

**REVENUES:** PROPERTY TAX 6,376,662; SALES TAX 7,733,394; HOME RULE SALES TAX 4,187,426; UTILITY TAX 919,160; HOTEL TAX 45,678; GAMING TAXES 110,846; LIQUOR LICENSES 112,624; BUILDING PERMITS 594,155; MISC. LICENSES 67,774; PERSONAL PROPERTY REPLACEMENT TAX 57,582; STATE INCOME TAX 3,519,185; GRANTS 21,932; INTERGOVERNMENTAL AGREEMENTS 315,820; BUILDING & ZONING FEES 38,753; CABLE TV FEES 531,436; TELECOMMUNICATION TAX 635,635; RECREATION FEES 91,144; PARK USAGE FEES 7,109; SITE DEVELOPMENT FEES 4,026; OUTSOURCED SERVICE FEES 26,388; CHARGES FOR SERVICES 178,103; SUBDIVISION SIGNS 100; COUNTY COURT & DRUG FINES 183,741; COUNTY PROSECUTION FINES 14,296; RESTITUTION 27,418; POLICE FINES 9,573; POLICE ACCIDENT REPORTS 5,689; TOWING AND STORAGE 34,034; TRUCK WEIGHT PERMITS 12,450; REPORTS, MAPS AND ORDINANCES 656; BUILDING PERMIT FINES 23,695; TRAFFIC LIGHT ENFORCEMENT 13,902; MUNICIPAL FINES 95,448; MAINTENANCE FEE 6,140; ADMINISTRATIVE FEES 2,215; PUBLIC ART FEE 2,321; INVESTMENT GAIN/(LOSS) 2,161,169; CONTRIBUTIONS 321,141; HISTORICAL COMMISSION 1,700; SALE OF SURPLUS PROPERTY 89,368; RENTAL INCOME 165,407; GRAVE OPENINGS 16,350; SALE OF GRAVE SITES 11,100; MOTOR FUEL TAX ALLOTMENTS 804,452; SWIMMING POOL FEES 31,866; SWIMMING DAILY FEES 25,885; SWIMMING LESSON FEES 18,073; SWIMMING POOL CONCESSIONS 9,243; WATER & SEWER FEES 6,409,267; METER SALES 33,769; MISCELLANEOUS 12; WATER TURN ON FEES 86,437; CONNECTION FEES 632,632; INFRASTRUCTURE FEES 1,318,839; INSURANCE CLAIMS PROCEEDS 35,727; EMPLOYER PENSION CONTRIBUTION 1,900,000; EMPLOYEE PENSION CONTRIBUTION 409,143; **TOTAL REVENUES \$40,488,090**

**COMPENSATION SUMMARY: Under \$25,000.00** ADKINS SYDNEY; ALVARADO RILEY; BARKER ALEXANDER; BARKER JACOB; BARON NICOLETTE; BEATTY MOLLY; BELOKON SCHARLET; BINDI MATTHEW; BREHMER LAURA; BURTON ANN; BYER JENSEN; CARPENTER MAUREEN; CARRAO JAMES; CASTELLANOS ESPERANZA; CHAMPA EMILY; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; CIMERA CAILEY; CONSTANTINO JOHN; COOK KENNETH; DAMATO NATALYA; DE LUGA PAYTON; DEASON SPENCER; DELATORRE LILIANA; DONOHUE LAURA; DUNN ALAINNA; EINECKER CASEY; EVAN GRACE; EZELL STEPHEN; GARD IAN; GLOGOWSKI JERROLD; GOMEZ MADYSON; GREENE ADAM; GUTSHALL CAROLINE; HOFERLE RICHARD; HUERTA BARBARA; JASPER JANIS; JOHNSON ALEXIS; JOHNSON COLE; KAUTZ GERALD; KLEIN GERALD; LAIPERT LINDA; LANE CODY; LANIGAN ALEXANDRA; LOGAN MATTHEW; LUDWIG AHREN; MACDONALD ALEXANDER; MASSOW RENE; MAURO THOMAS; MCCABE PATRICK; MEURLOTT ARIANNA; MICEL DANIELLE; MUSIELEWICZ NICHOLAS; NEUHALFEN ANDREW; PATRICIAN JAMES; PLAZA KYLE; PORTER JANICE; POSTELNICK DARRYL; SCHAFFTER MICHAEL; SCHILF MALLORY; SCHMITT JOHN; SCHNEIDER JACK; SCHNEIDER MATTHEW; SCHOEPKE BENJAMIN; SIDOR JEFFREY; SIEVERS KRISTEN; SIMPSON MELISSA; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STELMASEK MATTHEW; STIEFER JESSICA; STORY DEVIN; STURZNICKEL PAUL; SWANSON KELLY; SZPEKOWSKI PATRICIA; TINBERG MARGARET; VANENKEVORT STACEY; WASHINGTON RACQUEL; WIGGINS ROXANNE; WILSON-MILLER VIKTOR; **\$25,000.00 to \$49,999.99:** AZARELA KENNETH; BECKERT ELIZABETH; BUCHELERES HALEY; CORSO NICHOLAS; FRASIER KIMBERLY; HARMENING CHRISTOPHER; HARPER JANICE; HART-DAVI ANTHONY; LACALAMITA DIANE; MONTGOMERY KIMBERLY; MOZOLA MATTHEW; SCHINKEL STEVEN; STONE DAVID; **\$50,000.00 TO \$74,999.99:** AAGAARD PATRICIA; BELTRAN JOHNNY; BROWN EDWARD; BUCHANAN AMANDA; CALECA JUDITH; CARLSON CAMERON; COSTA SCOTT; COY EDWARD; DROSOS DAVID; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER; FILIPPINI LAURIE; GERSTMAYR CORINNE; GIBELLINA CHARLES; GITZKE GARY; GOCK KATIE; GOUGH DAVID; HARKIN DANIEL; HARRIS MICHAEL; HAUSSER MARK; HENRICHS ROBERT; HYDE DARRICK; JACOBS THOMAS; KENNING TRACY; KNAAK JOSEPH; KORDECKI NICHOLAS; KOSMACH DUSTIN; LATINA JOSHUA; MARTINEZ MARC; MATTHIESSEN JOHN; MCFEGGAN

BRADFORD; MERRITT WADE; MILLER JASON; MORGAN SUSAN; NICHOLSON PHILIP; NIX  
KIMBERLY; NOLAND MEG; OLMSTEAD NICHOLAS; OLSTA AMANDA; PALMER JOHN;  
PARKER BRIAN; PARKHURST KATHERINE; PELUSO KIMBERLY; PLACEK GREG; PRATHER  
BRIAN; REMINGTON RUTH; ROTH JASON; SCHEIDLER MICHAEL; SCHUETT ROBERT;  
SEDIVY FRANK; SKRODZKI STEVEN; SLABINSKI MITCHELL; SPENK KRISTOPHER;  
STOTT MICHAEL; SZYDLOWSKI CHRISTOPHER; TEPPER NICHOLAS; URBAN WILLIAM;  
VOIGTS ALEXANDER; WALL DALTON; WANGLES KAREN; WARMUS ANDREW; WATSON  
BRANDON; WEBER MICHELLE; WISNAUSKI BRETT; **\$75,000.00 TO \$99,999.99:** BANIA  
MICHAEL; BUCCI AMY; FELLOWS CARY; FRAKE RANDALL; GOAD SCOTT; GRIGGEL  
DANIEL; HALL THOMAS; HARTMANN EDWARD; JONAS ANTHONY; KORNFEIND JAMES;  
KUZYNOWSKI STEVEN; LANGANIS JAMES; LEE HEENA; MARTIN BRIAN; MASON  
BENJAMIN; MEYER JASON; MILLER PATRICIA; PIERI ANDREW; PROSCHWITZ JODIE;  
QUADER RAHAT; RADELL DEBORAH; REIF MICHAEL; RYTER JUSTIN; SCHUETZ ALAN;  
SLOMINSKI STEVE; STACHURA STEVEN; STENGER NATHANAEL; URBAN EDWARD;  
WEGRZYN TIMOTHY; **\$100,000.00 TO \$124,999.99:** ARPS CRAIG; BURZYNSKI JASON;  
CARROLL MICHAEL; COONEY TIMOTHY; CROOK KEVIN; DIAMOND JEFFREY; DYKSTRA  
ANDREW; EICHERL ROBERT; FALARDEAU JUSTIN; FALBO ANTHONY; FARNUM RUSSELL;  
HURTIG SHAWN; KILCULLEN VINCENT; KOEHLER KORY; KRISTAL PAUL; KUMBERA  
MICHAEL; LAINE RUSSELL; LAMZ DOUGLAS; LUDWIG STEVEN; MARKHAM RYAN; MURRAY  
THOMAS; NEAMAND KYLE; PELAYO JOSE; PUMP BRANDON; REVERA JUSTIN; SALAZAR  
ROBERT; SCHUTZ JASON; SEEGER MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN;  
SOWIZROL JAMES; SUTRICK ANDREA; SUTRICK JEFFERY; WALKER DENNIS; WILKIN  
TIMOTHY; ZAHARA MARK; ZIMMERMAN MICHELE; **\$125,000.00 AND OVER:** BUCCI  
JOHN; DOLES ANDREW; MITCHARD ROBERT; RIESE PAUL; SCHLONEGER TIMOTHY;  
WALKER TODD; WEBER ARTHUR; **TOTAL COMPENSATION; 12,590,709.56**

**PAYROLL LIABILITY:** AFLAC 58,854.35; ICMA 45,001.48; IL DEPT OF REVENUE  
471,748.76; ILLIANA FINANCIAL CREDIT UNION 71,879.00; IMRF 392,752.84;  
INTERNAL REVENUE SERVICE 2,401,383.16; INTL UNION/OP LOCAL 150  
69,240.40; LAINE CYNTHIA 16,758.44; MCHENRY COUNTY CIRCUIT COURT 63.00;  
METROPOLITAN ALLIANCE OF POLICE 16,628.00; MINER TAMARA 16,038.00;  
NATIONWIDE 269,821.65; NCPERS 3,232.00; POLICE PENSION 409,143.16;  
SCHUETT PAMELA 7,800.00; STATE DISBURSEMENT UNIT 123,126.40; WASHINGTON  
NATIONAL INS CO 1,506.24; WISCONSIN DEPT OF REVENUE 12,589.99; **TOTALS  
4,387,566.87**

**EXPENDITURE SUMMARY:** VENDOR PAYMENTS UNDER \$2,500.00: 283,358.77; COMPRO  
PAINTING & DECORATING SERVICES INC 2,500.00; GEMINI GROUP LLC 2,542.00;  
DONNA M GIOVE 2,570.00; INNOVATIVE WINDOW CLEANING INC 2,590.00; INTERIOR  
TROPICAL GARDENS INC 2,592.00; BRADY WORLDWIDE INC 2,624.44; MORRISON  
ASSOCIATES LTD 2,625.00; WIRFS INDUSTRIES INC 2,633.50; BRET D DORN  
2,637.39; JOSEPH D FOREMAN & CO 2,641.85; METRON-FARNIER LLC 2,666.99;  
EMPLOYEE BENEFITS CORPORATION 2,690.00; TODAYS UNIFORMS 2,691.49; PATTEN  
INDUSTRIES INC 2,745.63; A-1 AIR COMPRESSOR CORP 2,793.08; LEADS ONLINE  
LLC 2,848.00; PAHCS II/NORTHWESTERN MED OCC HEALTH 2,850.00; PITNEY BOWES  
2,870.54; MANDEL METALS INC 2,873.40; PERSPECTIVES LTD 2,886.00; JC LICHT  
LLC 2,909.46; M & A PRECISION AUTO INC 2,922.00; CATHODIC PROTECTION  
MANAGEMENT INC 2,975.00; 10-41 INCORPORATED 3,000.00; P R STREICH & SONS  
INC 3,063.00; LORENZ AND ASSOCIATES LTD 3,200.00; HANDLE WITH CARE CAR  
WASH 3,225.00; ILLINOIS SHOTOKAN KARATE 3,256.20; PCA INC II 3,326.00;  
FOCUS MARTIAL ARTS INC 3,486.75; THOMAS PUMP CO INC 3,490.00; CHICAGO  
METROPOLITAN FIRE PREVENTION COMPANY 3,495.00; MID AMERICA WATER WAUCONDA  
INC 3,509.50; METRO WEST COUNCIL OF GOVERNMENT 3,585.00; RC SYSTEMS INC  
3,800.00; JMF EVENTS INC 3,825.97; DISC GOLF ASSOCIATION INC 3,829.00;  
HACH COMPANY 3,895.27; FOX RIDGE NURSERY INC 3,910.00; MESIROW INSURANCE  
SERVICES, INC. 3,952.00; DOORS DONE RIGHT INC 3,952.50; RADARSIGN LLC

3,980.00; STANDARD EQUIPMENT COMPANY 4,009.65; TONKA EQUIPMENT 4,027.02; UNIFORM DEN EAST 4,041.68; PRAIRIE ANALYTICAL SYSTEMS INC 4,174.75; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 4,200.00; NATIONAL SEED COMPANY 4,203.25; GOLD MEDAL CHICAGO INC 4,216.57; RALPH HELM INC 4,261.81; US BANK CORP 4,285.98; AXON ENTERPRISE INC 4,304.22; GREAT LAKES ADVISORS, LLC 4,393.98; CED CONSOLIDATED ELECTRICAL 4,423.25; ID NETWORKS INC 4,514.00; 121 ELEVATOR INC 4,579.00; CLAVEYS NURSERY INC 4,600.00; ADVANCED PUBLIC SAFETY INC 4,679.25; TRAK ENGINEERING INC 4,746.22; EAST JORDAN IRON WORKS INC 4,830.94; BOMGAR CORPORATION 4,857.05; VORTEX TECHNOLOGIES INC 4,980.00; PRECISION MIDWEST 4,995.00; SHERWIN WILLIAMS 4,996.32; WICKSTROM AUTO GROUP 4,998.48; PRO SAFETY INC 5,070.49; THOMPSON ELEVATOR INSP 5,072.00; INDUSTRIAL SCIENTIFIC CORPORATION 5,106.92; TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC 5,115.00; HERITAGE CRYSTAL CLEAN 5,333.54; VCG LTD 5,381.80; CHARLES R ZANGE 5,462.58; MIDWEST MOBILE WASHERS LLC 5,500.00; TOM PECK FORD OF HUNTLEY INC 5,725.83; JWC ENVIRONMENTAL INC 5,732.30; PATRIOT DOOR SOLUTIONS INC 5,740.00; DAVID ETERNO 5,740.01; NORTH EAST MULTI REGIONAL TRAINING 5,775.00; LEACH ENTERPRISES INC 5,779.16; SHAW SUBURBAN MEDIA GROUP 5,810.32; SCHEFLOW ENGINEERS 5,910.00; ARAMARK REFRESHMENT SERVICES 5,970.78; CARGILL INCORPORATED 5,997.85; ATLAS BOBCAT LLC 6,026.95; MDI SALES 6,072.54; FOX RIVER STUDY GROUP 6,075.00; SHI INTERNATIONAL CORP 6,248.00; ROLAND MACHINERY EXCHANGE 6,253.96; MSSB (RBC GLOBAL ASSET MANAGEMENT) 6,302.86; AMERICAN PUBLIC WORKS ASSN 6,506.00; RED WING SHOE STORE 6,574.71; MARSH USA INC 6,836.50; JULIE INC 6,841.68; INTOXIMETERS INC 6,875.00; NATIONAL POWER RODDING 7,000.00; PARENT PETROLEUM INC 7,052.31; ALEXANDER EQUIPMENT CO INC 7,280.10; INDEPENDENT RADIO PRODUCTION 7,290.00; THINK INK 7,306.02; COMPUTERIZED FLEET ANALYSIS 7,425.00; PRESTIA TUCKPOINTING LTD 7,550.00; E GOV STRATEGIES LLC 7,559.24; NAPA AUTO SUPPLY ALGONQUIN 7,624.63; ALL STAR SPORTS INSTRUCTION INC 7,639.00; ALAN J COULSON PC 7,775.00; RED FLINT SAND & GRAVEL LLC 7,785.00; OFFICE DEPOT 7,912.18; MCHENRY COUNTY COUNCIL OF GOV 8,122.00; POSTMASTER ALGONQUIN 8,365.00; HOMER INDUSTRIES LLC 8,398.00; CHICAGO PARTS & SOUND LLC 8,404.28; PDC LABORATORIES INC 8,603.00; SPORTS R US INC 8,800.00; CERTIFIED FLEET SERVICES INC 8,825.15; PARKNPOOL 8,943.14; R A ADAMS ENTERPRISES 9,014.36; SNAP ON TOOLS 9,075.51; WASTE MANAGEMENT 9,088.45; SEECCLICKFIX INC 9,261.00; METROPOLITAN INDUSTRIES INC 9,357.15; DLS INTERNET SERVICES 9,367.44; HI-VIZ INC 9,391.25; LAI LTD 9,392.95; BRISTOL HOSE & FITTING 9,601.53; CENTEGRA OCCUPATIONAL HEALTH 9,629.52 BRAY SALES - MIDWEST 9,695.49; DIANA WOOD 10,000.00; MATHEWSON RIGHT OF WAY COMPANY 10,000.00; UNITED STATES POSTAL SERVICE 10,000.00; FISHER SCIENTIFIC CO LLC 10,270.85; 3M 10,311.72; VALLEY AUTOBODY & FRAME 10,469.06; LEXIPOL LLC 10,522.00; STANS OFFICE TECHNOLOGIES 10,599.08; SOUTH BRANCH NURSERIES INC 10,725.00; FERGUSON ENTERPRISES INC 11,063.46; TRAFFIC & PARKING CONTROL CO 11,371.29; INSPIRATIONAL FITNESS COACH INC 11,484.50; BERGER EXCAVATING CONTRACTORS INC 11,690.75; AQUA BACKFLOW INC 11,931.85; BS AND T 11,966.64; FRESHCOAT PAINTING INC 12,023.05; OTTOSEN BRITZ KELLY COOPER, LTD. 12,250.79; US BANK EQUIPMENT FINANCE 12,706.32; ESRI 12,786.30; HALOGEN SUPPLY CO 12,905.78; STAPLES ADVANTAGE 13,235.49; PRECISION PAVEMENT MARKINGS INC 13,468.85; RAY O'HERRON CO INC 13,814.04; NICHOLAS MATHEY LLC PIPEVIEW 13,956.80; PRECISE MOBILE RESOURCE MANAGEMENT LLC 14,085.34; TRICIA A WALLACE 14,145.00; TCL INDUSTRIES INC 14,158.25; KRONOS INC 14,590.46; ALPHA PAINTWORKS INC 14,625.00; IDES 14,736.66; CLARK BAIRD SMITH LLP 15,320.00; SONITROL CHICAGOLAND NORTH 15,382.16; RONDO ENTERPRISES INC

15,610.76; TITAN SUPPLY 15,914.08; MENARDS 16,259.70; ENVIRONMENTAL RESOURCES INC 16,589.11; CASEY EQUIPMENT CO INC 16,647.61; NORTHWEST TRUCKS INC 16,777.32; LAUTERBACH & AMEN, LLP 16,835.00; NIR ROOF CARE INC 17,023.00; HD SUPPLY FACILITIES MAINTENANCE LTD 17,395.74; POINT READY MIX LLC 17,404.50; CHASTAIN & ASSOCIATES LLC 17,497.24; KK STEVENS PUBLISHING CO 17,990.01; SEGALL BRYANT & HAMILL, LLC 18,389.90; HOME DEPOT 18,413.21; WILO USA LLC 18,574.03; SIMPLEX GRINNELL LP 18,846.59; GROOT INDUSTRIES INC 19,115.00; K-TECH SPECIALTY COATINGS INC 19,397.95; WATER PRODUCTS CO AURORA 19,660.58; SKC CONSTRUCTION INC 19,999.82; JACOB M HUFF 20,205.00; TRUGREEN CHEMLAWN 20,231.00; LAWSON PRODUCTS INC 20,246.70; PVS TECHNOLOGIES INC 21,152.86; MIDWEST GROUNDCOVERS LLC 21,165.49; EVOQUA WATER TECHNOLOGIES LLC 21,427.17; KONEMATIC INC 22,195.51; INLAND ENVIRONMENTAL REMEDIAL SERVICES INC 22,647.24; HOLCIM (US) INC 23,176.49; CDS OFFICE SYSTEMS INC 23,215.00; NORTHERN ILLINOIS UNIVERSITY 23,920.00; FISHER AUTO PARTS INC 23,968.35; BENCHMARK SALES & SERVICE OF IL INC 24,075.00; HOME STATE LEASING CORPORATION 24,120.00; GRAINGER 24,285.60; GRECO REMODELING SERVICES INC 24,700.00; HBK WATER METER SERVICE INC 24,707.95; ARAMARK UNIFORM SERVICES 24,803.77; PEERLESS ENTERPRISES INC 27,604.00; HD SUPPLY WATERWORKS LTD 27,920.97; EJ EQUIPMENT INC 28,406.85; PENTEGRA SYSTEMS LLC 29,675.00; PROPERTY WERKS OF NORTHERN ILLINOIS INC 29,700.00; AZTECA SYSTEMS INC 30,000.00; STREICHERS 30,207.88; ULTRA STROBE COMMUNICATIONS INC 30,959.53; NICOR GAS 31,398.93; POLYDYNE INC 31,536.00; TRUE NORTH CONSULTANTS INC 31,640.00; HEY & ASSOCIATES INC 32,885.00; IL EPA FISCAL SERVICES SECTION 33,500.00; SIKICH LLP 35,680.00; CLIMATE SERVICE INC 35,681.82; CORE & MAIN LP 40,071.30; GOODMARK NURSERIES LLC 40,680.00; PARAMEDIC SERVICES OF ILLINOIS 41,097.40; STRAND ASSOCIATES INC 42,591.48; A5 GROUP INC 45,928.55; FLOW-TECHNICS INC 46,045.37; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 46,300.00; POMPS TIRE SERVICE INC 48,163.83; THIRD MILLENNIUM ASSOCIATES 48,682.46; CORRECTIVE ASPHALT MATERIALS LLC 49,217.00; VERIZON WIRELESS SERVICES LLC 49,685.83; M E SIMPSON COMPANY INC 51,852.00; ROSEN HYUNDAI ENTERPRISES LLC 52,470.20; COMPLETE CLEANING CO INC 53,100.00; RUSH POWER SYSTEMS LLC 59,100.88; GRAYSTONE CONSULTING 59,809.80; MIDWEST WATER GROUP INC 61,479.00; RMS UTILITY SERVICES INC 61,535.00; BONNELL INDUSTRIES INC 63,079.25; CALL ONE INC 72,729.95; TRI-R SYSTEMS INC 73,275.00; MIDLAND STANDARD ENGINEERING & TESTING INC 79,714.46; MORROW BROTHERS FORD INC 81,792.00; SYNAGRO 82,623.35; COMMUNITY UNIT SCHOOL DIST 300 83,606.10; ENCAP INC 83,914.50; TYLER TECHNOLOGIES INC 85,899.31; HUNTLEY COMMUNITY SCHOOL DISTRICT 158 90,362.47; BA LIGHTING LLC 94,528.52; WATER WELL SOLUTIONS 97,544.41; FIRST BANKCARD 98,800.65; USIC LOCATING SERVICES LLC 105,481.50; APPLIED ECOLOGICAL SERVICES 130,520.95; GESKE AND SONS INC 132,912.65; H R GREEN INC 146,615.15; JPMORGAN CHASE BANK NA 148,880.85; COMCAST CABLE COMMUNICATION 155,504.63; CDW LLC 157,254.57; ILLINOIS POWER MARKETING COMPANY 163,188.33; MARTELLE WATER TREATMENT 163,657.00; COMMUNICATION REVOLVING FUND 189,073.48; MOTOROLA SOLUTIONS INC 190,784.01; RUSH TRUCK CENTER 197,867.49; ZUKOWSKI ROGERS FLOOD & MCARDLE 201,045.80; COMPASS MINERALS AMERICA INC 224,117.11; MANSFIELD OIL COMPANY 239,156.18; WHEATLAND TITLE GUARANTY COMPANY 240,000.00; ENGINEERING ENTERPRISES, INC 241,518.47; NILCO 250,819.22; LORIG CONSTRUCTION COMPANY 286,618.08; CONSTELLATION NEWENERGY INC 338,292.70; DIRECT ENERGY MARKETING INC 345,229.36; TROTTER & ASSOCIATES INC 447,809.86; MCHENRY CO RISK MANAGEMENT 606,852.00; HERITAGE TITLE COMPANY 607,603.00; ILLINOIS STATE TREASURER 617,781.60; SOUTHEAST EMERGENCY COMMUNICATION 632,219.76; IMRF 750,470.85; RA MANCINI

INC 786,744.17; INTERNAL REVENUE SERVICE 842,693.64; CHRISTOPHER B BURKE  
ENG LTD 850,075.16; COMMONWEALTH EDISON 862,313.65; COPENHAVER  
CONSTRUCTION INC 905,384.60; THE BANK OF NEW YORK MELLON TRUST COMPANY NA  
1,415,000.00; ARROW ROAD CONSTRUCTION CO 1,464,795.46; IPBC 1,849,488.75;  
**TOTAL EXPENDITURES 21,457,933.48**

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, 2018

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

**VILLAGE OF ALGONQUIN  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2018**

SUMMARY STATEMENT OF CONDITION  
(EXCERPTED FROM COMPTROLLER'S REPORT)

<u>GENERAL</u>	<u>REVENUE</u>	<u>PROJECTS</u>	<u>SPECIAL ENTERPRISE</u>	<u>DEBT SERVICE/ CAPITAL TRUST</u>	<u>FUND</u>	<u>PENSION</u>	<u>INTERNAL SERVICE</u>
BEGINNING							
FUND BALANCE	16,998,960	1,603,139	12,110,131			25,647,185	113,463
RETAINED EARNINGS				59,802,491			
REVENUES	20,142,542	1,875,351	5,555,732	8,715,068	4,021,206	1,976,601	
EXPENDITURES	18,075,357	3,465,610	3,985,132	9,731,632	1,214,538	1,956,349	
OTHER FINANCING							
SOURCES	115,617		625,000				
USES	740,617						
ENDING							
FUND BALANCE	18,441,145	12,880	14,305,731			28,453,853	133,715
RETAINED EARNINGS				58,785,927			