

**REVENUES:** PROPERTY TAX 5,583,456; SALES TAX 6,502,175; HOME RULE SALES TAX 3,458,324; UTILITY TAX 1,014,164; HOTEL TAX 80,671; LIQUOR LICENSES 112,635; BUILDING PERMITS 769,881; MISC. LICENSES 52,140; PERSONAL PROPERTY REPLACEMENT TAX 63,368; STATE INCOME TAX 2,868,929; GRANTS 500,287; INTERGOVERNMENTAL AGREEMENTS 73,152; POLICE TRAINING REIMBURSEMENT 16,921; BUILDING & ZONING FEES 34,305; PLATTING FEES 83,980; CABLE TV FEES 359,885; TELECOMMUNICATION TAX 743,581; NATURAL GAS FRANCHISE FEES 54,319; RECREATION FEES 114,924; SNOW PLOWING FEES 7,479; PARK USAGE FEES 12,960; SENIOR BUS 2,791; SITE DEVELOPMENT FEES 4,275; SUBDIVISION SIGNS 6,091; COUNTY COURT & DRUG FINES 426,736; COUNTY PROSECUTION FINES 5,309; RESTITUTION - COURT CASES 773; POLICE FINES 31,921; POLICE ACCIDENT REPORTS 4,856; FINES & PENALTIES 17,900; REPORTS, MAPS AND ORDINANCES 1,964; BUILDING PERMIT FINES 11,150; TRAFFIC LIGHT ENFORCEMENT 154,015; MUNICIPAL FINES 38,620; MAINTENANCE FEE 2,442; ALARM LINES 1,550; ADMINISTRATIVE FEES 43,466; PUBLIC ART FEE 2,596; INVESTMENT GAIN/(LOSS) (383,807); CONTRIBUTED CAPITAL 415,824; HISTORICAL COMMISSION 765; SALE OF SURPLUS PROPERTY 69,769; RENTAL INCOME 113,170; GRAVE OPENINGS 6,025; SALE OF GRAVE SITES 5,170; MOTOR FUEL TAX ALLOTMENTS 836,130; SWIMMING POOL FEES 40,730; SWIMMING DAILY FEES 27,330; SWIMMING LESSON FEES 51,396; SWIMMING POOL CONCESSIONS 13,612; WATER & SEWER FEES 4,517,996; METER SALES 31,425; MISCELLANEOUS 997; WATER TURN ON FEES 18,067; CONNECTION FEES 933,775; INSURANCE CLAIMS PROCEEDS 308,500; UTILITY EXPENSE REFUND 37,738; EMPLOYER PENSION CONTRIBUTION 677,063; EMPLOYEE PENSION CONTRIBUTION 375,497; **Total Revenues \$31,361,163 ;**

**COMPENSATION SUMMARY: Under \$25,000.00;** ARCURI SHEILA; AUGER MARGARET; AUGER AMANDA; AZARELA KENNETH; BEDELL KATIE; BELTRAN MARSHA; BETHKE PATRICK; BETHKE DAVID; BIRKENHEIER DANIEL; BOGDA ANDREW; BRINN CODY; BRUNO KIMBERLY; BRUNO DAVID; BULLER MATTHEW; BUSH BRIANNA; CHAMPA TERESA; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; COLLINSWORTH CHRIS; COOK THOMAS; COOLEY LAURA; DEMETRIOU ALEXA; DEVEAU AMANDA; DIANIS BRIAN; DUNN ASHLEN; ELLIOTT JOHN; ESTERLE TYLER; FRASIER KIMBERLY; GATZ JASON; GEBBEN NATHAN; GESKE DANIEL; GLOGOWSKI JERROLD; GRUETER JASON; GRYS EVA; HANSEN NATALIE; HENDRICKS NICOLE; HERNANDEZ REYES; HOELTING JEANINE; HOFER ZACHARY; HOFERLE RICHARD; HORNEY KENNETH; JACOBSON DANIEL; JACOBSON LISA; JAMISON KIMINA; KAUTZ GERALD; KEANE MOLLY; KIEFFER KRISTIN; KOLANDER MELISSA; KORBECKI DERRECK; LANGLAND DEANNA; LEWIS MICHAEL; LICHTENVOORT SEAN; LUDWIG TAMMY; LUNT ANDREW; MAGNUSON ZACHARY; MAHONEY JOSEPH; MATOUSEK AMANDA; MAURICE JOSHUA; MAZAN MICHAEL; MENDOZA CHRISTY; MILLER ANDREA; MITCHARD ALYSSA; MOZOLA JONATHAN; MURAWSKI JOSEPH; MURRAY KELSEY; NEUHALFEN ANDREW; O'MALLEY KATHLEEN; PALMQUIST KATHLYN; PARO MATTHEW; PATRICIAN JAMES; QUINN KAILYN; QUINN KIMBERLY; REESE BRADLEY; RIZZO MARK; RYAN MARY; SABATINE MICHAEL; SANCHEZ DANIEL; SCHINKEL STEVEN; SCHMICKLEY BRADLEY; SCHMITT JOHN; SIEVERS SHARI; SKIBA KRISTIN; SKIBA MEGAN; SLABINSKI MITCHELL; SLAVIK ROBERT; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STONE DAVID; STONER FRANK; STURZNICKEL PAUL; SUSMARSKI EMILY; SZPEKOWSKI PATRICIA; SZYDLOWSKI CHRISTOPHER; TEPPER NICHOLAS; THORNTON TED; TRACEY SHAWN; TRZCINSKI THEODORE; WAGNER ALLISON; WALL KERRY; WEBER TRAVIS; WENC MATTHEW; WICKLER JOSHUA; WILLIAMS KALI; YAFFE KYLE; ZAWACKI ZACHARY; **\$25,000.00 to \$49,999.99;** BAJNRAUH GROZDANA; BARRETT WAYNE; CALECA JUDITH; CARLSON CAMERON; COY EDWARD; DONOHUE LAURA; DROSOS DAVID; FEY-KEANE MICHAEL; GITZKE GARY; HADAWAY MILDA; HARMENING CHRISTOPHER; HARTMANN EDWARD; HYDE DARRICK; JOHNSON PAUL; KENNING TRACY; KORDECKI NICHOLAS; KOSMACH DUSTIN; KUMBERA MICHAEL; LAWRENCE CAROL;

MARTINEZ MARC; MAZAN GLORIA; MCFEGGAN BRADFORD; MELNICK BENJAMIN;  
MIHELICH JEFFREY; MILLER PATRICIA; MORGAN SUSAN; NIX KIMBERLY; OLMSTEAD  
NICHOLAS; PORTER JANICE; PRICE LAURIE; RODRIGUEZ RAYMOND; SCHAFFTER  
MICHAEL; SCHULTZ ADAM; SEDIVY FRANK; SHEPPARD NICHOLAS; SPENK KRISTOPHER;  
SWIGART KAREN; TEPSICK SANDRA; WALL DALTON; WANGLES KAREN; WEBER ARTHUR;  
WEBER MICHELLE; WEILER BARBARA; WESSELMAN KORA; WHITE CATHY; **\$50,000.00**  
**to \$74,999.99**; AUBIN CRAIG; BANIA MICHAEL; COONEY TIMOTHY; COSTA SCOTT;  
CROOK KEVIN; DEMARRE AMANDA; DIAMOND JEFFREY; DYKSTRA ANDREW; FALARDEAU  
JUSTIN; FARNUM RUSSELL; FELLOWS CARY; FRAKE RANDALL; GERSTMAYR CORINNE;  
GOAD SCOTT; GRIGGEL DANIEL; HALL THOMAS; HALLAERT GARY; HARKIN DANIEL;  
HARPER JANICE; HARRIS MICHAEL; HAUSSER MARK; JONAS ANTHONY; KEMPE  
RICHARD; KILCULLEN VINCENT; KORNFEIND JAMES; LACALAMITA DIANE; LATINA  
JOSHUA; LEE HEENA; MARTIN BRIAN; MASON BENJAMIN; MCALPIN BRENDAN; 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; SKILLMAN SUSAN;  
SLOMINSKI STEVE; STEFAN SARAH; STENGER NATHANAEL; STOTT MICHAEL; URBAN  
WILLIAM; VANEK LAWRENCE; VOIGTS ALEXANDER; WEBER ARTHUR; WEGRZYN TIMOTHY;  
ZAHARA MARK; **\$75,000.00 to \$99,999.99**; BUCCI AMY; BUCCI JOHN; BURZYNSKI  
JASON; CARROLL MICHAEL; CLEMONS MISTY; CORSO NICHOLAS; DOLES ANDREW;  
EICHERL ROBERT; FALBO ANTHONY; FIEPKE STEVEN; FILIPPINI CHRISTOPHER;  
GIBELLINA CHARLES; HURTIG SHAWN; JACOBS THOMAS; KNAAK JOSEPH; KOEHLER  
KORY; KRYSTAL PAUL; LANGANIS JAMES; LUDWIG STEVEN; MARKHAM RYAN;  
MATTHIESSEN JOHN; MERRITT WADE; MONTGOMERY KIMBERLY; MOZOLA ALAN; MURRAY  
THOMAS; OLSEN VINCENT; REMINGTON RUTH; RIESE PAUL; SALAZAR ROBERT;  
SCHUETT ROBERT; SCHUETZ ALAN; SCHUTZ JASON; SEEGER MICHAEL; SIEGFORT  
BRIAN; SOWIZROL JAMES; STACHURA STEVEN; SUTRICK JEFFERY; TREML ANDREA;  
WARMUS ANDREW; WILKIN TIMOTHY; WISNAUSKI BRETT; ZIMMERMAN MICHELE;  
**\$100,000.00 and Over**; ARPS CRAIG; GANEK WILLIAM; KOLLINGS JENNIFER;  
KUZYNOWSKI STEVEN; LAINE RUSSELL; LAMZ DOUGLAS; MITCHARD ROBERT; URBAN  
EDWARD; WALDE JOHN; WALKER DENNIS; WALKER TODD; ; **TOTAL COMPENSATION**  
**\$10,951,496.42;**

**EXPENDITURE SUMMARY:** VENDOR PAYMENTS UNDER \$2,500.00 307,338.60;  
NORTHERN ENVIRONMENTAL TECHNOLOGIES INC 2,500.00; LEE JENSEN SALES  
2,508.35; M S FOSTER & ASSOCIATES INC 2,510.23; BAXTER & WOODMAN INC  
2,511.73; PHILS EQUIPMENT & REPAIR 2,523.37; ARMALITE INC 2,550.00;  
REYNOLDS WRAPS 2,575.00; PITNEY BOWES 2,580.00; UNISOURCE GROUP INC  
2,611.10; CORRPRO COMPANIES INC 2,645.00; METALMASTER ROOFMASTER  
2,676.00; HYUNDAI MOTOR FINANCE CO 2,680.00; EDWARD URBAN 2,684.04; RC  
SYSTEMS INC. 2,700.00; BONNELL INDUSTRIES INC 2,703.28; BADGER METER  
INC. 2,731.00; ELMUND & NELSON COMPANY 2,758.83; IDEAL PRODUCTS INC  
2,771.90; BERGER EXCAVATING CONTRACTORS INC 2,795.00; JULIE INC  
2,838.00; COFFMAN TRUCK SALES INC 2,866.33; LEGAT ARCHITECTS INC  
2,876.33; EDS RENTAL & SALES INC 2,889.82; NORTHWESTERN UNIVERSITY  
2,900.00; HOME DEPOT CREDIT SERVICES 2,906.02; KAMP SYNERGY LLC  
2,908.43; LEACH ENTERPRISES INC 2,933.27; SITE UTILITY CONSTRUCTION INC.  
2,970.00; COMPUTERIZED FLEET ANALYSIS 2,995.00; SAFETY SYSTEMS  
CORPORATION 3,006.05; DE LAGE LANDEN FINANCIAL SERVICES 3,014.00;  
PAYLINE WEST INC 3,029.12; ALEXANDER EQUIPMENT CO INC 3,082.93; KWIK  
KOPY PRINTING 3,197.00; AT&T LONG DISTANCE 3,211.64; CROWN RESTROOMS  
3,226.00; JOSEPH D FOREMAN & CO 3,241.46; TIMOTHY W SHARPE 3,250.00;  
THERMAL SURVEYS INC 3,250.00; ATLAS COPCO COMPRESSORS 3,281.32;  
PATTERSON PUMP 3,307.08; GROWER EQUIPMENT & SUPPLY CO 3,321.16; SMITH

ECOLOGICAL SYSTEMS 3,333.15; SPOTLIGHT PERFORMANCE INC 3,344.00; THE LIFEGUARD STORE 3,373.50; GORDON & KARR LLP 3,443.75; ALGONQUIN LITH FIRE PROT DIST 3,445.00; MIDWEST GROUNDCOVERS 3,449.90; ATLAS BOBCAT 3,455.09; ARAMARK REFRESHMENT SERVICES 3,462.95; AMERICAN PAINTING INC. 3,500.00; RADARSIGN LLC 3,522.72; MIDWEST FUEL INJECTION 3,531.41; GOLF CLUB OF ILLINOIS 3,543.96; SPRING ALIGN OF PALATINE INC 3,546.69; METRO WEST COUNCIL OF GOVTS 3,560.00; PRAIRIE TRAIL BIKE SHOP 3,618.94; GENERAL PUMP & MACHINERY 3,623.61; MCHENRY COUNTY RECORDER 3,645.00; WILLIAM J GANEK 3,658.06; NICOLE HENDRICKS 3,680.00; ACTION TARGET 3,702.20; MSC INDUSTRIAL SUPPLY CO INC 3,711.35; SHAW SUBURBAN MEDIA GROUP 3,718.20; A-1 ROOFING COMPANY 3,724.00; EXTREME FORD 3,734.00; VCA AURORA ANIMAL HOSPITAL 3,809.42; CONSERV FS 3,810.20; GATE OPTIONS AUTOMATED GATE SYSTEMS 3,812.00; RALPH HELM INC 3,817.33; IDENTIX INC 3,827.00; AMERICAN RED CROSS 3,831.40; RED FLINT SAND & GRAVEL LLC 3,845.00; ILLINOIS PARK & RECREATION 3,899.00; J G UNIFORMS INC 3,913.62; TRI STAR COMMUNICATIONS INC 3,918.13; WELCH BROS INC 3,995.41; STANS FINANCIAL SERVICES 3,996.00; SNAP ON TOOLS 4,000.59; STANS OFFICE TECHNOLOGIES 4,051.05; MUNTERS CORP CARGOCAIRE DIV 4,082.55; ALGONQUIN COMMONS 4,100.00; ACM ELEVATOR 4,109.84; ICOM AMERICA INC 4,144.17; LATITUDE GEOGRAPHICS GROUP LTD 4,152.50; FOX RIVER WATER RECLAMATION DT 4,211.62; MARK H MILLER 4,288.00; EJ EQUIPMENT INC 4,350.44; THOMPSON ELEVATOR INSP 4,399.00; COMMUNICATIONS DIRECT INC 4,496.10; KING TRANSMISSION 4,575.00; RAINBOW FARMS ENTERPRISES INC 4,600.00; LEWIS G BENDER 4,606.20; THINK INK 4,648.70; USA MOBILITY WIRELESS INC 4,653.28; TRINITY ACADEMY OF GYMNASTICS 4,682.00; LAMPOST BRACKETS-BLUE RIVER MFG. 4,693.00; ELGIN GRANITE WORKS 4,800.00; E GOV STRATEGIES LLC 4,896.00; VERIZON WIRELESS 4,897.24; HERITAGE CRYSTAL CLEAN 4,946.52; HAGG PRESS 5,037.18; RJK BARONE LAWN & LANDSCAPE 5,117.00; DLS INTERNET SERVICES 5,220.00; VIKING DODGE 5,279.89; PLANNING RESOURCES INC 5,307.15; TRANE 5,388.36; DOVETAIL INC 5,394.00; ILLINOIS PUBLIC SAFETY AGENCY NETWORK 5,400.00; ALL AMERICAN FIRE & SAFETY INC 5,805.00; STEINER ELECTRIC COMPANY 5,977.33; P F PETTIBONE & CO 6,018.16; DIXON ENGINEERING INC. 6,025.00; UNIVERSITY OF ILLINOIS - GAR 6,035.94; WATER PRODUCTS CO AURORA 6,074.68; CURRAN CONTRACTING CO 6,121.86; INDEPENDENT RADIO PRODUCTION 6,156.70; LISA HARDERS 6,250.00; GEMINI GROUP LLC 6,418.50; MCHENRY ANALYTICAL WATER LABORATORY INC 6,445.00; WALNUT CREEK NURSERY INC 6,522.00; PRO SAFETY 6,711.81; KANE COUNTY DIVISION OF TRANSPORTATION 6,726.00; FLINK COMPANY 6,754.82; ANDERSON LOCK 6,789.41; RAY OHERRON CO INC 6,894.45; RAY OHERRON COMPANY 6,955.54; MCHENRY COUNTY COUNCIL OF GOV 6,990.13; USA BLUE BOOK 7,231.36; SAFETY SUPPLY OF ILLINOIS 7,328.60; RED WING SHOE STORE 7,402.88; WICKSTROM FORD 7,435.81; GOLD MEDAL CHICAGO INC 7,476.86; GRAYBAR ELECTRIC CO 7,513.15; GIL HEBARD GUNS INC 7,556.57; BEAVER CREEK NURSERY INC 7,559.02; DAVID ETERNO 7,632.50; PHOENIX KIOSK 7,667.00; BEHM PAVEMENT MAINTENANCE INC 7,751.92; WINTER EQUIPMENT CO INC 7,817.32; HAROLD W ROWE 7,895.58; STATE TREASURER 7,942.59; PROVENA ST JOSEPH HOSPITAL 8,157.96; ILLINI WHOLESALE HARDWARE 8,284.00; CHICAGO INTERNATIONAL TRUCKS 8,409.81; CLAVEYS NURSERY INC 8,485.00; NATIONAL SEED COMPANY 8,501.43; POSTMASTER ALGONQUIN 8,521.30; ARAMARK 8,603.84; MANUSOS GENERAL CONTRACTING 8,750.00; HACH COMPANY 8,806.65; ASSOCIATED ELECTRICAL CONTRACTORS INC 8,900.00; AUTOMATED LOGIC 9,000.00; STANDARD EQUIPMENT COMPANY 9,072.65; AMERICAN NATIONAL SKYLINE INC. 9,109.00; LISA SADOWSKI 9,157.44; UNION METAL CORPORATION

9,225.00; J ANDERSON 9,243.00; CHICAGO OFFICE TECH GROUP 9,419.25; SERVICE PRINTING CORP 9,428.33; MORSE ELECTRIC INC 9,986.83; NORTILLO & ASSOCIATES 10,000.00; FLOLO CORPORATION 10,106.80; TRAFFIC & PARKING CONTROL CO 10,217.34; NORTH EAST MULTI REGIONAL TRAINING 10,260.00; W B MCCLOUD & CO INC 10,284.00; OVERHEAD GARAGE DOOR 10,534.05; TRUGREEN CHEMLAWN 10,568.90; CHARLES SCHRADER & ASSOCIATES 11,000.00; HALOGEN SUPPLY CO 11,064.41; ALAN J COULSON PC 11,190.00; RIEKE OFFICE INTERIORS 11,277.00; VOGT COLOR PRINTING 11,491.00; SPORTS R US INC 11,725.00; WASTE MANAGEMENT 11,729.25; 3M 11,840.96; PRECISION SERVICE & PARTS INC 11,951.04; HOME STATE LEASING CORP 12,018.00; SIMPLEX GRINNELL LP 12,211.51; R A ADAMS ENTERPRISES 12,381.98; CLIMATE SERVICE INC 12,840.26; WHOLESALE DIRECT 13,139.49; ARROW ROAD CONSTRUCTION 13,238.16; NUTOYS LEISURE PRODUCTS 13,942.35; OCE 14,134.00; ARAMARK UNIFORM SERVICES 14,207.46; PARENT PETROLEUM INC 14,339.19; ENVIRONMENTAL RESOURCES INC 14,550.00; INTL CARTRIDGE CORP 14,901.78; SPRING HILL FORD 14,985.17; UNITED STATES POSTAL SERVICE 15,000.00; STREICHERS 15,075.62; DACRA 15,200.00; ACRES GROUP 15,210.00; FUTURE LINK 15,272.00; PATTEN INDUSTRIES INC 15,440.44; MICHAEL A. LUEBKE 15,903.00; IDES 16,200.49; MORTON SALT 16,400.53; THOMAS DODGE 16,702.00; ESRI 17,112.18; HOME DEPOT 17,156.66; MOTOROLA INC 17,527.59; WELLSRING MANAGEMENT 17,530.50; CURRIE MOTORS 18,440.00; IL EPA DIV OF WATER SUPPLIES 19,000.00; BENOY MOTOR SALES INC. 19,660.00; SNOOK EQUIPMENT RENTAL INC 19,876.00; CRYSTAL LAKE CHRYSLER 20,123.26; HEY & ASSOCIATES INC 20,999.00; LAWSON PRODUCTS INC 21,604.61; BROITZMAN PROFESSIONAL CEMETERY SERVICES 22,200.00; HP 22,246.00; FORCE AMERICA INC 22,508.76; QUALITY WERKS COLLISION CENTER 22,976.75; GRAINGER 23,209.20; OFFICEMAX CONTRACT INC 23,754.83; TITAN SUPPLY 23,883.65; SETON ENGINEERING SERVICE CORP 24,634.46; BRADFORD SYSTEMS CORP 25,765.00; MERCHUT & MERCHUT INC 25,834.00; ONE TIME PAY 26,621.35; NAPA AUTO SUPPLY ALGONQUIN 26,734.23; FOX RIDGE NURSERY 27,003.83; R G SMITH EQUIPMENT CO 28,438.02; POMPS TIRE SERVICE INC 29,114.90; ALLIED ASPHALT PAVING CO 29,677.11; NEXTEL COMMUNICATIONS 30,093.32; VIP PROPERTY MAINT 31,594.00; SYNAGRO CENTRAL 32,991.95; PRINCIPAL LIFE 33,169.41; MC GLADREY & PULLEN LLP 34,000.00; LENOVO INC. 35,919.88; ACS 37,864.91; M E SIMPSON COMPANY INC 39,683.00; MEYER MATERIAL CO 40,650.50; TRI STATE CARPET & DECORATING 48,797.94; CUSTOM LANDSCAPING & DESIGN 50,094.00; THIRD MILLENNIUM ASSOCIATES 52,520.45; AT&T 54,289.41; COMPLETE CLEANING CO INC 54,859.23; FIRE SAFETY CONSULTANTS INC 54,990.30; SONITROL CHICAGOLAND NORTH 57,004.06; INTEGRYS ENERGY SERVICES INC. 59,605.61; COPENHAVER CONSTRUCTION INC 60,194.13; AMAUDIT 62,433.72; SCHEFLOW ENGINEERS 62,995.00; FIRST BANKCARD 63,709.51; ROLAND MACHINERY EXCHANGE 63,927.29; PARKING LOT SERVICES INC. 65,860.09; PETER BAKER & SON CO. 70,780.68; PRISTINE WATER SOLUTIONS 72,573.19; TREASURER, STATE OF ILLINOIS 79,345.50; UNION SECURITY INSURANCE COMPANY 111,946.04; TYLER TECHNOLOGIES INC 113,126.92; PEASE CONSTRUCTION INC 115,648.10; TROTTER & ASSOCIATES INC 129,944.55; COMMONWEALTH EDISON 130,843.50; FORESTRY EQUIPMENT OF VA 133,900.00; CDW GOVERNMENT INC 134,823.66; NICOR GAS 144,586.06; HD SUPPLY WATERWORKS LTD 145,182.76; MARTELLE WATER TREATMENT 159,310.92; BOB RIDINGS INC 165,182.00; GRAEF ANHALT SCHLOEMER & ASSOCIATES INC 191,519.40; APPLIED ECOLOGICAL SERVICES 227,472.14; ZUKOWSKI ROGERS FLOOD & MCARDLE 236,543.38; CHRISTOPHER B BURKE ENG LTD 253,015.32; SIEMANS WATER TECHNOLOGIES 266,064.00; INTERNATIONAL SALT COMPANY LLC 294,409.02; COMMONWEALTH EDISON 321,762.77; PALATINE OIL CO INC

352,550.77; JOHN NERI CONSTRUCTION CO INC 383,905.52; CONSTELLATION  
NEWENERGY INC. 440,758.85; IMRF 456,292.81; SOUTHEAST EMERGENCY  
COMMUNICATION 548,766.64; MCHENRY CO RISK MANAGEMENT 686,957.00; BANK  
OF NEW YORK MELLON 1,473,867.52; HEALTHCARE SERVICE CORP 1,212,130.95;  
IHC CONSTRUCTION 1,939,146.36; **TOTAL EXPENDITURES 14,342,897.85;**

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, 2009

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

**VILLAGE OF ALGONQUIN  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2009**

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	7,739,507	4,477,660	3,530,660		8,968,447	88,164
RETAINED EARNINGS				77,158,920		
REVENUES	17,939,897	3,742,668	145,919	10,119,768	1,256,931	1,835,616
EXPENDITURES	16,699,703	2,394,651	721,660	8,708,844	1,315,037	1,835,616
OTHER FINANCING						
SOURCES		36,376	633,000			
USES	627,376	42,000				
ENDING						
FUND BALANCE	8,352,325	5,820,053	3,587,919		8,910,341	88,164
RETAINED EARNINGS				78,569,844		