

**REVENUE SUMMARY:** HISTORICAL COMMISSION 120; REPORTS, MAPS AND ORDINANCES 456; PUBLIC ART FEE 1,000; MAINTENANCE FEE 2,483; SITE DEVELOPMENT FEES 2,520; COUNTY PROSECUTION FINES 3,572; PARK USAGE FEES 5,220; POLICE ACCIDENT REPORTS 5,312; FINES & PENALTIES 6,000; POLICE FINES 6,598; SALE OF GRAVE SITES 6,900; RESTITUTION 7,963; TRAFFIC LIGHT ENFORCEMENT 8,546; SWIMMING POOL CONCESSIONS 9,199; GRAVE OPENINGS 10,400; PLATTING FEES 10,600; BUILDING & ZONING FEES 10,758; SWIMMING LESSON FEES 15,181; TRUCK WEIGHT PERMITS 16,975; WATER TURN ON FEES 18,305; OUTSOURCED SERVICE FEES 19,545; BUILDING PERMIT FINES 19,980; SWIMMING DAILY FEES 25,800; MISCELLANEOUS 27,969; SWIMMING POOL FEES 32,195; INSURANCE CLAIMS PROCEEDS 35,207; METER SALES 39,256; TOWING AND STORAGE 40,827; HOTEL TAX 44,820; GRANTS 52,013; MUNICIPAL FINES 63,807; MISC. LICENSES 65,856; RECREATION FEES 68,210; PERSONAL PROPERTY REPLACEMENT TAX 77,921; ADMINISTRATIVE FEES 84,364; GAMING TAXES 114,787; LIQUOR LICENSES 131,638; CHARGES FOR SERVICES 136,057; COUNTY COURT & DRUG FINES 146,037; SALE OF SURPLUS PROPERTY 56,146; RENTAL INCOME 184,163; CONTRIBUTIONS 219,757; BUILDING PERMITS 445,371; EMPLOYEE PENSION CONTRIBUTION 468,893; CABLE TV FEES 498,795; TELECOMMUNICATION TAX 507,495; CONNECTION FEES 570,707; UTILITY TAX 898,906; INTERGOVERNMENTAL AGREEMENTS 906,650; INFRASTRUCTURE FEES 1,332,776; MOTOR FUEL TAX ALLOTMENTS 1,470,837; INVESTMENT GAIN/(LOSS) 1,576,026; EMPLOYER PENSION CONTRIBUTION 1,985,000; HOME RULE SALES TAX 3,833,333; STATE INCOME TAX 4,336,427; CONTRIBUTED CAPITAL 4,684,636; PROPERTY TAX 6,565,497; SALES TAX 7,344,889; WATER & SEWER FEES 8,680,944; **TOTAL REVENUES \$48,041,645**

**COMPENSATION SUMMARY: UNDER \$25,000.00:** ACKERMAN CHRISTOPHER; ADAME JORGE; ADKINS MARIE; ADKINS SYDNEY; ALANIS MENDEZ ELIAS; ANTONSEN RYAN; BALDUF EMMA; BARON NICOLETTE; BELOKON SCHARLET; BREHMER LAURA; BROWN ERIC; BURTON ANN; CARPENTER MAUREEN; CHRISTENSEN JESSICA; CIMERA CAILEY; COOK KENNETH; COSTANTINO NICHOLAS; DE LUGA PAYTON; DIVITO AMANDA; EINECKER ROBERT; EZELL STEPHEN; FLORESS ANGELIQUE; FREEMAN SYDNEY; GALLAGHER GWYNETH; GLOGOWSKI JERROLD; GRIGGEL WYATT; HERBSTER KYLE; HICKS JOHNINE; HOFERLE RICHARD; HUERTA BARBARA; JANIGA JENELLE; JASPER JANIS; JOHNSON ALEXIS; JONES CAYLIE; KAUTZ GERALD; KEESHAN GRACE; KOZLOWSKI GRACE; LAIPERT LINDA; LAMZ DOUGLAS; LANIGAN ALEXANDRA; LEBRON PETER; LUDWIG JARED; MACDONALD ALEXANDER; MANRRIQUE KATELYN; MARX HAILEY; MASON ANASTASIA; MATHIS MATTHEW; MCAULIFFE ELIZABETH; MCKINNEY ELLE; MUSIELEWICZ NICHOLAS; NEUHALFEN ANDREW; NICHOLSON PHILIP RYAN; ORNDAHL ALEC; ORTIZ FERNANDO; PATRICIAN JAMES; PLOCKE RUSSELL; POSTELNICK DARRYL; RADELOFF LYNN; REINERT CAMDEN; SCHMIDT CARSON; SCHMITT JOHN; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STELMASEK MATTHEW; STIEFER JESSICA; STROBEL TORBEN; STURZNICKEL PAUL; SZPEKOWSKI PATRICIA; TALLER ZACKARY; TALLER TIFFANY; VANENKEVORT STACEY; WAITZMAN ZACHARY; WALKER AMY; WILKEN JACKSON; WILSON-MILLER VIKTOR; ZUBO KARA; **\$25,000.00 TO \$49,999.99:** ALANIS MENDEZ DIEGO; AZARELA KENNETH; BAJOR MATTHEW; BATHAUER MICHELLE; CARRAO JAMES; CORSO NICHOLAS; FRASIER KIMBERLY; HUFF MICHAEL; LICHTENBERGER AMANDA; MENDOZA LAURA; STONE DAVID; **\$50,000.00 TO \$74,999.99:** AAGAARD PATRICIA; BECKERT ELIZABETH; BROWN RODNEY; CALECA JUDITH; CISNEROS JOSEPH; COSTA SCOTT; COY EDWARD; FEY-KEANE MICHAEL; FILIPPINI LAURIE; FILIPPINI CHRISTOPHER; GERSTMAYR CORINNE; GIBELLINA CHARLES; GITZKE GARY; GRIGGEL DANIEL; HARKIN DANIEL; HARMENING CHRISTOPHER; HARRIS MICHAEL; HENRICHS ROBERT; HURTIG SHAWN; HYDE DARRICK; KENNING TRACY; KLOCKE DANIEL; KNAAK JOSEPH; KORDECKI NICHOLAS; KOSMACH DUSTIN; MARTINEZ MARC; MATTHIESSEN JOHN; MAURO THOMAS; MCFEGGAN BRADFORD; MERRITT WADE; MORGAN SUSAN; MOZOLA MATTHEW; NIX KIMBERLY; NOLAND MEG;

OLMSTEAD NICHOLAS; PELUSO KIMBERLY; PLACEK GREG; PROSCHWITZ JODIE;  
RANDALL MICHAEL; REMINGTON RUTH; ROTH JASON; SCHUETT ROBERT; SCHUMAN  
SHEILA; SEDIVY FRANK; SLOMINSKI STEVE; SPENK KRISTOPHER; STOTT MICHAEL;  
TEPPER NICHOLAS; VELAZQUEZ CASSANDRA; VERGARA ADRIAN; VOIGTS ALEXANDER;  
WALL DALTON; WEBER MICHELLE; WISNAUSKI BRETT; WOGSLAND TREVOR; **\$75,000.00**  
**TO \$99,999.99:** BANIA MICHAEL; BELTRAN JOHNNY; BUCHANAN AMANDA; BUCHELERES  
HALEY; FELLOWS CARY; FRAKE RANDALL; GOAD SCOTT; GOCK KATIE; GOUGH DAVID;  
HALL THOMAS; HARTMANN EDWARD; JONAS ANTHONY; KORNFEIND JAMES; LEE HEENA;  
MARTIN BRIAN; MASON BENJAMIN; MEYER JASON; MILLER JASON; OLSA AMANDA;  
PARKER BRIAN; PIERI ANDREW; QUADER RAHAT; REIF MICHAEL; RIESE PAUL; RYTER  
JUSTIN; SKRODZKI STEVEN; SLABINSKI MITCHELL; URBAN EDWARD; WATSON  
BRANDON; WEGRZYN TIMOTHY; **\$100,000 TO \$124,999.99:** BUCCI AMY; BURZYNSKI  
JASON; CARROLL MICHAEL; DIAMOND JEFFREY; DYKSTRA ANDREW; FALARDEAU  
JUSTIN; KILCULLEN VINCENT; KOEHLER KORY; KRYSTAL PAUL; KUZYNOWSKI STEVEN;  
LAINE RUSSELL; LANGANIS JAMES; LUDWIG STEVEN; MARKHAM RYAN; MILLER  
PATRICIA; MURRAY THOMAS; NEAMAND KYLE; PALMER JOHN; PELAYO JOSE; PUMP  
BRANDON; RADELL DEBORAH; REVERA JUSTIN; SCHUETZ ALAN; SCHUTZ JASON;  
SEEGERS MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; SOWIZROL JAMES; STACHURA  
STEVEN; STENGER NATHANAEL; SUTRICK ANDREA; WALKER DENNIS; WEBER ARTHUR;  
WILKIN TIMOTHY; **\$125,000.00 AND OVER:** ARPS CRAIG; BUCCI JOHN; COONEY  
TIMOTHY; CROOK KEVIN; DOLES ANDREW; FARNUM RUSSELL; KUMBERA MICHAEL;  
MITCHARD ROBERT; SALAZAR ROBERT; SCHLONEGER TIMOTHY; SUTRICK JEFFERY;  
WALKER TODD; ZAHARA MARK; ZIMMERMAN MICHELE; **TOTAL COMPENSATION**  
**12,708,482.80**

**PAYROLL LIABILITIES:** MCHENRY COUNTY CIRCUIT COURT 63.00; WASHINGTON  
NATIONAL INS CO 695.00; ARIANO HARDY RITT NYULI RICHMOND LYTLE & GOETTEL  
P.C 1,408.29; NCPERS 2,512.00; NICOSIA DONNA 4,357.00; EICHERL VIRGINIA  
5,754.84; SCHUETT PAMELA 7,800.00; WISCONSIN DEPT OF REVENUE 13,562.38;  
CIESZYNSKI LISA 15,443.68; MINER TAMARA 16,038.00; LAINE CYNTHIA  
17,779.08; METROPOLITAN ALLIANCE OF POLICE 18,748.00; ILLIANA FINANCIAL  
CREDIT UNION 25,500.00; ICMA 28,556.85; AFLAC 46,035.55; INTL UNION/OP  
LOCAL 150 62,939.46; STATE DISBURSEMENT UNIT 76,027.11; EMPLOYEE BENEFIT  
CORPORATION 86,525.00; NATIONWIDE 276,612.44; IMRF 407,430.16; POLICE  
PENSION 468,893.08; IL DEPT OF REVENUE 505,701.87; INTERNAL REVENUE  
SERVICE 2,347,994.12; **TOTAL PAYROLL LIABILITIES 4,436,376.91**

**EXPENDITURE SUMMARY:** VENDOR PAYMENTS UNDER \$2500 295,274.00; CARROLL  
SEATING COMPANY INC 2,500.00; MSSB (RBC GLOBAL ASSET MANAGEMENT)  
2,507.00; APPLIED CONCEPTS INC 2,514.00; ENHANCED SITE SOLUTIONS LLC  
2,514.00; UNIVERSITY OF ILLINOIS 2,556.00; SCHELLERER CORP INC 2,566.00;  
VILLAGE OF ALGONQUIN 2,580.00; ANCEL GLINK, PC 2,595.00; BRADY WORLDWIDE  
INC 2,600.00; GEMINI GROUP LLC 2,611.00; VALLEY AUTOBODY & FRAME  
2,624.00; INNOVATIVE WINDOW CLEANING INC 2,690.00; MIDWEST MOBILE  
WATERJET LLC 2,706.00; SYMBOLARTS LLC 2,725.00; M & A PRECISION AUTO INC  
2,783.00; FORCE AMERICA DIST INC 2,808.00; LEADS ONLINE LLC 2,848.00;  
FERGUSON ENTERPRISES INC 2,874.00; PITNEY BOWES 2,881.00; PERSPECTIVES  
LTD 2,886.00; CLAVEYS NURSERY INC 2,900.00; CENTEGRA OCCUPATIONAL HEALTH  
2,915.00; CHICAGO COMMUNICATIONS LLC 2,952.00; VORTEX TECHNOLOGIES INC  
2,975.00; COMPUTERIZED FLEET ANALYSIS 2,995.00; HALEY BUCHELERES  
3,000.00; MORRISON ASSOCIATES LTD 3,000.00; REAL ESTATE PUBLISHING  
CORPORATION 3,000.00; TIMOTHY COONEY 3,000.00; THE W-T GROUP LLC  
3,046.00; EAST JORDAN IRON WORKS INC 3,206.00; TOM PECK FORD OF HUNTLEY  
INC 3,283.00; ATLANTIC ULTRAVIOLET CORPORATION 3,322.00; HI-VIZ INC  
3,388.00; SPRING ALIGN OF PALATINE INC 3,476.00; OTTOSEN BRITZ KELLY  
COOPER, LTD 3,488.00; METRO WEST COUNCIL OF GOVERNMENT 3,500.00; VEGA

AMERICAS INC 3,528.00; ALEXANDER EQUIPMENT CO INC 3,529.00; CITY LIMITS SYSTEMS INC 3,564.00; CURRAN CONTRACTING CO 3,608.00; REDESIGN PAINTING AND RESTORATION 3,700.00; EJ EQUIPMENT INC 3,747.00; RC SYSTEMS INC 3,800.00; TAKKT AMERICA HOLDING INC 3,919.00; COLLINS LAW ENFORCEMENT SALES INC 3,950.00; ATLAS BOBCAT LLC 3,983.00; MESIROW INSURANCE SERVICES, INC. 3,993.00; HERITAGE CRYSTAL CLEAN 3,999.00; MCHENRY COUNTY RECORDER 4,021.00; MENARDS CARPENTERSVILLE 4,059.00; US BANK CORP 4,148.00; ILLINOIS DEPARTMENT OF NATURAL RESOURCES 4,223.00; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 4,294.00; BALANCED LOAD ELECTRIC 4,299.00; GOLD MEDAL CHICAGO INC 4,307.00; INDUSTRIAL SCIENTIFIC CORPORATION 4,321.00; WELCH BROS INC 4,324.00; R A ADAMS ENTERPRISES 4,341.00; INSPIRATIONAL FITNESS COACH INC 4,363.00; POLICE LAW INSTITUTE INC 4,370.00; META MEG TOOL CORP 4,444.00; ID NETWORKS INC 4,514.00; MIDWEST SALT LLC 4,520.00; TRANE 4,524.00; THINK INK 4,645.00; TODAYS UNIFORMS 4,659.00; SUBURBAN ELEVATOR 4,693.00; MCHENRY COUNTY COLLECTOR 4,868.00; PIONEER CENTER FOR HUMAN SERVICES 5,000.00; RONDO ENTERPRISES INC 5,000.00; GASVODA & ASSOCIATES 5,023.00; NORTH CENTRAL NARCOTICS TASK FORCE 5,025.00; DAVID ETERNO 5,046.00; THOMPSON ELEVATOR INSP 5,102.00; KANE COUNTY DIVISION OF TRANSPORTATION 5,107.00; VARITECH INDUSTRIES INC 5,108.00; B & B PRODUCTIONS INC 5,200.00; GESKE AND SONS INC 5,259.00; NAPA AUTO SUPPLY ALGONQUIN 5,276.00; NATIONAL SEED COMPANY 5,287.00; HAGG PRESS 5,317.00; FLOW-TECHNICS INC 5,385.00; PERFORMANCE PIPELINING INC 5,450.00; SCOTT DEMUTH 5,477.00; MOST DEPENDABLE FOUNTAINS 5,490.00; RALPH HELM INC 5,498.00; BRISTOL HOSE & FITTING 5,628.00; ILLINOIS DEPARTMENT OF INSURANCE 5,692.00; ARAMARK REFRESHMENT SERVICES 5,733.00; PATTEN INDUSTRIES INC 5,770.00; PARKNPOOL 5,805.00; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 5,844.00; ALL STAR SPORTS INSTRUCTION INC 5,879.00; FOX RIVER STUDY GROUP 6,075.00; SPORTS R US INC 6,088.00; LOQUERCIO AUTOMOTIVE GROUP LLC 6,094.00; STEINER ELECTRIC COMPANY 6,159.00; INTERIOR TROPICAL GARDENS INC 6,160.00; NORTHWEST TRUCKS INC 6,220.00; HERITAGE TITLE COMPANY 6,263.00; E GOV STRATEGIES LLC 6,286.00; TRAFFIC CONTROL & PROTECTION INC 6,547.00; JMF EVENTS INC 6,592.00; RED WING SHOE STORE 6,681.00; WATER WELL SOLUTIONS 6,750.00; MDI SALES 6,775.00; MARSH USA INC 6,803.00; SEGALL BRYANT & HAMILL, LLC 6,917.00; DLS INTERNET SERVICES 6,924.00; TRI-R SYSTEMS INC 7,325.00; SOUTH BRANCH NURSERIES INC 7,450.00; METROPOLITAN INDUSTRIES INC 7,480.00; INSTALLED BUILDING PRODUCTS, LLC 7,575.00; SHI INTERNATIONAL CORP 7,584.00; ILLINOIS RECYCLING SERVICES 7,590.00; BA LIGHTING LLC 7,646.00; OFFICE DEPOT 7,649.00; FRESHCOAT PAINTING INC 7,750.00; CCS CHICAGO CONTRACTORS SUPPLY INC 7,875.00; ILLINOIS SHOTOKAN KARATE 8,206.00; MCHENRY COUNTY COUNCIL OF GOV 8,421.00; US BANK EQUIPMENT FINANCE 8,447.00; WILLIAM HELLYER 8,851.00; CHICAGO PARTS & SOUND LLC 8,906.00; BUSBY INDUSTRIES INC 8,943.00; 3M 8,987.00; AXON ENTERPRISE INC 9,000.00; TRAFFIC & PARKING CONTROL CO 9,082.00; HOLCIM (US) INC 9,086.00; HBK WATER METER SERVICE INC 9,230.00; JULIE INC 9,264.00; MID-TOWN PETROLEUM ACQUISITION LLC 9,284.00; MOBILE PALLET SERVICE LLC 9,600.00; SEELICKFIX INC 9,724.00; RJSH INC 9,800.00; TRUE NORTH CONSULTANTS INC 10,075.00; CONSTELLATION NEWENERGY INC 10,453.00; LEE JENSEN SALES 10,456.00; NORTH EAST MULTI REGIONAL TRAINING 10,458.00; CERTIFIED FLEET SERVICES INC 10,565.00; MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT 10,610.00; RUSH POWER SYSTEMS LLC 11,144.00; PRO SAFETY INC 11,169.00; LEXIPOL LLC 11,400.00; PAHCS II 11,631.00; SKC CONSTRUCTION INC 12,000.00; BS AND T 12,206.00; SHAW SUBURBAN MEDIA GROUP 12,253.00; FIELDS OUTDOOR ADVENTURES LLP 12,425.00; STAPLES ADVANTAGE 12,467.00; LAI LTD 12,596.00; STANS

OFFICE TECHNOLOGIES 12,606.00; AQUA BACKFLOW INC 12,688.00; TITAN SUPPLY 12,717.00; UNITED STATES POSTAL SERVICE 13,000.00; SONITROL CHICAGOLAND NORTH 13,143.00; TRICIA A WALLACE 13,178.00; STREICHERS 13,179.00; HOME DEPOT 13,181.00; GREAT LAKES ADVISORS, LLC 13,416.00; GOODMARK NURSERIES LLC 13,752.00; PRECISE MOBILE RESOURCE MANAGEMENT LLC 13,983.00; ALPHA PAINTWORKS INC 14,250.00; IDES 14,797.00; PENTEGRA SYSTEMS LLC 14,838.00; STATE TREASURER 15,036.00; MNY GROUP LLC 15,175.00; HALOGEN SUPPLY CO 15,671.00; UNITED STATES TENNIS COURT CONSTRUCTION COMPANY 15,680.00; KK STEVENS PUBLISHING CO 15,821.00; RAY O'HERRON CO INC 15,828.00; PARAMEDIC SERVICES OF ILLINOIS 15,858.00; ESRI 15,966.00; LAWSON PRODUCTS INC 16,022.00; PULTEGROUP INC 16,354.00; JWC ENVIRONMENTAL INC 16,384.00; INSIDE EDGE COMMERCIAL INTERIOR SERVICES 16,414.00; LAUTERBACH & AMEN, LLP 16,640.00; KRONOS INC 17,190.00; FISHER AUTO PARTS INC 17,407.00; STANDARD EQUIPMENT COMPANY 18,183.00; GROOT INDUSTRIES INC 18,249.00; HD SUPPLY FACILITIES MAINTENANCE LTD 19,283.00; K-TECH SPECIALTY COATINGS INC 19,721.00; B & F CONSTRUCTION CODE SERVICES INC 19,786.00; MIDWEST GROUNDCOVERS LLC 20,593.00; TRUGREEN CHEMLAWN 20,801.00; PDC LABORATORIES INC 20,819.00; CLARK BAIRD SMITH LLP 21,464.00; ULTRA STROBE COMMUNICATIONS INC 21,591.00; DIXON ENGINEERING INC 21,950.00; JOHNSON CONTROLS FIRE PROTECTION LP 22,010.00; KENNYS FLOOR COVERING INC 22,239.00; PVS TECHNOLOGIES INC 22,339.00; GRAINGER 22,568.00; MOTOROLA SOLUTIONS INC 23,110.00; LOEBER MOTORS INC 24,245.00; IT SUPPLIES INC 24,785.00; HITCHCOCK DESIGN GROUP 25,049.00; KONEMATIC INC 25,303.00; ARTISTIC HOLIDAY DESIGNS LLC 26,134.00; RIEKE OFFICE INTERIORS INC 27,500.00; SEMPER FI YARD SERVICES INC 27,770.00; ROLAND MACHINERY EXCHANGE 28,178.00; POMPS TIRE SERVICE INC 28,620.00; PROPERTY WERKS OF NORTHERN ILLINOIS INC 29,566.00; NICOR GAS 29,625.00; JOHN A RABER & ASSOCIATES INC 30,000.00; ARAMARK UNIFORM SERVICES 30,162.00; LORENZ AND ASSOCIATES LTD 32,770.00; AZTECA SYSTEMS INC 33,000.00; IL EPA FISCAL SERVICES SECTION 33,500.00; BAXTER & WOODMAN INC 33,904.00; BUSY BEAVER INC 35,459.00; NORTILLO CONSULTING GROUP INC 39,070.00; BONNELL INDUSTRIES INC 39,369.00; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 39,500.00; CORRECTIVE ASPHALT MATERIALS LLC 39,625.00; SIKICH LLP 40,210.00; METRO STRATEGIES INC 41,974.00; POLYDYNE INC 43,967.00; LAUTERBACH & AMEN LLP 44,148.00; RUSH TRUCK CENTER 44,551.00; WATER PRODUCTS CO AURORA 45,361.00; THIRD MILLENNIUM ASSOCIATES 46,257.00; MDDA HOLDING LLC 48,758.00; CLIMATE SERVICE INC 49,452.00; M E SIMPSON COMPANY INC 53,360.00; COMPLETE CLEANING CO INC 54,639.00; SUPERIOR ROAD STRIPING INC 55,402.00; ARIES INDUSTRIES INC 56,677.00; COMCAST CABLE COMMUNICATION 59,107.00; MOORE LANDSCAPES LLC 60,190.00; VERIZON WIRELESS SERVICES LLC 61,401.00; GRAYSTONE CONSULTING 63,358.00; GERDES WHOLESALE NURSERY INC 65,050.00; H & H ELECTRIC CO 72,127.00; CURRIE MOTORS 72,668.00; ENTERPRISE FM TRUST 72,811.00; CALL ONE INC 79,073.00; A LAMP CONCRETE CONTRACTORS INC 79,453.00; TYLER TECHNOLOGIES INC 80,668.00; LANGTON SNOW SOLUTIONS INC 90,062.00; SYNAGRO 92,022.00; NILCO 96,430.00; MIDLAND STANDARD ENGINEERING & TESTING INC 102,169.00; GOVTEMPSUSA LLC 109,517.00; MIDWEST WATER GROUP INC 120,726.00; ALLSTAR ASPHALT INC 145,634.00; MARTELLE WATER TREATMENT 146,739.00; TREES R US INC 149,314.00; LRS HOLDINGS LLC 161,949.00; H R GREEN INC 172,942.00; NATIONAL POWER RODDING 180,800.00; COMPASS MINERALS AMERICA INC 195,503.00; USIC LOCATING SERVICES LLC 197,048.00; HAYES INDUSTRIES 197,581.00; ZUKOWSKI ROGERS FLOOD & MCARDLE 198,106.00; CDW LLC 209,056.00; V3 COMPANIES OF ILLINOIS LTD 223,204.00; JPMORGAN CHASE BANK NA 224,475.00; MANSFIELD OIL COMPANY 227,934.00; ENGINEERING ENTERPRISES,

INC 233,241.00; ROSEN HYUNDAI ENTERPRISES LLC 293,067.00; ARROW ROAD  
CONSTRUCTION 357,475.00; ABBEY PAVING CO INC 358,203.00; SEBERT  
LANDSCAPING CO 360,608.00; APPLIED ECOLOGICAL SERVICES 417,375.00;  
SCHROEDER & SCHROEDER INC 451,065.00; PLOTE CONSTRUCTION INC 452,941.00;  
DIRECT ENERGY MARKETING INC 488,950.00; TROTTER & ASSOCIATES INC  
527,980.00; MCHENRY CNTY DIVISION OF TRANSPORTATION 528,998.00; ENCAP INC  
542,196.00; TREASURER, STATE OF ILLINOIS 606,026.00; SOUTHEAST EMERGENCY  
COMMUNICATION 611,142.00; IMRF 636,395.00; MCHENRY CO RISK MANAGEMENT  
642,808.00; UNITED METERS INC 758,443.00; COMMONWEALTH EDISON 784,935.00;  
INTERNAL REVENUE SERVICE 865,651.00; CORE & MAIN LP 1,357,761.00; THE  
BANK OF NEW YORK MELLON TRUST COMPANY NA 1,464,850.00; CHRISTOPHER B  
BURKE ENG LTD 1,507,774.00; INDEPENDENT MECHANICAL INDUSTRIES INC  
1,850,778.00; IPBC 1,850,805.00; MARTAM CONSTRUCTION INC 1,851,646.00;  
COPENHAVER CONSTRUCTION INC 2,748,885.00; BURKE LLC 5,064,374.00; ; **TOTAL  
EXPENDITURES 34,870,002.00**

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, 2020.

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

**VILLAGE OF ALGONQUIN  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2020**

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	18,533,454	(9,117,255)	18,375,678		31,767,439	111,493
RETAINED EARNINGS				57,510,583		
REVENUES	21,122,983	2,675,184	5,280,512	11,102,285	3,026,056	1,685,679
EXPENDITURES	18,354,545	8,838,953	6,530,291	12,153,331	1,411,394	1,707,898
OTHER FINANCING						
SOURCES	-	142,500	3,470,000	12,954,610	-	-
USES	3,570,937	-	41,563	12,954,610	-	-
PRIOR PERIOD ADJUSTMENT	-	-	-	4,684,636	-	-
ENDING						
FUND BALANCE	17,730,955	(15,138,524)	20,554,336		33,382,101	89,274
RETAINED EARNINGS				61,144,173		