

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2019**

**REVENUE SUMMARY**

Property Taxes \$23,059,409.65; Incremental Property Taxes \$13,180,757.83; Sales Taxes \$14,713,946.62; Other Taxes \$4,864,914.89; Licenses & Permits \$3,624,318.89; State Income Tax \$7,297,142.13; Motor Fuel Tax \$2,261,264.32; Grants \$1,534,803.00; Other Intergovernmental \$4,133,522.70; Utility Fees \$19,824,643.54; Charges for Services \$7,137,018.38; Fines & Forfeitures \$1,696,704.82; Interest Income \$2,105,728.40; Refunds & Reimbursements \$931,972.74; Contributions \$704,840.00; Miscellaneous \$2,527.67; Fixed Asset Sales \$107,201.46.

**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:** 100 W. Golf LLC \$440,181.90; 1st Ayd Corporation \$5,938.02; A & A Body Shop, Inc. \$11,340.92; A.C. Pavement Striping Company \$69,061.25; Acme Truck & Brake Supply \$3,437.05; ACP CreativIT LLC \$31,512.52; Advance Auto Parts \$10,000.86; Advanced Automation & Control \$11,490.00; Advanced Disposal \$17,218.47; Advanced Public Safety \$5,634.76; Advanced Tree Care \$164,974.43; Advanced Valve Technologies LLC \$18,502.27; Air One Equipment, Inc. \$20,929.96; Al Piemontes Arlington Hts Ford \$15,425.08; Al Warren Oil Co \$49,420.10; Alden, Alyssa M \$3,034.50; Alexander Equipment Company, Inc \$8,395.71; Allegra Print & Imaging \$4,489.24; Allied Benefit Systems, Inc. \$4,148.00; Altforer Industries, Inc \$102,421.23; Amalgamated Bank of Chicago \$3,610,473.62; American Building Services LLC \$5,606.79; American Mobile Staging Inc \$6,350.00; Anderson Lock \$14,075.50; Anderson Pest Solutions \$3,128.02; Andres Medical Billing \$86,316.95; Apple Inc \$5,370.00; Applied Geoscience Incorporated \$7,150.00; Aquafix, Inc \$2,701.13; Arco Mechanical Equipment Sales \$3,375.00; Arlington Power Equipment \$14,066.26; Arrow Road Construction Company \$2,134,087.75; Associated Technical Service Ltd \$6,416.00; AT&T Services Inc \$4,865.15; Atlas Bobcat, LLC \$7,592.90; Auto Tech Centers Inc \$12,058.93; Avalon Petroleum Company \$84,385.55; Axon Enterprise, Inc. \$10,500.00; B & H Photo-Video \$3,242.49; Bartels Plants Inc \$13,304.14; Baxter And Woodman \$8,191.25; Benistar/Hartford - 6795 \$83,833.91; Best Technology Systems Inc \$4,665.00; Beverly Materials LLC \$10,353.56; Bill Huffman Landscape Services \$63,765.00; Blue Cross Blue Shield Of Illinois \$5,681,991.25; Bollinger Lach & Associates Inc \$495,786.88; Bonnell Industries Inc \$227,539.50; Borden Decal \$10,045.70; Bothwell St Properties LLC \$10,419.00; Bound Tree Medical LLC \$2,844.51; Boundless Network Inc \$17,078.91; Braniff Communications, Inc. \$5,740.00; Brian Edward Landscaping Inc \$210,644.30; Bridge Youth & Family Services \$15,000.00; Bristol Hose & Fitting \$5,177.98; Brook Electrical Distribution Co \$5,655.00; CADD Microsystems, Inc \$5,169.00; Call One \$18,331.36; Cambridge Computer Services Inc \$50,471.04; Canada, Lawrence D \$3,085.25; Cannon Cochran Mgmt Services Inc \$37,918.00; Cardno Inc. \$10,500.00; Cargill Inc-Salt Division \$290,383.59; Case Lots \$19,346.35; Casey Equipment Company \$19,036.79; Casualty Actuarial Consultants Inc \$7,300.00; CC Cartage Excavating \$24,402.15; CDS Office Technologies \$32,953.35; CDW Government Inc \$42,164.00; Certified Fleet Services \$8,995.28; CFA Software Inc \$2,995.00; CHC Wellbeing Inc \$47,960.00; Chicago Metropolitan Agency for Planning \$2,597.89; Chicago Parts & Sound \$9,558.02; Chicagoland Paving Inc \$776,944.59; Childrens Advocacy Center \$6,235.99; Christopher B. Burke Engineering Ltd \$47,392.12; Cintas #22 \$8,928.16; Ciorba Group Inc \$17,205.76; City Of Rolling Meadows \$5,229.36; CivicPlus \$18,858.40; Civitech Engineering, Inc. \$23,528.39; Clark Baird Smith LLP \$29,845.00; Clarke Aquatic Services \$4,017.00; Clean Cut Tree Care \$2,600.00; CNS Tire Supply \$20,071.00; Comcast Cable \$4,584.33; Comm Consolidated School District #15 \$10,257.70; Commonwealth Edison \$6,778.87; Concept Plumbing, Inc \$49,414.84; Conserv FS \$279,007.60; Constellation NewEnergy Inc \$445,916.18; Contech-MSI Co \$19,431.00; Continental Construction Company Inc \$19,285.00; Cook County Collector \$5,730,327.00; Cook County Treasurer Electrical & Maintenance \$5,472.00; Core & Main LP \$65,224.67; Cruz, Johaira Lozada \$2,500.00; CTIconnect, LLC \$3,200.00; Cummins Sales and Service \$20,088.19; Currie Motors Inc \$72,097.00; DACRA Tech LLC \$10,000.00; De Lage Landen Public Finance \$21,265.44; Director Of Illinois State Police \$2,780.00; Display Sales \$12,578.50; DJ's Scuba Locker Inc \$7,222.59; DLT Solutions LLC \$4,127.80; Document Imaging Services, LLC \$6,597.00; Doland Engineering, LLC \$192,515.00; Dolecki, Stanley D \$2,500.00; Doppelt, Robert S \$2,740.63; Dude Solutions Inc \$2,640.08; Dukes Root Control Inc \$20,281.18; DuPage River Salt Creek Workshop \$4,492.00; Eclipse Lighting Inc \$6,376.37; Elj Equipment Inc \$22,526.25; Elj USA, Inc \$19,320.63; Elevated Safety LLC \$5,345.40; ESO Solutions, Inc \$5,335.00; ESRI Inc \$13,900.00; Etchingham Law \$41,400.00; Fire Catt, LLC \$4,262.70; Fire Smart Promotions \$3,590.00; FMP \$5,545.32; Four Winds Interactive LLC \$8,172.40; Fox Valley Fire & Safety \$3,636.52; FullLife Safety Center \$14,290.36; Ganziano Sewer & Water Inc \$146,817.29; Garland / DBS Inc \$18,085.00; Gasvoda & Associates Inc \$6,205.38; Gate Options \$6,018.00; Gateway Palatine LLC \$29,520.00; Gerardi Sewer & Water Co \$990,418.05; Gewalt Hamilton Associates Inc \$33,684.68; Gilio Landscape Contractors \$6,815.00; Global Emergency Products Inc \$600,527.81; Golf Rose Animal Hospital \$2,611.81; Goodmark Nurseries Llc \$41,515.44; Grainger \$21,725.29; Granicus Llc \$18,480.00; Graybar Electric Company, Inc. \$3,585.65; Great Lakes Coca-Cola Distribution LLC \$4,735.20; Greetis Associates Structural Engineers, P.C. \$11,850.00; Group Link Corp \$3,330.36; H & H Electric Co. \$47,518.57; Hale, Kristen \$2,500.00; Harvard Maintenance Inc \$127,701.84; Health Care Service Corporation \$4,656.42; Hoerr Construction Inc \$229,186.59; Holiday Radiance Lights Llc \$6,519.00; Home Depot Credit Services \$9,780.59; Howard Lee & Sons, Inc \$2,504.00; Huerta Bros \$2,900.00; Hydraulic Services & Repairs Inc \$5,039.97; ID Networks \$12,297.00; Identity Automation LP \$7,380.00; IL Department of Innovation & Technology \$4,948.00; Illinois Environmental Protection Agency \$5,658.91; Illinois Secretary Of State \$2,951.00; Illinois Tactical Officers Assoc \$2,600.00; Imagetec LP \$11,981.59; Imlay, Daniel J \$2,500.00; Industrial Systems Ltd \$30,810.00; Interior Investments LLC \$7,986.80; Interspiro Inc \$2,708.14; Interstate Battery Systems \$9,701.14; Interstate Power Systems Inc \$4,253.21; J & B Medical Supply Inc \$3,441.15; J.M.L. Overhead Door Inc \$10,616.25; James Messineo \$37,912.50; JG Uniforms Inc \$11,000.80; John Neri Architect Inc \$22,750.00; John Neri Construction Co \$10,769.30; Johnson Controls Security Solutions LLC \$4,942.04; Joseph D. Foreman & Company \$10,003.08; Journal & Topics Newspapers \$2,501.00; Journeys The Road Home \$8,224.00; JP Morgan Chase Bank Commercial Card \$3,508,032.39; Julie, Inc. \$8,758.80; Kards Inc \$15,941.66; KC's Car Wash Llc \$3,780.00; Kemper, Edward F \$3,787.30; KF Walter Inc \$34,733.03; JourneyBe4, Inc \$6,120.00; KONE Inc \$48,301.14; Kustom Signals, Inc. \$3,276.00; La-Z-Boy Furniture Galleries \$3,824.94; Lakeshore Beverage \$38,396.05; Lampignano & Son Construction Co \$2,694.50; Lauterbach & Amen, LLP \$13,700.00; Leads Online \$5,788.00; Lexipol LLC \$14,811.00; Liftoff Llc \$35,859.50; M & B Landscaping \$42,680.00; M & V Auto Body \$7,410.31; Mabas Div 1 \$5,000.00; Macaluso, Paul A \$5,659.12; MailFinance \$4,027.62; Major Case Assistance Team \$3,242.00; Marik, Robert J, JR \$2,500.00; Mark Bradley \$2,500.00; Marsh USA, Inc \$487,305.63; Master Truck & Trailer Llc \$3,253.77; Matthew John Myers \$2,500.00; Meade Electric Company Inc \$34,680.50; Meridian IT Inc \$7,098.15; Mes Inc/Global \$28,855.11; Metro Federal Credit Union \$19,700.00; Metropolitan Mayors Caucus \$3,085.07; Microsystems Inc \$8,919.50; Mid American Water Of Wauconda Inc \$40,753.32; Midwest Fuel Injection \$19,367.47; Midwest Groundcovers \$3,299.12; Midwest Operating Engineers \$869,936.00; Mikes Towing/Auto & Truck Repair \$3,665.00; Mindsight \$34,840.97; Mission Communications LLC \$4,450.00; Monroe Truck Equipment \$4,157.60; Motorola Solutions, Inc \$9,829.12; MPC Communications & Lighting Inc \$22,397.70; Napa Of Palatine \$6,372.77; Napleton Fleet Group \$25,138.00; National Business Furniture LLC \$7,948.30; Nelson Fire Protection \$3,260.00; Neofunds \$30,055.06; Newcastle Electric \$27,417.00; Nicor Gas \$33,031.26; NIPSTA \$8,200.00; North East Multi-Regional Trng. \$5,533.91; Northern Ill Police Alarm System \$6,661.30; Northwest Central 911 System \$3,520.61; Northwest Central Dispatch Syst \$718,904.34; Northwest Community Hospital-EMS \$6,748.44; Northwest Community Hospital-OEHS \$37,795.00; Northwest Compass Inc \$2,500.00; Northwest Municipal Conference \$34,035.00; Northwest Trucks, Inc. \$233,574.30; Northwest Water Commission \$2,937,410.00; Northwestern University \$6,000.00; Nugent Consulting Group \$16,800.00; Nutyo Leisure Products \$24,732.00; O'Neal, Emily \$2,500.00; Office Depot Inc \$10,720.80; On Time Embroidery Inc. \$22,056.90; Ozinga Ready Mix Concrete Inc \$2,667.15; Paddock Publications, Inc \$5,424.79; Paint Platoon USA, Co. \$11,842.00; Palatine Park District \$16,352.54; Palatine Township \$4,000.00; Palatine Township Road District \$42,120.15; Palatine Township Senior Citizens \$10,000.00; Palumbo Management LLC \$6,565.00; Parent Petroleum \$10,165.50; Park Towne Condominium Association \$18,768.00; Partners for Our Communities \$34,000.00; Patnick Construction, Inc. \$1,747,572.05; PDC Laboratories Inc \$18,985.50; Pentegraph Systems LLC \$20,586.00; Peralte-Clark Clark Llc \$35,083.21; PF Pettibone & Company \$8,621.45; Physio-Control Inc \$14,569.95; Pinner Electric Inc \$16,860.14; Pomp's Tire Service, Inc. \$25,658.42; Precision Pavement Markings, Inc. \$26,891.01; Presstech Inc \$11,989.00; Prime Tack & Seal Co \$7,748.00; Pro-Tech Security Sales \$6,485.00; PSG Consulting Inc \$3,331.78; Qubit Networks, LLC \$6,987.21; RA Mancini Inc \$4,500.00; Ravenswood Event Services/Duff Ent \$124,585.02; Ray O'Heron Co, Inc \$68,742.52; Red Arrow Sales \$3,439.08; Robert W. Hendrickson Company Inc \$37,536.14; Robinson Engineering Ltd \$37,958.00; Rock River Sports LLC \$2,996.78; Roesch Ford \$43,505.00; Roesner Trucking Inc \$6,789.50; Roland Machinery Exchange \$23,880.00; Romeoville Fire Academy \$2,660.00; Rotary Club Of Palatine \$3,951.00; Rothenberg, Adam W \$8,921.65; Roto Sales, Inc \$500,000.00; Rush Truck Centers \$95,827.45; Sadoski, Sara M \$3,213.00; Savatree \$2,600.00; Schain Banks Kenny & Schwartz \$269,408.02; Scientel Solutions LLC \$20,781.00; Service Components Inc. \$5,023.62; Sewer Equipment Corp Of America \$3,425.17; Sherwin-Williams \$5,612.83; SHI International Corp \$26,647.26; Siemens Industry, Inc \$15,606.00; Sikich LLP \$41,000.00; Smith Ecological Systems Inc \$3,589.92; SnoDepot \$4,195.00; Soil And Material Consultants Inc \$7,230.00; Solid Waste Agency of Northern Cook County \$1,098,173.72; Southern Computer Warehouse \$5,420.55; Spaceco, Inc \$64,830.89; Spartan Motors USA, Inc \$4,688.85; Spring Align \$6,922.56; Standard & Associates, Inc. \$5,135.00; Staples Advantage \$4,037.11; State Treasurer-II Dept Transprtn \$37,350.96; Stryker Sales Corp \$6,365.21; Subsurface Solutions \$11,323.63; Suburban Concrete Inc \$775,311.12; Superior Overhead Door \$4,421.00; Superior Service Solutions Inc \$2,775.00; TargetSolutions Learning Llc \$9,554.67; Tec Tools Inc \$2,602.70; Tech Electronics of Illinois, Llc \$38,991.73; Tech Electronics of Illinois, LLC \*\*DO NOT USE\*\* \$19,059.00; The Horton Group Inc \$36,000.00; The Sign Palace Inc \$5,250.00; The Verdin Company \$7,175.03; Third Millennium Associates Inc \$59,114.41; Thompson Elevator Inspection Service Inc \$21,857.00; TKB Associates Inc \$13,240.00; Total Parking Solutions Inc \$20,080.00; Township High School District 211 \$15,755.68; Traffic Control & Protection, Inc \$4,541.85; Trane US Inc \$17,283.00; Treasurer, State of Illinois \$220,599.94; Tredroc Tire Services LLC \$3,828.02; Trine Construction \$5,763.95; True North Consultants Inc \$25,700.00; Tyler Technologies Inc \$270,585.10; ULL LLC \$8,085.25; Ultra Cleaning, Inc. \$48,900.00; UniFirst Corporation \$4,751.89; Union Pacific Railroad Company \$4,012.58; US Postal Service \$10,435.00; US Postmaster \$73,500.00; USA Blue Book \$2,638.70; Utility Dynamics Corporation \$76,230.65; Utility Service Co, Inc \$860,537.00; Verizon Connect NWF Inc \$2,826.12; Verizon Wireless \$42,047.96; Vian Construction Co Inc \$38,426.71; Vicarious Productions Inc \$6,000.00; Viking Chemical Company \$3,419.00; Village of Hoffman Estates \$7,944.21; Village of Palatine Petty Cash \$8,331.01; Waist Up Imprinted Sportswear \$2,574.40; Walker Parking Consultants \$23,708.10; Warehouse Direct \$3,173.69; Wells Fargo Bank \$9,062,687.52; Western First Aid & Safety \$2,595.31; Wickstrom Ford Lincoln Mercury \$31,124.85; Woodside-King, Kenneth S \$3,114.15; Z Rose Productions \$4,042.64; Zarnoth Brush Works \$7,527.91; Ziebell Water Service Products Inc \$2,995.00; Zoll Medical Corporation \$70,025.40;

Other disbursements in amounts less than \$2,500: Total \$375,917.34.

**COMPENSATION SUMMARY**

**Under \$25,000.00:** Avila, Elsa Z; Barham, Eric; Barsotti, Joan; Bartels, Suzanne M; Bayer, Keith; Baziotes-Smyros, Connie; Bennett, Jared C; Booko, Alyssa N; Boundy, Jeffrey T; Dahlem, Mark D; Dimitri, Vickie; Duer, Margaret R; Duggan, Richard P; Dutkiewicz, Kevin M; Elliott, Jeb M; Freda-Bochenko, Anne K; Gratianna, Nicole M; Grochowski, Lisa; Gutt, Tyler T; Hagenow, Thomas A; Hansen, Ryan G; Helms, Brad R; Johnson, Caleb G; Keferlis, Steven; Kennelly, Kevin; Kline, Steven J; Knowski, William F; Kole, Catherine; Kozlowski, Kollin C; Lamerand, Scott D; Liberty, Timothy J; Loverher, Robert; Marcum, Nicholas J; Meehan, Michael A; Millar, Timothy J; Monahan, Alexis P; Mueller, Beverly A; Murphy, Kevin J; Myslinski, Douglas N; Nielsen, Elizabeth; Pappalardo, Karla L; Pinnello, Jordyn E; Plesnicar, Zachary; Portera, Vincent A; Preciado, Esdras; Rafter, Amanda; Salas, Jonathan; Schneid, Thomas W; Sekscinski, Arthur; Senior, Amy; Simeon, Connor Q; Solberg, Gregory J; Streny, Frank E; Swanson, Nicholas R; Teeter, Matthew V; Tomkins, Hannah; Trent, Brian L; Troschuk, Tess; Urban, Karolina; Vlcek, James W; Wilson, Crystal G; Woodside-King, Kenneth S; Younker, Matthew; Zlomie, Jake;

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2019**

**\$25,000.00 to \$49,999.99:** Abbinanti, Dale; Abbott, Melissa D; Amato, Wendy; Andrushko, Natalia A; Cardoza, Michelle; Castanon, Corinna; Cox, Victoria; Danecki, Michael E; Furlan, Alyssa; Harty, Scott; Hess, Christopher J; Higgins, Brita A; Hornstein, Bram D; Janisch, Lisa B; Kalmar, John; Kemper, Edward F; La Russo, Kristin; Leone, Joe; Lesselyoung, Craig R; Malik, Jessica L; Markovic, Natasa; Milani, Lauren; O'Brien, Jessica; Petykowski, Joseph D; Portmann, Richard; Rodriguez, Michelle M; Schroeder, Kurt C; Schwantz, James W; Storelli, Susan; Syc, Ronald W II; Tracy, Richard; Vega, Francisco; Wozniak, Anna B;

**\$50,000.00 to \$74,999.99:** Ander, Justin S; Baltz, Bernard N; Banaszak, Mark E; Banczak, Diana C; Bauer, Christine M; Beallis, Joseph; Carr, Christine A; Citrano, Douglas; Clancy, Patricia A; Cordell, Katarzyna; DeBellis, Michael; Grzelczyk, Michal; Hannan, Beth M; Hoogerhyde, Ian R; Kazmierczak, Bradley R; Kidd, Jason W; Kluch, Mark A; Kroening, Douglas; Lance, Dorothy M; Lapid, Katherine M; Lesselyoung, Katherine M; McKillop, Sarah E; Nausid, Jill T; Palmer, Brandon S; Pandya, Monika P; Powers, Charles L; Raupp, Patricia M; Rodriguez, Jose A; Roman, Jeremy; Schorie, Shannon; Semro, Joseph A; Stough, Aaron M; Swanson, Charles P; Toth, Anna A; Weber, Connie; Weiss, Lee; Young, Russell L;

**\$75,000.00 to \$99,999.99:** Alden, Alyssa M; Alvarez, Teresa; Atherton, Jeffrey J JR; Banach, Matthew J; Bell, Gregory M; Black, Taylor; Bonneville, Angela D; Bosshardt, Richard A; Brand, Joseph P; Bremanis, Evelyn K; Brod, Scott M; Broderick, Daniel T; Castillo, Francisco; Caudle, Wade C; Cluster, Alex M; Cvetan, Scott; Davia, Stephen A; Del Prado, Nicholas; Dominguez, Maria M; Ejupovic, Adnan; Erickson, Jennifer L; Fiscus, Erik C; Gancarz, Maxwell H; Garcia, Anthony; Garcia, Carl; Garcia, Robert M; Gerstung, Cory J; Gonzalez, Daniel; Gratz, Tyler S; Grenier, Jason; Grenning, Robert M JR; Guzman, Michael; Handzel, James M; Haupt, Bryan C; Heuertz, Nicholas V; Hildebrandt, William; Horwitz, Martin I; Hujar, Michael A; Jancek, Christopher J; Jauch, Jeffery; Keats, James R; Kernan, James E JR; King, Wayne A; King, William C; Kowalczyk, Michael J; Lewis, Jacob M; Licari, Michael J; Maher, Tammy L; Malcolm, Rhonda L; Malcolm, Timothy P; May, Mary A; Micek, David P; Mittlestedt, Charles R; Mortensen, Alex; Nichols, Nicole M; Nyczaj, Patrick; Pajak, Daniel W; Patrick, Robert D; Rivard, Katie M; Rusch, Dustin; Sadik, Doris K; Sadoski, Sara M; Saulka, Gary M; Schmidt, John K; Schumann, William E III; Taylor, Jenae N; Thorpe, Michael J; Tito, Mark A; Trapani, Peter M; Vargas, Michael A; Vicari, Cassandra M; Vrenios, Tracey A; Wagner, Alec C; Wharton, Scott L; Wolthausen, Travis; Ziesak-Serrano, Sandra I; Zimmerman, Eric;

**\$100,000.00 to \$124,999:** Agner, Jeffrey J; Begale, Adam J; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Bloomfield, David L; Boborci, Anthony J; Borgstrom, Edward D; Brandwein, David E; Brown, Jeffrey C; Buhs, Robert F; Bushore, Stephen W; Campbell, Michael B; Cerny, Frank J; Christensen, Matthew A; Christudhas, Edwin; Cirks, Brook M; Cohen, Michael D; Contreras, Raul; Corso, Joseph P; Dawson, Peter E; Delgadillo, Arturo; DeLuca, Jonathan M; Diamond, Robert; Dibble, Michael T; Dockendorff, Mark A; Dorn, Thomas W; Downey, Johnie M; Dulaney, Matthew H; Dusckett, Matthew K; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Forshall, Robert K; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Gartner, Diane L; Golonka, Doug J; Gonzalez, Carlos N JR; Grabowski, Mark A; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hall, Brent D; Hammer, Russell W; Hansen, Keith C; 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; Hrycko, James M; Hunter, Jonathan; Jacober, Joseph M; Jacquette, Nicholas J; Jordan, Eric D; Kaiser, Jeb M; Kaminsky, Anthony J; Kapur, Sanyokta; King, Robert L JR; Kurka, Chad L; Kurka, Thomas C; Lane, Zachary; Learch, Kevin; LeFebvre, Brandon A; Leyden, William P; Lindgren, Mark R; Linneman, Daniel J; Lopez, Victor W; Malinowski, Jeff J; Marek, Brian; Marino, Nicholas V; Martin, Manuel A; Martino, Garth G; Mattuck, Kenneth C JR; Mazzeo, Christopher J; McCarthy, Martin F; 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; Neyfeldt, Daniel V; Niewinski, Matthew A; Olech, Andrew W; Pelletreau, Brian W; Pelletreau, Mark A; Perrocho, Rudy R; Pisacki, Kevin M; Poliquin, Kellie A; Rago, Steve; Roberts, A. T; Robertson, Nicholas B; Romero, Tony; Rothenberg, Adam W; Scheri, Scott R; Schlee, Jeffrey A; Shulman, Benjamin J; Smith, Jeremy S; Sopack, Lucas D; Stankiewicz, Dale G; Staudt, Craig R; Stearns, Christopher M; Steier, Eric R; Stennett, Brian T; Stoeckel, Alan W; Suarez, Troy J; Sullivan, Jeffrey M; Taylor, Kristina M; Tulley, Michael F; van der Hoek, Martin; Virgilio, Vito A; Vrbancic, Daniel J II; Walsh, Adam P; Walters, Shawn; Webb, Matthew W; Weidman, Daniel L; Wendricks, Corrina L; Wppard, Christian T;

**\$125,000.00 and Over:** Aichholzer, Joseph D; Andersen, Scott M; Bahn, Derek S; Baker, Bryce M; Barry, Matt D; Bednarek, Ronald S JR; Bemis, Norman L; 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; Dowd, Timothy W; Dowell, Randy R; Duer, Joseph R; Erickson, Chad L; Farnsworth, Chris C; Gratianna, Patrick M; Grawny, Brian J; Hallahan, Jeffrey S; 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; Macaluso, Paul A; Mackeben, Scott A; McCullar, James R; 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; Paulsberg, Nathan W; Pepe, John J; Ruppert, George S; Schroth, Lawrence A; Seebacher, Michael; Spila, Harry J JR; Sugrue, James B; Vargas, Michael; Vonau, Matthew F; Vonderheide, Keith; Vyverberg, Benjamin R; Waddington, James H; Watson, Jason A; Weeks, Blair D; Wenrich, Mark J; Zimmerman, Charles J III;

**FINANCIAL SUMMARY**

	Special		Capital		Debt		Internal	
	General	Revenue	Projects	Service	Enterprise	Service	Fiduciary	
Revenues	59,103,853	17,353,340	3,307,942	2,902,921	20,748,926	10,951,224	40,650,252	
Expenditures	56,814,778	17,075,002	3,575,167	5,863,744	17,124,554	11,228,395	11,709,258	
<b>Excess of Revenues</b>								
Over/(Under) Expenditures	2,289,075	278,338	(267,225)	(2,960,823)	3,624,372	(277,171)	28,940,994	
Transfers In/(Out)	(2,856,860)	-	699,500	2,856,860	(699,500)	-	-	
Other	-	-	104,977	-	1,402,892	201,183	-	
<b>Net Change in Fund Balance</b>	(567,785)	278,338	537,252	(103,963)	4,327,764	(75,988)	28,940,994	
<b>Prior Year Fund Balance</b>	24,884,276	19,325,611	10,817,419	228,620	60,270,076	6,682,329	142,851,671	
<b>Current Year Fund Balance</b>	24,316,491	19,603,949	11,354,671	124,657	64,597,840	6,606,341	171,792,665	

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, 2019.



Jeffrey T. Boundy, Village Treasurer