

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2020

REVENUE SUMMARY

Property Taxes \$23,234,430.22; Incremental Property Taxes \$12,854,238.01; Sales Taxes \$15,439,760.79; Other Taxes \$4,389,012.95; Licenses & Permits \$3,163,654.43; State Income Tax \$7,450,015.93; Motor Fuel Tax \$2,613,318.67; Grants \$3,400,105.40; Other Intergovernmental \$3,892,518.59; Utility Fees \$20,333,506.11; Charges for Services \$4,399,937.38; Fines & Forfeitures \$1,202,216.45; Interest Income \$728,100.64; Refunds & Reimbursements \$802,568.54; Contributions \$2,212,835.00; Miscellaneous \$5,438.67; Fixed Asset Sales \$55,261.36; Bond Proceeds \$19,380,434.00.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 1735 North Rand LLC \$15,000.00; 1st Ayd Corporation \$6,757.56; 3F Corporation \$14,830.00; A & A Body Shop, Inc. \$8,508.02; A.C. Pavement Striping Company \$106,556.36; Acme Truck & Brake Supply \$12,435.15; ACP CreativIT LLC \$65,740.23; Advance Auto Parts \$3,211.33; Advance Auto Parts \$15,488.78; Advanced Automation & Control \$7,425.67; Advanced Disposal \$13,519.08; Advanced Tree Care \$104,493.40; Air One Equipment, Inc. \$54,277.12; Al Warren Oil Co \$122,601.50; Alexander Equipment Company, Inc \$6,434.26; Allegra Print & Imaging \$5,217.47; Allied Benefit Systems, Inc. \$7,851.10; Altorfer Industries, Inc \$10,812.88; Amalgamated Bank of Chicago \$3,572,290.00; Anderson Lock \$60,083.91; Anderson Pest Solutions \$3,999.67; Anderson, Nancy L \$11,240.00; Andres Medical Billing \$84,215.28; Applied Geoscience Incorporated \$12,000.00; Aptim Environmental & Infrastructure, LLC \$6,090.30; Aquafix, Inc \$3,558.52; Arco Mechanical Equipment Sales \$4,835.00; ARIES Industries, Inc \$2,653.81; Arlington Heights Ford Inc \$4,743.71; Arlington Power Equipment \$13,880.33; Arrow Road Construction Company \$3,802,581.36; Auto Tech Centers Inc \$13,222.27; Avalon Petroleum Company \$26,016.40; AWWA \$4,194.00; Axon Enterprise, Inc. \$11,928.25; B & H Photo-Video \$7,121.27; Bade Supply \$3,414.09; Bartels Plants Inc \$12,084.50; Behm Pavement Maintenance, Inc \$19,000.00; Best Technology Systems Inc \$8,655.00; Beverly Materials LLC \$10,613.50; Bill Huffman Landscape Services \$59,716.00; Bio-Tron, Inc. \$2,751.75; Blue Cross Blue Shield Of Illinois \$3,475.43; Blue Cross Blue Shield Of Illinois \$507,834.85; Bolder Contractors \$1,876,611.12; Bollinger Lach & Associates Inc \$383,125.17; Bonnell Industries Inc \$6,130.57; Borden Decal \$11,277.70; Bornquist Inc \$2,853.62; Bothwell St Properties LLC \$10,463.00; Bound Tree Medical LLC \$5,392.37; Boundless Network Inc \$10,274.68; Braniff Communications, Inc. \$5,740.00; Brian Edward Landscaping Inc \$201,779.00; Bridge Youth & Family Services \$15,000.00; Bristol Hose & Fitting \$4,890.61; Brook Electrical Distribution Co \$13,995.00; Brown, Brian B \$2,500.00; C. Acitelli Heating & Piping Contractors, Inc \$16,980.00; CADD Microsystems, Inc \$7,137.00; Call One \$24,008.91; Cambridge Computer Services Inc \$38,999.20; Cannon Cochran Mgmt Services Inc \$34,541.50; Cardno Inc. \$20,356.75; Cargill Inc-Salt Division \$272,678.43; Carroll Seating Company, Inc. \$23,210.00; Case Lots \$22,987.75; Casey Equipment Company \$181,932.13; CC Cartage Excavating \$2,772.20; CDS Office Technologies \$12,004.79; CDW Government Inc \$12,252.99; Cellebrite Inc \$15,890.00; Certified Fleet Services \$20,046.39; CFA Software Inc \$2,995.00; Charles Cabel \$2,500.00; CHC Wellbeing Inc \$33,800.00; Chicago Parts & Sound \$13,826.90; Chicagoland Paving Inc \$685,130.84; Childrens Advocacy Center \$3,500.00; Christopher B. Burke Engineering Ltd \$6,643.50; Cintas #22 \$7,756.16; Ciorka Group Inc \$186,260.53; City Of Rolling Meadows \$2,850.24; CivicPlus \$16,684.48; Civitile Engineering, Inc. \$24,042.29; Clark Baird Smith LLP \$39,538.75; Clarke Aquatic Services \$4,017.00; Clear Law Institute \$4,828.50; CNS Tire Supply \$24,933.56; College Of Dupage \$7,521.20; Comcast Cable \$5,251.30; Comm Consolidated School District #15 \$11,003.04; Conference Technologies Inc \$38,028.00; Conserv FS \$257,135.88; Constellation NewEnergy Inc \$426,698.79; Contech-MSI Co \$14,436.25; Cook County Collector \$3,339,000.00; Cook County Treasurer Electrical & Maintenance \$6,684.00; Core & Main LP \$62,647.85; Cummins Sales and Service \$22,237.52; Currie Motors Inc \$286,072.00; Custom Data Processing, Inc. \$9,900.00; DACRA Tech LLC \$26,422.00; De Lage Landen Public Finance \$15,970.36; Deal Construction \$4,060.00; DeVinci Construction, Inc. \$106,053.25; Display Sales \$4,426.95; DJ's Scuba Locker Inc \$7,802.30; DLT Solutions LLC \$4,853.32; Document Imaging Services, LLC \$6,672.99; Doland Engineering, LLC \$368,200.04; DroneUp, LLC \$7,488.00; DSLRPros \$4,945.99; Dude Solutions Inc \$2,772.08; Duff Entertainment, Inc. \$3,750.00; Duke's Root Control, Inc \$17,784.64; DuPage River Salt Creek Workshop \$4,627.00; Echologics LLC \$19,750.00; Eclipse Lighting Inc \$4,500.00; EJ Equipment Inc \$3,460.96; EJ USA, Inc \$14,885.30; Elevated Safety LLC \$3,857.50; ESO Solutions, Inc \$2,724.35; ESRI Inc \$13,900.00; Etchingham Law \$34,500.00; Etchingham, James P \$3,450.00; Fence Connection \$25,035.00; Fire Catt, LLC \$3,796.00; Fleet Safety Supply \$3,254.05; FMP \$7,734.12; Four Winds Interactive LLC \$4,203.07; Fox Valley Fire & Safety \$2,925.25; Fullife Safety Center \$13,787.47; Ganziano Sewer & Water Inc \$36,978.74; Gateway Palatine LLC \$29,520.00; Gerardi Sewer & Water Co \$318,409.68; Gewalt Hamilton Associates Inc \$37,376.40; Gilio Landscape Contractors \$4,075.00; Golf Rose Boarding Kennel \$2,758.50; Goodmark Nurseries Llc \$38,112.38; Grainger \$18,476.69; Granicus Llc \$18,480.00; Graybar Electric Company, Inc. \$13,537.05; Great Lakes Concrete LLC \$4,568.54; Greetis Associates Structural Engineers, P.C., \$5,000.00; Grossprops Associates, LLC \$171,330.00; Group Link Corp \$3,330.36; Grownay, Brian J \$4,347.31; H & H Electric Co. \$33,770.96; H. Linden & Sons Sewer and Water, Inc \$196,090.00; Hall Signs Inc \$4,328.34; Hampton, Lenzini and Renwick, Inc \$27,008.75; Harvard Maintenance Inc \$128,508.26; Hastings Air Energy Control \$3,199.97; High PSI Ltd \$7,670.95; Hoosier Fire Equipment Inc \$4,093.10; Huerta Bros \$2,900.00; Icon Building Group \$6,948.67; ID Networks \$13,196.00; Identity Automation LP \$7,601.40; IL Department of Employment Security \$21,780.00; IL Department of Innovation & Technology \$5,136.00; Illinois Municipal League \$3,500.00; Illinois Secretary Of State \$5,550.00; Illinois Workers' Compensation Commission \$4,836.16; Image tec LP \$5,565.67; Industrial Systems Ltd \$11,205.00; Insiutiform Technologies USA LLC \$201,072.30; Interior Investments LLC \$96,874.74; Interstate Batteries of North Chicago \$11,918.22; J Congdon Sewer Service \$746,029.83; J.Gill and Company \$342,180.98; J.M.L. Overhead Door Inc \$15,484.10; James Messineo \$29,962.50; JG Uniforms Inc \$17,023.37; John Nelson Architect Inc \$22,750.00; John Neri Construction Co \$223,011.68; Johnson Controls Security Solutions LLC \$5,498.97; Joseph D. Foreman & Company & Company \$6,341.71; Journey The Road Home \$8,549.00; JP Morgan Chase Bank Commercial Card \$3,189,260.98; Julie, Inc. \$9,528.34; JX Enterprises Inc \$4,401.91; Katten Muchin Rosenman Llp \$25,000.00; KC's Car Wash Llc \$2,832.00; Kenneth J Kogut & Associates \$5,000.00; KnowBe4, Inc \$6,120.00; KONE Inc \$34,542.99; Lampignano & Son Construction Co \$504,394.65; Landry, Jason \$34,369.45; Lauterbach & Amen, LLP \$10,600.00; Leach Enterprises, Inc. \$3,089.51; Leads Online \$5,788.00; Lexipol LLC \$15,551.00; Libertyville Tile and Carpet, Ltd \$6,196.00; Liftoff Llc \$42,381.40; Loberg Construction Company, Inc \$41,786.38; Lyons Pinner Electric Co. \$27,216.77; M & B Landscaping Co. \$21,292.50; M & V Auto Body \$5,788.46; Mabas Div 1 \$5,000.00; MacQueen Equipment, LLC \$627,067.84; Mag Instrument Inc \$4,000.00; Major Case Assistance Team \$3,275.00; Marco Technologies, LLC \$9,206.73; Marsh USA, Inc \$527,780.73; Meade Electric Company Inc \$15,955.00; Meridian IT Inc \$6,742.30; Mes Inc/Global \$15,241.00; Metro Federal Credit Union \$16,249.50; Micro Focus Software Inc \$9,400.00; Microsystems Inc \$9,431.25; Mid American Water Of Wauconda Inc \$38,714.05; Midwest Fuel Injection \$14,372.55; Midwest Groundcovers \$2,935.99; Mikes Towing/Auto & Truck Repair \$3,651.00; Miles Chevrolet \$22,698.00; Mindsight \$25,769.31; Monroe Truck Equipment \$92,604.17; MPC Communications & Lighting Inc \$87,556.25; Municipal Well & Pump \$18,941.86; Napa Of Palatine \$6,939.49; Napleton Fleet Group \$145,617.00; National Wash Authority, LLC \$6,800.00; Neenah Foundry Co. \$7,069.77; Newberg Construction Co. \$3,929.00; Nicor Gas \$24,418.03; NIPSTA \$9,850.00; North East Multi-Regional Trng. \$5,090.00; Northern Ill Police Alarm System \$6,363.50; Northwest Central 911 System \$7,406.31; Northwest Central Dispatch Syst \$530,629.61; Northwest Community Hospital-EMS \$4,915.00; Northwest Community Hospital-OEHS \$31,219.00; Northwest Compass Inc \$2,500.00; Northwest Municipal Conference \$25,528.00; Northwest Trucks, Inc. \$92,989.63; Northwest Water Commission \$2,996,157.00; Northwestern University Center For Public Safety \$11,000.00; Nugent Consulting Group \$17,640.00; Nutoys Leisure Products \$18,435.00; Office Depot Inc \$8,678.00; On Time Embroidery Inc. \$13,950.95; Ozinga Ready Mix Concrete Inc \$9,168.10; Paddock Publications, Inc \$7,169.49; Palatine Park District \$133,544.39; Palatine Township \$3,000.00; Palatine Township Road District \$29,753.79; Palatine Township Senior Citizens \$10,000.00; Palumbo Management LLC \$12,165.00; Parent Petroleum \$14,923.66; Park Towne Condominium Association \$8,738.00; Partners for Our Communities \$34,000.00; Patrick Construction, Inc. \$51,212.45; PDC Laboratories Inc \$21,930.50; Pedley Knowles & Company \$2,546.77; Penn Care, Inc \$4,762.05; Peralt-Clark Llc \$4,674.77; Pomp's Tire Service, Inc. \$30,766.44; Prime Tack & Seal Co \$5,326.00; Pro-Tech Security Sales \$5,877.00; Protanix Inc \$4,735.00; PSG Consulting Inc \$3,921.98; Quadrant Finance USA, Inc \$33,000.00; Quadrant Leasing USA, Inc \$3,871.44; R.A. Adams Enterprises \$7,907.65; Ray O'Herron Co, Inc \$34,288.88; Robert W. Hendricksen Company Inc \$12,180.00; Robinson Engineering Ltd \$105,842.00; Roess Ford \$21,740.00; Rogner's Garage \$6,472.12; Roland Machinery Exchange \$15,407.00; Romeoville Fire Academy \$8,770.00; Rothenberg, Adam W \$9,846.83; Roto Sales, Inc \$500,000.00; Rubino Engineering Inc \$2,550.00; Rush Truck Centers \$52,373.73; S&P Global Ratings \$20,000.00; Sadoski, Sara M \$5,622.75; Savatree \$2,650.00; Schain Banks Kenny & Schwartz \$237,246.89; Schroeder & Schroeder Inc \$143,402.37; Schroeder Asphalt Services Inc \$948,435.10; Service Components Inc. \$3,171.80; Sherwin-Williams \$15,280.46; SHI International Corp \$27,624.86; Sikich LLP \$47,248.00; SKC Construction, Inc \$19,397.45; Soil And Material Consultants Inc \$9,931.00; Solid Waste Agency of Northern Cook County \$1,126,638.96; Southern Computer Warehouse \$14,285.20; Spaceco, Inc \$35,197.60; Spartan Fire, LLC \$4,175.91; Spartan Motors USA, Inc \$5,602.79; Speer Financial Inc \$33,585.00; Spring Align \$5,836.96; Standard Equipment Co \$133,495.79; Standard Industrial & Automotive Equipment Inc \$2,892.98; Staples Advantage \$6,281.47; State Treasurer-II Dept Transpirtion \$34,617.96; Stryker Sales Corp \$7,283.38; Suburban Accents, Inc. \$6,142.50; Suburban Concrete Inc \$666,366.67; T-Mobile \$3,766.47; Tech Electronics of Illinois, Llc \$40,120.83; Terrace Supply Co \$2,588.58; The Floo Corporation \$12,789.78; The W-T Group, LLC \$7,150.35; Third Millennium Associates Inc \$59,167.28; Thompson Elevator Inspection Service Inc \$12,508.00; TKB Associates Inc \$11,690.00; Total Parking Solutions Inc \$10,840.00; Township High School District 211 \$14,523.79; Traffic Control & Protection, Inc \$5,241.70; Trane US Inc \$18,296.84; Tredroc Tire Services LLC \$12,394.04; TreeStuff.com \$3,448.37; True North Consultants Inc \$16,248.00; Tyler Technologies Inc \$101,031.83; UL LLC \$10,606.00; Ultra Cleaning, Inc. \$45,535.71; Unilock Chicago Inc \$9,956.78; University Of Louisville \$7,835.00; US Postmaster \$73,500.00; Utility Dynamics Corporation \$58,693.39; Utility Service Co, Inc \$572,345.05; Vehicle Service Group LLC \$129,511.68; Verizon Connect NWF Inc \$4,061.60; Verizon Wireless \$46,001.26; Vertiv Corporation \$11,059.40; Vian Construction Co Inc \$718,812.95; Viking Chemical Company \$4,580.00; Village of Hoffman Estates \$9,802.23; Village of Palatine Petty Cash \$4,309.91; Walker Parking Consultants \$18,190.01; Walter Daniels Construction Co Inc \$9,283.00; Wells Fargo Bank \$5,083,685.52; Wheatland Title Guaranty Company \$3,624.00; Wickstrom Ford Lincoln Mercury \$31,739.04; Wings Program Inc \$5,000.00; Wold Architects and Engineers Inc \$8,179.20; Zarnoth Brush Works \$5,815.79; Zoll Medical Corporation \$76,923.05.

Other disbursements in amounts less than \$2,500: Total \$291,412.68.

COMPENSATION SUMMARY

Under \$25,000.00: Alvarez, Teresa; Bakus, Robert D; Barsotti, Joan; Bartels, Suzanne M; Bayer, Keith; Baziotes-Smyros, Connie; Bicknase, Linda; Booko, Alyssa N; Boundy, Jeffrey T; Camarillo, Sandy; Campion, Kathryn; Castanon, Corinna; Cermak, Joseph J; Coombes, Sarah T; Danecki, Michael E; Deutschmann, Lucas P; Dimitri, Vickie; Duer, Margaret R; Freda-Bochenko, Anne K; Gratzianna, Nicole M; Grochowski, Lisa; Gutt, Tyler T; Helms, Brad R; Hess, Christopher J; Keferlis, Steven; Kennelly, Kevin; Knowski, William F; Kozlowski, Kollin C; Krueger, Steven K; Lamerand, Scott D; Leone, Joe; Meehan, Allison; Millar, Timothy J; Mittlestedt, Charles R; Monahan, Alexis P; Mueller, Beverly A; Myslinski, Douglas J; Neises, Shane M; Petykowski, Joseph D; Plesnicar, Zachary; Porters, Michael V; Preciado, Esdras; Priyanshu, FNU; Rasmussen, Andrew; Schneid, Thomas W; Seebacher, Michael; Sloan, Teri; Solberg, Gregory J; Stilling, Terrence P; Streny, Frank E; Syc, Ronald W II; Teeter, Matthew V; Thompson, Michael J; Tomkins, Hannah; Wade, Marissa C; Weber, Connie; Wohlhart, Jerry J; Younker, Matthew.

\$25,000.00 to \$49,999.99: Abbott, Melissa D; Amato, Wendy; Avila, Elsa Z; Cardoza, Michelle; Citrano, Douglas; Cox, Victoria; Del Rosario, Allen; Dowell, Randy R; Furlan, Alyssa; Harty, Scott; Higgins, Brita A; Kalmar, John; Kemper, Edward F; La Russo, Kristin; Lesselyoung, Katherine M; Malik, Jessica; Milani, Lauren; Portmann, Richard; Raupp, Patricia M; Rodriguez, Michelle M; Saulka, Gary M; Schwartz, James W; Storelli, Susan; Vega, Francisco; Wilson, Crystal G; Wozniak, Anna B.

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2020

\$50,000.00 to \$74,999.99: Ander, Justin S; Baltz, Bernard N; Banczak, Diana C; Bauer, Christine M; Carr, Christine A; Chlosta, Matthew; Clancy, Patricia A; Cordell, Katarzyna; Grzelczyk, Michal; Hannan, Beth M; Hanselmann, Logan; Hansen, Ryan G; Hoogherhyde, Ian R; Janisch, Lisa B; Johnson, Caleb G; Kluch, Mark A; Lance, Dorothy; Loverher, Robert; Markovic, Natasa; Meehan, Michael A; Nausid, Jill T; Portera, Vincent A; Rodriguez, Jose A; Salas, Jonathan; Schorie, Shannon; Schroeder, Kurt C; Sekscinski, Arthur; Semro, Joseph A; Stough, Aaron M; Swanson, Charles P; Toth, Anna A; Tracy, Richard L III; Weiss, Lee; Wollard, Christian T; Young, Russell L.

\$75,000.00 to \$99,999.99: Abbinanti, Dale; Agner, Jeffrey J; Alden, Alyssa M; Atherton, Jeffrey J JR; Banach, Matthew J; Banaszak, Mark E; Beallis, Joseph; Bell, Gregory M; Black, Taylor; Bosshardt, Richard A; Brand, Joseph P; Bratcher, Steven A; Bremans, Evelyn K; Brod, Scott M; Broderick, Daniel T; Campbell, Wesley T; Caudle, Wade C; Cluster, Alex M; Cvetan, Scott; Davia, Stephen A; Dawson, Peter E; DeBellis, Michael; Del Prado, Nicholas; Dibble, Michael T; Dominguez, Maria M; Ejupovic, Adnan; Elliott, Jeb M; Erickson, Jennifer L; Fiscus, Erik C; Gancarz, Maxwell H; Garcia, Anthony; Garcia, Robert M; Gerstung, Cory J; Gonzalez, Daniel; Gratz, Tyler S; Grenning, Robert M JR; Handzel, James M; Haupt, Bryan C; Heuertz, Nicholas V; Horwitz, Martin I; Hunter, Jonathan; Jancek, Christopher J; Jauch, Jeffery; Kazmierczak, Bradley R; Keats, James R; Kernan, James E JR; King, Robert L JR; King, Wayne A; King, William C; Kowalczyk, Michael J; Kroening, Douglas; Lapid, Katherine M; Lewis, Jacob M; Liberty, Timothy J; Lopez, Victor W; Maher, Tammy L; Malcolm, Rhonda L; Malcolm, Timothy P; Marcum, Nicholas J; May, Mary A; McKillop, Sarah E; Micek, David P; Mortensen, Alex; Nichols, Nicole M; Pajak, Daniel W; Palmer, Brandon S; Pandya, Monika P; Patrick, Robert D; Rivard, Katie M; Rusch, Dustin; Sadik, Doris K; Sadoski, Sara M; Schmidt, John K; Schumann, William E III; Thorpe, Michael J; Tito, Mark A; Trapani, Peter M; van der Hoek, Martin; Vargas, Michael A; Vicari, Cassandra M; Vrenios, Tracey A; Wagner, Alec C; Wharton, Scott L; Wolthausen, Travis; Woodside-King, Kenneth S; Ziesak-Serrano, Sandra I; Zimmerman, Eric.

\$100,000.00 to \$124,999: Begale, Adam J; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Boborci, Anthony J; Borgstrom, Edward D; Brown, Jeffrey C; Buhs, Robert F; Bushore, Stephen W; Campbell, Michael B; Castillo, Francisco; Cerny, Frank J; Christensen, Matthew A; Christudas, Edwin; Cirks, Brook M; Cohen, Michael D; Contreras, Raul; Corso, Joseph P; DeLuca, Jonathan M; Diamond, Robert; Dockendorff, Mark A; Dorn, Thomas W; Downey, Johnie M; Duer, Joseph R; DuLaney, Matthew H; Dusckett, Matthew K; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Forshall, Robert K; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Garcia, Carl; Gartner, Diane L; Golonka, Doug J; Gonzalez, Carlos N JR; Grabowski, Mark A; Grenier, Jason; Guimon, Gregory B; Gulisano-Canada, Tamara A; Guzman, Michael; 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; Hildebrandt, William; Hoag, Dallas J; Holtz, Todd J; Hrycko, James M; Huemann, David R; Hujar, Michael A; Jacober, Joseph M; Jacquette, Nicholas J; Jordan, Eric D; Kaiser, Jeb M; Kaminsky, Anthony J; Kapur, Sanyokta; Kurka, Thomas C; Lane, Zachary; Learch, Kevin; Leebvre, Brandon A; Leyden, William P; Licari, Michael J; Lindgren, Mark R; Linneman, Daniel J; Magnus, Corrina L; Malinowski, Jeff J; Marek, Brian; Marino, Nicholas V; Martino, Garth G; Mazzeo, Christopher J; McCarthy, Martin F; McGee, Patrick S; Meeks, Travis J; Mennel, Christian D; Mesch, Daniel S; Meuret, Christopher L; Milewski, Andrew J; Mueller, Joseph M; Munson, Joseph R; Murphy, Joseph E; Myerson, Michael C; Neyfeldt, Daniel V; Niewinski, Matthew A; Nyczaj, Patrick; Pelletreau, Brian W; Pelletreau, Mark A; Perocho, Rudy R; Piesecki, Kevin M; Poliquin, Kellie A; Rago, Steve; Roberts, A. T; Robertson, Nicholas B; Roman, Jeremy; Romero, Tony; Rothenberg, Adam W; Scheri, Scott R; Schlee, Jeffrey A; Shulman, Benjamin J; Smith, Jeremy S; Sopacak, Lucas D; Stankiewicz, Dale G; Staudt, Craig R; Stearns, Christopher M; Steier, Eric R; Stennett, Brian T; Suarez, Troy J; Sullivan, Jeffrey M; Taylor, Jenae N; Taylor, Kristina M; Tulley, Michael F; Vrbancic, Vito A; Waddington, James H; Walters, Shawn; Weidman, Daniel L.

\$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; Brandwein, David E; 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; Delgadillo, Arturo; Dowd, Timothy W; Erickson, Chad L; Gratianna, Patrick M; Growney, Brian J; Hallahan, Jeffrey S; Ingebrigtsen, Kyle R; Jackson, Pamela; Jacobs, Michael W JR; Keadle, Bryan D; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Kurka, Chad L; Lavacchi, Anthony R; Macaluso, Paul A; Mackeben, Scott A; Martin, Manuel A; Mattuck, Kenneth C JR; McCullar, James R; Mehring, Paul D; Meservey, Scott A; Morris, Bruce A JR; Mulvey, Matthew J; Nagy, Matthew O; Nelson, Bret M; Nord, William E; Novak, Thomas J JR; Olech, Andrew W; Ottesen, Reid T; Paulsberg, Nathan W; Pepe, John J; Ruppert, George S; Schroth, Lawrence A; Spila, Harry J JR; Sugrue, James B; Vargas, Michael; Vonau, Matthew F; Vonderheide, Keith; Vyverberg, Benjamin R; Walsh, Adam P; Watson, Jason A; Webb, Matthew W; Weeks, Blair D; Wenrich, Mark J; Zimmerman, Charles J III.

FINANCIAL SUMMARY

	Special General	Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Internal Fiduciary
Revenues	58,801,777	18,333,004	2,324,982	1,849,878	20,660,709	3,573,311	36,378,118
Expenditures	57,827,717	18,136,862	3,073,887	21,219,285	17,329,663	4,072,006	12,788,835
Excess of Revenues							
Over/(Under)Expenditures	974,060	196,142	(748,905)	(19,369,407)	3,331,046	(498,695)	23,589,283
Transfers In/(Out)	930,980	-	144,020	-	(1,075,000)	-	-
Bond Proceeds	-	-	-	19,380,434	-	-	-
Other	-	-	55,261	-	3,482,944	43,156	-
Net Change in Fund Balance	1,905,040	196,142	(549,624)	11,027	5,738,990	(455,539)	23,589,283
Prior Year Fund Balance	24,316,491	19,603,949	11,354,671	124,657	64,597,840	6,606,341	171,792,665
Current Year Fund Balance	26,221,531	19,800,091	10,805,047	135,684	70,336,830	6,150,802	195,381,948

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, 2020.



Jeffrey T. Boundy, Village Treasurer