

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2021

REVENUE SUMMARY

Property Taxes \$23,160,908.19; Incremental Property Taxes \$12,275,499.08; Sales Taxes \$19,713,473.02; Other Taxes \$4,547,720.15; Licenses & Permits \$4,024,146.72; State Income Tax \$9,050,756.00; Motor Fuel Tax \$2,768,084.26; Grants \$2,689,703.63; Other Intergovernmental \$3,746,463.75; Utility Fees \$21,481,720.08; Charges for Services \$4,766,771.82; Fines & Forfeitures \$1,502,213.75; Interest Income \$158,512.08; Refunds & Reimbursements \$4,743,499.98; Miscellaneous \$12,850.17; Fixed Asset Sales \$178,437.08.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 1st Ayd Corporation \$4,807.89; A & A Body Shop, Inc. \$18,113.43; A.C. Pavement Striping Company \$81,792.05; Acme Truck & Brake Supply \$6,315.81; Advance Auto Parts \$16,056.08; Advanced Automation & Control \$27,762.59; AEC Fire-Safety & Security Inc \$3,315.09; Air One Equipment, Inc. \$50,840.02; Al Warren Oil Co \$333,683.67; Alden, Alyssa M \$5,648.00; Alexander Equipment Company, Inc \$10,357.09; Allegra Print & Imaging \$6,670.32; Allied Benefit Systems, Inc \$7,423.25; Alpine Demolition Services LLC \$40,410.00; Altorfer Industries, Inc \$9,770.29; Amalgamated Bank of Chicago \$4,782,796.26; American State Equipment Co, Inc \$3,452.41; Anderson Pest Solutions \$3,847.37; Andres Medical Billing \$85,055.12; Applied Geoscience Incorporated \$14,400.00; Approved Tree Care & Landscape Service Inc \$4,825.00; Aquafix, Inc \$3,430.59; Arco Mechanical Equipment Sales \$3,375.00; Arlington Heights Ford LLC \$10,896.80; Arlington Power Equipment \$10,241.58; Arrow Road Construction Company \$3,215,310.22; Auto Tech Centers Inc \$10,209.84; AutoZone Stores LLC \$5,070.39; Avalon Petroleum Company \$69,490.34; Axon Enterprise, Inc. \$11,304.54; Bartels Plants Inc \$9,473.40; Baxter And Woodman \$66,190.67; Best Technology Systems Inc \$9,275.00; Beverly Materials LLC \$12,708.34; Bio-Tron, Inc. \$3,045.00; BLA, Inc \$229,349.63; Bonnell Industries Inc \$18,243.23; Borden Decal \$11,443.00; Bothwell St Properties LLC \$13,229.00; Bound Tree Medical LLC \$4,726.75; Brannif Communications, Inc. \$6,283.00; Brian Edward Landscaping Inc \$195,226.14; Bridge Youth & Family Services \$15,000.00; Bristol Hose & Fitting \$15,755.85; C. Acitelli Heating & Piping Contractors, Inc \$9,848.00; CADD Microsystems, Inc \$5,739.75; Call One \$33,287.94; Cambridge Computer Services Inc \$28,141.26; Cannon Cochran Mgmt Services Inc \$35,263.00; Cargill Inc-Salt Division \$166,928.82; Case Lots \$14,378.19; Casey Equipment Company \$2,958.58; C Cartage Excavating \$3,300.00; CDS Office Technologies \$18,944.43; CDW Government Inc \$2,707.95; Cellebrity Inc. \$6,800.00; Center of Concern \$186,270.63; CFA Software Inc \$2,995.00; Chandler Services, Inc \$2,728.95; Chevrolet of Palatine \$6,370.69; Chicago Parts & Sound \$9,223.36; Chicagoland Paving Inc \$83,447.88; Childrens Advocacy Center \$5,279.00; Christopher B. Burke Engineering Ltd \$26,314.36; Cintas #22 \$7,870.82; Ciorba Group Inc \$59,867.48; CivicPlus \$15,269.06; Civitech Engineering, Inc. \$2,990.40; Clark Baird Smith LLP \$37,093.75; Clarke Aquatic Services \$5,147.00; Clear Law Institute \$4,103.30; Clifford Wald Company \$3,515.00; CNS Tire Supply \$18,718.63; College Of Dupage \$29,884.80; Comcast Cable \$5,509.94; Commonwealth Edison \$2,686.40; Compass Minerals America Inc \$54,394.52; Computershare \$3,300.00; Concept Plumbing, Inc \$365,814.48; Conduent Business Services, LLC \$5,720.50; Conserv FS \$48,516.74; Constellation NewEnergy Inc \$439,335.08; Contech-MSI Co \$35,455.66; Cook County Bureau of Technology \$2,689.50; Cook County Collector \$3,046,195.60; Cook County Treasurer Electrical & Maintenance \$6,684.00; Cors & Main LP \$66,054.71; Corporate Identity Inc \$3,434.66; Currie Motors Inc \$177,209.00; Custom Data Processing, Inc \$9,900.00; DACRA Tech LLC \$31,203.50; De Lage Landen Public Finance \$8,141.16; Dell Marketing Lp \$5,088.90; DeVinci Construction, Inc \$126,178.15; Display Sales \$2,977.00; DJ's Scuba Locker Inc \$6,131.93; DLT Solutions LLC \$5,292.64; Document Imaging Services, LLC \$5,858.99; Doland Engineering, LLC \$207,442.00; Duda Solutions Inc \$2,855.24; Duff Entertainment, Inc \$114,512.56; Duke's Root Control, Inc \$19,653.00; DuPage River Salt Creek Workshop \$4,766.00; Dykstra Concrete Construction Co. \$29,750.00; Eclipse Lighting Inc \$14,832.00; EFI-Solutions \$63,404.87; EI USA, Inc \$15,452.17; Equipment Management Company \$2,804.71; ESO Solutions, Inc \$2,806.12; ESRI Inc \$13,900.00; Etchingham, James P \$31,050.00; Express Press \$9,859.72; Extendedob \$4,615.00; Fairway Golf Cars, Inc. \$4,800.00; Fence Connection \$3,800.00; Fire Catt, LLC \$4,141.80; Fire Service Inc \$3,327.01; Fleet Safety Supply \$5,891.84; Flock Safety \$11,000.00; FMP \$13,208.24; Fox Locks Inc. \$3,704.00; Fox Valley Fire & Safety \$3,235.75; Gasvoda & Associates Inc \$30,643.73; Gateway Palatine LLC \$29,520.00; Gewalt Hamilton Associates Inc \$14,857.50; GFL Solid Waste Midwest LLC \$15,589.70; Gilin Landscape Contractors \$4,092.50; GIS Consortium \$20,000.00; Golf Rose Animal Hospital \$3,541.92; Goodmark Nurseries Llc \$47,162.00; Grainger \$14,466.77; Granicus Llc \$18,480.00; Graybar Electric Company, Inc. \$12,282.19; Great Lakes Concrete LLC \$6,616.16; Group Link Corp \$3,330.36; H & H Electric Co. \$92,131.73; Hampton, Lenzini and Renwick, Inc \$179,943.75; Hard Rock Concrete Cutters Inc \$7,500.00; Harvard Maintenance Inc \$134,536.92; Hastings Air Energy Control \$2,943.65; Holiday Radiance Lights \$4,932.00; Holiday Sewer & Water Construction Inc \$767,343.44; Hoosier Fire Equipment Inc \$14,765.30; Howard Lee & Sons, Inc \$2,679.00; HR Green, Inc \$57,884.50; Huerta Bros \$3,000.00; Huffman Landscape \$41,710.00; Hydraulic Services, Inc \$11,943.16; ID Networks \$12,296.00; Identity Automation LP \$7,380.00; Idera Inc \$2,661.33; IL Department Of Emplymnt Security \$3,515.50; IL Department of Innovation & Technology \$5,136.00; Illinois Municipal League \$3,500.00; Illinois Secretary Of State \$3,981.00; Illinois Tactical Officers Assoc \$2,800.00; Industrial Organizational Solutions Inc \$7,478.50; Industrial Systems Ltd \$33,795.00; Intergovernmental Personnel Benefit Cooperative \$687,935.47; Interstate Batteries of North Chicago \$11,080.23; J Congdon Sewer Service \$781,199.39; J.M.L. Overhead Door Inc \$9,488.20; James Messineo \$35,362.50; JAMF Software LLC \$3,500.00; Jerry B. Wolfe, Ph.D. \$3,150.00; JG Uniforms Inc \$18,422.20; John Nelson Architect Inc \$24,925.00; John Neri Construction Co \$55,823.92; Johnson Controls Security Solutions LLC \$3,670.66; Joseph D. Foreman & Company \$20,335.59; Journeys The Road Home \$115,644.40; JP Morgan Chase Bank Commercial Card \$3,338,175.79; Julie, Inc. \$9,972.54; KC's Car Wash Llc \$3,277.00; Kluzek, Robert R \$3,807.00; KnowBe4, Inc \$6,480.00; KONE Inc \$29,993.13; Kustom Signals, Inc. \$15,607.60; Laborers Pension Fund \$26,000.00; Lake Cook Exteriors Inc \$22,660.00; Lakeshore Beverage \$64,749.74; Lampignano & Son Construction Co \$60,680.55; Larry Roesch Chrysler Jeep Dodge Ram \$60,326.00; Lauterbach & Amen, LLP \$15,100.00; Lawson Products, Inc. \$2,779.46; Leads Online LLC \$5,788.00; Lexipol LLC \$16,173.00; Liftoff Llc \$41,516.40; Losacco , Dominic \$4,080.58; Lyons Pinner Electric Co. \$16,483.87; M & B Landscaping Co. \$21,477.50; M & V Auto Body \$3,854.31; M.G.R. Legal Filing/Title Services \$3,127.00; M.J. Taylor Law, LLC \$10,350.00; Mabas Div 1 \$5,000.00; MacQueen Equipment, LLC \$10,644.91; Major Case Assistance Team \$3,000.00; Marco Technologies LLC \$12,810.91; Marco Technologies, LLC \$6,592.12; Marsh USA, Inc \$666,186.46; Mauro Sewer \$463,156.20; Mc Master Carr Supply Co. \$3,715.91; McHale, Brien \$2,500.00; Meade Electric Company Inc \$4,816.00; Meridian IT Inc \$7,169.80; Meridian Zero Degrees, LLC \$5,224.00; Meritain Health Inc \$4,599.00; Mes Inc/Global \$10,195.47; Metro Federal Credit Union \$19,648.50; Metropolitan Mayors Caucus \$6,170.14; Mid American Water Of Wauconda Inc \$43,503.26; Midwest Fuel Injection \$10,311.73; Mikes Towing/Auto & Truck Repair \$3,076.00; Monroe Truck Equipment \$13,127.84; Motorola Solutions, Inc \$6,797.00; MPC Communications & Lighting Inc \$54,979.54; NAC Supply, Inc \$8,235.00; NAPA Auto Parts \$3,183.99; Napa Of Palatine \$7,570.49; Newcastle Electric \$123,207.10; Nicor Gas \$36,920.50; NIPSTA \$23,335.00; North East Multi-Regional Trng. \$8,818.00; Northern Ill Police Alarm System \$6,531.70; Northwest Central 911 System \$11,311.06; Northwest Central Dispatch Syst \$592,453.00; Northwest Community Hospital-OEHS \$36,047.00; Northwest Compass Inc \$17,829.00; Northwest Municipal Conference \$25,528.00; Northwest Water Commission \$3,004,411.50; Northwestern Motors Holding Inc \$150,000.00; Northwestern University Center For Public Safety \$12,000.00; Nugent Consulting Group LLC \$18,200.00; Office Depot Inc \$6,120.89; On Time Embroidery Inc. \$16,078.45; Orbis Solutions Inc \$88,899.00; Ozinga Ready Mix Concrete Inc \$7,323.49; Paddock Publications, Inc. \$6,633.39; Palatine Park District \$62,805.90; Palatine Township \$3,000.00; Palatine Township Road District \$56,808.90; Palatine Township Senior Citizens \$32,446.00; Palumbo Management LLC \$7,755.00; Parent Petroleum \$22,119.12; Partners for Our Communities \$34,000.00; Patrick Construction, Inc. \$1,344,255.02; PDC Laboratories Inc \$19,147.50; Peninsular Technologies Llc \$2,550.00; Peralte-Clark Llc \$9,810.82; Pirtek O'Hare \$6,343.67; Pomp's Tire Service, Inc. \$23,314.26; Prime Tack & Seal Co \$8,780.50; Pro-Tech Security Sales \$9,050.00; Public Safety Direct Inc \$38,564.71; Quadrant Finance USA, Inc \$42,000.00; Quadrant Leasing USA, Inc \$3,871.44; Qubit Networks, LLC \$64,046.00; R.A. Adams Enterprises \$3,961.50; R.W. Duntzman Company \$207,784.82; Ray O'Herron Co, Inc \$19,069.00; Robert W. Hendricksen Company Inc \$12,882.00; Robinson Engineering Ltd \$38,182.50; Rogner's Towing & Recovery \$3,185.00; Roland Machinery Exchange \$35,734.50; Romeoville Fire Academy \$2,550.00; Ronald Kalbas \$5,088.28; Roto Sales, Inc. \$147,044.50; Rush Truck Centers \$57,185.82; Safetystlane Equipment Corporation \$85,570.28; Schain Banks Kenny & Schwartz \$289,912.22; Schroeder & Schroeder Inc \$392,185.20; Schroeder Asphalt Services Inc \$46,130.49; Scientific Wildlife Management \$8,100.00; Service Components Inc. \$4,071.47; Set Environmental, Inc. \$14,045.08; Sherwin-Williams \$6,910.09; SHI International Corp \$14,147.34; Sikich LLP \$45,840.00; Smith Ecological Systems Inc \$25,134.25; SnoDepot \$2,985.00; Solid Waste Agency of Northern Cook County \$1,187,551.28; Southern Computer Warehouse \$16,919.79; Spaceco, Inc \$22,899.64; Spring Align \$16,389.94; Standard Equipment Co \$12,280.74; State Graphics \$2,530.00; State Treasurer-IL Dept of Transportation \$32,340.46; Stephen A. Laser Associates, PC \$3,850.00; Stryker Sales Corp \$23,384.24; Suburban Accents, Inc. \$5,150.00; Superior Road Striping Inc \$26,513.97; Superior Service Solutions Inc \$2,775.00; T-Mobile \$3,066.50; Tech Electronics of Illinois, LLC \$13,680.14; Ted's Greenhouse Inc \$2,944.00; Temple Display, LTD \$5,906.07; Terminal Supply Co \$4,643.53; Terrace Supply Co \$3,107.00; The W-T Group, LLC \$3,450.00; Third Millennium Associates Inc \$61,382.08; Thompson Elevator Inspection Service Inc \$10,657.00; TKB Associates Inc \$11,690.00; Total Parking Solutions Inc \$15,360.00; Township High School District 211 \$18,323.69; Traffic Control & Protection, Inc \$10,275.00; Traffic Control Corp \$14,278.00; TransUnion Risk and Alternative Data Solutions Inc \$2,525.10; Treasurer, State of Illinois \$76,699.28; Tredroc Tire Services LLC \$3,673.60; True North Consultants Inc \$17,300.00; Tyler Technologies Inc \$212,005.86; UL LLC \$7,439.70; Ultimate Plumbing Supply \$7,722.93; Ultra Cleaning, Inc. \$45,600.00; US Postmaster \$62,500.00; Utility Dynamics Corporation \$61,509.54; Utility Service Co, Inc \$495,016.55; Verizon Connect NWF Inc \$3,885.60; Verizon Wireless \$69,325.57; Viking Chemical Company \$4,556.00; Viking Electric \$24,898.24; Village Of Buffalo Grove \$12,350.00; Village of Hoffman Estates \$46,552.36; Village of Palatine Petty Cash \$3,906.18; Visu-Sewer of Illinois LLC \$228,381.00; Vohne Liche Kennels, Inc \$2,585.00; Wagner, Alec C \$2,539.57; Waist Up Imprinted Sportswear \$2,613.16; Walker Parking Consultants \$10,750.00; Warehouse Direct \$11,203.32; Wells Fargo Bank \$3,371,082.52; Werfel , Jennifer \$18,000.00; Wickstrom Ford Lincoln Mercury \$13,050.65; Windy City Tower Techs LLC \$119,775.00; Wings Program Inc \$13,500.00; Wold Architects and Engineers Inc \$46,692.93; Wronkiewicz, Gary & Barbara \$2,988.89; Xylem Dewatering Solutions Inc \$5,648.10; Z Rose Productions \$3,230.18; Zarnoth Brush Works \$7,622.55; Zoll Medical Corporation \$15,657.36.

Other disbursements in amounts less than \$2,500: Total \$280,812.13.

COMPENSATION SUMMARY

Under \$25,000.00: Abbink, Stewart L; Amezcua, Erica M; Argast, Seth; Arnold, Richard C JR; Bakus, Robert D; Barsotti, Joan; Bayer, Keith; Baziotes-Smyros, Connie; Bicknase, Linda; Birk, Audrey D; Booko, Alyssa N; Boundy, Jeffrey T; Bradshaw, Alex; Carandang, Anne-Marie C; Cardoza, Dylan M; Carr, Christine A; Castanon, Corinna; Danecki, Michael E; Delgadillo, Arturo; DiVito, Christopher D; Dowell, Randy R; Duer, Margaret R; Freda-Bochenko, Anne K; Gratianna, Nicole M; Gutt, Tyler T; Helms, Brad R; Keferlis, Steven; Kennelly, Kevin; Knowski, William F; Kozlowski, Kollin C; Krueger, Steven K; Lamerand, Scott D; Lance, Dorothy; Larson, Katharine; Leone, Joe; Martinez, Luis A; McIlwee, Ashley; Millar, Timothy J; Monahan, Alexis P; Myslinski, Douglas J; Naughten, Tyler S; Preciado, Esdras; Ruggiero, Joshua H; Schneid, Thomas W; Schramer, Austin; Seisser, Jack W; Sloan, Timothy R; Solberg, Gregory J; Solimini, Steven J; Spencer, Michael R; Stilling, Terrence P; Streyn, Frank E; Teeter, Matthew V; Wohlhart, Jerry J.

\$25,000.00 to \$49,999.99: Amundsen, Zachary M; Auman, Austin P; Bosco, Benjamin; Canada, Lawrence D; Cardoza, Michelle; Dimitri, Vickie; Fronczak, Kathleen A; Garcia, Anthony; Grochowski, Lisa; Harty, Scott; Heiderman, Matthew; Kalmar, John; Kapur, Sanyoka; Kemper, Edward F; Kross, Whitney D; La Russo, Kristin; O'Mahoney, Brian; Pacheco, Zyanya L; Portmann, Richard; Schwab, Annette M; Schwantz, James W; Seebacher, Michael; Smith, Jeremy S; Storelli, Susan; Wozniak, Anna B.

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2021

\$50,000.00 to \$74,999.99: Abbott, Melissa D; Amato, Wendy; Ander, Justin S; Baltz, Bernard N; Banczak, Diana C; Bauer, Christine M; Buhs, Robert F; Castaneda, Elsa Z; Clancy, Patricia A; Cordell, Katarzyna; Cox, Victoria F; Del Rosario, Allen; Furlan, Alyssa; Grzelczyk, Michal; Hannan, Beth M; Hansen, Ryan G; Hermes, Dustin K; Higgins, Brita A; Janisch, Lisa B; Johnson, Caleb G; Kluch, Mark A; Malik, Jessica; Markovic, Natasa; Meehan, Michael A; Meservey, Scott A; Milani, Lauren; Nausid, Jill T; Nichols, Nicole M; Portera, Vincent A; Rivard, Katie M; Rodriguez, Jose A; Rodriguez, Michelle M; Salas, Jonathan; Schorie, Shannon; Schroeder, Kurt; Semro, Joseph A; Stough, Aaron M; Syc, Ronald W II; Toth, Anna A; Vega, Francisco; Young, Russell L; Zufall, Caleb L.

\$75,000.00 to \$99,999.99: Alden, Alyssa M; Andersen, Scott M; Atherton, Jeffrey J; Banach, Matthew J; Bell, Gregory M; Borgstrom, Edward D; Bosshardt, Richard A; Brand, Joseph P; Bremanis, Evelyn K; Brod, Scott M; Broderick, Daniel T; Campbell, Wesley T; Caudle, Wade C; Chlost, Matthew; Cluster, Alex M; Coombes, Sarah T; Davia, Stephen A; Dockendorff, Mark A; Dominguez, Maria M; Gancarz, Maxwell H; Garcia, Jennifer L; Gerstung, Cory J; Gonzalez, Daniel; Hanselmann, Logan; Harris, Glenn G JR; Haupt, Bryan C; Hoogerhyde, Ian R; Horwitz, Martin I; Jancek, Christopher J; Jauch, Jeffery; Kazmierczak, Bradley R; Keats, James R; Kernan, James E JR; King, William C; Kowalczyk, Michael J; Kroening, Douglas; Lapid, Katherine M; Liberty, Timothy J; Macaluso, Paul A; Malcolm, Rhonda L; Malinowski, Jeff J; McKillop, Sarah E; Micek, David P; Pajak, Daniel W; Pandya, Monika P; Porters, Michael V; Sadik, Doris K; Sadoski, Sara M; Schmidt, John K; Schumann, William E III; Spila, Harry J JR; Swanson, Charles P; Thompson, Michael J; Tracy, Richard L III; Trapani, Peter M; Vicari, Cassandra M; Vrenios, Tracey A; Weiss, Lee; Woodside-King, Kenneth S; Ziesak-Serrano, Sandra L.

\$100,000.00 to \$124,999: Abbinanti, Dale; Agner, Jeffrey J; Bahn, Derek S; Banaszak, Mark E; Beallis, Joseph; Begale, Adam J; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Black, Taylor; Brown, Jeffrey C; Bushore, Stephen W; Castillo, Francisco; Cerny, Frank J; Corso, Joseph P; Cvetan, Scott; DeBellis, Michael; Del Prado, Nicholas; DeLuca, Jonathan M; Dibble, Michael T; Dorn, Thomas W; Ejupovic, Adnan; Elliott, Jeb M; Fiscus, Erik C; Forsberg, Jeffrey J; Forshall, Robert K; Frangiamore, Kyle L; Freese, Brian M; Garcia, Carl T; Garcia, Robert M; Gartner, Diane L; Grabowski, Mark A; Gratz, Tyler S; Grenier, Jason; Grenning, Robert M JR; Gulisano-Canada, Tamara A; Guzman, Michael; Hammer, Russell W; Handzel, James M; Hansen, Keith C; Hayden, Scott P; Herold, James H; Heuertz, Nicholas V; Hildebrandt, William; Holtz, Todd J; Hrycko, James M; Jacquette, Nicholas J; Kaiser, Jeb M; Kaminsky, Anthony J; King, Robert L JR; King, Wayne A; Kurka, Chad L; Kurka, Thomas C; Learch, Kevin; Lefebvre, Brandon A; Lewis, Jacob M; Leyden, William P; Licari, Michael J; Linneman, Daniel J; Loverher, Robert; Magnus, Corrina L; Maher, Tammy L; Malcolm, Timothy P; Marcum, Nicholas J; Martino, Garth G; May, Mary A; Mazzeo, Christopher J; McGee, Patrick S; Mesch, Daniel S; Meuret, Christopher L; Mortensen, Alex; Munson, Joseph R; Myerson, Michael C; Neyfeldt, Daniel V; Niewinski, Matthew A; Nyczaj, Patrick; Palmer, Brandon S; Patrick, Robert D; Pelletreau, Brian W; Pelletreau, Mark A; Piasecki, Kevin M; Poliquin, Kellie A; Roberts, A. T; Robertson, Nicholas B; Roman, Jeremy; Romero, Tony; Rothenberg, Adam W; Rusch, Dustin; Scheri, Scott R; Schlee, Jeffrey A; Seksinski, Arthur; Shulman, Benjamin J; Sopak, Lucas D; Stankiewicz, Dale G; Staudt, Craig R; Suarez, Troy J; Taylor, Jenae N; Taylor, Kristina M; Thorpe, Michael J; Tito, Mark A; Tulley, Michael F; van der Hoek, Martin; Vargas, Michael A; Vrbancic, Daniel J II; Wagner, Alec C; Weidman, Daniel L; Wharton, Scott L; Wolthausen, Travis; Zimmerman, Eric.

\$125,000.00 and Over: Aichholzer, Joseph D; Baker, Bryce M; Barry, Matt D; Bednarek, Ronald S JR; Bemis, Norman L; Boborci, Anthony J; Brandwein, David E; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Campbell, Michael B; Campise, Marc J; Christensen, Matthew A; Christians, Joseph A; Christudas, Edwin; Cirks, Brook M; Cohen, Michael D; Conn, Susan D; Contreras, Raul; Daigle, David C JR; Diamond, Robert; Dowd, Timothy W; Downey, Johnie M; Duer, Joseph R; DuLaney, Matthew H; Dusckett, Matthew K; Erickson, Chad L; Farnsworth, Chris C; Felde, Chad D; Gabel, David A; Golonka, Doug J; Gonzalez, Carlos N JR; Gratianna, Patrick M; Gowney, Brian J; Guimon, Gregory B; Hall, Brent D; Hallahan, Jeffrey S; Hemmeler, Carl P; Hester, Joshua P; Hoag, Dallas J; Ingebrigtsen, Kyle R; Jackson, Pamela; Jacober, Joseph M; Jacobs, Michael W JR; Jordan, Eric D; Keadle, Bryan D; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Lane, Zachary; Lavacchi, Anthony R; Lindgren, Mark R; Mackeben, Scott A; Marek, Brian; Marino, Nicholas V; Martin, Manuel A; Mattuck, Kenneth C JR; McCarthy, Martin F; McCullar, James R; Meeks, Travis J; Mehring, Paul D; Mennel, Christian D; Milewski, Andrew J; Morris, Bruce A JR; Mueller, Joseph M; Mulvey, Matthew J; Murphy, Joseph E; 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; Perocho, Rudy R; Rago, Steve; Ruppert, George S; Schroth, Lawrence A; Stearns, Christopher M; Steier, Erie R; Stennett, Brian T; Sugrue, James B; Sullivan, Jeffrey M; Vargas, Michael; Virgilio, Vito A; Vonau, Matthew F; Vonderheide, Keith; Vyverberg, Benjamin R; Waddington, James H; Walsh, Adam P; Walters, Shawn; Watson, Jason A; Webb, Matthew W; Weeks, Blair D; Wenrich, Mark J; Zimmerman, Charles J III.

FINANCIAL SUMMARY

| | Special | Capital | Debt | Internal | | | Fiduciary |
|---|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|--------------------|
| | General | Revenue | Projects | Service | Enterprise | Service | |
| Revenues | 67,582,517 | 17,781,188 | 1,235,049 | 1,274,141 | 21,716,919 | 3,368,661 | 42,929,891 |
| Expenditures | 58,577,993 | 12,834,358 | 1,342,256 | 1,302,282 | 17,017,132 | 3,957,312 | 18,725,627 |
| Excess of Revenues Over/(Under) Expenditures | 9,004,524 | 4,946,830 | (107,207) | (28,141) | 4,699,787 | (588,651) | 24,204,264 |
| Transfers In/(Out) | (7,419) | (75,782) | 1,182,600 | 23,201 | (1,122,600) | - | - |
| Other | - | - | 178,437 | - | (47,191) | 14,839 | - |
| Net Change in Fund Balance | 8,997,105 | 4,871,048 | 1,253,830 | (4,940) | 3,529,996 | (573,812) | 24,204,264 |
| Prior Year Fund Balance | 26,291,855 | 19,800,091 | 11,690,332 | 135,684 | 70,336,830 | 6,150,802 | 195,381,948 |
| Current Year Fund Balance | 35,288,960 | 24,671,139 | 12,944,162 | 130,744 | 73,866,826 | 5,576,990 | 219,586,212 |

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, 2021.



Paul D. Mehring, Village Treasurer