

REVENUES: PROPERTY TAX 6,249,415; SALES TAX 7,704,133; HOME RULE SALES TAX 4,227,205; UTILITY TAX 923,668; HOTEL TAX 46,005; GAMING TAXES 115,787; LIQUOR LICENSES 129,034; BUILDING PERMITS 419,176; MISC. LICENSES 63,983; PERSONAL PROPERTY REPLACEMENT TAX 65,793; STATE INCOME TAX 3,579,609; GRANTS 84,537; INTERGOVERNMENTAL AGREEMENTS 432,806; BUILDING & ZONING FEES 9,980; CABLE TV FEES 547,683; TELECOMMUNICATION TAX 708,529; RECREATION FEES 106,612; PARK USAGE FEES 10,105; SITE DEVELOPMENT FEES 990; OUTSOURCED SERVICE FEES 29,279; CHARGES FOR SERVICES 23,562; SUBDIVISION SIGNS 753; COUNTY COURT & DRUG FINES 180,867; COUNTY PROSECUTION FINES 15,666; RESTITUTION 24,098; POLICE FINES 29,210; POLICE ACCIDENT REPORTS 4,527; FORFEITED FUNDS 1,076; TOWING AND STORAGE 44,528; TRUCK WEIGHT PERMITS 8,450; REPORTS, MAPS AND ORDINANCES 721; BUILDING PERMIT FINES 20,720; TRAFFIC LIGHT ENFORCEMENT 30,061; MUNICIPAL FINES 103,785; MAINTENANCE FEE 6,435; ADMINISTRATIVE FEES 2,233; PUBLIC ART FEE 1,270; INVESTMENT GAIN/(LOSS) 2,364,122; CONTRIBUTIONS 169,937; HISTORICAL COMMISSION 950; SALE OF SURPLUS PROPERTY 29,879; RENTAL INCOME 178,349; GRAVE OPENINGS 13,400; SALE OF GRAVE SITES 3,400; MOTOR FUEL TAX ALLOTMENTS 849,833; SWIMMING POOL FEES 30,275; SWIMMING DAILY FEES 25,891; SWIMMING LESSON FEES 23,010; SWIMMING POOL CONCESSIONS 9,151; WATER & SEWER FEES 5,762,641; METER SALES 26,622; MISCELLANEOUS 544; WATER TURN ON FEES 78,246; CONNECTION FEES 505,565; INFRASTRUCTURE FEES 659,590; INSURANCE CLAIMS PROCEEDS 55,783; EMPLOYER PENSION CONTRIBUTION 1,837,000; EMPLOYEE PENSION CONTRIBUTION 423,716;
TOTAL REVENUES \$39,000,195

COMPENSATION SUMMARY: Under \$25,000.00: ADAMS HANNAH; ADKINS SYDNEY; BARKER ALEXANDER; BARKER JACOB; BARON NICOLETTE; BILLECK CODY; BRINN RENO; BURTON ANN; BYER JENSEN; CASTELLANOS ESPERANZA; CHAMPA EMILY; CHRISTENSEN JESSICA; CHRISTENSEN MELISSA; CIMERA CAILEY; COOK KENNETH; COOK NATALIE; COOK THOMAS; DAMATO NATALYA; DE LUGA PAYTON; DIANIS BRIAN; DUNN ALAINNA; EINECKER CASEY; EZELL STEPHEN; GASPARI KEEGAN; GLOGOWSKI JERROLD; GOUGH DAVID; GREENE ADAM; GUTSHALL CAROLINE; HOFERLE RICHARD; HULL CONNOR; JOHNSON ALEXIS; JOHNSON ANNIKA; JOHNSON CAITLIN; JOHNSON COLE; JOHNSON DANE; KALTER NOAH; KAUTZ GERALD; KLEIN GERALD; LAIPERT LINDA; LANE CODY; LANGELER KELSEY; LOGAN MATTHEW; LUDWIG AHREN; MACDONALD JOHN; MARSHALL JEREMY; MELNICK BENJAMIN; MLADENOVIC IVANA; MUSIELEWICZ NICHOLAS; NEUHALFEN ANDREW; NICHOLSON PHILIP; PATRICIAN JAMES; POSTELNICK DARRYL; RAY SAMUEL; RESPETO-IRIZARRY IAN; SABAJ MCKAILEY; SCHILF MALLORY; SCHMITT JOHN; SELF MARK; SIEVERS KRISTEN; SIMPSON MELISSA; SMITH ROBERT; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STEINHAUSER SANDRA; STONE KAITLIN; STORY DEVIN; STURZNICKEL PAUL; SZPEKOWSKI PATRICIA; TERLECKI FAITH; TINBERG MARGARET; WAGNER CHAD; WASHINGTON RACQUEL; WIGGINS ROXANNE; YELLAND BRAEDEN; **\$25,000.00 to \$49,999.99:** AAGAARD PATRICIA; AZARELA KENNETH J.; BECKERT ELIZABETH; CALECA JUDITH; CARLSON CAMERON; CORSO NICHOLAS J.; DROSOS DAVID; FRASIER KIMBERLY S.; HALLAERT GARY; HENRICHS ROBERT; MAZAN GLORIA; MCFEGGAN BRADFORD; MOZOLA MATTHEW; NOLAND MEG; PLACEK GREG; PORTER JANICE; SEVESKA MATTHEW; SPENK KRISTOPHER; STONE DAVID W.; SZYDLOWSKI CHRISTOPHER; TEPPEER NICHOLAS; WATSON BRANDON; **\$50,000.00 to \$74,999.99:** BELTRAN JOHNNY; COSTA SCOTT; COY EDWARD; DONOHUE LAURA; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER A.; FILIPPINI LAURIE; 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 L.; KORDECKI NICHOLAS; KORNFEIND JAMES; KOSMACH DUSTIN; MARTINEZ MARC; MASON BENJAMIN; MATTHIESSEN JOHN W.; MERRITT WADE A.; MEYER JASON; MILLER

JASON; MORGAN SUSAN; NIX KIMBERLY; OLMSTEAD NICHOLAS; OLSA AMANDA;
PALMER JOHN; PARKER BRIAN; PELUSO KIMBERLY; PIERI ANDREW; PRATHER BRIAN;
QUADER RAHAT; REMINGTON RUTH J.; ROTH JASON; RYTER JUSTIN; SCHAFFTER
MICHAEL; SCHEIDLER MICHAEL; SCHINKEL STEVEN C.; SEDIVY FRANK; SKRODZKI
STEVEN; SLABINSKI MITCHELL; SLOMINSKI STEVE; STACHURA AMANDA; STOTT
MICHAEL; URBAN WILLIAM; VOIGTS ALEXANDER; WALL DALTON; WANGLES KAREN;
WEBER MICHELLE; WEGRZYN TIMOTHY; WISNAUSKI BRETT E.; **\$75,000.00 to**
\$99,999.99: BANIA MICHAEL; BROWN EDWARD; BUCCI AMY; FALARDEAU JUSTIN;
FELLOWS CARY; GIBELLINA CHARLES; GOAD SCOTT; HALL THOMAS; HARPER JANICE;
HAUSSER MARK; JACOBS THOMAS; KILCULLEN VINCENT; KUZYNOWSKI STEVEN W.;
LACALAMITA DIANE; LEE HEENA; MARTIN BRIAN; MILLER PATRICIA; MONTGOMERY
KIMBERLY; MURRAY THOMAS; PARKHURST KATHERINE; PROSCHWITZ JODIE; RADELL
DEBORAH; REIF MICHAEL; SCHUETZ ALAN; SCHUTZ JASON; SKILLMAN SUSAN;
STACHURA STEVEN; STENGER NATHANAEL; SUTRICK ANDREA; URBAN EDWARD;
\$100,000.00 to \$124,999.99: ARPS CRAIG; BURZYNSKI JASON; CARROLL MICHAEL;
COONEY TIMOTHY; CROOK KEVIN; DIAMOND JEFFREY; DOLES ANDREW; DYKSTRA
ANDREW; EICHERL ROBERT; FALBO ANTHONY; FARNUM RUSSELL; HURTIG SHAWN;
KOEHLER KORY; KRYSYAL PAUL; KUMBERA MICHAEL; LAINE RUSSELL B.; LAMZ
DOUGLAS; LANGANIS JAMES; LATINA JOSHUA; LUDWIG STEVEN; MARKHAM RYAN;
NEAMAND KYLE; PELAYO JOSE; PUMP BRANDON; REVERA JUSTIN; RIESE PAUL;
SALAZAR ROBERT; SCHUETT ROBERT; SEEGER MICHAEL; SIEGFORT BRIAN; SOWIZROL
JAMES; SUTRICK JEFFERY; WALKER DENNIS; WARMUS ANDREW; WILKIN TIMOTHY;
ZAHARA MARK; ZIMMERMAN MICHELE; **\$125,000.00 and Over:** BUCCI JOHN;
MITCHARD ROBERT; SCHLONEGER TIMOTHY; WALKER TODD; WEBER ARTHUR; **TOTAL**
COMPENSATION: 12,342,789.12

PAYROLL LIABILITY: AFLAC 69,361.04; ICMA 46,031.78; IL DEPT OF REVENUE
368,695.45; ILLIANA FINANCIAL CREDIT UNION 85,329.00; IMRF 367,812.28;
INTERNAL REVENUE SERVICE 2,354,746.41; INTL UNION/OP LOCAL 150
74,059.78; IPBC 232,836.70; LAINE CYNTHIA 16,270.36; MCHENRY COUNTY
CIRCUIT COURT 39.00; METROPOLITAN ALLIANCE OF POLICE 16,813.00; MINER
TAMARA 16,038.00; NATIONWIDE 295,810.58; NCPERS 3,648.00; VILLAGE OF
ALGONQUIN POLICE PENSION 423,716.32; SCHUETT PAMELA 3,878.33; STATE
DISBURSEMENT UNIT 96,097.02; WASHINGTON NATIONAL INS CO 1,783.92;
WISCONSIN DEPT OF REVENUE 12,089.82; **TOTAL 4,485,056.79**

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER \$2,500.00 281,233.18; SECOND
CHANCE CARDIAC SOLUTIONS INC 2,500.00; GEMINI GROUP LLC 2,542.00;
INTERIOR TROPICAL GARDENS INC 2,544.00; FOCUS MARTIAL ARTS INC 2,571.75;
SNODEPOT 2,623.00; AMERICAN RECYCLED PLASTIC INC 2,639.73; TAKKT AMERICA
HOLDING INC 2,653.00; AMERICAN WATER WORKS ASSN 2,656.00; FERGUSON
ENTERPRISES INC 2,692.12; ANDERSON LOCK 2,743.05; SPACECO INC 2,755.45;
PITNEY BOWES 2,792.88; SAUBER MFG CO 2,821.33; LEADS ONLINE LLC 2,848.00;
HANDLE WITH CARE CAR WASH 2,900.00; CERTIFIED FLEET SERVICES INC
2,913.96; ENVIRONMENTAL RESOURCES INC 2,936.12; PENINSULAR TECHNOLOGIES
LLC 2,945.00; OFFICE DEPOT 2,950.80; M & A PRECISION AUTO INC 2,991.00;
COMPUTERIZED FLEET ANALYSIS 2,995.00; BEN MASON 3,000.00; EMPLOYEE
BENEFITS CORPORATION 3,004.00; VARITECH INDUSTRIES INC 3,019.78; POINT
READY MIX LLC 3,029.50; INNOVATIVE WINDOW CLEANING INC 3,040.00; RC
SYSTEMS INC 3,100.00; CLAVEYS NURSERY INC 3,200.00; UNITED RENTALS NORTH
AMERICA INC 3,200.00; EMERGENT SAFETY SUPPLY 3,221.54; BRADY WORLDWIDE
INC 3,279.00; SNAP ON TOOLS 3,365.20; IL ASSOC OF CHIEFS OF POLICE
3,370.00; ILLINOIS SHOTOKAN KARATE 3,391.20; VILLAGE OF ALGONQUIN
3,439.37; HI-VIZ INC 3,469.50; MCHENRY COUNTY RECORDER 3,477.00; EDS
RENTAL & SALES INC 3,508.88; ENDRESS + HAUSSER INC 3,533.63; CORRPRO
COMPANIES INC 3,535.00; METRO WEST COUNCIL OF GOVERNMENT 3,535.00; US

BANK CORP 3,637.81; GOLD MEDAL CHICAGO INC 3,739.21; OLDCASTLE APG SOUTH INC 3,745.92; CARUS CORPORATION 3,772.94; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 3,782.40; JMF EVENTS INC 3,818.77; MESIROW INSURANCE SERVICES, INC. 3,823.00; BRENNER LEE A 3,826.90; GROWER EQUIPMENT & SUPPLY CO 3,833.06; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 3,888.00; TRAFFIC CONTROL & PROTECTION INC 3,893.25; APPLIED CONCEPTS INC 4,037.00; WINTER EQUIPMENT CO INC 4,100.14; INDUSTRIAL SCIENTIFIC CORPORATION 4,195.14; LEE JENSEN SALES 4,195.75; LEXIPOL LLC 4,384.00; ID NETWORKS INC 4,514.00; RALPH HELM INC 4,536.57; HERITAGE CRYSTAL CLEAN 4,542.51; OFFICEMAX CONTRACT INC 4,610.94; ROCK 'N' KIDS INC 4,627.00; GASVODA & ASSOCIATES 4,666.66; MEADE ELECTRIC 4,776.20; PCA INC II 4,846.75; DORNER PRODUCTS INC 4,900.00; BRAY SALES - MIDWEST 4,920.68; WILLIAM F KLIER 5,000.00; SHI INTERNATIONAL CORP 5,003.84; NORTH EAST MULTI REGIONAL TRAINING 5,177.82; 3M 5,206.25; MENARDS 5,228.61; MIDWEST GROUNDCOVERS LLC 5,294.48; FISHER AUTO PARTS INC 5,294.71; BA LIGHTING LLC 5,345.98; UNIFORM DEN EAST 5,348.75; RED WING SHOE STORE 5,420.33; LEACH ENTERPRISES INC 5,424.41; SHAW SUBURBAN MEDIA GROUP 5,456.00; MARSH USA INC 5,469.00; EMPLOYEE BENEFIT SPECIALISTS INC 5,525.00; ARAMARK REFRESHMENT SERVICES 5,616.74; PRAIRIE ANALYTICAL SYSTEMS INC 5,684.00; DAVID ETERNO 5,804.59; SPRING ALIGN OF PALATINE INC 5,853.64; BIOREM ENVIRONMENTAL INC 5,860.60; MSSB (RBC GLOBAL ASSET MANAGEMENT) 5,864.79; GREAT LAKES ADVISORS, LLC 5,919.76; JCK CONTRACTORS INC 5,925.00; WELCH BROS INC 5,949.50; BEHM PAVEMENT MAINTENANCE INC 5,990.00; FOX RIVER STUDY GROUP 6,075.00; MEGA ENTERPRISES 6,080.45; OLEARYS CONTRACTORS EQUIPMENT & SUPPLY INC 6,170.00; JULIE INC 6,174.14; STANDARD EQUIPMENT COMPANY 6,257.90; NORTHWEST TRUCKS INC 6,296.90; 121 ELEVATOR INC 6,379.00; INTEGRATED CONTROL TECHNOLOGIES LLC 6,500.00; HOMER INDUSTRIES LLC 6,600.00; MCHENRY COUNTY COLLECTOR 6,600.82; WHOLESALE DIRECT 6,606.60; THOMPSON ELEVATOR INSP 6,743.00; ULTRA STROBE COMMUNICATIONS INC 6,828.27; LEWIS G BENDER 7,269.34; ALL STAR SPORTS INSTRUCTION INC 7,362.36; NUTOYS LEISURE PRODUCTS 7,483.80; TRAFFIC & PARKING CONTROL CO 7,667.06; MORTON SALT INC 7,724.82; TITAN SUPPLY 8,133.16; PRECISION PAVEMENT MARKINGS INC 8,230.80; STEINER ELECTRIC COMPANY 8,241.22; R A ADAMS ENTERPRISES 8,384.58; MOTOROLA SOLUTIONS INC 8,429.46; SPORTS R US INC 8,545.00; MCHENRY COUNTY COUNCIL OF GOV 8,643.00; TOM PECK FORD OF HUNTLEY INC 8,761.44; MCHENRY ANALYTICAL WATER LABORATORY INC 8,810.00; SEELICKFIX INC 8,820.00; BRISTOL HOSE & FITTING 8,828.51; J&M FAB METALS INC 8,850.00; TASER INTERNATIONAL 8,873.28; POSTMASTER ALGONQUIN 8,879.66; VORTEX TECHNOLOGIES INC 8,983.16; CASEY EQUIPMENT CO INC 9,035.54; NATIONAL SEED COMPANY 9,038.99; VALLEY AUTOBODY & FRAME 9,286.45; ALEXANDER EQUIPMENT CO INC 9,290.38; DLS INTERNET SERVICES 9,367.44; CARGILL INCORPORATED 9,531.69; RONDO ENTERPRISES INC 9,600.25; FOX RIDGE NURSERY INC 9,670.00; PARENT PETROLEUM INC 9,684.49; PVS TECHNOLOGIES INC 9,699.19; UNITED STATES POSTAL SERVICE 10,000.00; ATLAS BOBCAT LLC 10,074.41; WICKSTROM AUTO GROUP 10,420.49; POOLSIDE INC 10,750.00; PRECISE MOBILE RESOURCE MANAGEMENT LLC 10,936.21; CHICAGO PARTS & SOUND LLC 10,992.50; PRO SAFETY INC 11,097.38; ALEXANDER EQUIPMENT RENTAL INC 11,100.00; JOSEPHINE CHAMPION 11,377.40; OTTOSEN BRITZ KELLY COOPER, LTD. 11,380.80; SHERWIN WILLIAMS 11,512.02; STANS OFFICE TECHNOLOGIES 11,590.75; GRACE AMMO LLC 11,591.00; HOLCIM (US) INC 11,634.22; STATE TREASURER 11,635.00; BS AND T 11,732.00; COMMUNICATION REVOLVING FUND 12,314.02; US BANK EQUIPMENT FINANCE 12,702.20; CHICAGO COMMUNICATIONS LLC 12,714.68; SPOTWAVE WIRELESS LTD 12,727.00; E GOV STRATEGIES LLC 12,798.33; TRICIA A WALLACE 12,864.00; K-TECH SPECIALTY

COATINGS INC 12,914.55; SONITROL CHICAGOLAND NORTH 12,956.00; CENTEGRA OCCUPATIONAL HEALTH 13,957.89; ALFA LAVAL INC 14,215.92; STREICHERS 14,251.48; ESRI 15,000.00; GOODMARK NURSERIES LLC 15,066.00; ABT ELECTRONICS INC 15,077.60; SCHELLERER CORP INC 15,550.82; NIR ROOF CARE INC 15,565.00; BENCHMARK SALES & SERVICE OF IL INC 15,670.00; NORTHERN ILLINOIS UNIVERSITY 15,920.00; PRESTIA TUCKPOINTING LTD 16,375.00; IDES 16,861.74; LAUTERBACH & AMEN, LLP 17,200.00; GROOT INDUSTRIES INC 17,546.75; HEY & ASSOCIATES INC 17,910.00; KK STEVENS PUBLISHING CO 18,194.32; FIRE SAFETY CONSULTANTS INC 18,209.80; EVOQUA WATER TECHNOLOGIES LLC 18,367.59; TRUGREEN CHEMLAWN 18,711.00; OZINGA READY MIX CONCRETE INC 19,047.00; SKC CONSTRUCTION INC 19,999.98; AQUA BACKFLOW INC 20,171.35; HD SUPPLY FACILITIES MAINTENANCE LTD 20,489.18; H R GREEN INC 20,513.20; HOME DEPOT 20,545.50; BONNELL INDUSTRIES INC 21,179.99; MARTIN IMPLEMENT SALES INC 21,664.86; RIEKE OFFICE INTERIORS INC 21,812.50; RA MANCINI INC 21,927.60; RAY O'HERRON CO INC 22,032.14; GERDES WHOLESALE NURSERY INC 22,900.00; LAWSON PRODUCTS INC 23,280.06; NILCO 23,315.00; ROLAND MACHINERY EXCHANGE 23,383.25; WATER PRODUCTS CO AURORA 23,431.00; HOME STATE LEASING CORPORATION 24,120.00; POMPS TIRE SERVICE INC 24,227.00; HALOGEN SUPPLY CO 24,449.36; ARAMARK UNIFORM SERVICES 27,343.41; PROPERTY WERKS OF NORTHERN ILLINOIS INC 27,850.00; KONEMATIC INC 28,677.02; METROPOLITAN INDUSTRIES INC 28,682.12; NAPA AUTO SUPPLY ALGONQUIN 28,768.33; SEGALL BRYANT & HAMILL, LLC 28,935.88; LANGOS CORP 29,900.00; AZTECA SYSTEMS INC 30,000.00; STAPLES ADVANTAGE 31,138.05; NICOR GAS 31,543.57; XEROX STATE & LOCAL SOLUTIONS 32,033.68; POLYDYNE INC 33,048.00; IL EPA BUREAU OF WATER 33,520.00; SIKICH LLP 34,980.00; BERGER EXCAVATING CONTRACTORS INC 38,426.60; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 39,500.00; STEWART SPREADING INC 40,686.80; THIRD MILLENNIUM ASSOCIATES 41,223.69; GRAINGER 41,253.27; LAI LTD 42,426.71; SAFETYLANE EQUIPMENT CORPORATION 42,471.04; VERIZON WIRELESS SERVICES LLC 42,552.67; MIDWEST WATER GROUP INC 45,768.85; KRONOS INC 45,774.00; CDS OFFICE SYSTEMS INC 45,783.51; RUSH POWER SYSTEMS LLC 47,796.63; GRAYSTONE CONSULTING 49,415.90; SIMPLEX GRINNELL LP 51,462.91; CAVCOMM AUDIO VISUAL CORPORATION 52,603.33; COMMUNITY UNIT SCHOOL DIST 300 52,752.09; COMPLETE CLEANING CO INC 53,715.00; SCHEFLOW ENGINEERS 53,740.00; M E SIMPSON COMPANY INC 55,250.00; COMCAST CABLE COMMUNICATION 56,944.52; CHASTAIN & ASSOCIATES LLC 70,036.76; TROTTER & ASSOCIATES INC 70,256.70; TYLER TECHNOLOGIES INC 71,559.90; CLIMATE SERVICE INC 77,294.39; PEERLESS ENTERPRISES INC 84,360.00; CALL ONE INC 89,162.93; LANDMARK FORD INC 89,980.00; GESKE AND SONS INC 93,516.92; WHEATLAND TITLE GUARANTY COMPANY 94,628.00; APPLIED ECOLOGICAL SERVICES 97,370.00; TRI-R SYSTEMS INC 97,689.50; HD SUPPLY WATERWORKS LTD 99,223.77; HUNTLEY COMMUNITY SCHOOL DISTRICT 158 99,497.22; SYNAGRO 99,702.70; CORRECTIVE ASPHALT MATERIALS LLC 103,950.00; COMPASS MINERALS AMERICA INC 105,758.72; EJ EQUIPMENT INC 113,249.26; ACCU-PAVING CO A DIV OF MERTES CONTRACTING CORP 132,295.75; COMMONWEALTH EDISON 138,165.59; ENGINEERING ENTERPRISES, INC 142,838.70; HOERR CONSTRUCTION INC 147,878.42; MARTELLE WATER TREATMENT 152,481.10; MIDLAND STANDARD ENGINEERING & TESTING INC 164,647.50; FIRST BANKCARD 170,409.60; TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC 173,680.94; CDW LLC 206,226.58; ZUKOWSKI ROGERS FLOOD & MCARDLE 207,246.77; MANSFIELD OIL COMPANY 212,745.57; AT&T 246,291.74; RUSH TRUCK CENTER 262,724.99; ALL AMERICAN ROOFING INC 269,584.00; ILLINOIS POWER MARKETING COMPANY 395,576.39; CONSTELLATION NEWENERGY INC 530,081.47; ENCAP INC 546,423.50; SOUTHEAST EMERGENCY COMMUNICATION 579,551.00; ILLINOIS STATE TREASURER 612,803.28; MCHENRY CO RISK MANAGEMENT 637,436.00; IMRF 745,067.67;

INTERNAL REVENUE SERVICE 834,894.51; THE BANK OF NEW YORK MELLON TRUST
COMPANY NA 1,409,300.00; COPENHAVER CONSTRUCTION INC 1,461,536.86; LORIG
CONSTRUCTION COMPANY 1,473,096.79; CHRISTOPHER B BURKE ENG LTD
1,660,961.99; IPBC 1,890,955.86; ARROW ROAD CONSTRUCTION 1,946,317.80;
TOTAL EXPENDITURES 22,274,061.08

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, 2017

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

**VILLAGE OF ALGONQUIN
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2017**

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	17,571,860	3,149,375	12,051,667		22,296,005	131,435
RETAINED EARNINGS				61,710,586		
REVENUES	20,170.658	1,474,039	5,851,357	7,158,562	4,456,580	1,885,304
EXPENDITURES	18,833,757	3,020,275	7,702,694	9,066,657	1,105,400	1,903,276
OTHER FINANCING						
SOURCES			1,909,801			
USES	1,909,801					
ENDING						
FUND BALANCE	16,998,960	1,603,139	12,110,131	58,802,491	25,647,185	113,463
RETAINED EARNINGS						