

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2022**

**REVENUE SUMMARY**

Property Taxes \$23,069,038.80; Incremental Property Taxes \$12,328,397.33; Sales Taxes \$20,921,636.78; Other Taxes \$4,590,127.21; Licenses & Permits \$3,150,844.81; State Income Tax \$11,065,423.54; Motor Fuel Tax \$2,750,656.57; Grants \$5,708,139.54; Other Intergovernmental \$4,325,306.02; Utility Fees \$21,596,544.49; Charges for Services \$8,724,044.76; Fines & Forfeitures \$1,198,966.41; Interest Income \$37,285.01; Refunds & Reimbursements \$902,413.30; Contributions \$0.00; Miscellaneous \$65,767.01; Fixed Asset Sales \$75,719.33.

**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:** 1st Ayd Corporation \$8,805.57; 3M Company \$7,700.02; 50 N Brockway Condominium Association \$5,425.00; 500 North Wells Series Miceli Plaza \$20,000.00; A & Body Shop, Inc. \$21,155.52; A-J&H Transmission \$4,055.49; Acme Truck & Brake Supply \$4,620.54; Advance Auto Parts \$10,311.16; Advanced Automation & Control \$9,568.76; Advanced Tree Care \$221,440.70; AEC Fire-Safety & Security Inc. \$4,696.90; Ahlgrim Family Funeral Services \$6,600.00; Air One Equipment, Inc. \$21,534.62; Al Warren Oil Co \$559,471.86; Allegra Print & Imaging \$6,229.20; Allied Benefit Systems, Inc. \$7,206.50; Alpha Paintworks Inc. \$33,080.00; Alpine Demolition Services LLC \$4,490.00; Altorfer Industries, Inc \$10,951.60; Amalgamated Bank of Chicago \$4,818,504.60; American Door and Dock, Inc. \$36,000.00; Anderson Pest Solutions \$3,855.82; Andres Medical Billing \$100,260.67; Andy Mohr Truck Center, Inc. \$136,001.00; Applied Geoscience Incorporated \$24,000.00; Approved Tree Care & Landscape Service Inc. \$8,475.00; Aquafix, Inc \$3,021.08; Arco Mechanical Equipment Sales \$3,825.00; ARIES Industries, Inc \$2,705.95; Arlington Heights Ford LLC \$17,424.21; Arlington Power Equipment \$11,976.16; Arrow Road Construction Company \$3,463,144.27; Auto Tech Centers Inc \$10,424.24; AutoZone Stores LLC \$3,495.18; Avalon Petroleum Company \$83,924.35; Axon Enterprise, Inc. \$2,878,870.80; Bartels Plants Inc \$18,022.50; Baxter And Woodman \$116,227.47; Best Technology Systems Inc \$4,875.00; Beverly Materials LLC \$21,673.56; Bio-Tron, Inc. \$2,970.00; BLA, Inc. \$338,244.19; Blackburn Manufacturing Company \$2,540.40; Bob Ridings Chrysler-Dodge-Jeep-Ram \$120,475.00; Bolder Contractors \$559,694.09; Bonnell Industries Inc \$25,400.76; Borden Decal \$11,674.00; Bothwell St Properties LLC \$14,000.00; Bound Tree Medical LLC \$15,064.82; Bredemann Ford in Glenview \$54,102.24; Brian Edward Landscaping Inc \$213,826.93; Bridge Youth & Family Services \$15,000.00; Bristol Hose & Fitting \$9,159.17; C. Acitelli Heating & Piping Contractors, Inc. \$27,100.39; CADD Microsystems, Inc \$2,934.00; Cambridge Computer Services Inc \$115,539.90; Cannon Cochran Mgmt Services Inc \$37,020.00; Cargill Inc-Salt Division \$10,033.20; Case Lots \$8,250.40; Casey Automotive \$9,337.92; Castle Chevrolet North LLC \$6,998.63; CC Cartage Excavating \$22,953.97; CDS Office Technologies \$30,780.84; CDW Government Inc \$3,323.07; Cellebrite Inc \$7,089.00; CFA Software Inc \$3,995.00; Chicago Communications LLC \$8,005.00; Chicago Parts & Sound \$4,835.09; Childrens Advocacy Center \$4,000.00; Christopher B. Burke Engineering Ltd \$6,091.64; Cintas #22 \$9,473.34; Ciorka Group Inc \$49,135.94; CivicPlus \$16,190.53; Civiltech Engineering, Inc. \$7,625.89; Clark Baird Smith LLP \$47,347.50; Clarke Aquatic Services \$5,656.00; CMS Communications Inc \$29,044.34; CNS Tire Supply \$24,852.80; College Of Dupage \$31,005.48; Comcast Cable \$5,912.04; Comm Consolidated School District #15 \$25,780.68; Commonwealth Edison \$3,903.52; Compass Minerals America, Inc \$198,900.75; Computershare \$5,224,588.76; Concept Plumbing, Inc \$1,581,118.94; Conduent Business Services, LLC \$40,494.41; Conserv FS \$9,578.84; Constellation NewEnergy Inc \$361,459.43; Contech-MSI Co \$25,530.00; Cook County Collector \$3,600,000.00; Cook County Forest Preserve District \$5,305.29; Cook County Treasurer Electrical & Maintenance \$6,684.00; Core & Main LP \$122,945.09; Cornerstone Photography, Inc \$2,725.00; Cummins Sales and Service \$10,310.02; Custom Data Processing, Inc. \$9,900.00; DACRA Tech LLC \$29,671.00; DeVinci Construction, Inc. \$172,478.33; Direct Fitness Solutions LLC \$29,975.00; Director Of Illinois State Police \$26,165.00; Display Sales \$12,179.00; DJ's Scuba Locker Inc \$10,933.25; DLT Solutions LLC \$4,147.68; Document Imaging Services, LLC \$5,767.99; Doland Engineering, LLC \$323,824.50; Drivetrain Service & Components \$4,431.00; Duff Entertainment, Inc. \$114,797.64; Duke's Root Control, Inc. \$20,082.78; DuPage River Salt Creek Workshop \$4,909.00; Echologics LLC \$4,400.95; EFI-Solutions \$141,959.56; EJ Equipment Inc \$17,990.75; EJ USA, Inc \$25,467.53; Elevated Safety LLC \$3,309.00; Empire Printing, LLC \$12,586.25; Engler Callaway Baaten & Sraga, Llc \$7,181.50; Ensemble Solutions Group \$243,695.68; ESRI Inc \$5,500.00; Fire Catt, LLC \$4,561.20; Fleet Safety Supply \$5,859.49; Flock Safety \$10,000.00; FMP \$11,590.96; Fountain Pros LLC \$5,095.00; Fox Valley Fire & Safety \$3,482.90; FullLife Safety LLC \$4,475.57; Garland / DBS Inc \$22,090.00; Gasvoda & Associates Inc \$32,089.49; GB Lead Services LLC \$6,820.00; Gilin Landscape Contractors \$6,752.50; GIS Consortium \$6,534.00; Golf Mill Ford \$85,638.24; Golf Rose Animal Hospital \$5,944.57; Golf Rose Boarding Kennel \$6,028.81; Goodmark Nurseries Llc \$54,754.00; Grainger \$2,656.95; Granicus Llc \$18,480.00; Granite Telecommunications, LLC \$7,407.30; Graybar Electric Company, Inc. \$19,874.60; Graylog, Inc. \$7,500.00; Great Lakes Concrete LLC \$4,064.57; Group Link Corp \$3,330.36; H & H Electric Co. \$11,095.70; Haiges Machinery, Inc \$9,015.00; Hampton, Lenzini and Renwick, Inc. \$76,030.00; Hard Rock Concrete Cutters Inc \$78,000.00; Harvard Maintenance Inc \$131,689.44; Healy Asphalt Company LLC \$309,878.85; Hoerr Construction Inc \$210,717.86; Holiday Outdoor Decor \$13,356.00; Holiday Radiance Lights \$7,778.00; Holiday Sewer & Water Construction Inc \$816,414.51; Homan Auto Sales Inc \$50,734.00; Hoosier Fire Equipment Inc. \$6,800.80; Howard Lee & Sons, Inc. \$2,835.62; HR Green, Inc \$45,257.00; Huerta Bros \$3,250.00; Huffman Landscape \$43,482.00; Hydraulic Services, Inc \$4,724.57; I3-Imagesoft, LLC \$3,000.00; ID Networks \$2,624.00; Identity Automation LP \$7,380.00; Idera Inc. \$2,994.00; IL Department of Innovation & Technology \$5,136.00; Illinois Fire Chiefs Association \$11,300.00; Illinois Municipal League \$3,500.00; Illinois Secretary Of State \$4,630.00; Illinois Tactical Officers Assoc \$4,570.00; Illinois Workers' Compensation Commission \$2,552.79; Industrial Systems Ltd \$27,278.00; Interstate Batteries of North Chicago \$9,001.08; Interstate Power Systems Inc \$8,089.88; J.M.L. Overhead Door Inc \$30,393.10; James Messineo \$23,347.50; JG Uniforms Inc \$21,185.35; Jim Hayes, Inc. \$90,024.00; John Nelson Architect Inc \$32,100.00; John Neri Construction Co \$1,384,669.85; Johnson Controls Security Solutions LLC \$2,630.26; Joseph D. Foreman & Company \$11,476.41; Journal & Topics Newspapers \$2,550.00; Journeys The Road Home \$105,184.50; JP Morgan Chase Bank Commercial Card \$3,461,566.93; Julie, Inc. \$10,820.16; Kenneth J Kogut & Associates \$5,500.00; Kinsch Floral Market LLC \$16,358.88; Kluzek, Robert R \$3,172.50; KnowBe4, Inc. \$9,180.00; KONE Inc \$29,161.84; Lakeshore Recycling Systems, LLC \$19,366.32; Lampignano & Son Construction Co \$3,905.55; Landry, Jason \$4,442.25; Lauterbach & Amen, LLP \$11,200.00; Leads Online LLC \$5,961.64; Lexipol LLC \$17,208.07; Liftoff Lic \$41,792.40; LS Glass LLC \$27,100.00; Lyons Electric Company, Inc. \$23,015.55; M & B Landscaping Co. \$15,825.00; M & V Auto Body \$32,437.37; M.J. Taylor Law, LLC \$41,400.00; Mabas Div 1 \$5,000.00; MacQueen Equipment, LLC \$14,455.88; Magnificent Group LLC \$195,000.00; Major Case Assistance Team \$3,270.00; Marco Technologies LLC \$33,228.82; Marsh USA, Inc \$701,313.74; Master Truck & Trailer Lic \$4,557.82; Mauro Sewer \$575,301.03; Meridian IT Inc \$7,882.30; Mes Inc/Global \$14,572.49; Metro Federal Credit Union \$16,464.50; Metropolitan Industries, Inc \$9,771.00; Metropolitan Mayors Caucus \$3,055.86; Mid American Water Of Wauconda Inc \$17,054.12; Midwest Groundcovers \$3,459.73; Midwest Power Industry, Inc. \$32,103.17; Mikes Towing/Auto & Truck Repair \$3,397.00; Miles Chevrolet \$85,863.00; Momentum Beverage Team \$7,599.24; Monroe Truck Equipment \$287,380.50; Morrow Brothers Ford Inc \$41,250.00; Mortenson Roofing Company Inc \$4,842.00; Morton Salt Inc \$79,503.59; Motor Cycle Center Inc \$26,985.62; MPC Communications & Lighting Inc \$25,454.30; MSF Graphics Inc \$4,576.00; Mulvey, Matthew J \$4,260.00; Municipal GIS Partners, Inc. \$214,246.00; Murphy, Joseph E \$2,510.51; NAPA Auto Parts \$7,484.84; National Industrial Maintenance, Inc. \$39,730.00; Newcastle Electric \$70,540.67; Nicor Gas \$76,790.20; Niemiec , Linda S \$2,633.42; NIPSTA \$20,295.00; North Central Emergency Vehicles \$255,406.00; North East Multi-Regional Trng. \$11,578.00; Northern Ill Police Alarm System \$9,541.61; Northern Illinois University \$8,432.30; Northwest Central 911 System \$10,762.56; Northwest Central Dispatch Syst \$534,186.76; Northwest Community Hospital-OEHS \$43,486.00; Northwest Compass Inc \$15,890.76; Northwest Municipal Conference \$25,528.00; Northwest Trucks, Inc. \$331,065.83; Northwest Water Commission \$3,112,625.30; Northwestern Motors Holding Inc \$450,000.00; Northwestern University Center For Public Safety \$8,400.00; Nugent Consulting Group LLC \$18,988.00; Nutoys Leisure Products \$9,396.00; Occam Video Solutions \$2,990.00; ODP Business Solutions, LLC \$6,535.25; Office Depot Inc \$2,660.99; On Time Embroidery Inc. \$34,443.45; Orbis Solutions Inc \$44,292.04; Ottesen, Reid T \$3,537.92; Ozinga Ready Mix Concrete Inc \$5,375.93; Pace Analytical Services, LLC \$20,249.69; Paddock Publications, Inc \$6,388.74; Palatine Park District \$102,374.60; Palatine Township \$3,000.00; Palatine Township Road District \$38,823.76; Palatine Township Senior Citizens \$34,111.11; Parent Petroleum \$25,105.36; Park Towne Condominium Association \$3,710.00; Partners for Our Communities \$29,000.00; Patrick Construction, Inc. \$75,228.06; Pedley Knowles & Company \$7,022.16; Peerless Network, Inc. \$10,822.76; Peterson, Nolan \$7,600.00; Pirtek O'Hare \$5,270.28; Pomp's Tire Service, Inc. \$28,880.04; Prime Tack & Seal Co \$10,111.50; Public Safety Direct Inc \$20,534.91; PVP Communications \$4,588.02; Quadient Finance USA, Inc \$33,000.00; Quadient Leasing USA, Inc \$3,871.44; R.W. Dunteman Company \$328,369.86; Ray O'Herron Co, Inc \$15,047.17; Red Oak Tree Services Inc \$3,000.00; Robinson Engineering Ltd \$125,034.63; Roland Machinery Exchange \$27,950.00; Romeoville Fire Academy \$8,550.00; Rota Sales, Inc. \$554,218.50; Rush Truck Centers \$81,050.94; S.W. Electronics Inc \$2,875.00; Schain Banks Kenny & Schwartz \$262,974.92; Schroeder & Schroeder Inc \$323,034.51; Schroeder Asphalt Services Inc \$1,317,045.59; Scientel Solutions LLC \$4,692.28; Scientific Wildlife Management \$8,100.00; SDI Presence LLC \$49,322.50; Service Components Inc. \$4,368.59; Sherwin-Williams \$3,652.50; Siklich LLP \$45,750.00; Skolnik, Jacob D \$8,886.26; Smith Ecological Systems Inc \$6,637.50; Solid Waste Agency of Northern Cook County \$1,331,726.52; Southern Computer Warehouse \$44,231.42; Spring Align \$4,200.58; Stanard & Associates, Inc. \$5,850.00; Standard Equipment Co \$10,150.12; Standard Industrial & Automotive Equipment Inc \$12,789.59; State Treasurer-IL Dept of Transportation \$21,097.38; Stephen A. Laser Associates, PC \$4,400.00; Streicher's Inc \$6,190.00; Stryker Sales Corp \$58,903.82; Suburban Accents, Inc. \$4,650.00; Superior Road Striping Inc \$35,274.93; T-Mobile \$3,763.24; Target Solutions Learning Llc \$11,060.00; Tech Electronics of Illinois, Llc \$44,079.67; Terminal Supply Co \$3,675.75; Terrace Supply Co \$3,953.94; The Blue Line \$3,954.00; The Davey Tree Expert Company \$4,860.00; The Flolo Corporation \$34,080.61; Third Millennium Associates Inc \$43,501.94; Thomas Dodge Chrysler-Jeep \$27,410.00; Thompson Elevator Inspection Service Inc \$13,914.00; Ti Training LE, LLC \$14,000.00; TKB Associates Inc \$11,690.00; Total Parking Solutions Inc \$10,110.00; Town & Country Distributors, Inc. \$43,425.52; Township High School District 211 \$25,236.79; Traffic Control & Protection, Inc. \$11,511.00; TransUnion Risk and Alternative Data Solutions Inc \$3,085.10; Treasurer, State of Illinois \$35,638.43; Tredroc Tire Services LLC \$2,553.91; True North Consultants Inc \$29,553.00; TurnoutRental, LLC \$2,947.76; Tyler Technologies Inc \$129,585.57; UL LLC \$5,019.45; Ultra Cleaning, Inc. \$54,360.00; Ultra Strobe Communications Inc \$4,884.90; UniFirst Corporation \$2,845.22; University Of Illinois \$5,830.00; US Fire & Safety Equipment Co \$4,864.00; US Postmaster \$74,252.20; US Standard Sign Co \$5,317.40; Utility Service Co, Inc \$406,491.04; Valbridge Property Advisors - Chicago Metro \$5,000.00; Velan Solutions, LLC, Velan Solutions \$3,518.00; Verizon Connect NWF Inc \$3,885.60; Verizon Wireless \$52,936.28; Viking Chemical Company \$11,491.50; Viking Electric \$5,106.87; Village of Elk Grove \$12,500.00; Village of Palatine Petty Cash \$3,888.18; Wais Up Imprinted Sportswear \$4,761.60; Warehouse Direct \$20,576.75; Wheatland Title Guaranty Company \$5,002.00; Wholesale Direct Inc. \$2,528.14; Wickstrom Auto Group \$6,433.09; Windy City Tower Techs LLC \$39,925.00; Wings Program Inc \$5,000.00; Wirs Industries Inc \$4,738.59; Z Rose Productions \$4,087.46; Zarnoth Brush Works \$8,400.21; Zoll Medical Corporation \$4,138.13.

**Other disbursements in amounts less than \$2,500:** Total \$258,290.63.

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2022**

**COMPENSATION SUMMARY**

**Under \$25,000.00:** Abbink, Stewart L; Ahlenius, Elizabeth A; Alden, Alyssa M; Andersen, Jake C; Bakus, Robert D; Barsotti, Joan; Bernardino, Alex F JR; Berry, Timothy A; Bicknase, Linda; Birk, Audrey D; Blaylock, Sandra; Booko, Alyssa N; Boundy, Jeffrey T; Bueno, Gabriel; Cabral, Melissa J; Calabrese, Domenic M; Carandang, Anne-Marie C; Cardoza, Dylan M; Carroll, Jacqueline; Castaneda, Elsa Z; Castanon, Corinna; Daigle, Daniel J; Duer, Margaret R; Freda-Bochenko, Anne K; Glenn, Murphy; Gratianna, Nicole M; Helms, Brad R; Huber, Ryan J; Ibarra Campuzano, Jimmy; Jerz, Frank J; Jones, Maritza E; Kalmar, John; Katalinich, Margery; Keferlis, Steven; Kennelly, Kevin; Knowski, William F; Kotscha, Max W; Kozlowski, Kollin C; Kuta, Ronnie J; Lamerand, Scott D; Lichty, Jake R; Liss, Barry; Markovic, Natasa; Mata, Tania; McIlwee, Ashley; Milani, Lauren; Millar, Timothy J; Myslinski, Douglas J; Perez, Valerie E; Quintanilla, Kimberly M; Reinhardt, Thomas; Reinhart, Lori; Scheri, Scott R; Schillinger, Alexander M; Schneid, Thomas W; Schneiderwind, James A; Solberg, Gregory J; Streny, Frank E; Subovitz, Justin; Taka, Kai T; Toth, Anna A; Wingen, Matthew K.

**\$25,000.00 to \$49,999.99:** Bajorek, Eric; Burke, Ryan M; Cabrera Hernandez, Javier S; Cardoza, Michelle; Devan, Robert; Dimitri, Vickie; Dominguez, Maria M; George, Rachel A; Ghalib, Shoaib; Grochowski, Lisa; Hardy, Lisa; Harty, Scott; Ingebrigtsen, Kyle R; Leffel, Rebecca C; Leone, Joe; Licari, Michael J; Metzger, Victoria A; Piasecki, Kevin M; Schroeder, Kurt; Schwab, Annette M; Schwartz, James W; Seebacher, Michael; Slywka, Jonathan M; Spears, Donald R; Steier, Eric R; Steuber, Kohlman; Storelli, Susan; Strickland, Alec W; Vargas, Michael; Yocom, Sean; Zabrin, Jameson L.

**\$50,000.00 to \$74,999.99:** Abbott, Melissa D; Amato, Wendy; Ander, Justin S; Argast, Seth; Baltz, Bernard N; Banczak, Diana C; Bauer, Christine M; Boyd, Chandler; Bradshaw, Alex; Carnes, Benjamin; Clancy, Patricia A; Cordell, Katarzyna; Del Rosario, Allen; Delaney, Sean; Ferraro, JulieAnn M; Furlan, Alyssa; Graf, Anthony; Hall, Brent D; Hannan, Beth M; Hansen, Ryan G; Higgins, Brita A; Janisch, Lisa B; Johnson, Caleb G; Kluch, Mark A; Krueger, Steven K; La Russo, Kristin; Liberty, Timothy J; Malik, Jessica; Meehan, Michael A; Muro, Demetrio L; Nausid, Jill T; Rago, Steve; Ringham, Cody D; Rodriguez, Jose A; Rodriguez, Michelle M; Salas, Jonathan; Sandquist, Zachary; Schorie, Shannon; Schramer, Austin; Semro, Joseph A; Tanner, Tristen C; Teeter, Matthew V; Turner, Colin; Vega, Francisco; Wozniak, Anna B; Young, Russell L.

**\$75,000.00 to \$99,999.99:** Amezcuia, Erica M; Amundsen, Zachary M; Atherton, Jeffrey J JR; Auman, Austin P; Banach, Matthew J; Banaszak, Mark E; Bednarek, Ronald S JR; Bosco, Benjamin; Brand, Joseph P; Bremanis, Evelyn K; Brod, Scott M; Broderick, Daniel T; Caudle, Wade C; Chlostka, Cassandra M; Chlostka, Matthew; Coombes, Sarah T; Davia, Stephen A; Garcia, Jennifer L; Gerstung, Cory J; Golonka, Doug J; Gonzalez, Daniel; Grzelczyk, Michal; Handzel, James M; Hanselmann, Logan; Haupt, Bryan C; Heiderman, Matthew; Hoogerhyde, Ian R; Horwitz, Martin I; Jancek, Christopher J; King, William C; Kowalczyk, Michael J; Kroening, Douglas; Kross, Whitney D; Lapid, Katherine M; Learch, Kevin; Madrigal, John; Maher, Tammy L; Malcolm, Rhonda L; McKillop, Sarah E; Micek, David P; O'Mahoney, Brian; Pajak, Daniel W; Pandya, Monika P; Portera, Vincent A; Porters, Michael V; Ruggiero, Joshua H; Sadik, Doris K; Sadoski, Sara M; Schmidt, John K; Solimini, Steven J; Swanson, Charles P; Tracy, Richard L III; Trapani, Peter M; Vrenios, Tracey A; Weiss, Lee; Wenrich, Mark J; Ziesak-Serrano, Sandra I; Zufall, Caleb L.

**\$100,000.00 to \$124,999:** Abbinanti, Dale; Agner, Jeffrey J; Bahn, Derek S; Beallis, Joseph; Begale, Adam J; Bell, Gregory M; Bianca, Michael A; Bice, Robert M; Black, Taylor; Brown, Jeffrey C; Bushore, Stephen W; Campbell, Wesley T; Castillo, Francisco; Cerny, Frank J; Cluster, Alex M; Corso, Joseph P; Cvetan, Scott; DeBellis, Michael; Del Prado, Nicholas; DeLuca, Jonathan M; Diamond, Robert; Dorn, Thomas W; Downey, Johnie M; DuLaney, Matthew H; Ejupovic, Adnan; Elliott, Jeb M; Felde, Chad D; Fiscus, Erik C; Forsberg, Jeffrey J; Forshall, Robert K; Freese, Brian M; Gancarz, Maxwell H; 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; Hansen, Keith C; Hemmeler, Carl P; Herold, James H; Heuertz, Nicholas V; Hildebrandt, William; Hoag, Dallas J; Holtz, Todd J; Hrycko, James M; Jacquette, Nicholas J; Jauch, Jeffery; Kaminsky, Anthony J; Kazmierczak, Bradley R; Keats, James R; Kernan, James E JR; King, Robert L JR; King, Wayne A; Kurka, Chad L; Kurka, Thomas C; Lefebvre, Brandon A; Lewis, Jacob M; Leyden, William P; Linneman, Daniel J; Loverher, Robert; Magnus, Corrina L; Malcolm, Timothy P; Marcum, Nicholas J; Martino, Garth G; May, Mary A; Mazzeo, Christopher J; McGee, Patrick S; Meuret, Christopher L; Mortensen, Alex; Myerson, Michael C; Neyfeldt, Daniel V; Niewinski, Matthew A; Nyczaj, Patrick; Pacheco, Zyanya L; Palmer, Brandon S; Patrick, Robert D; Paulsberg, Nathan W; Pelletreau, Brian W; Poliquin, Kellie A; Roberts, Allendro T; Robertson, Nicholas B; Roman, Jeremy; Romero, Tony; Rothenberg, Adam W; Rusch, Dustin; Schlee, Jeffrey A; Schumann, William E III; Sekscinski, Arthur; Shulman, Benjamin J; Tito, Mark A; Tulley, Michael F; van der Hoek, Martin; Stankiewicz, Dale G; Staudt, Craig R; Suarez, Troy J; Syc, Ronald W II; Taylor, Jenae N; Taylor, Kristina M; Thompson, Michael J; Thorpe, Michael J; Tito, Mark A; Tulley, Michael F; van der Hoek, Martin; Vargas, Michael A; Webb, Matthew W; Weidman, Daniel L; Wharton, Scott L; Wolthausen, Travis; Woodside-King, Kenneth S; Zimmerman, Eric.

**\$125,000.00 and Over:** Aichholzer, Joseph D; Baker, Bryce M; Barry, Matt D; 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; Christudhas, Edwin; Cirks, Brook M; Cohen, Michael D; Conn, Susan D; Contreras, Raul; Daigle, David C JR; Dibble, Michael T; Dowd, Timothy W; Duer, Joseph R; Dusckett, Matthew K; Erickson, Chad L; Farnsworth, Chris C; Frangiamore, Kyle L; Gabel, David A; Gonzalez, Carlos N JR; Gratianna, Patrick M; Growney, Brian J; Guimon, Gregory B; Hallahan, Jeffrey S; Hayden, Scott P; Hester, Joshua P; Jackson, Pamela; Jacober, Joseph M; Jacobs, Michael W JR; Jordan, Eric D; Kaiser, Jeb M; Keadle, Bryan D; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Lane, Zachary; Lavacchi, Anthony 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; Mesch, Daniel S; 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; Pelletreau, Mark A; Pepe, John J; Perocho, Rudy R; Ruppert, George S; Schroth, Lawrence A; Skeffington-Vos, Hadley; Stearns, Christopher M; Stennett, Brian T; Sugrue, James B; Sullivan, Jeffrey M; Virgilio, Vito A; Vonau, Matthew F; Vonderheide, Keith; Vrbancic, Daniel J II; Vyverberg, Benjamin R; Waddington, James H; Wagner, Alec C; Walsh, Adam P; Walters, Shawn; Watson, Jason A; Weeks, Blair D; Zimmerman, Charles J III.

**FINANCIAL SUMMARY**

	Special General	Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	72,620,138	21,334,455	2,616,359	1,452,456	22,095,215	3,455,705	(14,959,988)
Expenditures	65,186,173	18,638,038	2,979,910	1,285,581	16,846,865	3,614,493	14,391,647
<b>Excess of Revenues Over/(Under) Expenditures</b>	<b>7,433,965</b>	<b>2,696,417</b>	<b>(363,551)</b>	<b>166,875</b>	<b>5,248,350</b>	<b>(158,788)</b>	<b>(29,351,635)</b>
Transfers In/(Out)	(1,769,480)	-	670,000	1,769,480	(670,000)	-	-
Other	-	-	75,719	-	162,432	(146,050)	-
<b>Net Change in Fund Balance</b>	<b>5,664,485</b>	<b>2,696,417</b>	<b>382,168</b>	<b>1,936,355</b>	<b>4,740,782</b>	<b>(304,838)</b>	<b>(29,351,635)</b>
<b>Prior Year Fund Balance</b>	<b>35,209,224</b>	<b>24,670,139</b>	<b>12,134,442</b>	<b>130,744</b>	<b>73,840,236</b>	<b>5,570,630</b>	<b>219,586,212</b>
<b>Current Year Fund Balance</b>	<b>40,873,709</b>	<b>27,366,556</b>	<b>12,516,610</b>	<b>2,067,099</b>	<b>78,581,018</b>	<b>5,265,792</b>	<b>190,234,577</b>

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, 2022.



Paul D. Mehring, Village Treasurer