

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2018

REVENUE SUMMARY

Property Taxes \$22,836,502.97; Incremental Property Taxes \$12,557,354.55; Sales Taxes \$12,690,676.00; Other Taxes \$5,170,383.26; Licenses & Permits \$3,241,188.62; State Income Tax \$6,565,434.73; Motor Fuel Tax \$1,828,245.60; Grants \$727,758.21; Other Intergovernmental \$5,469,018.71; Utility Fees \$19,773,371.40; Charges for Services \$6,858,694.53; Fines & Forfeitures \$1,999,433.94; Interest Income \$1,547,484.33; Refunds & Reimbursements \$1,186,884.49; Contributions \$0.00; Miscellaneous \$23,191.67; Fixed Asset Sales \$87,711.62; Bond Proceeds \$7,138,240.25.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 100 W. Golf LLC \$2,250,000.00; 1st Ayd Corporation \$6,532.71; 30secondtrainingCom \$3,500.00; 3M - PCA3034 \$3,130.85; A & A Body Shop, Inc. \$26,860.48; A Lamp Concrete Contractors Inc \$52,573.62; A.C. Pavement Striping Company \$74,063.35; Acme Truck & Brake Supply \$3,558.69; Advance Auto Parts \$16,131.41; Advanced Automation & Control \$31,355.00; Advanced Disposal \$13,793.27; Advanced Public Safety \$5,442.34; Advanced Tree Care \$65,958.80; Air One Equipment, Inc. \$15,383.79; Al Piemontes Arlington Hts Ford \$8,596.04; Al Warren Oil Co \$108,724.59; Alexander Equipment Company, Inc \$29,935.67; Allegra Print & Imaging \$4,189.33; Altec Industries Inc \$154,235.88; Altorfer Industries, Inc \$3,930.46; Amalgamated Bank of Chicago \$2,804,009.31; American Backflow Prevention Inc \$6,481.95; Anderson Lock \$43,809.90; Anderson Pest Solutions \$2,901.47; Andres Medical Billing \$78,921.65; Approved Tree Care & Landscape Service Inc \$3,780.00; Aptim Environmental & Infrastructure, Inc \$39,584.28; Aquafix, Inc \$2,870.00; Arco Mechanical Equipment Sales \$3,975.00; ARIES Industries, Inc \$3,894.03; Arlington Power Equipment \$15,796.09; Arlington Toyota \$279,526.00; Arrow Road Construction Company \$2,411,340.33; Arthur J Gallagher Risk Management Services \$493,121.00; Associated Technical Service Ltd \$4,583.00; Auto Tech Centers Inc \$9,932.60; AutoZone Parts Inc \$3,331.85; Avalon Petroleum Company \$204,505.46; Axon Enterprise, Inc. \$10,928.55; B & F Construction Code Services Inc \$3,243.42; B & H Photo-Video \$18,650.60; Bartels Plants Inc \$14,165.21; Baxter And Woodman \$45,362.08; Benistar/Hartford - 6795 \$76,032.48; Bergles, Bryan \$7,108.15; Best Technology Systems Inc \$11,155.00; Beverly Materials LLC \$10,879.84; Bill Huffman Landscape Services \$59,665.00; Blue Cross Blue Shield Of Illinois \$5,903,535.67; Bollinger Lach & Associates Inc \$148,686.05; Bonnell Industries Inc \$16,702.28; Borden Decal \$10,644.40; Bourniquit Inc \$6,108.30; Bound Tree Medical LLC \$5,276.47; Boundless Network Inc \$13,567.72; Bradford Systems Corporation \$6,090.00; Braniff Communications, Inc. \$6,000.00; Brian Edward Landscaping Inc \$170,484.80; Bridge Youth & Family Services \$10,000.00; Bristol Hose & Fitting \$3,177.63; Brook Electrical Distribution Co \$11,180.00; Buhrman Design Group Inc \$7,840.00; Call One \$24,378.46; Cambridge Computer Services Inc \$34,159.93; Cannon Cochran Mgmt Services Inc \$35,283.00; Cargill Inc-Salt Division \$113,445.50; Case Lots \$22,836.10; Casey Equipment Company \$3,487.07; CC Cartage Excavating \$3,607.58; CDS Office Technologies \$14,013.22; CDW Government Inc \$29,498.09; Certified Fleet Services \$8,493.79; CFA Software Inc \$2,995.00; CHC Wellbeing Inc \$44,940.00; Chicago Metropolitan Agency for Planning \$2,597.89; Chicago Parts & Sound \$12,195.08; Childrens Advocacy Center \$16,265.52; Christopher B. Burke Engineering Ltd \$36,744.38; Cintas #22 \$8,710.21; Ciorba Group Inc \$16,634.53; City Of Rolling Meadows \$11,026.14; CivicPlus \$18,088.51; Clark Baird Smith LLP \$22,235.00; Clarke Aquatic Services \$3,937.25; Clifford Wald Company \$11,322.76; CNS Tire Supply \$12,466.60; College Of Dupage \$9,056.20; Comcast Cable \$4,708.22; Comm Consolidated School District #15 \$15,355.53; Commonwealth Edison \$11,760.21; Communications Direct, Inc. \$3,664.00; Compass Minerals America Inc \$88,852.32; Concept Plumbing, Inc \$733,294.62; Conrad Polygraph Inc \$3,120.00; Conserv FS \$144,513.29; Constellation NewEnergy Inc \$456,155.47; Contech-MSI Co \$11,947.31; Continental Construction Company Inc \$6,105.00; Cook County Collector \$2,071,000.00; Cook County Recorder Of Deeds \$2,959.50; Cook County Treasurer Electrical & Maintenance \$5,472.00; Core & Main LP \$65,290.01; Crystal Mgmt & Maint Svcs Corp \$41,675.00; CTIconnect, LLC \$3,200.00; Cummins Sales and Service \$7,819.02; Currie Motors Inc \$131,824.00; Custom Data Processing, Inc. \$18,600.00; D & D Wolff Ltd \$71,161.89; De Lage Landen Public Finance \$20,234.42; Dell Marketing Lp \$20,353.77; Director Of Illinois State Police \$80,485.26; DJ's Scuba Locker Inc \$7,428.13; DLT Solutions LLC \$4,090.36; Document Imaging Dimensions Inc \$4,615.00; Document Imaging Services, LLC \$3,701.00; Doland Engineering, LLC \$111,631.70; Doppelt, Robert \$2,942.18; Dude Solutions Inc \$2,514.36; Dukes Root Control Inc \$13,021.52; DuPage River Salt Creek Workshop \$4,431.00; Eclipse Lighting Inc \$11,530.00; Eden Stone Co Inc \$3,860.13; EJ USA, Inc \$22,901.47; Elevated Safety LLC \$5,468.25; Emsar Chicago \$3,175.51; ESO Solutions, Inc. \$5,335.00; ESRI Inc \$13,900.00; Etchingham Law \$41,400.00; Extendobed \$4,533.00; F.M. K9 \$3,000.00; Fire Catt, LLC \$3,638.60; Fire Service Inc \$3,273.80; Fleet Safety Supply \$5,307.44; FMP \$4,166.90; Four Winds Interactive LLC \$3,960.66; Fox Valley Fire & Safety \$2,893.40; Franczek Radelet P.C. \$6,750.00; FSKS Properties LLC \$13,521.70; FullLife Safety Center \$11,627.61; Garland / DBS Inc \$269,953.00; Gasvoda & Associates Inc \$19,567.21; Gateway Palatine LLC \$29,520.00; GB Lead Services LLC \$6,135.00; Gerardi Sewer & Water Co \$176,418.05; Gilio Landscape Contractors \$57,806.00; Global Emergency Products Inc \$9,364.97; Golf Rose Boarding Kennel \$2,646.07; Goodmark Nurseries Llc \$46,646.00; Grainger \$21,706.64; Granicus Llc \$13,860.00; Graybar Electric Company, Inc. \$12,522.18; Great Lakes Coca-Cola Distribution LLC \$4,652.40; Greenscape Homes \$8,932.07; Greetis Associates Structural Engineers, P.C., \$6,850.00; Grossinger Chevrolet \$3,034.03; Group Link Corp \$3,330.36; H & H Electric Co. \$35,887.98; Hall Signs Inc \$8,172.52; Harvard Maintenance Inc \$125,475.24; Hastings Air Energy Control \$5,480.29; HD Supply Facilities Maintenance \$3,684.19; High PSI Ltd \$5,760.00; Hoerr Construction Inc \$213,970.72; Holiday Radiance Lights Llc \$4,594.00; Home Depot Credit Services \$15,564.38; Howard Lee & Sons, Inc \$4,049.07; Huerta Bros \$2,900.00; ICC \$3,793.21; ID Networks \$12,297.00; Identity Automation LP \$7,380.00; IL Department of Innovation & Technology \$2,880.00; Illinois Fire Chiefs Educational & Research \$7,400.00; Illinois Secretary Of State \$3,716.00; Illinois Tactical Officers Assoc \$2,600.00; Imagetec LP \$12,264.84; Industrial Organizational Solutions Inc \$5,530.00; Industrial Systems Ltd \$15,826.16; Interior Investments LLC \$13,484.65; Intersprio Inc \$44,784.80; Interstate Battery Systems \$8,872.08; J.M.L. Overhead Door Inc \$6,785.80; James Messineo \$33,675.00; JCL Graphix, LLC \$2,900.00; JG Uniforms Inc \$8,034.78; John Nelson Architect Inc \$23,450.00; John Neri Construction Co \$132,821.27; John Thomas Inc \$4,295.54; Johnson Controls Security Solutions LLC \$4,933.11; Joseph D. Foreman & Company \$12,835.25; Journeys The Road Home \$5,941.00; JP Morgan Chase Bank Commercial Card \$3,401,710.97; Julie, Inc. \$10,139.04; Kards Inc \$5,408.82; Katten Muchin Rosenman Llp \$18,500.00; KC 1000, LLC \$48,085.00; KC's Car Wash Llc \$3,932.00; Kemper, Edward F \$2,896.20; Kenneth J Kogut & Associates \$5,000.00; KnowBe4, Inc \$5,184.00; KONE Inc \$19,927.89; Kunes Country Ford of Antioch \$72,886.00; La-Z-Boy Showcase Shoppes Inc \$3,357.44; Lakeshore Beverage \$33,294.92; Lampignano & Son Construction Co \$91,459.90; Lauterbach & Amen, LLP \$14,100.00; Leads Online \$5,788.00; Lexipol LLC \$15,238.00; Liftoff Llc \$33,976.00; Losacco , Dominick \$10,856.43; M & B Landscaping \$32,605.00; M & V Auto Body \$5,075.05; Mabas Llc \$1,500.00; Macaluso, Paul A \$3,804.82; MailFinance \$4,183.80; Major Case Assistance Team \$3,264.00; Malcolm, Rhonda \$4,269.80; Mario Prosperi \$15,474.23; Marsh USA, Inc \$8,481.00; Meade Electric Company Inc \$21,313.30; Menards Inc \$4,586.61; Meridian IT Inc \$7,825.00; Mes Inc/Global \$47,020.60; Metro Federal Credit Union \$18,465.50; Metropolitan Mayors Caucus \$3,085.07; Microsystems Inc \$8,443.16; Mid American Water Of Wauconda Inc \$28,173.65; Midwest Fuel Injection \$6,468.80; Midwest Operating Engineers \$830,969.80; Mikes Towing/Auto & Truck Repair \$3,381.00; Miles Chevrolet \$67,586.00; Mitchell 1 \$4,800.00; Mitral Shah \$2,500.00; Monroe Truck Equipment \$10,191.90; Motorola Solutions, Inc \$4,654.48; MPC Communications & Lighting Inc \$61,721.60; Napa Of Palatine \$4,737.37; Napleton Fleet Group \$70,822.00; Naylor, David \$3,552.16; Neenah Foundry Co. \$3,036.00; Neofunds \$33,181.50; Newcastle Electric \$3,710.30; Nicor Gas \$31,738.87; NIPSTA \$2,980.00; North Central Emergency Vehicles \$475,606.00; North East Multi-Regional Trng. \$12,380.00; Northern Ill Police Alarm System \$14,515.21; Northwest Central Dispatch Syst \$722,267.13; Northwest Community Hospital-OEHS \$47,234.00; Northwest Compass Inc \$2,500.00; Northwest Municipal Conference \$34,035.00; Northwest Water Commission \$2,937,410.00; Northwestern University \$6,000.00; Nugent Consulting Group \$16,000.00; Nutoys Leisure Products \$18,005.00; Office Depot Inc \$11,337.22; On Time Embroidery Inc. \$17,687.30; Orange Crush \$6,318.36; Otis Elevator Company \$4,500.00; Ozinga Ready Mix Concrete Inc \$8,362.25; Paddock Publications, Inc \$9,714.54; Paint Platoon USA, Co. \$6,950.00; Palatine Park District \$64,916.33; Palatine Township \$3,000.00; Palatine Township Road District \$41,772.68; Palatine Township Senior Citizens \$9,000.00; Palumbo Management LLC **DO NOT USE** \$8,110.00; Parent Petroleum \$18,709.45; Park Towne Condominium Association \$18,768.00; Partners for Our Communities \$34,000.00; Patriot Pavement Maintenance \$33,647.25; PDC Laboratories Inc \$22,776.50; Peralte-Clark Llc \$45,383.30; PF Pettibone & Company \$7,467.40; Pinner Electric Inc \$53,329.44; Pomp's Tire Service, Inc. \$19,865.45; Prime Tack & Seal Co \$8,688.49; PSG Consulting Inc \$4,369.43; Quill Corporation \$2,703.45; Radarsign Llc \$6,695.00; Ravenswood Event Services/Duff Ent \$125,168.46; Ray O'Herron Co, Inc \$67,034.92; Red Wing Business Advantage Account \$3,570.45; Robert W. Hendricksen Company Inc \$33,367.88; Robinson Engineering Ltd \$94,552.00; Rock River Sports LLC \$3,571.92; Roland Machinery Exchange \$16,000.00; Romeoville Fire Academy \$8,935.00; Ronald Kalbas \$7,119.63; Rotary Club Of Palatine \$2,691.23; Rothenberg, Adam W \$3,394.61; Rusi Truck Centers \$24,576.32; S&P Global Ratings \$14,500.00; SAFebuilt Illinois, LLC \$10,461.36; Savatree \$2,673.00; Schain Banks Kenny & Schwartz \$250,454.32; Schroeder Asphalt Services Inc \$283,491.33; Service Components Inc. \$5,998.55; Service Printing Corporation \$6,132.36; SHI International Corp \$18,895.99; Siemens Industry, Inc \$30,300.00; Sikich LLP \$38,266.00; Smith Ecological Systems Inc \$13,145.56; SNI Solutions \$8,495.85; SnoDepot \$2,667.00; Soil And Material Consultants Inc \$12,818.75; Solid Waste Agency of Northern Cook County \$1,087,724.48; Spaceco, Inc \$11,424.85; Spartan Motors USA, Inc \$2,812.16; Speer Financial Inc \$24,563.41; Spring Align \$8,366.11; Stanard & Associates, Inc. \$6,320.00; Standard Equipment Co \$7,224.49; Staples Advantage \$4,641.11; State Treasurer-II Dept Transprtn \$39,975.00; Stille, Paul D \$2,500.00; Strada Construction Company \$328,925.55; Stryker Sales Corp \$3,013.77; Suburban Accents, Inc. \$7,427.50; Superior Road Striping Inc \$25,129.83; Superior Service Solutions Inc \$5,290.00; Tallgrass Systems Ltd \$28,853.00; TargetSolutions Learning Inc \$9,331.07; Tech Electronics \$27,789.40; Tech Electronics of Illinois, LLC \$11,323.00; Terrace Supply Co \$2,571.81; The Davey Tree Expert Company \$3,400.00; The Flolo Corporation \$13,066.33; The Horton Group Inc \$36,000.00; The Sewer Boss \$2,949.85; The Verdin Company \$6,155.00; Third Millennium Associates Inc \$65,823.50; Thompson Elevator Inspection Service Inc \$22,992.00; TKB Associates Inc \$13,170.00; Total Parking Solutions Inc \$12,440.00; Township High School District 211 \$24,746.15; TPI Building Code Consultants Inc \$2,540.00; Traffic Control & Protection, Inc \$14,690.05; Trane US Inc \$17,568.91; Treasurer, State of Illinois \$41,641.98; Tredroc Tire Services LLC \$5,449.41; Trend Graphics \$6,132.36; Trine Construction \$187,302.61; True North Consultants Inc \$19,825.00; Tyler Technologies Inc \$195,034.52; UL LLC \$8,862.90; Ultimate Plumbing Supply \$6,572.47; Ultra Cleaning, Inc. \$7,600.00; Ultra Strobe Communications Inc \$17,059.39; UniFirst Corporation \$5,048.16; Union Pacific Railroad Company \$3,996.72; University Of Illinois \$5,666.24; University Of Louisville \$5,495.00; US Digital Designs Inc \$7,364.50; US Postal Service \$11,000.00; US Postmaster \$73,500.00; USA Blue Book \$2,910.15; Utility Dynamics Corporation \$56,086.85; Utility Service Co, Inc \$1,397,459.66; Vannorsdel, David R \$5,100.00; Vannorsdel, David R \$2,500.00; Verizon Wireless \$41,512.78; Vian Construction Co Inc \$493,786.52; Vicarious Productions Inc \$6,000.00; Viking Chemical Company \$3,259.00; Village of Hoffman Estates \$9,000.00; Village of Palatine Petty Cash \$7,999.46; Vision96, LLC \$13,430.00; Warehouse Direct \$2,904.62; Watson, Jason A \$3,602.99; Wells Fargo Bank \$8,280,835.02; West Side Exchange \$8,467.46; Wheatland Title Guaranty Company \$8,478.00; Wickstrom Ford Lincoln Mercury \$11,680.95; Wings Program Inc \$5,000.00; Wirs Industries Inc \$6,318.20; Wm Thybony Co \$4,829.17; Wronkiewicz, Gary & Barbara \$9,713.59; Z Rose Productions \$3,321.32; Zarnoth Brush Works \$8,075.62; Zoll Medical Corporation \$5,217.73; Zones Inc \$7,032.67;

Other disbursements in amounts less than \$2,500: Total \$364,081.81.

COMPENSATION SUMMARY

Under \$25,000.00: Andersen, Carsten E; Anderson, Kevin J; Bahena, Danny; Barsotti, Joan; Bayer, Keith; Baziotes-Smyros, Connie; Beallis, Joseph; Booko, Alyssa N; Boundy, Jeffrey T; Citrano, Douglas; Colantonio, William R; DeBellis, Michael; Dimitri, Vickie; Duer, Margaret R; Duggan, Richard P; Freda-Bochenko, Anne K; Furlan, Alyssa; Gratzian, Nicole M; Grochowski, Lisa; Hagenow, Thomas A; Hansen, Ryan G; Harty, Scott; Helms, Brad R; Kalmar, John; Kennelly, Kevin; Knowski, William F; Kole, Catherine; Kozlowski, Kollin C; Kroening, Douglas; Lamerman, Scott D; Larson, Tyler; Leal, Brian E; Leone, Joe; McCauley, Ryan; Meehan, Allison; Millar, Timothy J; Moeller, Melissa S; Monahan, Alexis P; Mondia, Joseph; Mueller, Beverly A; Myerson, Ernie E; Myslinski, Douglas J; Nielson, Elizabeth;

Village of Palatine
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Year Ended December 31, 2018

Obrzut, Andrew T; Pappalardo, Karla L; Perez, Anthony M; Pinnello, Jordyn E; Plesnicar, Zachary; Preciado, Esdras; Rafter, Amanda; Ranne, Raimond; Roman, Jeremy; Schneid, Thomas W; Senior, Amy; Simon, Jennifer; Soby, Richard A III; Solberg, Gregory J; Specht, Justine A; Trent, Brian L; Urban, Karolina; Vargas, Michael A; Vega, Francisco; Vlcek, James W; Yonkelowitz, Aaron M; Ziegler, Karen;

\$25,000.00 to \$49,999.99: Abbott, Melissa D; Allen, Brandon C; Amato, Wendy; Banczak, Diana C; Brents, Darren A; Cardoza, Michelle; Case, Kevin K; Castanon, Corinna; Cordell, Katarzyna; Cox, Victoria; Danecki, Michael E; Grzelczyk, Michal; Hess, Christopher J; Higgins, Brita A; Kazmierczak, Bradley R; Kemper, Edward F; La Russo, Kristin; Malik, Jessica L; Markovic, Natasa; McCullough, Donald W; Milani, Lauren; O'Brien, Jessica; Rodriguez, Michelle M; Rundquist, Lisa B; Schroeder, Kurt C; Schwantz, James W; Seaholm, Stewart M; Stark, Jennifer A; Wozniak, Anna B;

\$50,000.00 to \$74,999.99: Alden, Alyssa M; Alvarez, Teresa; Ander, Justin S; Baltz, Bernard N; Bauer, Christine M; Bell, Gregory M; Black, Taylor; Bremanis, Evelyn K; Carr, Christine A; Clancy, Patricia A; Cluster, Alex M; Etchingham, James R; Garcia, Carl; Gratz, Tyler S; Guzman, Michael; Hannan, Beth M; Hoogerhyde, Ian R; Keats, James R; Kernan, James E JR; King, Wayne A; Kluch, Mark A; Lance, Dorothy M; Lapid, Katherine M; Lesselyoung, Katherine M; Lewis, Jacob M; McKillop, Sarah E; Nausid, Jill T; Neidhardt, Shannon L; Pandya, Monika P; Pierce-Demski, Patricia; Raupp, Patricia M; Rodriguez, Herbert J; Rodriguez, Jose A; Semro, Joseph A; Simeon, Connor Q; Stough, Aaron M; Swanson, Charles P; Thorpe, Michael J; Toth, Anna A; Wagner, Alec C; Weber, Connie; Weiss, Lee; Wolthausen, Travis; Young, Russell L;

\$75,000.00 to \$99,999.99: Agner, Jeffrey J; Atherton, Jeffrey J JR; Banach, Matthew J; Banaszak, Mark E; Begale, Adam J; Bosshardt, Richard A; Brand, Joseph P; Brod, Scott M; Broderick, Daniel T; Castillo, Francisco; Caudle, Wade C; Cohen, Michael D; Contreras, Raul; Cvetan, Scott; Davia, Stephen A; Del Prado, Nicholas; Dominguez, Maria M; Ejupovic, Adnan; Erickson, Jennifer L; Fiscus, Erik C; Forshall, Robert K; Garcia, Anthony; Garcia, Robert M; Gerstung, Cory J; Gonzalez, Daniel; Grabowski, Mark A; Grenier, Jason; Grenning, Robert M JR; Gudgeon, Daniel F JR; Handzel, James M; Hansen, Keith C; Haupt, Bryan C; Heuertz, Nicholas V; Hildebrandt, William; Horwitz, Martin I; Hrycko, James M; Hujar, Michael A; Jancek, Christopher J; Jauch, Jeffery; Kaminsky, Anthony J; Kapur, Sanyokta; King, Robert L JR; King, William C; Kline, Steven J; Kowalczyk, Michael J; Learch, Kevin; Licari, Michael J; Maher, Tammy L; Malcolm, Rhonda L; Malcolm, Timothy P; Marek, Brian; May, Mary A; Micek, David P; Mittlestedt, Charles R; Mortensen, Alex; Neyfeldt, Daniel V; Nichols, Nicole M; Nyczaj, Patrick; Pajak, Daniel W; Patrick, Robert D; Pelletreau, Brian W; Rivard, Katie M; Robertson, Nicholas B; Rusch, Dustin; Sadik, Doris K; Sadoski, Sara M; Saulk, Gary M; Schmidt, John K; Schumann, William E III; Suarez, Troy J; Syc, Ronald W II; Taylor, Jenae N; Tito, Mark A; Trapani, Peter M; van der Hoek, Martin; Van Ness, Steven D; Vrenios, Tracey A; Wendricks, Corrina L; Wharton, Scott L; Ziesak-Serrano, Sandra I; Zimmerman, Eric; Zlomie, Jake;

\$100,000.00 to \$124,999: Bahn, Derek S; Baker, Bryce M; Bartels, Suzanne M; Bemis, Norman L; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Bloomfield, David L; Boborci, Anthony J; Bonneville, Angela D; Borgstrom, Edward D; Brandwein, David E; Brown, Jeffrey C; Buhs, Robert F; Bushore, Stephen W; Campbell, Michael B; Carroll, Charles M; Cerny, Frank J; Christensen, Matthew A; Christudas, Edwin; Cirks, Brook M; Conn, James B; Corso, Joseph P; Dahlem, Mark D; Dawson, Peter E; Delgadillo, Arturo; DeLuca, Jonathan M; Diamond, Robert; Dibble, Michael T; Dockendorff, Mark A; Dorn, Thomas W; Dowd, Timothy W; Downey, Johnie M; Dulaney, Matthew H; Dusckett, Matthew K; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Gartner, Diane L; Golonka, Doug J; Gonzalez, Carlos N JR; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hall, Brent D; Hallahan, Jeffrey S; Hammer, Russell W; Harris, Glenn G JR; Hayden, Scott P; Hemmeler, Carl P; Hermes, Dustin K; Herold, James H; Hester, Joshua P; Hoag, Dallas J; Holtz, Todd J; Horstein, Bram D; Hunter, Jonathan; Jacober, Joseph M; Jacquette, Nicholas J; Jordan, Eric D; Kaiser, Jeb M; Kidd, Jason W; Kurka, Chad L; Kurka, Thomas C; Lane, Zachary; Lefebvre, Brandon A; Leyden, William P; Lindgren, Mark R; Lineman, Daniel J; Lopez, Victor W; Malinowski, Jeff J; Marino, Nicholas V; Martin, Manuel A; Martino, Garth G; Mazeo, Christopher J; McCarthy, Martin F; McCullar, James R; Meeks, Travis J; Mennel, Christian D; Mesch, Daniel S; Meuret, Christopher L; Milewski, Andrew J; Morris, Bruce A JR; Mueller, Joseph M; Munson, Joseph R; Murphy, Joseph E; Myerson, Michael C; Niewinski, Matthew A; Olech, Andrew W; Paulsberg, Nathan W; Pelletreau, Mark A; Pepe, John J; Perocho, Rudy R; Petykowski, Joseph D; Piasecki, Kevin M; Poliquin, Kellie A; Powers, Charles L; Rago, Steve; Roberts, A. T; Romero, Tony; Rothenberg, Adam W; Ruppert, George S; Scheri, Scott R; Schlee, Jeffrey A; Shulman, Benjamin J; Smith, Jeremy S; Sopak, Lucas D; Stankiewicz, Dale G; Staudt, Craig R; Stearns, Christopher M; Steier, Eric R; Stennett, Brian T; Sullivan, Jeffrey M; Tulley, Michael F; Virgilio, Vito A; Vonau, Matthew F; Vrbancic, Daniel J II; Waddington, James H; Walsh, Adam P; Walters, Shawn; Webb, Matthew W; Weidman, Daniel L; Wppard, Christian T; Zickert, Kristina M;

\$125,000.00 and Over: Aichholzer, Joseph D; Andersen, Scott M; Barry, Matt D; Bednarek, Ronald S JR; Bratcher, Steven A; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Campise, Marc J; Canada, Lawrence D; Christians, Joseph A; Conn, Susan D; Daigle, David C JR; Dowell, Randy R; Duer, Joseph R; Erickson, Chad L; Gratianna, Patrick M; Growney, Brian J; Hoyt, Douglas R; Huemann, David R; Ingebrigtsen, Kyle R; Jackson, Pamela; Jacobs, Michael W JR; Keadle, Bryan D; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Lavacchi, Anthony R; Lesselyoung, Craig R; Macaluso, Paul A; Mackeben, Scott A; Mattuck, Kenneth C JR; McGee, Patrick S; Mehring, Paul D; Meservey, Scott A; Mulvey, Matthew J; Nagy, Matthew O; Nelson, Bret M; Nord, William E; Novak, Thomas J JR; Ottesen, Reid T; Schroth, Lawrence A; Seebacher, Michael; Spila, Harry J JR; Stoeckel, Alan W; Sugrue, James B; Vargas, Michael; Vonderheide, Keith; Vyverberg, Benjamin R; Watson, Jason A; Weeks, Blair D; Wenrich, Mark J; Zimmerman, Charles J III;

FINANCIAL SUMMARY

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	56,951,186	15,242,529	3,131,754	3,192,304	20,728,626	10,270,023	2,236,044
Expenditures	54,666,633	14,770,061	2,502,416	11,088,859	18,268,190	10,626,033	10,813,215
Excess of Revenues Over/(Under) Expenditures	2,284,553	472,468	629,338	(7,896,555)	2,460,436	(356,010)	(8,577,171)
Transfers In/(Out)	(780,566)	-	747,768	780,566	(689,000)	(58,768)	-
Bond Proceeds	-	-	-	7,138,240	-	-	-
Other	-	-	87,712	-	671,006	141,297	-
Net Change in Fund Balance	1,503,987	472,468	1,464,818	22,251	2,442,442	(273,481)	(8,577,171)
Prior Year Fund Balance	23,380,289	18,853,143	9,352,601	206,369	57,827,634	6,955,810	151,428,842
Current Year Fund Balance	24,884,276	19,325,611	10,817,419	228,620	60,270,076	6,682,329	142,851,671

I hereby certify that this is a true copy of the Annual Treasurer's Report of the Village of Palatine for the fiscal year ended December 31, 2018.



Jeffrey T. Boundy, Village Treasurer