNOLOGIES LLC 6,740; KK STEVENS PUBLISHING CO 6,758; JOHNSON RESEARCH GROUP INC 7,030; RUBINO ENGINEERING INC 7,250; MCHENRY COUNTY COUNCIL OF GOV 7,353; PAHCS II 7,389; MARSH USA INC 7,395; SPORTS R US INC 7,424; METROPOLITAN INDUSTRIES INC 7,495; ARIES INDUSTRIES INC 7,507; BEAR AUTO GROUP 7,631; KRONOS INC 8,007; WALNUT CREEK NURSERY INC 8,215; DRYDON EQUIPMENT INC 8,385; JULIE INC 8,622; J G UNIFORMS INC 8,658; FLOW-TECHNICS INC 8,672; BALANCED LOAD ELECTRIC 8,897; US BANK EQUIPMENT FINANCE 9,126; TITAN SUPPLY 9,487; SHI INTERNATIONAL CORP 9,739; GROOT INDUSTRIES INC 9,890; RETAIL STRATEGIES LLC 10,000; THE FLOLO CORPORATION 10,077; STANS OFFICE TECHNOLOGIES 10,318; CERTIFIED FLEET SERVICES INC 10,355; OPENWOOD STUDIOS INC 10,410; COSTAR REALTY INFORMATION INC 10,582; ABT ELECTRONICS INC 10,592; SEECCLICKFIX INC 10,720; ROLAND MACHINERY EXCHANGE 10,756; NORTH EAST MULTI REGIONAL TRAINING 11,115; SEMPER FI YARD SERVICES INC 11,183; SHAW SUBURBAN MEDIA GROUP 11,386; GREAT LAKES ADVISORS, LLC 11,891; MID-TOWN PETROLEUM ACQUISITION LLC 11,925; SKC CONSTRUCTION INC 11,986; UNITED STATES POSTAL SERVICE 12,000; CADD MICROSYSTEMS INC 12,142; TRAFFIC CONTROL & PROTECTION INC 12,203; MCHENRY COUNTY CLERK 12,244; AMY AMDUR PRODUCTIONS INC 12,335; HUGO VOGELSANG MASCHINENBAU GmbH 12,864; HALOGEN SUPPLY CO 13,139; KIESLER'S POLICE SUPPLY INC 13,533; STANDARD EQUIPMENT COMPANY 13,795; PRECISE MOBILE RESOURCE MANAGEMENT LLC 13,846; SONITROL CHICAGOLAND NORTH 13,936; K-TECH SPECIALTY COATINGS INC 14,258; MIDWEST SALT LLC 14,275; CHICAGO PARTS & SOUND LLC 14,279; LORENZ AND ASSOCIATES LTD 14,300; HAFKEY BUSINESS SOLUTIONS INC 14,318; ALGONQUIN AREA PUBLIC LIBRARY 14,545; TODAYS UNIFORMS 14,577; VALLEY AUTOBODY & FRAME 14,632; TRI-R SYSTEMS INC 14,745; PIONEER CENTER FOR HUMAN SERVICES 15,000; HOME DEPOT 15,222; IDES 15,575; BS AND T 15,650; PENTEGRA SYSTEMS LLC 15,830; MIDWEST GROUNDCOVERS LLC 15,834; ESRI 15,902; MOBILE PALLET SERVICE LLC 15,990; 3M 16,069; RAY O'HERRON CO INC 16,176; FISHER AUTO PARTS INC 16,272; SPEAR CORPORATION 16,310; LAWSON PRODUCTS INC 16,542; DAHME MECHANICAL INDUSTRIES INC 16,563; LAUTERBACH & AMEN, LLP 16,715; RUSH POWER SYSTEMS LLC 16,723; ATLAS BOILER & WELDING CO 17,493; FIELDS OUTDOOR ADVENTURES LLP 17,523; STATE TREASURER 17,992; MIDWEST MOBILE WASHERS LLC 19,800; ARAMARK UNIFORM SERVICES 19,990; CHICAGO TITLE AND TRUST COMPANY 20,000; NEWCASTLE ELECTRIC INC 20,000; GASVODA & ASSOCIATES 20,896; PDC LABORATORIES INC 21,584; BA LIGHTING LLC 21,590; B & F CONSTRUCTION CODE SERVICES INC 22,678; TRUGREEN CHEMLAWN 22,801; STAPLES

ADVANTAGE 22,870; AQUA BACKFLOW INC 23,364; TESKA ASSOCIATES INC 23,579; OMEGA III LLC 24,400; SEGALL BRYANT & HAMILL, LLC 24,497; LAI LTD 26,640; H LINDEN & SONS SEWER AND WATER INC 28,259; ALGONQUIN MONTARRA INC 28,500; COLATORTI INC 28,500; DAILY PROJECTS COFFEE BAR 28,500; HBJ CORP 28,500; JAY KESAR 25935 INC 28,500; METRO STRATEGIES INC 28,763; HD SUPPLY FACILITIES MAINTENANCE LTD 30,556; METRO STRATEGIES GROUP LLC 30,900; PEERLESS NETWORK INC 31,835; B&B HOLIDAY DECORATING LLC 31,847; MCHENRY COUNTY TREASURER 32,235; GRAINGER 32,332; PROPERTY WERKS OF NORTHERN ILLINOIS INC 32,504; AZTECA SYSTEMS INC 33,000; EDWARD WOLDWIEC 33,500; JTATB INC 33,500; SCORCHED EARTH BREWING LLC 33,500; STREICHERS 34,333; PRECISION PAVEMENT MARKINGS INC 34,891; IL EPA FISCAL SERVICES SECTION 35,000; EJ EQUIPMENT INC 35,021; KONEMATIC INC 35,451; JOHN A RABER & ASSOCIATES INC 36,000; MOTOROLA SOLUTIONS INC 36,451; PVS TECHNOLOGIES INC 36,952; CDS OFFICE SYSTEMS INC 37,286; JULIE A NINOS 38,500; RIVERBOTTOM ICE CREAM CO 38,500; POMPS TIRE SERVICE INC 39,425; UNIVERSITY OF ILLINOIS 39,574; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 40,280; TRUE NORTH CONSULTANTS INC 40,390; AXON ENTERPRISE INC 40,890; ALPHA PAINTWORKS INC 41,610; CITYFRONT INNOVATIONS LLC 42,000; ENGINEERING ENTERPRISES, INC 42,576; SIKICH LLP 43,400; SUTTON FORD INC 43,852; ULTRA STROBE COMMUNICATIONS INC 44,003; WATER PRODUCTS CO AURORA 45,430; GERDES WHOLESALE NURSERY INC 45,580; POLYDYNE INC 46,516; ALGONQUIN LITH FIRE PROT DIST 47,206; THE BANK OF NEW YORK MELLON TRUST COMPANY NA 48,588; THIRD MILLENNIUM ASSOCIATES 49,801; M E SIMPSON COMPANY INC 50,510; CLIMATE SERVICE INC 51,363; JOHNSON CONTROLS FIRE PROTECTION LP 53,469; COMPLETE CLEANING CO INC 56,389; CORE & MAIN LP 58,321; DYNEGY ENERGY SERVICES 62,130; CALL ONE INC 63,385; HITCHCOCK DESIGN GROUP 63,508; MICHAEL DARROW 70,904; LANGTON SNOW SOLUTIONS INC 71,565; ATLAS BOBCAT LLC 76,793; NICOR GAS 77,068; LAUTERBACH & AMEN LLP 79,548; CHASTAIN & ASSOCIATES LLC 80,790; VERIZON WIRELESS SERVICES LLC 82,450; JOLIET POLICE PENSION FUND 85,193; ROSEN HYUNDAI ENTERPRISES LLC 88,219; SYNAGRO 90,553; GRAYSTONE CONSULTING 90,907; TYLER TECHNOLOGIES INC 93,626; MOORE LANDSCAPES LLC 94,250; NILCO 95,685; HAYES INDUSTRIES 96,354; RES GREAT LAKES LLC 101,480; DELL MARKETING LP 101,960; ENTERPRISE FM TRUST 104,366; GOVTEMPSUSA LLC 110,435; CDW LLC 114,930; ENCAP INC 118,124; COMPASS MINERALS AMERICA INC 128,201; BONNELL INDUSTRIES INC 133,774; SEWER EQUIPMENT OF ILLINOIS LLC 133,874; VISU-SEWER OF ILLINOIS LLC 134,944; APPLIED ECOLOGICAL SERVICES 135,222; LANDSCAPE CONCEPTS MANAGEMENT INC 135,927; MORROW BROTHERS FORD INC 147,770; WATER WELL SOLUTIONS ILLINOIS LLC 149,531; LRS HOLDINGS LLC 154,533; COMCAST CABLE COMMUNICATION 156,384; CORRECTIVE ASPHALT MATERIALS LLC 163,254; AT&T 172,313; SPACECO INC 176,843; H R GREEN INC 185,049; INSITUFORM TECHNOLOGIES USA LLC 186,691; STRAND ASSOCIATES INC 188,942; USIC RECEIVABLES, LLC 194,731; NATIONAL POWER RODDING 209,463; MARTELLE WATER TREATMENT 218,451; JPMORGAN CHASE BANK NA 230,616; MARC KRESMERY CONSTRUCTION LLC 258,570; ZUKOWSKI ROGERS FLOOD & MCARDLE 260,824; H & H ELECTRIC CO 269,681; MANSFIELD OIL COMPANY 278,017; FER-PAL CONSTRUCTION USA LLC 287,443; COMMUNITY UNIT SCHOOL DIST 300 292,040; HERITAGE TITLE COMPANY 305,213; HUNTLEY COMMUNITY SCHOOL DISTRICT 158 308,000; SEBERT LANDSCAPING CO 329,757; CHICAGOLAND PAVING CONTRACTORS INC 389,034; COPENHAVER CONSTRUCTION INC 396,529; AMALGAMATED BANK OF CHICAGO 418,330; MIDAMERICAN ENERGY SERVICES LLC 444,523; RUSH TRUCK CENTER 479,999; BAXTER & WOODMAN NATURAL RESOURCES, LLC 485,167; TROTTER & ASSOCIATES INC 544,371; SOUTHEAST EMERGENCY COMMUNICATION 557,508; TRINE CONSTRUCTION CORP 626,095; SCHROEDER & SCHROEDER INC 671,704; IMRF

743,325; CHICAGO TITLE LAND TRUST COMPANY 755,500; BANK OF NEW YORK
804,016; MCHENRY CO RISK MANAGEMENT 837,223; INTERNAL REVENUE SERVICE
894,785; COMMONWEALTH EDISON 916,454; TREASURER, STATE OF ILLINOIS
1,136,559; PLOTE CONSTRUCTION INC 1,253,700; MARTAM CONSTRUCTION INC
1,553,124; BURKE LLC 1,566,743; CHRISTOPHER B BURKE ENG LTD 1,839,391;
IPBC 2,093,181; ARROW ROAD CONSTRUCTION 3,756,106; WILLIAMS BROTHERS
CONSTRUCTION INC 4,093,608; **TOTAL EXPENDITURES 39,103,482**

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, 2022.

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

**VILLAGE OF ALGONQUIN
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2022**

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	18,813,527	(16,816,581)	22,342,616		43,922,881	60,883
RETAINED EARNINGS				64,073,800		
REVENUES	28,665,164	2,978,460	5,924,160	14,113,768	322,011	1,942,396
EXPENDITURES	20,530,116	5,645,719	8,770,735	11,963,331	1,711,086	1,942,396
OTHER FINANCING						
SOURCES	391,260	-	6,215,900	354,064	-	-
USES	5,500,000	135,000	580,900	-	-	-
ENDING						
FUND BALANCE	21,839,835	(19,618,840)	25,131,041		42,533,806	60,883
RETAINED EARNINGS				66,578,301		