

REVENUES TOTAL: PROPERTY TAX 5,881,394; SALES TAX 7,635,490; HOME RULE SALES TAX 4,120,849; UTILITY TAX 899,377; HOTEL TAX 45,509; GAMING TAXES 96,068; LIQUOR LICENSES 117,895; BUILDING PERMITS 646,197; MISC. LICENSES 59,322; PERSONAL PROPERTY REPLACEMENT TAX 56,498; STATE INCOME TAX 3,899,246; GRANTS 3,334; INTERGOVERNMENTAL AGREEMENTS 128,447; POLICE TRAINING REIMBURSEMENT 590; BUILDING & ZONING FEES 10,363; PLATTING FEES 9,326; CABLE TV FEES 546,474; TELECOMMUNICATION TAX 727,570; RECREATION FEES 96,105; PARK USAGE FEES 11,738; SITE DEVELOPMENT FEES 2,000; OUTSOURCED SERVICE FEES 36,826; SUBDIVISION SIGNS 264; COUNTY COURT & DRUG FINES 200,396; COUNTY PROSECUTION FINES 15,014; RESTITUTION 26,557; POLICE FINES 5,836; POLICE ACCIDENT REPORTS 4,297; FORFEITED FUNDS 5,243; TOWING AND STORAGE 38,677; TRUCK WEIGHT PERMITS 3,850; REPORTS, MAPS AND ORDINANCES 596; BUILDING PERMIT FINES 28,601; TRAFFIC LIGHT ENFORCEMENT 150,398; MUNICIPAL FINES 83,654; MAINTENANCE FEE 2,181; ADMINISTRATIVE FEES 1,349; PUBLIC ART FEE 5,616; INVESTMENT GAIN/(LOSS) 158,403; CONTRIBUTED CAPITAL 555,100; CONTRIBUTIONS 141,617; HISTORICAL COMMISSION 360; SALE OF SURPLUS PROPERTY 34,683; RENTAL INCOME 194,823; GRAVE OPENINGS 6,225; SALE OF GRAVE SITES 2,900; MOTOR FUEL TAX ALLOTMENTS 809,394; SWIMMING POOL FEES 31,325; SWIMMING DAILY FEES 30,144; SWIMMING LESSON FEES 20,301; SWIMMING POOL CONCESSIONS 8,656; WATER & SEWER FEES 5,612,753; METER SALES 37,966; MISCELLANEOUS 461; WATER TURN ON FEES 80,838; CONNECTION FEES 1,177,596; INSURANCE CLAIMS PROCEEDS 260,524; EMPLOYER PENSION CONTRIBUTION 1,240,000; EMPLOYEE PENSION CONTRIBUTION 450,578; **TOTAL REVENUES \$36,457,794**

COMPENSATION SUMMARY: Under \$25,000.00: ADAMS HANNAH; BALLARD JEANNA; BARKER ALEXANDER; BELTRAN JOHNNY; BURTON ANN; CHAMPA EMILY; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; COOK NATALIE; COOK THOMAS; CORSO NICHOLAS; CRUISE MICHAEL; DAMATO NATALYA; DE LUGA PAYTON; DIANIS BRIAN; DUNN ALAINNA; GARD IAN; GASPARI KEEGAN; GAWRYSIUK PAULINA; GLOGOWSKI JERROLD; GREENE ADAM; HANSELMANN TRENT; HOFERLE RICHARD; HURGOI ARINA; JOHNSON ALEXIS; JOHNSON CAITLIN; JOHNSON COLE; JOHNSON DANE; KALTER NOAH; KAUTZ GERALD; KLEIN GERALD; LAIPERT LINDA; LOGAN MATTHEW; LUDWIG AHREN; MACDONALD JOHN; MAURICE JOSHUA; MENDOZA CHRISTY; MILLER CALEB; MILLER DENISE; MLADENOVIC IVANA; MYSLO MAREK; NEUHAFEN ANDREW; PATRICIAN JAMES; POSTELNICK DARRYL; RAY SAMUEL; REGARD JENNIFER; REIF NICHOLAS; ROBERTS VICTORIA; ROBSON JOHN; SABAJ MCKAILEY; SCHILF MALLORY; SCHMITT JOHN; SHEPPARD NICHOLAS; SIEVERS KRISTEN; SIMPSON MELISSA; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STEINHAUSER SANDRA; STORY DEVIN; STURZNICKEL PAUL; SUNDERLAGE ALEXANDER; SZPEKOWSKI PATRICIA; TEPSICK SANDRA; TINBERG MARGARET; TOBOLT JOSHUA; TOBOLT MATTHEW; WAGNER CHAD; WUERGER ANGELA; ZAPLATYNSKY JUDITH; **\$25,000.00 to \$49,999.99:** AAGAARD PATRICIA; AZARELA KENNETH; BARRETT WAYNE; BECKERT ELIZABETH; CALECA JUDITH; CARLSON CAMERON; DROSOS DAVID; FILIPPINI LAURIE; FRASIER KIMBERLY; HENRICHS ROBERT; MAZAN GLORIA; MCFEGGAN BRADFORD; MONROY LEO; MORGAN SUSAN; MOZOLA MATTHEW; NOLAND MEG; OLMSTEAD NICHOLAS; PORTER JANICE; SEVESKA MATTHEW; SPENK KRISTOPHER; STONE DAVID; SWIGART KAREN; SZYDLOWSKI CHRISTOPHER; TEPPER NICHOLAS; WEGRZYN TIMOTHY; **\$50,000.00 to \$74,999.99:** COSTA SCOTT; COY EDWARD; DONOHUE LAURA; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER; FRAKE RANDALL; GERSTMAYR CORINNE; GITZKE GARY; GOCK KATIE; GRIGGEL DANIEL; HARKIN DANIEL; HARRIS MICHAEL; HARTMANN EDWARD; HYDE DARRICK; JOHNSON PAUL; JONAS ANTHONY; KENNING TRACY; KNAAK JOSEPH; KORDECKI NICHOLAS; KORNFEIND JAMES; KOSMACH DUSTIN; MARTINEZ MARC; MASON BENJAMIN; MATTHIessen JOHN; MELNICK BENJAMIN; MERRITT WADE; MEYER JASON; MILLER JASON; NIX KIMBERLY; OLSTA AMANDA; PALMER JOHN;

PARKER BRIAN; PELUSO KIMBERLY; PRATHER BRIAN; QUADER RAHAT; ROTH JASON; RYTER JUSTIN; SCHAFFTER MICHAEL; SCHEIDLER MICHAEL; SCHINKEL STEVEN; SEDIVY FRANK; SKRODZKI STEVEN; SLABINSKI MITCHELL; SLOMINSKI STEVE; STACHURA AMANDA; STOTT MICHAEL; URBAN WILLIAM; VANEK LAWRENCE; VOIGTS ALEXANDER; WALL DALTON; WANGLES KAREN; WEBER MICHELLE; **\$75,000.00 to \$99,999.99:** BANIA MICHAEL; BROWN EDWARD; BUCCI AMY; COONEY TIMOTHY; DIAMOND JEFFREY; DYKSTRA ANDREW; FALARDEAU JUSTIN; FELLOWS CARY; GOAD SCOTT; HALL THOMAS; HALLAERT GARY; HARPER JANICE; HAUSSER MARK; HURTIG SHAWN; JACOBS THOMAS; KILCULLEN VINCENT; KUZYNOWSKI STEVEN; LACALAMITA DIANE; LATINA JOSHUA; LEE HEENA; MARINIER MISTY; MARTIN BRIAN; MILLER PATRICIA; MONTGOMERY KIMBERLY; PARKHURST KATHERINE; PELAYO JOSE; PIERI ANDREW; PROSCHWITZ JODIE; RADELL DEBORAH; REIF MICHAEL; REVERA JUSTIN; SCHUETZ ALAN; SCHUTZ JASON; SKILLMAN SUSAN; STACHURA STEVEN; STENGER NATHANAEL; SUTRICK ANDREA; URBAN EDWARD; WISNAUSKI BRETT; **\$100,000.00 to \$124,999.99:** ARPS CRAIG; BURZYNSKI JASON; CARROLL MICHAEL; CROOK KEVIN; DOLES ANDREW; EICHERL ROBERT; FALBO ANTHONY; FARNUM RUSSELL; GIBELLINA CHARLES; KOEHLER KORY; KRYSTAL PAUL; KUMBERA MICHAEL; LAINE RUSSELL; LAMZ DOUGLAS; LANGANIS JAMES; LUDWIG STEVEN; MARKHAM RYAN; MURRAY THOMAS; NEAMAND KYLE; PUMP BRANDON; REMINGTON RUTH; RIESE PAUL; SALAZAR ROBERT; SCHUETT ROBERT; SEEGER MICHAEL; SIEGFORT BRIAN; SOWIZROL JAMES; SUTRICK JEFFERY; WALKER DENNIS; WALKER TODD; WARMUS ANDREW; WILKIN TIMOTHY; ZAHARA MARK; ZIMMERMAN MICHELE; **\$125,000.00 and Over:** BUCCI JOHN; MITCHARD ROBERT; SCHLONEGER TIMOTHY; WEBER ARTHUR; **TOTAL COMPENSATION: \$12,231,402.43**

PAYROLL LIABILITY: AFLAC 77,273.06; BRENDA FARNUM 4,500.00; BRENT HAYDON 1,474.27; CIRCUIT COURT OF BOONE COUNTY 3.00; CYNTHIA LAINE 15,796.48; EMPLOYEE BENEFIT CORPORATION 68.00; GLEN B STEARNS 11,550.00; ICMA 56,858.64; IL DEPT OF REVENUE 367,414.54; ILLIANA FINANCIAL CREDIT UNION 102,272.00; IMRF 355,345.50; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE 263,486.39; INTERNAL REVENUE SERVICE 2,306,796.30; INTL UNION/OP LOCAL 150 68,621.78; MCHENRY COUNTY CIRCUIT COURT 72.00; METROPOLITAN ALLIANCE OF POLICE 16,354.00; METROPOLITAN LIFE INSURANCE COMPANY 10,361.81; NATIONWIDE 270,048.59; NCPERS 4,000.00; VILLAGE OF ALGONQUIN POLICE PENSION 409,607.24; STATE DISBURSEMENT UNIT 103,174.16; TAMARA MINER 1,158.30; VILLAGE OF ALGONQUIN FLEX PLAN 105,759.30; WASHINGTON NATIONAL INS CO 1,783.92; WI DEPT OF REVENUE 11,814.98; TOTAL \$4,565,594.26

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER \$2,500.00 284,564.24; 121 ELEVATOR INC 4,545.00; 3M 5,329.33; 4IMPRINT INC 3,450.57; A LAMP CONCRETE CONTRACTORS INC 153,043.00; ABT ELECTRONICS INC 12,982.74; AC PAVEMENT STRIPING 29,500.43; AGGREGATE INDUSTRIES - WCR INC 10,703.53; AIRGAS INC 7,768.70; ALAN J COULSON PC 4,375.00; ALEXANDER EQUIPMENT CO INC 8,326.75; ALFA LAVAL INC 3,597.26; ALLIED ASPHALT PAVING CO 2,656.80; ALTHOFF INDUSTRIES INC 13,170.00; AMERICAN DOOR AND DOCK INC 7,433.40; AMERICAN UV SUPPLY LLC 8,554.86; APPLIED CONCEPTS INC 3,975.00; APPLIED ECOLOGICAL SERVICES 102,045.24; AQUA BACKFLOW INC 3,225.60; ARAMARK REFRESHMENT SERVICES 7,365.15; ARAMARK UNIFORM SERVICES 25,415.88; ARIES INDUSTRIES INC 6,394.11; ARROW ROAD CONSTRUCTION 81,061.01; AZTECA SYSTEMS INC 79,500.00; BEHM PAVEMENT MAINTENANCE INC 7,200.00; BEN MASON 4,108.74; BENCHMARK SALES & SERVICE OF IL INC 25,185.00; BIOREM ENVIRONMENTAL INC 9,053.00; BOB RIDINGS INC 30,190.00; BONNELL INDUSTRIES INC 33,702.63; BRAY SALES - MIDWEST 3,957.35; BRISTOL HOSE & FITTING 11,252.78; BS AND T 11,736.00; C SZABO CONTRACTING INC 8,372.00; CALL ONE INC 98,569.58; CAMBRIDGE ELECTRIC 5,607.00; CARGILL INCORPORATED

139,598.75; CAVCOMM AUDIO VISUAL CORPORATION 24,651.09; CDS OFFICE SYSTEMS INC 63,406.11; CDW LLC 155,174.70; CENTEGRA OCCUPATIONAL HEALTH 10,029.73; CERTIFIED FLEET SERVICES INC 5,307.29; CHICAGO PARTS & SOUND LLC 17,519.70; CHICAGOLAND PAVING CONTRACTORS INC 77,563.35; CHRISTOPHER B BURKE ENG LTD 808,264.59; CITY LIMITS SYSTEMS INC 3,069.71; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 39,500.00; CLAVEYS NURSERY INC 5,040.00; CLIFFORD-WALD 9,999.00; CLIMATE SERVICE INC 43,287.26; COMCAST CABLE COMMUNICATION 50,383.66; COMMONWEALTH EDISON 37,997.68; COMMUNITY UNIT SCHOOL DIST 300 99,113.60; COMPASS MINERALS AMERICA INC 73,957.21; COMPLETE CLEANING CO INC 50,820.00; COMPUTERIZED FLEET ANALYSIS 2,995.00; CONCEPT TO PROJECT MANAGEMENT LLC 6,715.11; CONSTELLATION NEWENERGY INC 534,715.36; COPENHAVER CONSTRUCTION INC 362,386.54; CORRECTIVE ASPHALT MATERIALS LLC 75,195.00; CORRPRO COMPANIES INC 3,360.00; CROWN CASTLE USA INC 8,000.00; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 2,947.20; CUCCI AUTO GROUP LLC 3,836.91; DAVID ETERNO 6,045.00; DIXON ENGINEERING INC 20,230.00; DLS INTERNET SERVICES 9,367.44; DPS EQUIPMENT SERVICES INC 9,700.00; DUKES ROOT CONTROL INC 7,646.76; E GOV STRATEGIES LLC 8,977.53; EAST JORDAN IRON WORKS INC 3,864.75; EJ EQUIPMENT INC 33,773.80; EMPLOYEE BENEFITS CORPORATION 5,772.50; ENGINEERING ENTERPRISES, INC 187,569.73; ENGINEERING SERVICES AND PRODUCTS CO 3,285.02; ESRI 14,100.00; EVOQUA WATER TECHNOLOGIES LLC 2,671.15; FERRARA FIRE APPARATUS INC 3,408.13; FIRE SAFETY CONSULTANTS INC 31,656.40; FIRST BANKCARD 138,777.31; FIRST IN RESCUE TRAINING 5,825.00; FISHER SCIENTIFIC CO LLC 4,005.32; FOCUS MARTIAL ARTS INC 4,168.00; FORCE AMERICA DIST INC 2,759.66; FOX RIDGE NURSERY INC 20,286.75; FOX RIVER STUDY GROUP 6,075.00; GEMINI GROUP LLC 2,542.00; GOLD MEDAL CHICAGO INC 3,678.28; GOODMARK NURSERIES LLC 3,375.00; GP MAINTENANCE SERVICES INC 94,350.00; GRACE AMMO LLC 13,101.00; GRAINGER 56,644.85; GRAYBAR ELECTRIC CO 3,515.47; GROOT INDUSTRIES INC 19,610.00; GROWER EQUIPMENT & SUPPLY CO 4,765.92; GRUEN GRUEN + ASSOCIATES LLC 20,840.70; HACH COMPANY 27,687.80; HALOGEN SUPPLY CO 16,535.11; HANDLE WITH CARE CAR WASH 2,660.00; HD SUPPLY FACILITIES MAINTENANCE LTD 15,531.74; HD SUPPLY WATERWORKS LTD 117,842.26; HERITAGE CRYSTAL CLEAN 27,844.89; HEY & ASSOCIATES INC 21,890.00; HI-VIZ INC 3,410.00; HOME DEPOT 16,808.22; HOME STATE LEASING CORPORATION 24,120.00; HOMER INDUSTRIES LLC 6,417.02; HOMER TREE SERVICE INC 53,692.00; HUNTLEY COMMUNITY SCHOOL DISTRICT 158 205,941.45; ID NETWORKS INC 4,514.00; IDES 16,388.10; IL EPA BUREAU OF WATER 33,500.00; ILLINOIS POWER MARKETING COMPANY 357,862.27; ILLINOIS SHOTOKAN KARATE 6,390.00; IMRF 753,643.61; IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC 27,400.00; INDUSTRIAL SCIENTIFIC CORPORATION 4,562.76; INLAND ENVIRONMENTAL REMEDIAL SERVICES INC 43,184.01; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE 1,561,127.89; INTERIOR TROPICAL GARDENS INC 2,544.00; INTERNAL REVENUE SERVICE 830,997.50; INTL SOCIETY OF ARBORICULTURE 2,845.00; JC LICHT LLC 2,505.11; JCK CONTRACTORS INC 3,525.00; JMF EVENTS INC 3,032.14; JOSEPHINE CHAMPION 10,715.40; JULIE INC 6,535.06; JWC ENVIRONMENTAL 13,810.00; KANE COUNTY DIVISION OF TRANSPORTATION 4,489.50; KK STEVENS PUBLISHING CO 17,837.53; KONEMATIC INC 36,367.21; KRONOS INC 40,919.58; LAI LTD 4,468.99; LANDMARK FORD INC 18,769.00; LANDSCAPES BY GARY WEISS 30,224.68; LAWSON PRODUCTS INC 22,678.59; LEACH ENTERPRISES INC 7,224.98; LEADS ONLINE LLC 2,848.00; LORCHEM TECHNOLOGIES INC 7,394.68; M E SIMPSON COMPANY INC 27,215.00; MANSFIELD OIL COMPANY 177,109.82; MARSH USA INC 4,940.00; MARTELLE WATER TREATMENT 125,319.20; MARTIN IMPLEMENT SALES INC 4,970.29; MCCANN INDUSTRIES INC 2,555.19; MCHENRY ANALYTICAL WATER LABORATORY INC 20,916.00; MCHENRY CO RISK MANAGEMENT 628,348.00; MCHENRY

COUNTY COLLECTOR 8,754.26; MCHENRY COUNTY COUNCIL OF GOV 7,715.00; MCHENRY COUNTY RECORDER 2,964.00; MCHENRY COUNTY TREASURER 255,000.00; MEADE ELECTRIC 4,622.35; MENARDS CARPENTERSVILLE 4,971.37; METRO WEST COUNCIL OF GOVERNMENT 3,500.00; METRON-FARNIER LLC 4,952.09; METROPOLITAN INDUSTRIES INC 19,639.67; METROPOLITAN LIFE INSURANCE COMPANY 70,963.31; MEYER MATERIAL CO 2,615.28; MICHAEL RESZKE 6,320.00; MICHAEL ROBERT MARCHEWKA 2,677.00; MIDWEST FUEL INJECTION 3,726.88; MIDWEST GROUNDCOVERS LLC 10,765.70; MIDWEST MOBILE WASHERS LLC 8,000.00; MORROW BROTHERS FORD INC 86,272.00; MORTON SALT INC 15,972.03; MOST DEPENDABLE FOUNTAINS 5,415.00; MOTOROLA SOLUTIONS INC 14,265.85; NAPA AUTO SUPPLY ALGONQUIN 33,047.55; NATIONAL SEED COMPANY 5,058.75; NICOR GAS 32,152.93; NILCO 24,251.09; NIR ROOF CARE INC 26,811.00; NORTH EAST MULTI REGIONAL TRAINING 8,785.00; NORTHERN CONTRACTING INC 2,693.20; NORTHERN ILLINOIS UNIVERSITY 4,390.00; NORTHWEST TRUCKS INC 3,168.59; OFFICE DEPOT 7,624.77; OFFICEMAX CONTRACT INC 12,448.67; OLDCASTLE APG SOUTH INC 6,564.87; PALATINE OIL CO INC 31,432.53; PARENT PETROLEUM INC 11,878.74; PCA INC II 5,016.00; PITNEY BOWES 2,514.69; PLANNING RESOURCES INC 28,667.00; POLYDYNE INC 31,104.00; POMPS TIRE SERVICE INC 39,521.28; POSITIVE PROMOTIONS 5,540.33; PRAIRIE ANALYTICAL SYSTEMS INC 5,712.00; PRECISE MOBILE RESOURCE MANAGEMENT LLC 10,184.87; PRESTIA TUCKPOINTING LTD 10,650.00; PRO SAFETY INC 9,005.83; PROPERTY WERKS OF NORTHERN ILLINOIS INC 25,200.00; PVS TECHNOLOGIES INC 14,927.51; Q-MATION INC 4,733.07; R A ADAMS ENTERPRISES 15,574.49; RA MANCINI INC 1,660,503.14; RACK'M UP DISTRIBUTORS INC 3,488.02; RALPH HELM INC 4,423.16; RAY O'HERRON CO INC 23,072.65; RC SYSTEMS INC 3,525.00; RED WING SHOE STORE 6,722.71; RHMG ENGINEERS INCORPORATED 38,770.53; ROCK 'N' KIDS INC 3,757.00; ROLAND MACHINERY EXCHANGE 12,615.44; RONDO ENTERPRISES INC 9,225.33; ROSEN HYUNDAI OF ALGONQUIN LLC 193,852.77; RSM US LLP 41,925.00; RUSH POWER SYSTEMS LLC 63,959.41; RUSH TRUCK CENTER 270,033.39; SAMARITAN COUNSELING CENTER 2,700.00; SAUBER MFG CO 4,763.85; SEECLICKFIX INC 8,400.00; SHAW SUBURBAN MEDIA GROUP 5,827.90; SHERWIN WILLIAMS 3,821.53; SHI INTERNATIONAL CORP 3,105.00; SIMPLEX GRINNELL LP 31,485.48; SKID STEER SOLUTIONS INC 22,015.00; SNAP ON TOOLS 7,532.23; SNI SOLUTIONS INC 11,798.43; SONITROL CHICAGOLAND NORTH 16,065.00; SOUTHEAST EMERGENCY COMMUNICATION 558,906.84; SPACECO INC 7,986.48; SPORTS R US INC 6,500.00; SPRING ALIGN OF PALATINE INC 5,812.23; STANDARD EQUIPMENT COMPANY 9,774.84; STANS OFFICE TECHNOLOGIES 14,153.23; STAPLES ADVANTAGE 28,198.29; STEINER ELECTRIC COMPANY 3,433.35; STREICHERS 18,738.26; SUPER MIX 25,955.16; SYNAGRO 108,233.50; THE BANK OF NEW YORK MELLON TRUST COMPANY NA 1,413,863.00; THE GLAZOV LAW FIRM LLC 13,324.45; THIRD MILLENNIUM ASSOCIATES 43,164.36; THOMPSON ELEVATOR INSP 5,587.00; TITAN SUPPLY 5,734.05; TOM PECK FORD OF HUNTLEY INC 5,318.26; TRAFFIC & PARKING CONTROL CO 3,890.77; TRANE 8,587.92; TREASURER, STATE OF ILLINOIS 108,016.47; TRICIA A WALLACE 6,710.40; TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC 168,139.98; TRI-R SYSTEMS INC 169,140.00; TRI-STATE CARPET & BLINDS LLC 3,767.00; TROJAN TECHNOLOGIES 3,486.27; TROTTER & ASSOCIATES INC 144,183.50; TRUGREEN CHEMLAWN 18,000.00; TYLER TECHNOLOGIES INC 61,901.71; ULTRA STROBE COMMUNICATIONS INC 22,896.41; UNITED STATES POSTAL SERVICE 21,119.22; US BANK EQUIPMENT FINANCE 12,227.33; V3 COMPANIES OF ILLINOIS LTD 9,242.00; VALLEY AUTOBODY & FRAME 16,027.11; VCNA PRAIRIE INC 3,227.02; VERIZON WIRELESS SERVICES LLC 36,353.89; VILLAGE OF ALGONQUIN 2,819.50; VORTEX TECHNOLOGIES INC 13,934.13; WALNUT CREEK NURSERY INC 4,033.00; WATER PRODUCTS CO AURORA 40,877.04; WATER WELL SOLUTIONS 32,416.90; WELCH BROS INC 12,071.39; WEST SIDE TRACTOR

SALES 118,565.37; WHOLESALE DIRECT 7,028.74; WICKSTROM AUTO GROUP
17,467.61; WIN-911 SOFTWARE 4,705.00; WINTER EQUIPMENT CO INC 3,214.07;
XEROX STATE & LOCAL SOLUTIONS 184,837.43; ZUKOWSKI ROGERS FLOOD & MCARDLE
159,603.22; **TOTAL EXPENDITURES 17,099,531.50**

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, 2016

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

**VILLAGE OF ALGONQUIN
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2016**

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	15,841,185	2,525,046	7,909,510		21,605,685	88,164
RETAINED EARNINGS				65,010,943		
REVENUES	20,716,087	1,637,475	5,385,518	7,014,131	1,622,875	1,975,962
EXPENDITURES	18,261,128	1,198,146	3,071,783	9,514,803	932,555	1,932,691
OTHER FINANCING						
SOURCES			599,829			
USES	599,829					
PRIOR PERIOD ADJUSTMENT	(124,455)	185,000	1,228,593	(799,685)		
ENDING						
FUND BALANCE	17,571,860	3,149,375	12,051,667		22,296,005	131,435
RETAINED EARNINGS				61,710,586		