

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; Altoffer 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; Braniff 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; CC Cartage Excavating \$3,300.00; CDS Office Technologies \$18,944.43; CDW Government Inc \$2,707.95; Cellebrite 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; Civiltech 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 \$18,716.63; 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; Core & 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 \$126,718.15; 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; Dude 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; EJ USA, Inc \$15,452.17; Equipment Management Company \$2,804.71; ESO Solutions, Inc \$2,806.12; ESRI Inc \$13,900.00; Etchingam, 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; Gilio 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 Emplmnty 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; Patnick 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; Quadient Finance USA, Inc. \$42,000.00; Quadient Leasing USA, Inc. \$3,871.44; Qubit Networks, LLC \$64,046.00; R.A. Adams Enterprises \$3,961.50; R.W. Dunteman 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; Safetylane 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; Baziotis-Smyros, Connie; Bicknese, 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; Gratzianna, 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; Streny, 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, Sanyokta; 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 JR; 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; Chlosta, 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 I.

\$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; Ferraro, JulieAnn 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; Jacqueline, 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, 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; Sekscinski, Arthur; Shulman, Benjamin J; Sopcak, 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; Campsie, Marc J; Christensen, Matthew A; Christians, Joseph A; Christudhas, 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; Duskett, Matthew K; Ericksen, Chad L; Farnsworth, Chris C; Felde, Chad D; Gabel, David A; Golonka, Doug J; Gonzalez, Carlos N JR; Gratziana, Patrick M; Growney, 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, Eric 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

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
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. Mehning, Village Treasurer