

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