REVENUE SUMMARY: HISTORICAL COMMISSION 150; REPORTS, MAPS AND ORDINANCES 323; POLICE TRAINING REIMBURSEMENT 372; SITE DEVELOPMENT FEES 660; POLICE FINES 1,297; PUBLIC ART FEE 2,207; ADMINISTRATIVE FEES 2,955; TRAFFIC LIGHT ENFORCEMENT 4,764; MAINTENANCE FEE 5,260; TRUCK WEIGHT PERMITS 5,550; RESTITUTION 5,721; PARK USAGE FEES 5,892; POLICE ACCIDENT REPORTS 6,523; SALE OF GRAVE SITES 7,600; GRAVE OPENINGS 8,450; SWIMMING POOL CONCESSIONS 9,618; COUNTY PROSECUTION FINES 10,972; MISCELLANEOUS 11,483; BUILDING & ZONING FEES 12,110; SWIMMING LESSON FEES 15,537; PLATTING FEES 21,670; BUILDING PERMIT FINES 23,269; GRANTS 24,941; SWIMMING DAILY FEES 28,826; INSURANCE CLAIMS PROCEEDS 31,270; SWIMMING POOL FEES 35,670; OUTSOURCED SERVICE FEES 36,710; TOWING AND STORAGE 41,245; SALE OF SURPLUS PROPERTY 42,333; HOTEL TAX 48,234; PERSONAL PROPERTY REPLACEMENT TAX 51,492; METER SALES 51,596; MISC. LICENSES 72,181; MUNICIPAL FINES 81,056; RECREATION FEES 90,172; WATER TURN ON FEES 91,763; LIQUOR LICENSES 116,425; GAMING TAXES 116,645; COUNTY COURT & DRUG FINES 145,003; DEVELOPER CONTRIBUTIONS 145,522; RENTAL INCOME 174,694; CHARGES FOR SERVICES 185,678; EMPLOYEE PENSION CONTRIBUTION 415,056; BUILDING PERMITS 462,565; CABLE TV FEES 513,038; TELECOMMUNICATION TAX 597,287; MOTOR FUEL TAX ALLOTMENTS 799,533; INTERGOVERNMENTAL AGREEMENTS 808,421; CONNECTION FEES 831,319; UTILITY TAX 963,975; INFRASTRUCTURE FEES 1,324,647; Employer Pension Contribution 1,992,834; INVESTMENT GAIN/(LOSS) 2,932,921; STATE INCOME TAX 3,846,671; HOME RULE SALES TAX 4,147,954; PROPERTY TAX 6,489,997; WATER & SEWER FEES 7,444,448; SALES TAX 7,618,630; TOTAL REVENUES $43,125,127

COMPENSATION SUMMARY: Under $25,000.00: ADKINS MARIE; ADKINS SYDNEY; ALANIS MENDEZ DIEGO; ALVARADO RILEY; BAJOR MATTHEW; BARKER ALEXANDER; BARON NICOLETTE; BELOKON SCHARLET; BREHMER LAURA; BROWN RODNEY; BURTON ANN; CARPENTER MAUREEN; CARRAO JAMES; CASTELLANOS ESPERANZA; CHAMPANEMILY; CHRISTENSEN JESSICA; CIMERA CAILEY; COOK KENNETH; DE LUGA PAYTON; DEASON SPENCER; DELATORRE LILIANA; DROSOS DAVID; EINECKER ROBERT; EZELL STEPHEN; GALLAGHER GWYNETH; GARD IAN; GLOGOWSKI JERROLD; GREENE ADAM; HICKS JOHNINE; HOFERLE RICHARD; HOLMES GABRIEL; HUERTA BARBARA; JASPER JANIS; JOHNSON ALEXIS; JOHNSON COLE; JONES CAYLIE; KAUTZ GERALD; LAIPERT LINDA; LANIGAN ALEXANDRA; LUDWIG JARED; MACDONALD ALEXANDER; MANRIQUE KATELYN; MASSOW RENE; MATHIS MATTHEW; MCKINNEY ELLE; MENDOZA LAURA; MEURLIOTT ARIANNA; MUSLEWICZ NICHOLAS; NEUHAUFS ANDREW; ORNDAHL JACK; ORNDAHL ALEC; PATRICIAN JAMES; PLAZA KYLE; POSTELNICK DARRYL; RANDALL MICHAEL; SAVAGE THOMAS; SCHEIDTLER MICHAEL; SCHMIDT CARSON; SCHMIDT JOHN; SCHNEIDER JACK; SCHNEIDER MATTHEW; SIDOR JEFFREY; SIMPSON MELISSA; SOSTINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STELMASEK MATTHEW; STIEFROT JESSICA; STUZNICKEL PAUL; SZPEKOWSKI PATRICIA; VANENKEVORT STACEY; WANGLES KAREN; WASHINGTON RACQUEL; WILKEN JACKSON; WILSON NATALIE; WILSON-MILLER VIKTOR; WOGLAND TREVOR; YERKES BARBARA; $25,000.00 TO $49,999.99: AZARELA KENNETH; BATHAUER MICHELLE; BECKERT ELIZABETH; CIRRINCIONE RANAE; CORSO NICHOLAS; FRASER KIMBERLY; HYDE DARRICK; KLOCKE DANIEL; LANE CODY; NICHOLSON PHILIP; PRATHER BRIAN; SCHUMAN SHEILA; STONE DAVID; $50,000.00 TO $74,999.99: AAGAARD PATRICIA; BELTRAN JOHNNY; BUCHANAN AMANDA; BUCHERERES HALEY; CALECA JUDITH; CARLSON CAMERON; COSTA SCOTT; COY EDWARD; FEY-KEANE MICHAEL; FILIPPINI LAURIE; FILIPPINI CHRISTOPHER; GERSTMAYR CORINNE; GIBELLINA CHARLES; GIZKIE GARY; GOCK KATIE; GOUGH DAVID; HARMENING CHRISTOPHER; HARRIS MICHAEL; HART-DAVI JOHN; HENRICHES ROBERT; KENNING TRACY; KNAAK JOSEPH; KORDECKI NICHOLAS; KORNFEIND JAMES; KOSMACH DUSTIN; MARTINEZ MARC; MATTHIENNS JOHN; MAURO THOMAS; McFEGGAN BRADFORD; MERRITT WADE; MORGAN SUSAN; MOZOLA MATTHEW; NIX KIMBERLY;
NOLAND MEG; OLMSTEAD NICHOLAS; OLSTA AMANDA; PALMER JOHN; PARKER BRIAN; PLACEK GREG; REMINGTON RUTH; SCHUETT ROBERT; SEDIVY FRANK; SKRODZKI STEVEN; SLABINSKI MITCHELL; SPENK KRISTOPHER; STOTT MICHAEL; SZYDLOWSKI CHRISTOPHER; TEPFER NICHOLAS; URBAN WILLIAM; VOIGTS ALEXANDER; WALL DALTON; WATSON BRANDON; WEBER MICHELLE; WEGRZYN TIMOTHY; WISNAUSKI BRETT; $75,000.00 TO $99,999.99: BANIA MICHAEL; BUCCI AMY; EICHERL ROBERT; FALARDEAU JUSTIN; FELLOWS CARY; FRANE RANDALL; GOAD SCOTT; GRIGGEL DANIEL; HALL THOMAS; HARKIN DANIEL; HARTMANN EDWARD; JONAS ANTHONY; LANGANIS JAMES; LEE HEENA; MARTIN BRIAN; MASON BENJAMIN; MEYER JASON; MILLER JASON; PELUSO KIMBERLY; PIERI ANDREW; PROSCHWITZ JODIE; QUADER RAHAT; REIF MICHAEL; RIESE PAUL; ROTH JASON; RYTER JUSTIN; SLOMINSKI STEVE; STACHURA STEVEN; SUSTRICK ANDREA; URBAN EDWARD; $100,000 TO $124,999.99: ARPS CRAIG; BURZYNSKI JASON; CARROLL MICHAEL; COONEY TIMOTHY; DIAMOND JEFFREY; DYKSTRA ANDREW; FALBO ANTHONY; HURTIG SHAWN; KILCULLEN VINCENT; KOEHLER KORY; KRISTAL PAUL; KUMBERA MICHAEL; KUZYNOWSKI STEVEN; LAINES RUSSELL; LUDWIG STEVEN; MARKHAM RYAN; MILLER PATRICIA; MURRAY THOMAS; NEAMAND KYLE; PELAYO JOSE; PUMP BRANDON; RADELL DEBORAH; REVERA JUSTIN; SALAZAR ROBERT; SCHAETZ ALAN; SCHUTZ JASON; SEEGER MICHAEL; SIEGBRANT BRIAN; SKILLMAN SUSAN; SOWZROL JAMES; STENER NATHANIEL; SUSTRICK JEFFERY; WALKER DENNIS; WILKIN TIMOTHY; ZAHARA MARK; ZIMMERMAN MICHELE; $125,000.00 AND OVER: BUCCI JOHN; CROOK KEVIN; DOLES ANDREW; FARNUM RUSSELL; LAMZ DOUGLAS; MITCHARD ROBERT; SLOANEGER TIMOTHY; WALKER TODD; WEBER ARTHUR; TOTAL COMPENSATION 12,338,804.18

PAYROLL LIABILITIES: MCHENRY COUNTY CIRCUIT COURT 72; WASHINGTON NATIONAL INS CO 978; NCPERS 2,704; NICOSIA DONNA 3,183; SCHUETT PAMELA 7,800; WISCONSIN DEPT OF REVENUE 12,953; MINER TAMARA 16,038; LAINES CYNTHIA 17,261; METROPOLITAN ALLIANCE OF POLICE 17,298; ICMA 29,416; ILLIANA FINANCIAL CREDIT UNION 42,002; AFLAC 51,868; INTL UNION/OP LOCAL 150 66,810; EMPLOYEE BENEFIT CORPORATION 81,396; STATE DISBURSEMENT UNIT 124,017; NATIONWIDE 291,689; IMRF 393,228; POLICE PENSION 415,056; IL DEPT OF REVENUE 479,264; INTERNAL REVENUE SERVICE 2,158,492; TOTAL PAYROLL LIABILITIES 4,211,525

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER $2,500.00: 298,029; LAW BULLETIN MEDIA 2,500; BRADY WORLDWIDE INC 2,600; GEMINI GROUP LLC 2,611; REINDERS INC 2,630; INTERIOR TROPICAL GARDENS INC 2,650; LEE JENSEN SALES 2,668; ILLINOIS DEPARTMENT OF NATURAL RESOURCES 2,690; INNOVATIVE WINDOW CLEANING INC 2,690; PCA INC II 2,781; STANDARD INDUSTRIAL & AUTO EQUIP INC 2,789; WICKSTROM AUTO GROUP 2,808; ROCK 'N' KIDS INC 2,821; LEADS ONLINE LLC 2,848; PITNEY BOWES 2,871; PERSPECTIVES LTD 2,886; MORRISON ASSOCIATES LTD 2,900; CATHODIC PROTECTION MANAGEMENT INC 2,975; FERGUSON ENTERPRISES INC 2,975; BOLANOS LANDSCAPING 2,990; FISHER SCIENTIFIC CO INC 3,034; NORTHWEST TRUCKS INC 3,066; STANARD & ASSOCIATES INC 3,160; ULINE INC 3,172; PRECISION PAVEMENT MARKINGS INC 3,226; ISAWWA 3,307; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 3,414; LORENZ AND ASSOCIATES LTD 3,435; FOCUS MARTIAL ARTS INC 3,484; SCHULT MECHANICAL SERVICES INC 3,499; MANDEL METALS INC 3,533; METRO WEST COUNCIL OF GOVERNMENT 3,535; NATIONAL SEED COMPANY 3,620; AMEDEO GRECO 3,653; MOST DEPENDABLE FOUNTAINS 3,712; CERTIFIED FLEET SERVICES INC 3,797; RC SYSTEMS INC 3,800; SUMMIT SUPPLY CORP OF COLORADO 3,920; MESIROW INSURANCE SERVICES, INC. 3,957; METROPOLITAN INDUSTRIES INC 3,971; COMPUTERIZED FLEET ANALYSIS 3,990; ILLINOIS STATE POLICE 4,060; HERITAGE CRYSTAL CLEAN 4,063; ED'S RENTAL & SALES INC 4,067; MID AMERICA WATER WACONDA INC 4,075; LOQUERCIO AUTOMOTIVE GROUP LLC 4,090; CLAVEYS NURSERY INC 4,125; MENARDS CARPENTERSVILLE 4,147; SAUBER MFG CO 4,174; ATLAS BOBCAT LLC 4,211,525
PRO SAFETY INC 4,308; WALNUT CREEK NURSERY INC 4,350; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 4,380; GOLD MEDAL CHICAGO INC 4,438; HBK WATER Meter SERVICE INC 4,462; HACH COMPANY 4,497; ID NETWORKS INC 4,514; US BANK CORP 4,543; SUBURBAN ELEVATOR 4,579; NUTOYS LEISURE PRODUCTS 4,604; INDUSTRIAL SCIENTIFIC CORPORATION 4,714; PARKNPOOL 4,761; THOMPSON ELEVATOR INSP 4,815; HI-VIZ INC 4,865; MIDWEST SALt LLC 4,971; ARIES INDUSTRIES INC 4,979; OFFICE DEPOT 4,980; VISU-SewER OF ILLINOIS LLC 5,060; BUSBY INDUSTRIES INC 5,076; KANE COUNTY DIVISION OF TRANSPORTATION 5,107; ILLINOIS DEPARTMENT OF INSURANCE 5,131; HAGG PRESS 5,218; DAHME MECHANICAL INDUSTRIES INC 5,250; JMF EVENTS INC 5,302; LEACH ENTERPRISES INC 5,401; ARAMARK REFRESHMENT SERVICES 5,453; HERITAGE TITLE COMPANY 5,596; SYMBOLARTS LLC 5,648; DAVID ETERNO 5,699; R A ADAMS ENTERPRISES 5,833; MIDWEST MOBILE WASHERS LLC 5,895; STANDARD EQUIPMENT COMPANY 5,910; ALL SEALS INC 5,951; NICHOLAS MATHEY LLC PIPEVIEW 5,965; JOHN A RABER & ASSOCIATES INC 6,000; NORTH EAST MULTI REGIONAL TRAINING 6,005; PRESTIA TUCKPOINTING LTD 6,050; MARSH USA INC 6,068; FOX RIVER STUDY GROUP 6,075; US STATE LEASING CORPORATION 6,081; JULIE INC 6,177; RALPH HELM INC 6,188; 3M 6,221; MDI SALES 6,354; RED WING SHOE STORE 6,511; AEC FIRE-SAFETY & SECUIRTY INC 6,605; THINK INK 6,750; META MEG TOOL CORP 6,756; WELCH BROS INC 6,832; TOM PECK FORD OF HUNTLey INC 6,890; BALANCED LOAD ELECTRIC 6,947; NAPA AUTO SUPPLY ALGONQUIN 6,954; MSSB (RBC GLOBAL ASSET MANAGEMENT) 7,106; MIDLAND STANDARD ENGINEERING & TESTING INC 7,120; INSPIRATIONAL FITNESS COACH INC 7,299; BA LIGHTING LLC 7,364; WILo USA LLC 7,482; SHI INTERNATIONAL CORP 7,579; ALL STAR SPORTS INSTRUCTION INC 7,675; OTTOSEN BRITZ KELLY COOPER, LTD 7,753; CHICAGO PARTS & SOUND LLC 7,977; ALGONQUIN LITH FIRE PROT DIST 8,000; PATTEN INDUSTRIES INC 8,037; VALLEY AUTOBODY & FRAME 8,179; SOUTH BRANCH NURSERIES INC 8,210; VORTEX TECHNOLOGIES INC 8,307; SPORTS R US INC 8,316; POLICE LAW INSTITUTE INC 8,360; VISIONTRON CORP 8,410; NIR ROOF CARE INC 8,452; EJ EQUIPMENT INC 8,486; DLS INTERNET SERVICES 8,587; MCHENRY COUNTY COUNCIL OF GOV 8,692; WILLIAM HELLYER 8,711; POSTMASTER ALGONQUIN 9,024; US BANK EQUIPMENT FINANCE 9,036; SEECLICKFIX INC 9,261; D.R. HORTON INC 9,456; MATHEWSON RIGHT OF WAY COMPANY 9,500; GREAT LAKES ADVISORS, LLC 9,637; GESKE AND SONS INC 9,797; MCHENRY COUNTY COLLECTOR 9,837; COUNTY TRUSTEE 10,000; SARAH B FIELDS GST TRUST 10,000; WATER PRODUCTS CO AURORA 10,112; ABT ELECTRONICS INC 10,456; UNITED STATES POSTAL SERVICE 10,500; KARA COMPANY INC 10,575; BENCHMARK SALES & SERVICE OF IL INC 10,595; TRAFFIC & PARKING CONTROL CO 10,848; HOLCIM (US) INC 11,388; TRICIA A WALLACE 11,597; CENTEGRa OCCUPATIONAL HEALTH 11,858; LAUTERBACH & AMEN LLP 11,935; SHAW SUBURBAN MEDIA GROUP 11,999; HOME DEPOT 12,140; BS AND T 12,206; KK STEVENS PUBLISHING CO 12,247; PARENT PETROLEUM INC 12,273; GRAINGER 12,426; STANS OFFICE TECHNOLOGIES 12,614; TITAN SUPPLY 12,734; SONITROL CHICAGOLAND NORTH 12,736; ILLINOIS STATE TREASURER 12,835; FIELDS OUTDOOR ADVENTURES LLP 12,925; ESRi 12,966; BRISTOL HOSE & FITTING 13,073; E GOV STRATEGIES LLC 13,178; HD SUPPLY FACILITIES MAINTENANCE LTD 13,251; LAI LTD 13,320; CHICAGOLAND TRENCHLESS REHABILITATION INC 13,700; V3 COMPANIES OF ILLINOIS LTD 13,795; LAUTERBACH & AMEN, LLP 14,570; RUSH POWER SYSTEMS LLC 14,616; SKC CONSTRUCTION INC 14,618; ALPHA PAINTWORKS INC 14,850; STAPLES ADVANTAGE 15,047; IDES 15,264; RADARSIGN LLC 15,490; RAY O'HERRON CO INC 15,570; GENERAL AIR COMPRESSOR INC 15,580; PRECISE MOBILE RESOURCE MANAGEMENT LLC 16,112; PVS TECHNOLOGIES INC 16,116; STATE TREASURER 16,380; A5 GROUP INC 16,661; STRETCHERS 17,156; K & G ELECTRIC MOTOR & PUMP CORP 17,527; STRAND ASSOCIATES INC 17,543; HALOGEN SUPPLY CO 17,839; HEY & ASSOCIATES
INC 18,000; LEXIPOL LLC 18,125; TRI-R SYSTEMS INC 18,490; CURRIE MOTORS
19,494; GROOT INDUSTRIES INC 19,690; FISHER AUTO PARTS INC 19,819; LAWSON
PRODUCTS INC 19,937; INGERSOLL RAND COMPANY 20,799; TRUGREEN CHEMLAWN
20,801; CHICAGO METROPOLITAN AGENCY FOR PLANNING 21,139; M E SIMPSON
COMPANY INC 21,326; PDC LABORATORIES INC 21,372; JOHNSON CONTROLS FIRE
PROTECTION LP 21,428; HARMAN ENTERPRISES LLC 22,500; CDS OFFICE SYSTEMS
INC 22,671; AQUA BACKFLOW INC 23,711; KRONOS INC 24,858; K-TECH SPECIALTY
COATINGS INC 26,046; SEYLER'S INC 26,400; POMPS TIRE SERVICE INC 26,898;
ARAMARK UNIFORM SERVICES 26,974; MOBILE PALLET SERVICE LLC 27,000; GERDES
WHOLESALE NURSERY INC 28,910; AZTECA SYSTEMS INC 30,000; HUNTLEY
COMMUNITY SCHOOL DISTRICT 158 30,356; SEGALL BRYANT & HAMILL, LLC 31,773;
ULTRA STROBE COMMUNICATIONS INC 31,864; SUPERIOR ROAD STRIPING INC
33,493; IL EPA FISCAL SERVICES SECTION 33,500; POLYDYNE INC 33,931; NICOR
GAS 34,388; PROPERTY WERKS OF NORTHERN ILLINOIS INC 34,652; ROLAND
MACHINERY EXCHANGE 34,888; KONEMATIC INC 35,345; JWC ENVIRONMENTAL INC
35,370; TRAFFIC CONTROL & PROTECTION INC 35,768; GOODMARK NURSERIES LLC
35,798; SIKH LLP 36,390; TRUE NORTH CONSULTANTS INC 36,620; H & H
ELECTRIC CO 37,371; ARROWHEAD APARTMENTS LLC 38,500; PARAMEDIC SERVICES
OF ILLINOIS 38,853; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 39,500;
LANDMARK FORD INC 39,565; UNITED STATES TENNIS COURT CONSTRUCTION COMPANY
40,080; GSG CONSULTANTS INC 42,765; RUSH TRUCK CENTER 43,084;
COMMONWEALTH EDISON 43,321; THIRD MILLENNIUM ASSOCIATES 43,663; CLIMATE
SERVICE INC 46,901; CORRECTIVE ASPHALT MATERIALS LLC 47,367; NATIONAL
POWER RODDING 48,305; PENTEGRA SYSTEMS LLC 48,576; FLOW-TECHNICS INC
49,216; GOVTTEMPSUSA LLC 52,514; PECOVER DECORATING SERVICES INC 52,550;
CLARK BAIRD SMITH LLP 55,433; LANGTON SNOW SOLUTIONS INC 56,025; CHAMPION
SALT LLC 56,346; VERIZON WIRELESS SERVICES LLC 56,879; COMPLETE CLEANING
CO INC 58,005; LRS HOLDINGS LLC 59,736; GRAYSTONE CONSULTING 61,570;
COMCAST CABLE COMMUNICATION 62,660; BONNELL INDUSTRIES INC 66,392; RMS
UTILITY SERVICES INC 66,395; COPENHAVER CONSTRUCTION INC 66,801;
TREASURER, STATE OF ILLINOIS 66,828; MARTAM CONSTRUCTION INC 74,825;
CITYFRONT INNOVATIONS LLC 75,000; TYLER TECHNOLOGIES INC 77,846;
ENGINEERING ENTERPRISES, INC 80,844; SPECTRUM CONTRACTING CORP 82,500; RA
MANCINI INC 83,378; CALL ONE INC 91,634; BOB RIDINGS INC 92,076; SYNAGRO
99,427; HAYES INDUSTRIES 105,815; CHICAGOLAND PAVING CONTRACTORS INC
113,502; WATER WELL SOLUTIONS 115,440; LORIG CONSTRUCTION COMPANY
117,980; MORROW BROTHERS FORD INC 136,155; USIC LOCATING SERVICES LLC
144,691; MARTELLE WATER TREATMENT 149,414; MIDWEST WATER GROUP INC
151,991; CDW LLC 163,931; JPMORGAN CHASE BANK NA 192,489; ZUKOWSKI ROGERS
FLOOD & MCARDLE 203,658; COMMUNITY UNIT SCHOOL DIST 300 211,642; H R
GREEN INC 221,864; SEMPER PI YARD SERVICES INC 223,761; COMPASS MINERALS
AMERICA INC 229,276; APPLIED ECOLOGICAL SERVICES 230,312; MANSFIELD OIL
COMPANY 249,212; CONSTELLATION NEWENERGY INC 316,151; ENCAP INC 341,811;
EVOQUA WATER TECHNOLOGIES LLC 341,905; MCHENRY COUNTY TREASURER 348,800;
NILCO 393,821; DIRECT ENERGY MARKETING INC 484,148; D-LAND CONSTRUCTION
LLC 494,779; UNITED METERS INC 577,425; CHRISTOPHER B BURKE ENG LTD
601,039; MCHENRY CO RISK MANAGEMENT 631,392; SOUTHEAST EMERGENCY
COMMUNICATION 651,723; IMRF 669,837; INTERNAL REVENUE SERVICE 822,217; A
LAMP CONCRETE CONTRACTORS INC 863,528; TROTTER & ASSOCIATES INC 967,221;
THE BANK OF NEW YORK MELLON TRUST COMPANY NA1, 454,800; CORE & MAIN LP
1,468,551; IPBC 1,851,358; BURKE LLC 7,615,703 TOTAL EXPENDITURES:
28,793,263
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, 2019

/S/MICHAEL J. KUMBERA
VILLAGE TREASURER
VILLAGE OF ALGONQUIN
VILLAGE OF ALGONQUIN
ANNUAL TREASURER’S REPORT
FISCAL YEAR ENDING APRIL 30, 2019

SUMMARY STATEMENT OF CONDITION
(EXCERPTED FROM COMPTOLLER’S REPORT)

|                      | DEBT SERVICE/ | SPECIAL CAPITAL | ENTERPRISE | PENSION TRUST | INTERNAL SERVICE
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<td>GENERAL</td>
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