

**REVENUE SUMMARY:** TRAFFIC LIGHT ENFORCEMENT 45; COUNTY PROSECUTION FINES 137; BUILDING PERMIT FINES 505; HISTORICAL COMMISSION 550; SITE DEVELOPMENT FEES 739; REPORTS, MAPS AND ORDINANCES 998; MAINTENANCE FEE 2,435; OUTSOURCED SERVICE FEES 3,450; PUBLIC ART FEE 5,294; SALE OF GRAVE SITES 5,350; POLICE ACCIDENT REPORTS 5,360; SIGNAGE BILLINGS 5,589; ADMINISTRATIVE FEES 5,647; GRAVE OPENINGS 9,100; SWIMMING POOL CONCESSIONS 9,908; PARK USAGE FEES 9,932; FORFEITED FUNDS 12,721; PLATTING FEES 16,548; TRUCK WEIGHT PERMITS 17,200; SWIMMING LESSON FEES 20,604; MISCELLANEOUS 25,698; BUILDING & ZONING FEES 26,921; SWIMMING POOL FEES 28,485; SWIMMING DAILY FEES 28,566; POLICE TRAINING REIMBURSEMENT 29,600; TOWING AND STORAGE 38,729; RESTITUTION 46,684; POLICE FINES 65,844; MISC. LICENSES 67,150; RECREATION FEES 71,239; MUNICIPAL FINES 76,304; HOTEL TAX 90,697; METER SALES 127,706; LIQUOR LICENSES 144,476; WATER TURN ON FEES 147,785; PERSONAL PROPERTY REPLACEMENT TAX 160,196; COUNTY COURT & DRUG FINES 171,661; GAMING TAXES 188,202; RENTAL INCOME 209,058; INSURANCE CLAIMS PROCEEDS 218,188; TELECOMMUNICATION TAX 326,077; SALE OF SURPLUS PROPERTY 335,808; CABLE TV FEES 431,684; CONTRIBUTIONS 500,223; EMPLOYEE PENSION CONTRIBUTION 522,812; UTILITY TAX 872,890; GRANTS 1,178,108; MOTOR FUEL TAX ALLOTMENTS 1,304,419; BUILDING PERMITS 1,339,143; INTERGOVERNMENTAL AGREEMENTS 1,343,709; INFRASTRUCTURE FEES 1,372,050; CONTRIBUTED CAPITAL 1,677,164; CHARGES FOR SERVICES 2,209,445; EMPLOYER PENSION CONTRIBUTION 2,280,000; INVESTMENT GAIN/(LOSS) 2,784,635; CONNECTION FEES 3,384,102; STATE INCOME TAX 6,029,522; HOME RULE SALES TAX 6,722,814; PROPERTY TAX 7,599,312; SALES TAX 9,777,707; WATER & SEWER FEES 12,404,157; **TOTAL REVENUES \$66,491,082**

**COMPENSATION SUMMARY: UNDER \$25,000.00:** AGUIRRE ANTONIO; AUGER MARGARET; BANKS JANAYA; BENNER JACOB; BODMER MICAH; BOKHARI AMAAR; BOWERS ADRIANA; BREHMER LAURA; BRODY JACK; CAUDILL MEGAN; COLUCCI MARC; COOK KENNETH; COSTANTINO CHRISTOPHER; DELUCA LEAH; DIANIS BRIAN; EZELL NICHOLAS; EZELL JACK; FLORESS ANGELIQUE; FRANK RICHARD; GLOGOWSKI JERROLD; GRAY LESLIE; GUGE GAVIN; GURNEY ADDISON; HEDMARK ERIK; HERNANDEZ KEVIN; HICKS JOHNINE; HOFFMAN ETHAN; IPPOLITO CHRISTOPHER; JOST AIDAN; KENNEALY JOHN; KOCHER FAITH; KRUEGER MADELYN; LAIPERT LINDA; MARTIN FREDERICK; MASON AVERY; MCCARTY EVELYN; MCCARTY NICHOLAS; MOORE DERRICK; MUDRA ISABELLE; NEUHALFEN ANDREW; OCAMPO ANDREA; OCHS MARIA; PATRICIAN JAMES; PIERZCHALSKI CARLY; PIKORA KAITLYN; QURESHI REHMAN; RAESIDE JAMES; RASEK BRIAN; REINING SERINA; RUDOLPH GIANNA; SCHOEPKE GABRIEL; SHIMKUS MACKENZIE; SMETTERS NANCY; SMITH ROBERT; SOMERS MADISON; SOSINE DEBORAH; SPELLA JOHN; STACHURA STEVEN; STEDMAN KAYLA; STEEP BRITTNEY; STENCIL JOSEPH; STOLTZ EMMA; STROBEL TORBEN; STRONG MARIA; STURZNICKEL PAUL; SVEC CAMDEN; SZPEKOWSKI PATRICIA; TAYLOR PATRICIA; WAGNER NICOLE; WILSON-MILLER VIKTOR; ZIMMERMAN AUDREY; **\$25,000.00-\$49,999.99:** BOWERS MARSHA; BUCCI AMY; BURROUGHS KARA; CASTELLANOS VANESSA; HUERTA BARBARA; MATHIS MATTHEW; POLONY JESSICA; STACHURA STEVEN; STONE DAVID; **\$50,000.00-\$74,999.99:** ALANIS MENDEZ ELIAS; ALANIS MENDEZ DIEGO; AZARELA KENNETH; BATHAUER MICHELLE; BECKERT ELIZABETH; CAHILL RYAN; CORSO NICHOLAS; CUSACK KAMMREN; DAVILA ANTHONY; EZELL STEPHEN; FRASIER KIMBERLY; GIBELLINA CHARLES; HENRICHS ROBERT; HINTZSCHE KORINE; HUFF MICHAEL; KOCHER SHANE; LANGANIS JAMES; MALMGREN EIMILE; MARTIN LIAM; MATTHIESSEN JOHN; MCFEGGAN BRADFORD; MERRITT WADE; MOZOLA MATTHEW; PATENAUDE JULIE; RAHIMI NICHOLAS; RAMOS GABRIEL; RENKOSIK ROBERT; ROSS JOSHUA; ROTH DYLAN; SCHMIDT HUNTER; SCHUETT ROBERT; SCHUMAN SHEILA; SPENK KRISTOPHER; SUTRICK ANDREA; VANENKEVORT STACEY; WISNAUSKI BRETT; **\$75,000.00-\$99,999.99:** AAGAARD

PATRICIA; ANDRESEN BRADLEY; BAJOR MATTHEW; BELTRAN LEONARDO; BUCHANAN AMANDA; COSTA SCOTT; COY EDWARD; DENNIS DANIEL; DERBAK MARK; EICHERL ROBERT; FALBO ANTHONY; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER; GERSTMAYR CORINNE; GRIGGEL DANIEL; HARMENING CHRISTOPHER; HARRIS MICHAEL; HARTMANN EDWARD; HOPPER EARL; HUNTER MATTHEW; KENNING TRACY; KNAAK JOSEPH; KORDECKI NICHOLAS; KORNFEIND JAMES; KOSMACH DUSTIN; KUGLER KIRA; LAMZ DOUGLAS; LANDREVILLE BRIAN; MARTINEZ MARC; MILLER JASON; MOORE JAMES; MORGAN SUSAN; NOLAND MEG; OLMSTEAD NICHOLAS; PANOZZO ZACHARY; PARKER BRIAN; PELUSO KIMBERLY; PETERS SARAH; PIERI ANDREW; PLACEK GREG; RASMUSSEN CANDRA; REMINGTON RUTH; RIESE PAUL; ROTH JASON; RYTER JUSTIN; SCERBICKE DANIEL; SEDIVY FRANK; SLOMINSKI STEPHEN; SUTRICK JEFFERY; TEPPER NICHOLAS; TREFILEK STEVEN; VERGARA ADRIAN; VOIGTS ALEXANDER; WEBER MICHELLE; WEGRZYN TIMOTHY; ZINE NATALIE; **\$100,000.00-\$124,999.99**: BANIA MICHAEL; BELTRAN JOHNNY; BUCCI JOHN; BUCHELERES HALEY; CARROLL MICHAEL; DIAMOND JEFFREY; DYKSTRA ANDREW; FALARDEAU JUSTIN; FELLOWS CARY; GOAD SCOTT; GOCK KATIE; GOUGH DAVID; HALL THOMAS; KLOCKE DANIEL; KNAPP PATRICK; KOEHLER KORY; KRYSTAL PAUL; KUZYNOWSKI STEVEN; LEE HEENA; LICHTENBERGER AMANDA; MARTIN BRIAN; MEYER JASON; MILLER PATRICIA; MURRAY THOMAS; OLSTA AMANDA; PELAYO JOSE; PUMP BRANDON; RADELL DEBORAH; RANDALL MICHAEL; REIF MICHAEL; REVERA JUSTIN; SCHUETZ ALAN; SEEGER MICHAEL; SHALLCROSS JASON; SIEGFORT BRIAN; SKRODZKI STEVEN; SLABINSKI MITCHELL; SNOW BROOKE; URBAN EDWARD; WATSON BRANDON; WOGSLAND TREVOR; **\$125,000.00 AND OVER**: BADRAN NADIM; BURZYNSKI JASON; COONEY TIMOTHY; CROOK KEVIN; DOLES ANDREW; GANEK CLIFTON; KILCULLEN VINCENT; KUMBERA MICHAEL; MARKHAM RYAN; NEAMAND KYLE; PALMER JOHN; SALAZAR ROBERT; SCHLONEGER TIMOTHY; SCHUTZ JASON; SOWIZROL JAMES; STENGER NATHANAEL; WALKER DENNIS; WALKER TODD; WEBER ARTHUR; WEHRMANN MICHAEL; WILKIN TIMOTHY; ZAHARA MARK; ZIMMERMAN MICHELE; **TOTAL COMPENSATION \$15,839,916.86**

**PAYROLL LIABILTIIES**; AFLAC 41,227.63; CIESZYNSKI LISA 30,607.00; EICHERL VIRGINIA 11,509.68; EMPLOYEE BENEFIT CORPORATION 88,608.04; IL DEPT OF REVENUE 610,861.83; ILLIANA FINANCIAL CREDIT UNION 14,400.00; IMRF 531,205.37; INTERNAL REVENUE SERVICE 2,494,559.28; INTERNAL REVENUE SERVICE 223,951.69; INTL UNION/OP LOCAL 150 76,714.59; MCHENRY COUNTY CIRCUIT COURT CLERK 36.00; METRO ALLIANCE OF POLICE 23,070.00; MINER TAMARA 19,762.52; NATIONWIDE 423,195.60; NCPERS GROUP LIFE INS 2,112.00; NICOSIA DONNA 4,903.76; POLICE PENSION 522,811.74; SCHUETT PAMELA 7,800.00; STATE DISBURSEMENT UNIT 45,488.21; WASHINGTON NATIONAL 392.70; WISCONSIN DEPT OF REVENUE 17,276.91; **TOTAL 5,190,494.55**

**EXPENDITURE SUMMARY**; VENDOR PAYMENTS UNDER \$2,500 264,177; ALLIANCE FOR INNOVATION INC 2,550; MURRAY AND TRETTEL INC 2,550; EBY GRAPHICS INC 2,598; FLOODS ROYAL FLUSH INC 2,600; MECHANICAL EQUIPMENT INC 2,641; IT SUPPLIES INC 2,683; TRICIA A WALLACE 2,688; MANDEL METALS INC 2,695; MCHENRY COUNTY RECORDER 2,710; AMERICAN SOLUTIONS FOR BUSINESS 2,711; VILLAGE OF ALGONQUIN 2,819; TIM'S QUALITY PLUMBING INC 2,875; PERSPECTIVES LTD 2,886; JC LICHT LLC 2,887; RTD SEALS CORP 2,890; BRADY WORLDWIDE INC 2,900; KIRKLAND SAWMILL CO INC 2,959; COMPUTERIZED FLEET ANALYSIS 2,995; UNITED LABORATORIES 2,999; ENTERCEPT CORP 3,000; JOHN A RABER & ASSOCIATES INC 3,000; MCHENRY COUNTY EDC 3,000; SPORTSWEREUS INC 3,000; TOM CAREY MUSIC INC 3,000; INNOVATIVE WINDOW CLEANING INC 3,024; SHERWIN WILLIAMS 3,091; SECOND CHANCE CARDIAC SOLUTIONS INC 3,138; WM J CASSIDY TIRE & AUTO SUPPLY LLC 3,158; STANDARD INDUSTRIAL & AUTO EQUIP INC 3,205; MICHAEL ROBERT MARCHEWKA 3,220; HANDLE WITH CARE CAR WASH 3,300; GEMINI GROUP LLC 3,343; METROPOLITAN INDUSTRIES INC 3,357; RC SYSTEMS INC 3,400; ISAWWA 3,407; AIR SCIENCE 3,424; US FIRE & SAFETY

EQUIPMENT CO 3,441; TRAFFIC & PARKING CONTROL CO 3,489; CREATIVE PROMOTIONAL APPAREL INC 3,493; BOBBIE ROSE PHOTOGRAPHY LLC 3,500; SNOWGIRL PRODUCTIONS LLC 3,500; ABSOLUTE FIRE PROTECTION INC 3,617; RUSSO POWER EQUIPMENT 3,652; GASVODA & ASSOCIATES 3,685; WEST SIDE TRACTOR SALES 3,696; BARBARA WEIGAND 3,700; CALCO LTD 3,707; COLATORTI INC 3,720; STANDARD EQUIPMENT COMPANY 3,828; MIDWEST FUEL INJECTION 3,890; CADD MICROSYSTEMS INC 3,975; METRO WEST COUNCIL OF GOVERNMENT 4,120; MARTENSON TURF PRODUCTS INC 4,165; PAHCS II 4,180; ALLIANT INSURANCE SERVICES, INC 4,196; AMBER MENCHACA 4,221; BEC ENTERPRISES LLC 4,221; CRYSTAL VALLEY BATTERIES INC 4,338; KELLY O'REILLY 4,408; LEADS ONLINE LLC 4,442; ANGEL HARDWOOD FLOOR CORP 4,500; HERITAGE CRYSTAL CLEAN 4,518; eGOV STRATEGIES 4,541; DLS INTERNET SERVICES 4,569; FOX WATERWAY AGENCY 4,580; ID NETWORKS INC 4,706; INDUSTRIAL SCIENTIFIC CORPORATION 4,714; SUBURBAN ELEVATOR 4,725; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 4,740; BOND DICKSON & CONWAY 4,770; STANTON MECHANICAL INC 4,800; NORTHWEST TRUCKS INC 4,921; THE FLOLO CORPORATION 4,959; DOWNTOWN ALGONQUIN ASSOCIATION 5,000; MARK HARTFORD 5,000; PACE SYSTEMS INC 5,090; 911 TECH INC 5,180; PRO SAFETY INC 5,210; XYLEM WATER SOLUTIONS USA INC 5,280; DUKES ROOT CONTROL INC 5,296; E GOV STRATEGIES LLC 5,305; CARDINAL STATE LLC 5,310; NUTOYS LEISURE PRODUCTS 5,353; RALPH HELM INC 5,394; HIGH STAR TRAFFIC 5,428; THE LAMPO GROUP LLC 5,546; TRUE NORTH CONSULTANTS INC 5,603; SFR ACQUISITIONS 1 LLC 5,689; IL ASSOC OF CHIEFS OF POLICE 5,699; A MOON JUMP 4U INC 5,808; CHICAGOLAND PAVING CONTRACTORS INC 5,813; BECMAR SPRINKLER SYSTEMS INC 5,817; HKS SYSTEMS INC 5,958; POLICE LAW INSTITUTE INC 5,985; A K GROUP, LLC 6,365; AIRY'S INC 6,382; SB FRIEDMAN DEVELOPMENT ADVISORS, LLC 6,460; GOLD MEDAL CHICAGO INC 6,660; LANDSCAPE HUB INC 6,682; FLOW-TECHNICS INC 6,934; OZINGA READY MIX CONCRETE INC 7,286; FIFTH ASSET INC 7,300; RAY O'HERRON CO INC 7,305; HBK WATER METER SERVICE INC 7,437; LESLIE RUSSO 7,542; CIVILTECH ENGINEERING INC 7,600; NEARMAP US INC 7,800; US BANK EQUIPMENT FINANCE 7,868; RED WING SHOE STORE 8,320; MIDLAND SCIENTIFIC INC 8,394; MCHENRY COUNTY COUNCIL OF GOV 8,517; COSTAR REALTY INFORMATION INC 8,586; HAGG PRESS 8,680; KRONOS INC 8,755; TRI-R SYSTEMS INC 8,825; LAFORCE LLC 8,862; TITAN SUPPLY 8,952; UNITED STATES POSTAL SERVICE 9,000; POWERDMS INC 9,012; EJ EQUIPMENT INC 9,054; 3M 9,063; ILLINOIS SHOTOKAN KARATE 9,144; CONSERV FS 9,253; CLARK BAIRD SMITH LLP 9,265; CHC WELLBEING INC 9,588; JULIE INC 9,616; SAUBER MFG CO 9,626; CHICAGO PARTS & SOUND LLC 9,711; OLEARYS CONTRACTORS EQUIPMENT & SUPPLY INC 10,025; KANE COUNTY DIVISION OF TRANSPORTATION 10,281; ARCHIVESOCIAL INC 10,337; MIDLAND STANDARD ENGINEERING & TESTING INC 10,421; VERIPIC INC 10,738; SHAW SUBURBAN MEDIA GROUP 10,800; NAPA AUTO SUPPLY ALGONQUIN 10,944; HOLCIM - MAMR INC 10,959; ALLIED ASPHALT PAVING CO 10,966; J&M DISPLAYS INC 11,000; TODAYS UNIFORMS 11,015; GORDON FLESCHE CO INC 11,084; SPORTS R US INC 11,110; HACH COMPANY 11,144; BRISTOL HOSE & FITTING 11,370; STREICHERS 11,580; WELCH BROS INC 11,767; GROOT INDUSTRIES INC 11,826; B & B PRODUCTIONS INC 12,000; CIVICPLUS LLC 12,200; AQUA BACKFLOW INC 12,338; MID AMERICAN WATER WAUCONDA INC 12,815; INLAND ENVIRONMENTAL REMEDIAL SERVICES INC 13,473; LA FORCE INC 13,547; KNAPHEIDE EQUIPMENT COMPANY - CHICAGO 13,668; LEXIPOL LLC 13,669; LUDWIG SPEAKS LLC 13,750; BEAR AUTO GROUP 13,807; PRECISE MOBILE RESOURCE MANAGEMENT LLC 13,973; COLLISION FORENSIC SOLUTIONS 14,390; MACQUEEN EMERGENCY GROUP 14,596; RICHLAND COMMUNITY COLLEGE 14,860; KOMPAN INC 14,932; PIONEER CENTER FOR HUMAN SERVICES 15,000; SEECO CONSULTANTS INC 15,160; PENTEGRA SYSTEMS LLC 15,964; STANARD & ASSOCIATES INC 16,089; BS AND T 16,318; NIR ROOF CARE INC 16,418; MID-TOWN PETROLEUM ACQUISITION

LLC 16,493; SONITROL CHICAGOLAND NORTH 16,674; K-TECH SPECIALTY COATINGS INC 17,111; NEWCASTLE ELECTRIC INC 17,760; VWR INTERNATIONAL LLC 18,041; VALLEY AUTOBODY & FRAME 18,802; SHI INTERNATIONAL CORP 19,141; OFFICE DEPOT 19,321; KK STEVENS PUBLISHING CO 19,430; VAISALA INC 19,500; DAHME MECHANICAL INDUSTRIES INC 19,605; SKC CONSTRUCTION INC 19,960; LAWSON PRODUCTS INC 20,268; QEM INC 20,404; AXON ENTERPRISE INC 20,445; RUSH POWER SYSTEMS LLC 20,450; SOIL & MATERIAL CONSULTANTS 20,811; AMY AMDUR PRODUCTIONS INC 21,004; HAFKEY BUSINESS SOLUTIONS INC 21,351; V3 CONSTRUCTION GROUP LTD 21,756; FRESHCOAT PAINTING INC 22,275; MENARDS CARPENTERSVILLE 22,664; MIDWEST SALT LLC 22,938; IDES 24,166; IPOPIF 24,951; THREE OAKS GROUNDCOVER 24,981; BUSY BEAVER INC 25,449; PACE ANALYTICAL SERVICES LLC 25,594; THE BANK OF NEW YORK MELLON TRUST COMPANY NA 25,713; TRAFFIC CONTROL & PROTECTION INC 25,805; HALOGEN SUPPLY CO 26,474; CDS OFFICE SYSTEMS INC 27,529; ESRI 27,697; HOME DEPOT 28,040; FISHER AUTO PARTS INC 28,080; TROJAN TECHNOLOGIES GROUP ULC 28,284; TAKKI AMERICA HOLDING INC 28,398; STAPLES ADVANTAGE 28,898; PRECISION PAVEMENT MARKINGS INC 29,121; JOHNSON CONTROLS FIRE PROTECTION LP 29,736; PLAY BY DESIGN LLC 30,415; IMAGINE NATION LLC 30,567; HIDROSTAL PUMPS 30,817; FIELDS OUTDOOR ADVENTURES LLP 31,435; CENTRAL TREE & LANDSCAPE MULCH LLC 32,800; KAYTECH COVERAGE SOLUTIONS LLC 33,206; SAFE BUILT LLC 33,486; IL EPA BUREAU OF WATER 33,500; FERGUSON ENTERPRISES INC 34,050; AZTECA SYSTEMS INC 34,980; B&B HOLIDAY DECORATING LLC 35,000; FOUNTAIN PROS LLC 35,376; PROPERTY WERKS OF NORTHERN ILLINOIS INC 35,458; TRUGREEN CHEMLAWN 35,800; VISU-SEWER OF ILLINOIS LLC 37,058; ULTRA STROBE COMMUNICATIONS INC 37,958; MAINTENANCE COATINGS COMPANY 38,749; GRAINGER 40,145; POMPS TIRE SERVICE INC 40,203; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 41,080; TVG-MGT HOLDINGS, LP 41,678; PEERLESS NETWORK INC 42,590; RIEKE OFFICE INTERIORS INC 43,230; COMPLETE CLEANING CO INC 43,575; SIKICH LLP 44,750; HD SUPPLY INC 46,072; SPEAR CORPORATION 46,844; METRO STRATEGIES GROUP LLC 46,947; KENNYS FLOOR COVERING INC 47,058; PECOVER DECORATING SERVICES INC 47,130; FRATERNAL ENTERPRISES LP 47,931; ROSEN HYUNDAI ENTERPRISES LLC 49,417; NICOR GAS 50,205; RUSH TRUCK CENTER 51,688; COMCAST CABLE COMMUNICATION 51,803; MOTOROLA SOLUTIONS INC 52,058; PVS TECHNOLOGIES INC 52,303; GOVTEMPSUSA LLC 52,332; LANGTON SNOW SOLUTIONS INC 54,232; THIRD MILLENNIUM ASSOCIATES 55,879; SEMPER FI YARD SERVICES INC 58,235; PEERLESS ENTERPRISES INC 58,345; CHASTAIN & ASSOCIATES LLC 59,376; M E SIMPSON COMPANY INC 60,281; POWER DRY CHICAGO INC 60,745; MCHENRY COUNTY SHERIFF'S OFFICE 61,579; KONEMATIC INC 62,140; MIDAMERICAN ENERGY SERVICES LLC 62,642; POLYDYNE INC 70,703; ENGINEERING ENTERPRISES, INC 73,931; ALPHA PAINTWORKS INC 74,480; NILCO 80,874; LAUTERBACH & AMEN LLP 82,235; CDW LLC 82,251; SUTTON FORD INC 83,166; VERIZON WIRELESS SERVICES LLC 87,212; WATER PRODUCTS CO AURORA 88,148; WILLIAM HUFFMAN 93,400; HOUSEAL LAVIGNE ASSOCIATES LLC 97,260; SYNAGRO 99,318; HOERR CONSTRUCTION INC 115,500; LRS HOLDINGS LLC 116,361; CORRECTIVE ASPHALT MATERIALS LLC 125,637; RES GREAT LAKES LLC 126,176; MOORE LANDSCAPES LLC 132,320; CORE & MAIN LP 136,671; ENCAP INC 145,771; REINDERS INC 152,520; D RYAN TREE & LANDSCAPE SERVICE LLC 169,142; ENTERPRISE FM TRUST 175,852; DELL MARKETING LP 181,531; MORTON SALT INC 185,772; ZUKOWSKI ROGERS FLOOD & MCARDLE 186,304; CLIMATE SERVICE INC 192,537; TYLER TECHNOLOGIES INC 197,942; ATLAS BOBCAT LLC 207,444; DK CONTRACTORS INC 216,822; LANDSCAPE CONCEPTS MANAGEMENT INC 217,897; MARTELLE WATER TREATMENT 238,096; H & H ELECTRIC CO 239,057; HAYES INDUSTRIES 261,465; USIC RECEIVABLES, LLC 269,591; G A RICH & SONS INC 285,996; BONNELL INDUSTRIES INC 289,534; HERITAGE TITLE COMPANY 293,710; MANSFIELD OIL COMPANY 308,872;

COMMONWEALTH EDISON 311,544; SCHROEDER & SCHROEDER INC 338,160; JPMORGAN CHASE BANK NA 341,129; MARTAM CONSTRUCTION INC 348,593; TROTTER & ASSOCIATES INC 372,735; SEBERT LANDSCAPING CO 374,149; AT&T 418,310; A LAMP CONCRETE CONTRACTORS INC 422,701; WATER WELL SOLUTIONS ILLINOIS LLC 507,961; HITCHCOCK DESIGN GROUP 554,111; KENSINGTON DEVELOPMENT PARTNERS INC 554,332; SOUTHEAST EMERGENCY COMMUNICATION 577,519; HUNTLEY COMMUNITY SCHOOL DISTRICT 158 596,154; DYNEGY ENERGY SERVICES 607,928; IMRF 653,499; H R GREEN INC 697,964; H LINDEN & SONS SEWER AND WATER INC 744,012; BANK OF NEW YORK 841,515; MCHENRY CO RISK MANAGEMENT 950,035; INTERNAL REVENUE SERVICE 1,036,613; CHRISTOPHER B BURKE ENG LTD 1,063,634; BAXTER & WOODMAN NATURAL RESOURCES, LLC 1,082,348; UTILITY SERVICE CO INC 1,224,812; PLOTE CONSTRUCTION INC 1,255,378; SCHROEDER ASPHALT SERVICES INC 1,549,742; AMALGAMATED BANK OF CHICAGO 1,584,838; ARROW ROAD CONSTRUCTION 1,639,151; STATE STREET BANK AND TRUST - OTHER 1,823,000; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE 2,555,740; BURKE LLC 2,652,494; TREASURER, STATE OF ILLINOIS 3,074,584; **TOTAL EXPENDITURES 41,420,500**

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, 2024.

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

**VILLAGE OF ALGONQUIN  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2024**

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	20,345,117	(23,385,231)	29,830,042		44,118,236	31,155
RETAINED EARNINGS				73,029,475		
REVENUES	27,204,103	4,397,746	8,929,434	20,367,676	7,111,583	2,209,785
EXPENDITURES	23,971,628	9,464,504	9,655,622	14,085,212	1,856,836	2,209,785
OTHER FINANCING						
SOURCES	247,565	80,330	5,200,000	5,169,556	-	-
USES	5,210,756	-	69,574	5,169,556	-	-
ENDING						
FUND BALANCE	18,614,401	(28,371,659)	34,234,280		49,372,983	31,155
RETAINED EARNINGS				79,311,939		