

REVENUE SUMMARY: MISCELLANEOUS (30,896); COUNTY PROSECUTION FINES 208; BUILDING PERMIT FINES 880; REPORTS, MAPS AND ORDINANCES 1,066; MAINTENANCE FEE 3,672; POLICE ACCIDENT REPORTS 4,420; ADMINISTRATIVE FEES 4,591; OUTSOURCED SERVICE FEES 5,475; SWIMMING POOL CONCESSIONS 8,306; SALE OF GRAVE SITES 8,900; INSURANCE CLAIMS PROCEEDS 9,020; TRUCK WEIGHT PERMITS 9,350; PARK USAGE FEES 10,148; PUBLIC ART FEE 12,782; SITE DEVELOPMENT FEES 14,646; GRAVE OPENINGS 14,950; SWIMMING LESSON FEES 19,930; SWIMMING POOL FEES 22,120; SWIMMING DAILY FEES 22,807; POLICE TRAINING REIMBURSEMENT 36,619; TOWING AND STORAGE 38,819; RESTITUTION 48,521; MUNICIPAL FINES 59,808; GRANTS 61,183; RECREATION FEES 61,561; POLICE FINES 66,982; PLATTING FEES 74,954; MISC. LICENSES 77,038; HOTEL TAX 79,077; SALE OF SURPLUS PROPERTY 84,045; METER SALES 102,132; BUILDING & ZONING FEES 102,576; WATER TURN ON FEES 121,914; LIQUOR LICENSES 123,049; COUNTY COURT & DRUG FINES 185,104; GAMING TAXES 192,415; RENTAL INCOME 201,676; PERSONAL PROPERTY REPLACEMENT TAX 204,414; TELECOMMUNICATION TAX 358,449; CABLE TV FEES 476,595; EMPLOYEE PENSION CONTRIBUTION 584,000; CONTRIBUTIONS 781,232; UTILITY TAX 890,198; INTERGOVERNMENTAL AGREEMENTS 949,511; BUILDING PERMITS 1,134,947; INFRASTRUCTURE FEES 1,353,854; INVESTMENT GAIN/(LOSS) 1,381,787; MOTOR FUEL TAX ALLOTMENTS 1,568,430; CONNECTION FEES 1,616,130; CHARGES FOR SERVICES 2,164,281; EMPLOYER PENSION CONTRIBUTION 2,280,000; CONTRIBUTED CAPITAL 3,370,884; STATE INCOME TAX 6,071,695; HOME RULE SALES TAX 6,339,574; PROPERTY TAX 7,193,453; SALES TAX 9,268,931; WATER & SEWER FEES 11,278,665; **TOTAL REVENUES \$61,126,878**

COMPENSATION SUMMARY: UNDER \$25,000.00: AUGER MARGARET; BADRAN NADIM; BANKS JANAYA; BOKHARI AMAAR; BOWERS ADRIANA; BREHMER LAURA; BRODY JACK; COOK KENNETH; COSTANTINO CHRISTOPHER; DELUCA LEAH; DIANIS BRIAN; EZELL NICHOLAS; EZELL JACK; FLORESS ANGELIQUE; FRANK RICHARD; GLOGOWSKI JERROLD; GRAY LESLIE; GURNEY ADDISON; HICKS JOHNINE; HOFFMAN ETHAN; JOHNSON LUKE; JOST AIDAN; KENNEALY JOHN; KOCHER FAITH; KRUEGER MADELYN; LAGRIPPE JASON; LAIPERT LINDA; MARTIN FREDERICK; MARX HAILEY; MASON AVERY; MOBECK JACOB; MOBECK CONNOR; MOBECK ERIC; MONROE ISABELLA; MUDRA ISABELLE; NEUHALFEN ANDREW; NIX KIMBERLY; OLOFSON MCKENZIE; PATRICIAN JAMES; PFAFF DANIELLE; PLOCKE RUSSELL; POLONY JESSICA; POSTELNICK DARRYL; RAESIDE JAMES; RAHIMI NICHOLAS; RASEK BRIAN; RASMUSSEN CANDRA; REILLY DYLAN; REINING SERINA; ROSS JOSHUA; RUDOLPH GIANNA; SCHMIDT TRACY; SCHMIDT HUNTER; SCHOEPKE BENJAMIN; SCHOEPKE GABRIEL; SHIMKUS MACKENZIE; SMETTERS NANCY; SMITH ROBERT; SNOW BROOKE; SOMERS MADISON; SOSINE DEBORAH; SPELLA JOHN; STEDMAN KAYLA; STEEP BRITTNEY; STENCIL JOSEPH; STOTT MICHAEL; STROBEL TORBEN; STRONG MARIA; STURZNICKEL PAUL; STYKOWSKI LUKASZ; SZPEKOWSKI PATRICIA; WAGNER NICOLE; WALL DALTON; WILSON-MILLER VIKTOR; WOLF CORY; ZIMMERMAN AUDREY; **\$25,000.00-\$49,999.99:** BELTRAN LEONARDO; BOWERS MARSHA; BUCCI JOHN; CAHILL RYAN; CAUDILL MEGAN; COSTANTINO NICHOLAS; HUERTA BARBARA; MATHIS MATTHEW; RENKOSIK ROBERT; SMITH LAURA; STONE DAVID; VANENKEVORT STACEY; **\$50,000.00-\$74,999.99:** AAGAARD PATRICIA; ALANIS MENDEZ ELIAS; ALANIS MENDEZ DIEGO; ANDRESEN BRADLEY; AZARELA KENNETH; BATHAUER MICHELLE; BECKERT ELIZABETH; CORSO NICHOLAS; COY EDWARD; CUSACK KAMMREN; DERBAK MARK; EICHERL ROBERT; EZELL STEPHEN; FRASIER KIMBERLY; GANEK CLIFTON; GIBELLINA CHARLES; HARMENING CHRISTOPHER; HENRICHS ROBERT; HUFF MICHAEL; KOCHER SHANE; LANGANIS JAMES; MATTHIESSEN JOHN; MCFEGGAN BRADFORD; MERRITT WADE; MOORE JAMES; MORGAN SUSAN; MOZOLA MATTHEW; NOLAND MEG; OLMSTEAD NICHOLAS; PANOZZO ZACHARY; PATENAUDE JULIE; QUADER RAHAT; RAMOS GABRIEL; REMINGTON RUTH; ROTH DYLAN; SCERBICKE DANIEL; SCHUETT ROBERT; SCHUMAN SHEILA; SEDIVY FRANK; SPENK

KRISTOPHER; SUTRICK ANDREA; TEPPER NICHOLAS; WEHRMANN MICHAEL; WISNAUSKI BRETT; **\$75,000.00-\$99,999.99:** BAJOR MATTHEW; BANIA MICHAEL; BUCHANAN AMANDA; COSTA SCOTT; DENNIS DANIEL; FALBO ANTHONY; FELLOWS CARY; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER; GERSTMAYR CORINNE; GOCK KATIE; GRIGGEL DANIEL; HARRIS MICHAEL; HARTMANN EDWARD; HOPPER EARL; HUNTER MATTHEW; JONAS ANTHONY; KENNING TRACY; KLOCKE DANIEL; KNAAK JOSEPH; KNAPP PATRICK; KORDECKI NICHOLAS; KORNFEIND JAMES; KOSMACH DUSTIN; KUGLER KIRA; LAMZ DOUGLAS; LANDREVILLE BRIAN; LEE HEENA; LICHTENBERGER AMANDA; MARTINEZ MARC; MILLER JASON; PARKER BRIAN; PELUSO KIMBERLY; PETERS SARAH; PIERI ANDREW; PLACEK GREG; RIESE PAUL; ROTH JASON; RYTER JUSTIN; SLOMINSKI STEVE; SUTRICK JEFFERY; TREFILEK STEVEN; URBAN EDWARD; VERGARA ADRIAN; VOIGTS ALEXANDER; WEBER MICHELLE; WEGRZYN TIMOTHY; **\$100,000.00-\$124,999.99:** BELTRAN JOHNNY; BUCCI AMY; BUCHELERES HALEY; CARROLL MICHAEL; DIAMOND JEFFREY; DYKSTRA ANDREW; FALARDEAU JUSTIN; GOAD SCOTT; GOUGH DAVID; HALL THOMAS; KILCULLEN VINCENT; KOEHLER KORY; KRYSTAL PAUL; KUZYNOWSKI STEVEN; MARTIN BRIAN; MEYER JASON; MILLER PATRICIA; MURRAY THOMAS; NEAMAND KYLE; OLSA AMANDA; PALMER JOHN; PELAYO JOSE; PUMP BRANDON; RADELL DEBORAH; RANDALL MICHAEL; REIF MICHAEL; REVERA JUSTIN; SCHUETZ ALAN; SEEGERs MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; SKRODZKI STEVEN; SLABINSKI MITCHELL; STENGER NATHANAEL; WATSON BRANDON; WEBER ARTHUR; WOGSLAND TREVOR; ZINE NATALIE; **\$125,000.00 AND OVER:** ARPS CRAIG; BUCCI JOHN; BURZYNSKI JASON; COONEY TIMOTHY; CROOK KEVIN; DOLES ANDREW; KUMBERA MICHAEL; MARKHAM RYAN; MITCHARD ROBERT; SALAZAR ROBERT; SCHLONEGER TIMOTHY; SCHUTZ JASON; SHALLCROSS JASON; SOWIZROL JAMES; WALKER DENNIS; WALKER TODD; WILKIN TIMOTHY; ZAHARA MARK; ZIMMERMAN MICHELE; **TOTAL COMPENSATION 14,901,880.45**

PAYROLL LIABILITIES: AFLAC 40,884.23; CIESZYNSKI LISA 29,715.48; EICHERL VIRGINIA 11,509.68; EMPLOYEE BENEFIT CORPORATION 84,292.19; IL DEPT OF REVENUE 592,138.90; ILLIANA FINANCIAL CREDIT UNION 24,600.00; IMRF 529,118.37; INTERNAL REVENUE SERVICE 2,518,896.39; INTERNAL REVENUE SERVICE 205,490.26; INTL UNION/OP LOCAL 150 75,808.80; MCHENRY COUNTY CIRCUIT COURT CLERK 36.00; METRO ALLIANCE OF POLICE 23,238.00; MINER TAMARA 19,186.92; NATIONWIDE 516,455.33; NCPERS GROUP LIFE INS 2,000.00; NICOSIA DONNA 4,760.96; POLICE PENSION 501,104.75; SCHUETT PAMELA 7,800.00; STATE DISBURSEMENT UNIT 57,678.00; WASHINGTON NATIONAL 673.20; WISCONSIN DEPT OF REVENUE 13,253.99; **TOTAL 5,258,641.45**

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER \$2,500 267,664; RADAR MAN INC 2,520; KANE COUNTY DIVISION OF TRANSPORTATION 2,593; UNITED LABORATORIES 2,628; GESKE AND SONS INC 2,640; PHYSICIANS IMMEDIATE CARE CHICAGO PLLC 2,675; GASVODA & ASSOCIATES 2,758; ISAWWA 2,776; BRADY WORLDWIDE INC 2,788; SHERWIN WILLIAMS 2,800; INNOVATIVE WINDOW CLEANING INC 2,824; MCHENRY COUNTY RECORDER 2,828; ILLINOIS DEPARTMENT OF NATURAL RESOURCES 2,880; PERSPECTIVES LTD 2,886; V3 CONSTRUCTION GROUP LTD 2,900; COMPUTERIZED FLEET ANALYSIS 2,995; JUDITH SARNA 3,000; GEMINI GROUP LLC 3,121; UNIVERSITY OF OKLAHOMA 3,143; MCHENRY COUNTY VISUAL COMMUNICATIONS INC 3,162; NORTHWEST TRUCKS INC 3,167; CATHODIC PROTECTION MANAGEMENT INC 3,175; SKID STEER SOLUTIONS INC 3,258; KIRKLAND SAWMILL CO INC 3,274; ROLAND MACHINERY EXCHANGE 3,331; RC SYSTEMS INC 3,400; SUBURBAN ELEVATOR 3,401; MID AMERICA WATER WAUCONDA INC 3,501; INTOXIMETERS INC 3,520; CARDINAL STATE LLC 3,540; HERITAGE CRYSTAL CLEAN 3,659; STARFISH AQUATICS INSTITUTE LLC 3,688; REINDERS INC 3,701; KNAPEHEIDE EQUIPMENT COMPANY - CHICAGO 3,749; LEADERSHIP GREATER MCHENRY COUNTY 3,750; EAST JORDAN IRON WORKS INC 3,785; ALLIANCE FOR INNOVATION INC 3,825; BOND DICKSON & CONWAY 3,893; UTILITY DYNAMICS CORPORATION 3,898; ILLINOIS SHOTOKAN KARATE

3,937; METRO WEST COUNCIL OF GOVERNMENT 4,045; CREATIVE PROMOTIONAL APPAREL INC 4,095; CADD MICROSYSTEMS INC 4,125; J G UNIFORMS INC 4,134; KELLY O'REILLY 4,136; ALLIANT INSURANCE SERVICES, INC 4,139; TROJAN TECHNOLOGIES GROUP ULC 4,146; LEADS ONLINE LLC 4,151; HI-VIZ INC 4,205; BUSS FORD SALES LLC 4,210; EJ EQUIPMENT INC 4,285; NATURAL CREATIONS LANDSCAPING INC 4,301; PRO SAFETY INC 4,401; TITAN SUPPLY 4,408; BOBBIE ROSE PHOTOGRAPHY LLC 4,500; ID NETWORKS INC 4,514; DLS INTERNET SERVICES 4,569; INDUSTRIAL SCIENTIFIC CORPORATION 4,714; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 4,740; PACE SYSTEMS INC 4,944; PATTEN INDUSTRIES INC 4,981; D R HORTON INC 4,985; CENTRIFUGE-SYSTEMS LLC 5,000; HBK WATER METER SERVICE INC 5,003; RAY O'HERRON CO INC 5,090; JIM JOLLY SALES INC 5,152; FIFTH ASSET INC 5,200; RALPH HELM INC 5,359; BECMAR SPRINKLER SYSTEMS INC 5,383; SEGALL BRYANT & HAMILL, LLC 5,402; JOSEPH D FOREMAN & CO 5,424; VORTEX USA 5,482; PEERLESS ENTERPRISES INC 5,510; THE LAMPO GROUP LLC 5,546; GOLD MEDAL CHICAGO INC 5,571; FLOW-TECHNICS INC 5,685; MENARDS CARPENTERSVILLE 5,871; LEACH ENTERPRISES INC 5,918; POLICE LAW INSTITUTE INC 5,940; eGOV STRATEGIES 6,018; STANDARD INDUSTRIAL & AUTO EQUIP INC 6,035; COSTAR REALTY INFORMATION INC 6,075; POWERDMS INC 6,263; BEAR AUTO GROUP 6,284; BRISTOL HOSE & FITTING 6,295; NUTOYS LEISURE PRODUCTS 6,300; RED FLINT SAND & GRAVEL LLC 6,507; STANS OFFICE TECHNOLOGIES 6,736; XYLEM WATER SOLUTIONS USA INC 6,926; HOMER TREE SERVICE INC 7,000; FERGUSON ENTERPRISES INC 7,089; TRAFFIC & PARKING CONTROL CO 7,107; MACQUEEN EMERGENCY GROUP 7,125; NEXTREQUEST CO 7,200; MARSH USA INC 7,228; ATLAS BOBCAT LLC 7,279; FOX RIVER STUDY GROUP 7,430; PRECISION PAVEMENT MARKINGS INC 7,465; CONSERV FS 7,471; MCHENRY COUNTY COUNCIL OF GOV 7,667; FERGUSON ENTERPRISES INC 7,821; TILES IN STYLE LLC 7,840; SAUBER MFG CO 7,868; STREICHERS 7,926; VARSITY BRANDS HOLDING CO INC 7,939; ILLINOIS DEPARTMENT OF INSURANCE 8,000; EBY GRAPHICS INC 8,035; KRONOS INC 8,155; RED WING SHOE STORE 8,171; W S DARLEY & CO 8,514; BA LIGHTING LLC 8,600; JB ENTERPRISES II, INC 8,649; JULIE INC 8,819; HAGG PRESS 8,833; SPRING ALIGN OF PALATINE INC 8,945; PARKREATION INC 9,000; NAPA AUTO SUPPLY ALGONQUIN 9,206; WM J CASSIDY TIRE & AUTO SUPPLY LLC 9,349; UNITED STATES POSTAL SERVICE 9,500; MID-TOWN PETROLEUM ACQUISITION LLC 9,778; B & B PRODUCTIONS INC 9,800; VALLEY AUTOBODY & FRAME 10,140; SHAW SUBURBAN MEDIA GROUP 10,142; DUKES ROOT CONTROL INC 10,174; VERIPIC INC 10,282; LUDWIG SPEAKS LLC 10,625; US BANK EQUIPMENT FINANCE 10,770; TODAYS UNIFORMS 11,027; TRUE NORTH CONSULTANTS INC 11,090; G W BERKHEIMER CO 11,097; SEELICKFIX INC 11,256; NEWCASTLE ELECTRIC INC 11,313; PAHCS II 11,690; SMART INDUSTRY PRODUCTS LLC 11,813; GROOT INDUSTRIES INC 12,004; GANZIANO SEWER & WATER INC 12,092; NORTH EAST MULTI REGIONAL TRAINING 12,430; HOLCIM - MAMR INC 12,611; LEXIPOL LLC 12,656; LECHNER SERVICES 12,692; ALLIED ASPHALT PAVING CO 12,772; STATE TREASURER 12,864; AQUA BACKFLOW INC 13,164; CHICAGO PARTS & SOUND LLC 13,172; SPORTS R US INC 13,543; IMRF 13,668; PRECISE MOBILE RESOURCE MANAGEMENT LLC 13,725; SONITROL CHICAGOLAND NORTH 13,831; CCS CHICAGO CONTRACTORS SUPPLY INC 14,060; THE FLOLO CORPORATION 14,075; 3M 14,402; BUSY BEAVER INC 14,405; ALGONQUIN LITH FIRE PROT DIST 15,000; BP&T CONSTRUCTION 15,000; CITYFRONT INNOVATIONS LLC 15,000; MORRISON ASSOCIATES LTD 15,000; PIONEER CENTER FOR HUMAN SERVICES 15,000; TRAFFIC CONTROL & PROTECTION INC 15,288; MIDWEST SALT LLC 15,385; FRESHCOAT PAINTING INC 15,410; BS AND T 15,700; K-TECH SPECIALTY COATINGS INC 15,788; DOORS DONE RIGHT INC 15,942; HALOGEN SUPPLY CO 15,955; AMY AMDUR PRODUCTIONS INC 16,001; STANDARD EQUIPMENT COMPANY 17,143; CALUMET CITY PLUMBING CO INC 17,179; LAUTERBACH & AMEN, LLP 17,535; FISHER AUTO PARTS

INC 17,563; SHI INTERNATIONAL CORP 17,834; FIELDS OUTDOOR ADVENTURES LLP 17,857; RUSH POWER SYSTEMS LLC 18,548; SKC CONSTRUCTION INC 19,420; AXON ENTERPRISE INC 20,445; KK STEVENS PUBLISHING CO 21,010; IDES 22,278; MOBILE PALLET SERVICE LLC 22,770; LAWSON PRODUCTS INC 23,431; TRUGREEN CHEMLAWN 23,941; JOHNSON CONTROLS FIRE PROTECTION LP 24,253; PACE ANALYTICAL SERVICES LLC 24,737; UNIVERSITY OF ILLINOIS 25,572; HOME DEPOT 27,229; RUSH TRUCK CENTER 27,650; POMPS TIRE SERVICE INC 27,722; STAPLES ADVANTAGE 27,930; BONNELL INDUSTRIES INC 27,949; MCHENRY COUNTY COLLECTOR 28,772; SUPERIOR ROAD STRIPING INC 29,040; OFFICE DEPOT 29,616; HIDROSTAL PUMPS 30,752; KONEMATIC INC 30,975; HD SUPPLY FACILITIES MAINTENANCE LTD 31,080; PROPERTY WERKS OF NORTHERN ILLINOIS INC 32,372; ESRI 32,459; AZTECA SYSTEMS INC 33,000; LAI LTD 33,062; IL EPA BUREAU OF WATER 33,500; B&B HOLIDAY DECORATING LLC 33,811; TRI-R SYSTEMS INC 34,505; MCHENRY COUNTY SHERIFF'S OFFICE 35,000; JOHN A RABER & ASSOCIATES INC 36,000; GRAINGER 36,934; WATER WELL SOLUTIONS ILLINOIS LLC 40,013; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 40,280; INLAND ENVIRONMENTAL REMEDIAL SERVICES INC 40,320; HAYES INDUSTRIES 41,181; SIKICH LLP 41,955; METRO STRATEGIES GROUP LLC 42,188; IPOPIF 43,176; STRAND ASSOCIATES INC 44,641; POLYDYNE INC 46,111; SPEAR CORPORATION 46,829; PLAYGROUNDSAFE LLC 48,190; CHASTAIN & ASSOCIATES LLC 48,423; ENCAP INC 48,638; ENGINEERING ENTERPRISES, INC 49,871; DYNEGY ENERGY SERVICES 50,071; KAYTECH COVERAGE SOLUTIONS LLC 52,352; PVS TECHNOLOGIES INC 52,801; THIRD MILLENNIUM ASSOCIATES 55,679; COMPLETE CLEANING CO INC 57,284; COMCAST CABLE COMMUNICATION 58,032; LANGTON SNOW SOLUTIONS INC 63,182; ULTRA STROBE COMMUNICATIONS INC 63,497; WILLIAM HUFFMAN 63,710; COMMONWEALTH EDISON 64,524; LAUTERBACH & AMEN LLP 65,095; H R GREEN INC 69,552; MORROW BROTHERS FORD INC 73,420; COMPASS MINERALS AMERICA INC 74,097; WEATHERGUARD ROOFING CO 75,933; KOMPAN INC 76,093; CLIMATE SERVICE INC 77,956; VERIZON WIRELESS SERVICES LLC 81,123; WATER PRODUCTS CO AURORA 81,753; GOVTEMPSUSA LLC 81,911; B & F CONSTRUCTION CODE SERVICES INC 85,475; SYNAGRO 90,743; CDS OFFICE SYSTEMS INC 93,388; NILCO 94,414; PEERLESS NETWORK INC 94,840; MOORE LANDSCAPES LLC 98,035; NICOR GAS 101,116; HITCHCOCK DESIGN GROUP 103,121; TYLER TECHNOLOGIES INC 104,559; CDW LLC 106,143; O & S DEVELOPMENT 111,891; CHICAGOLAND PAVING CONTRACTORS INC 114,361; M E SIMPSON COMPANY INC 120,854; DELL MARKETING LP 123,021; LRS HOLDINGS LLC 139,015; CORE & MAIN LP 143,279; CORRECTIVE ASPHALT MATERIALS LLC 146,805; ENTERPRISE FM TRUST 163,447; COMMONWEALTH EDISON 170,318; LANDSCAPE CONCEPTS MANAGEMENT INC 179,787; VISU-SEWER OF ILLINOIS LLC 182,275; ZUKOWSKI ROGERS FLOOD & MCARDLE 190,164; MARC KRESMERY CONSTRUCTION LLC 197,905; MARTAM CONSTRUCTION INC 201,062; ARROW ROAD CONSTRUCTION 203,640; H & H ELECTRIC CO 206,020; NATIONAL POWER RODDING 211,025; USIC RECEIVABLES, LLC 222,108; MARTELLE WATER TREATMENT 230,295; MIDAMERICAN ENERGY SERVICES LLC 269,441; HUNTLEY COMMUNITY SCHOOL DISTRICT 158 271,814; RES GREAT LAKES LLC 276,608; DK CONTRACTORS INC 281,169; TROTTER & ASSOCIATES INC 290,492; MOTOROLA SOLUTIONS INC 339,786; JPMORGAN CHASE BANK NA 355,704; MANSFIELD OIL COMPANY 368,464; SEBERT LANDSCAPING CO 375,224; SEMPER FI YARD SERVICES INC 380,338; SCHROEDER & SCHROEDER INC 450,700; BEC ENTERPRISES LLC 513,920; SOUTHEAST EMERGENCY COMMUNICATION 537,852; UTILITY SERVICE CO INC 604,289; IMRF 666,260; PLOTE HOMES, LLC 723,903; BANK OF NEW YORK 844,953; MCHENRY CO RISK MANAGEMENT 868,903; INTERNAL REVENUE SERVICE 974,532; BAXTER & WOODMAN NATURAL RESOURCES, LLC 988,815; CHRISTOPHER B BURKE ENG LTD 1,403,297; MCHENRY CNTY DIVISION OF TRANSPORTATION 1,462,772; AMALGAMATED BANK OF CHICAGO 1,505,763; WILLIAMS BROTHERS CONSTRUCTION INC 1,691,333;

SCHROEDER ASPHALT SERVICES INC 1,758,858; TREASURER, STATE OF ILLINOIS
1,902,562; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE 2,360,295;
BURKE LLC 5,642,864; **TOTAL EXPENDITURES 36,797,371**

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, 2023.

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

VILLAGE OF ALGONQUIN
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2023

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	21,839,835	(19,618,840)	25,131,041		42,533,806	60,883
RETAINED EARNINGS				66,578,301		
REVENUES	25,827,215	3,931,484	7,477,037	18,423,794	3,287,775	2,179,573
EXPENDITURES	21,614,125	8,859,875	7,420,642	11,972,620	1,703,345	2,209,301
OTHER FINANCING						
SOURCES	96,799	1,162,000	3,317,607	4,821,405	-	-
USES	5,804,607	-	-	4,821,405	-	-
ENDING						
FUND BALANCE	20,345,117	(23,385,231)	28,505,043		44,118,236	31,155
RETAINED EARNINGS				73,029,475		