

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2023

REVENUE SUMMARY

Property Taxes \$22,400,593.98; Incremental Property Taxes \$11,901,620.82; Sales Taxes \$21,480,450.61; Other Taxes \$4,501,159.42; Licenses & Permits \$3,089,523.39; State Income Tax \$10,846,222.75; Motor Fuel Tax \$2,983,112.88; Grants \$4,342,571.09; Other Intergovernmental \$4,308,254.26; Utility Fees \$22,277,196.01; Charges for Services \$9,525,163.90; Fines & Forfeitures \$1,073,379.75; Interest Income \$5,700,226.78; Refunds & Reimbursements \$2,455,166.38; Contributions \$0.00; Miscellaneous \$176,253.20; Fixed Asset Sales \$157,114.50.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 1st Ayd Corporation \$4,318.63; 3M Company \$32,331.89; 500 North Wells Series Miceli Plaza \$110,000.00; A & A Body Shop, Inc. \$23,248.11; A Lamp Concrete Contractors Inc \$155,799.38; A-Appraisals \$2,600.00; A-J&H Transmission \$2,567.35; Acme Truck & Brake Supply \$7,841.20; Action Fence Contractors \$54,919.00; Advance Auto Parts \$20,212.82; Advanced Automation & Control \$11,353.28; Advanced Tree Care \$133,907.72; AEC Fire-Safety & Security Inc \$2,938.21; Ahlgrim Family Funeral Services \$6,350.00; Air One Equipment, Inc. \$245,891.00; Airespring Inc \$5,900.77; Airworx LLC \$17,000.00; Al Warren Oil Co \$341,445.68; Allegra Print & Imaging \$6,201.14; Allied Benefit Systems, Inc. \$5,956.00; Alpha Paintworks Inc \$39,456.00; Altorfer Industries, Inc \$12,387.11; Amalgamated Bank of Chicago \$2,550,866.26; Anderson Glass Tinting \$2,500.00; Anderson Pest Solutions \$4,501.83; Andres Medical Billing \$82,409.26; Applied Geoscience Incorporated \$20,550.00; Approved Tree Care & Landscape Service Inc \$15,975.00; Aptime Environmental & Infrastructure, LLC \$10,872.25; Aquafix, Inc \$5,547.07; Arco Mechanical Equipment Sales \$3,575.00; ARIES Industries, Inc \$14,007.15; Arlington Heights Ford LLC \$28,520.22; Arlington Power Equipment \$13,098.48; Arrow Road Construction Company \$4,077,819.88; Atlas Bobcat, LLC \$115,284.51; Atlas Copco Compressors LLC \$16,696.00; Audiometric Associates \$2,500.00; Auto Tech Centers Inc \$3,356.81; Avalon Petroleum Company \$133,978.31; Axon Enterprise, Inc. \$577,138.95; Ayers, David Alan \$8,755.90; B & F Construction Code Services Inc \$11,217.48; B & H Photo-Video \$13,068.02; Baker, Bryce M \$3,040.00; Bartels Plants Inc \$19,324.50; Baxter And Woodman \$31,603.77; Begale, Adam J \$5,062.57; Bell, Thomas \$3,531.00; Benchmark Construction Co \$222,516.00; Best Technology Systems Inc \$9,975.00; Beverly Materials LLC \$17,982.44; Bittners Spray Equipment \$12,140.00; BLA, Inc \$738,709.81; Blackburn Manufacturing Company \$2,642.22; Blazek, Jonathan \$10,000.00; Blue Cross Blue Shield Of Illinois \$9,130.15; Bob Ridings Chrysler-Dodge-Jeep-Ram \$228,415.00; Bolder Contractors \$534,358.58; Bonnell Industries Inc \$3,472.19; Bornquist Inc \$8,012.73; BOS \$5,170.68; Bothwell St Properties LLC \$14,068.00; Bound Tree Medical LLC \$7,142.56; Brian Edward Landscaping Inc \$196,471.75; Bridge Youth & Family Services \$112,678.00; Bristol Hose & Fitting \$8,284.45; Brown Equipment Company \$295,357.00; C. Acitelli Heating & Piping Contractors, Inc. \$19,315.19; CADD Microsystems, Inc \$3,511.08; Cambridge Computer Services Inc \$21,542.92; Cannon Cochran Mgmt Services Inc \$38,095.00; Carahsoft Technology Corp \$4,880.00; Cargill Inc-Salt Division \$31,317.67; Case Lots \$9,375.00; Casey Automotive \$23,813.61; CC Cartage Excavating \$27,223.81; CDS Office Technologies \$16,603.73; CDW Government Inc \$32,222.78; CFA Software Inc \$2,995.00; Chicago Culinary Kitchen \$3,794.00; Chicago Parts & Sound \$12,257.17; Chicago Title Insurance Co \$293,590.10; Childrens Advocacy Center \$4,000.00; Christopher B. Burke Engineering Ltd \$20,595.00; Cintas #22 \$15,256.83; Ciobra Group Inc \$157,573.83; CivicPlus \$16,834.15; Civitech Engineering, Inc. \$91,579.86; Clark Baird Smith LLP \$20,021.25; CMS Communications Inc \$48,835.00; CNS Tire Supply \$15,669.94; Colfax Welding & Fabricating \$3,617.18; College Of Dupage \$4,696.00; Comcast Cable \$6,448.82; Comm Consolidated School District #15 \$12,897.95; Commonwealth Edison \$4,515.86; Computers On The Move \$20,323.66; Computershare \$1,707,620.00; Concept Plumbing, Inc. \$79,985.86; Conduent Business Services, LLC \$41,304.30; Conference Technologies Inc \$3,800.00; Conserv FS \$8,638.57; Constellation NewEnergy Inc \$529,310.10; Contech-MSI Co \$13,732.00; Convergint Technologies \$18,557.72; Cook County Collector \$3,000,000.00; Cook County Treasurer Electrical & Maintenance \$7,240.08; COPS and FIRE Personnel Testing Service \$6,095.00; Core & Main LP \$94,309.45; Coyote Management Solutions LLC \$4,600.00; Cummins Sales and Service \$13,777.07; Custom Data Processing, Inc \$10,395.00; DACRA Tech LLC \$27,749.04; Defrancio Plumbing Inc \$18,199.60; Dell Marketing LP \$35,813.31; Delta Sonic Car Wash Systems \$3,576.53; Design Workshop, Inc \$37,884.44; DeVinci Construction, Inc \$343,054.10; Digicom Installations, Inc \$11,190.00; Director Of Illinois State Police \$19,507.00; Display Sales \$7,281.50; Dive Right In Scuba Inc \$4,731.41; DJ's Scuba Locker Inc \$8,921.06; DLT Solutions LLC \$2,781.12; Document Imaging Services, LLC \$9,192.94; Doland Engineering, LLC \$320,604.50; Duff Entertainment, Inc \$156,532.89; Duke's Root Control, Inc \$22,540.87; DuPage River Salt Creek Workshop \$5,056.00; DVBC Inc DBA Terrazon Group \$45,358.56; Eclipse Lighting Inc \$5,148.00; EFI-Solutions \$12,365.51; EJ Equipment Inc \$11,982.16; EJ USA, Inc \$15,494.51; Electric Conduit Company \$12,257.70; Empire Printing, LLC \$15,731.72; Equipment Management Company \$2,699.90; ESRI Inc \$5,950.00; Extendobed \$3,168.00; FGM Architects \$94,328.25; Fire Catt, LLC \$4,523.40; Firebrand Global Marketing, Inc \$4,293.98; Five Star Heating and Air, Inc \$20,892.76; Fleet Safety Supply \$4,990.76; Flock Safety \$178,500.00; FMP \$10,988.93; FullLife Safety LLC \$117,789.66; Fulton Siren Services \$240,763.20; Garland / DBS Inc \$81,019.00; Gerardi Sewer & Water Co \$1,046,169.70; Gewalt Hamilton Associates Inc \$33,264.00; Gilis Landscape Contractors \$5,910.00; GME Supply Company \$3,489.44; Golf Rose Animal Hospital \$4,144.41; Golf Rose Boarding Kennel \$3,172.77; Goodman Nurseries Llc \$50,131.25; Goss, Edward J \$6,000.00; Granicus Llc \$18,276.80; Granite Telecommunications, LLC \$9,993.14; Graybar Electric Company, Inc. \$23,089.82; Grimco, Inc \$44,703.49; Group Link Corp \$3,330.36; H & H Electric Co. \$50,489.71; Haiges Machinery, Inc \$9,615.00; Hard Rock Concrete Cutters Inc \$24,370.55; Harvard Maintenance Inc \$135,682.32; Hastings Air Energy Control \$32,958.91; HBK Engineering, LLC \$79,690.00; Healthcare & Family Services \$4,433.60; Healy Asphalt Company LLC \$336,962.39; Hernandez , Christopher M \$10,778.00; Hinkle, Mary Susan \$12,904.09; Holiday Radiance Lights \$14,259.50; Holiday Sewer & Water Construction Inc \$745,235.26; Homer Tree Care, Inc \$9,000.00; Hoosier Fire Equipment Inc \$4,667.95; Howard Lee & Sons, Inc. \$7,021.86; Huerta Bros \$3,500.00; Huffman Landscape \$42,920.00; I3-Imagesoft, LLC \$3,150.00; Identity Automation LP \$11,356.00; Idera Inc \$3,293.40; IL Department Of Emplymnt Security \$10,231.00; IL Department of Innovation & Technology \$5,136.00; Illinois Department of Healthcare and Family Svrcs \$2,414,076.51; Illinois Homicide Investigators Association \$3,300.00; Illinois Municipal League \$3,500.00; Illinois Secretary Of State \$4,104.00; Illinois State Police \$7,627.50; Illinois Tactical Officers Assoc \$4,200.00; Illinois Workers' Compensation Commission \$4,224.26; Imaging Essentials, Inc \$25,053.78; Industrial Systems Ltd \$12,533.00; Interior Investments LLC \$15,506.04; Interstate Batteries of North Chicago \$12,614.05; Interstate Power Systems Inc \$2,592.54; J.M.L. Overhead Door Inc \$12,769.30; James Messineo \$22,912.50; Jet Top Inc \$3,776.00; JG Uniforms Inc \$38,193.30; John Nelson Architect Inc \$38,290.00; Johnstone, Hector M \$2,500.00; Joseph D. Foreman & Company \$9,026.77; Journal & Topics Newspapers \$6,996.87; Journeys The Road Home \$130,959.47; JP Morgan Chase Bank Commercial Card \$3,573,103.47; Julie, Inc. \$10,801.80; Kalbas, Ronald D \$4,655.15; KF Walter Inc \$23,075.13; Knapheide Equipment Co - Chicago \$36,262.23; KnowBe4, Inc \$9,720.00; KONE Inc \$38,028.01; Kroll, LLC \$11,750.00; Lake Zurich Radiator & A/C Service \$4,839.60; Lakeshore Recycling Systems, LLC \$8,505.97; Lampignano & Son Construction Co \$5,449.00; Laser Technology Inc \$7,590.50; Lauterbach & Amen, LLP \$15,990.00; Leads Online LLC \$6,500.00; Lexipol LLC \$18,498.68; Liftoff LLC \$48,510.40; Lindert, Michael A \$10,000.00; LionHeart Critical Power Specialists Inc \$15,341.64; Lyons Electric Company, Inc \$26,259.89; M & B Landscaping Co. \$6,432.00; M & V Auto Body \$6,255.70; M.J. Taylor Law, LLC \$41,400.00; Mabas Div 1 \$5,000.00; Macon County Law Enforcement Training Center \$15,220.00; MacQueen Equipment, LLC \$1,282,099.03; Major Case Assistance Team \$4,330.00; Maneval Construction Co Inc \$66,129.52; Mansfield Oil Company of Gainesville \$46,687.17; Marco Technologies LLC \$33,620.07; Mario Prosperi \$65,000.12; Marsh USA, Inc \$766,468.07; Master Truck & Trailer Llc \$37,646.76; Mc Master Carr Supply Co. \$3,258.09; Meade, Inc \$29,280.39; Meridian IT Inc \$8,167.73; Mes Inc/Global \$17,845.86; Metro Federal Credit Union \$31,796.00; Metropolitan Mayors Caucus \$3,055.86; Microsystems Inc \$17,231.55; Mid American Water Of Wauconda Inc \$16,952.44; Midwest Power Industry, Inc \$36,545.27; Mikes Towing/Auto & Truck Repair \$3,399.00; Mindsight \$10,067.00; Mission Communications LLC \$6,660.00; Mitchell 1 \$2,640.00; Monroe Truck Equipment \$583,247.28; Mortenson Roofing Company Inc \$6,982.00; Morton Salt Inc \$273,857.96; MPC Communications & Lighting Inc \$40,077.05; Much, Jeffrey \$10,000.00; Mulvey, Matthew J \$3,825.00; Municipal GIS Partners, Inc \$222,480.00; NAPA Auto Parts \$7,040.92; National Wash Authority, LLC \$8,900.00; Newberg Construction Company Inc \$33,778.55; Newcastle Electric \$37,954.00; Nicor Gas \$52,847.70; NIPSTA \$13,370.00; North East Multi-Regional Trng. \$12,080.00; Northern Ill Police Alarm System \$11,953.71; Northern Illinois University \$6,745.84; Northwest Central 911 System \$11,338.28; Northwest Central Dispatch Syst \$518,615.01; Northwest Community Hospital-EMS \$5,238.12; Northwest Community Hospital-OEHS \$35,496.50; Northwest Compass Inc \$4,350.24; Northwest Municipal Conference \$25,528.00; Northwest Trucks, Inc. \$364,607.00; Northwest Water Commission \$3,311,343.00; Northwestern University Center For Public Safety \$17,200.00; Nugent Consulting Group LLC \$17,931.00; ODP Business Solutions, LLC \$9,210.04; On Time Embroidery Inc. \$37,085.00; OPG-3, Inc \$15,375.00; Otesen, Reid T \$3,082.91; Ozinga Ready Mix Concrete Inc \$8,134.52; Pace Analytical Services, LLC \$28,120.41; Paddock Publications, Inc \$4,408.34; Palatine Park District \$69,848.83; Palatine Post 690, The American Legion \$6,236.00; Palatine Township \$3,000.00; Palatine Township Road District \$19,642.00; Palatine Township Senior Citizens \$24,888.89; Parallel Machine \$2,875.00; Parent Petroleum \$20,483.28; Partners for Our Communities \$24,000.00; Paul Reilly Company Illinois, Inc \$5,821.50; Penn Care, Inc \$4,198.90; Peralte-Clark Llc \$150,134.36; Pomp's Tire Service, Inc. \$22,121.97; Precision Pavement Markings, Inc. \$36,691.25; Prime Tack & Seal Co \$11,618.50; Prospect Computer and Communications, Inc. \$49,449.00; Public Safety Direct Inc \$5,010.63; Quadient Finance USA, Inc \$21,000.00; Quadient Leasing USA, Inc \$3,871.44; Qubit Networks, LLC \$8,344.25; Rafferty, Edward F \$10,000.00; Ray O'Herron Co, Inc \$15,794.19; Red Oak Tree Services Inc \$7,580.00; Robinson Engineering Ltd \$36,579.35; Roland Machinery Exchange \$29,500.00; Roto Sales, Inc \$271,876.00; Runnion Equipment Company \$121,343.56; Rush Truck Centers \$25,923.61; SAE Customs Inc \$15,790.29; Sam Schwartz Consulting, LLC \$33,500.00; SB Friedman Development Advisors, LLC \$17,631.77; Schain Banks Kenny & Schwartz \$292,459.61; Schnell, Katie \$10,000.00; Schroeder & Schroeder Inc \$531,160.80; Schroeder Asphalt Services Inc \$1,616,777.86; SEPS, Inc \$35,265.93; Sharma , Rajinder \$10,463.00; Sherwin-Williams \$5,674.27; SHI International Corp \$15,530.13; Sikich LLP \$47,215.00; SKC Construction, Inc \$41,024.10; Smith Ecological Systems Inc \$42,491.22; Smith, Robert J, JR \$2,500.00; Snap-on \$6,059.00; Solid Waste Agency of Northern Cook County \$1,415,707.04; Solitude Lake Management, LLC \$5,826.00; Southern Computer Warehouse \$8,033.52; Spring Align \$4,512.23; Standard Equipment Co \$7,707.64; State Treasurer-IL Dept of Transportation \$90,307.50; Stephen A. Laser Associates, PC \$4,200.00; Stryker Sales, LLC \$4,505.88; Subsurface Solutions \$12,945.83; Suburban Accents, Inc. \$7,308.00; Superior Service Solutions Inc \$2,900.00; T-Mobile \$4,412.36; Target Solutions Learning Llc \$21,861.77; Team Store \$2,781.98; Temperature Equipment Corporation \$4,857.85; Terminal Supply Co \$3,752.13; Terrace Supply Co \$3,755.85; Tharakunnel, Kurian \$2,925.00; The Cotillion Banquets Inc \$5,332.42; The Davey Tree Expert Company \$5,230.00; The Flolo Corporation \$21,987.26; The Lakota Group, Inc \$42,715.97; The Rego Development & Realty Group, Ltd \$2,960.00; Third Millennium Associates Inc \$33,989.91; Thomas Dodge Chrysler-Jeep \$139,544.00; Thompson Elevator Inspection Service Inc \$13,826.00; TKB Associates Inc \$11,690.00; Total Parking Solutions Inc \$11,678.00; Town & Country Distributors, Inc \$53,625.85; Township High School District 211 \$4,998.30; Traffic Control & Protection, Inc \$12,331.00; Trane US Inc \$24,478.28; TransUnion Risk and Alternative Data Solutions Inc \$2,712.80; Treasurer, State of Illinois \$29,751.52; Trine Construction \$1,026,303.83; True North Consultants Inc \$23,690.00; Tyler Technologies Inc \$147,646.51; UL LLC \$9,168.75; Ultra Cleaning, Inc \$56,040.00; United States Alliance Fire Protection, Inc \$2,809.00; US Fire & Safety Equipment Co \$3,432.53; US Postmaster \$51,000.00; US Standard Sign Co \$3,763.50; Utility Service Co, Inc \$448,045.00; Velan Solutions, LLC, Velan Solutions \$2,568.00; Verizon Connect NWF Inc \$3,885.60; Verizon Wireless \$60,982.84; Vermeer - Illinois Inc \$50,082.88; Viking Chemical Company \$10,179.00; Village of Palatine Petty Cash \$3,286.76; Village of Westchester \$2,750.00; Vogt, Darlene \$9,893.74; Vulcan Construction Materials, LLC \$2,636.81; Waist Up Imprinted Sportswear \$2,827.23; Warehouse Direct \$8,570.63; West Side Tractor Sales \$6,729.85; Wickstrom Auto Group \$5,386.48; William Rainey Harper College \$5,399.83; Williams, Lisa R \$10,523.00; Wurth Usa Inc \$2,940.61; Yergler , Benjamin \$10,000.00; Zarnoth Brush Works \$10,857.90; Ziebell Water Service Products Inc \$4,937.36; Zoll Medical Corporation \$37,128.86.

Other disbursements in amounts less than \$2,500: Total \$255,640.89.

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2023

COMPENSATION SUMMARY

Under \$25,000.00: Abbink, Stewart L; Anderson, Diane E; Bakus, Robert D; Baltz, Bernard N; Barsotti, Joan; Bicknase, Linda; Booko, Alyssa N; Callero, Aidan P; Carroll, Jacqueline; Coon, Charles A; Di Cristofano, Danielle N; Dillon, Meghan E; Duer, Margaret R; Dziwulski, Jakob M; Everett, Rebecca M; Freda-Bochenko, Anne K; Gratzianna, Nicole M; Hardy, Lisa; Heilman, Jaxson J; Helms, Brad R; Henry, Philip W II; Hunt, Marie; Jensen, Ethan; Johnson, Lori J; Kalmar, John; Keferlis, Steven; Kennelly, Kevin; King, William C; Knowski, William F; Kozlowski, Kolin C; Lamerand, Scott D; Lodding, Nicholas G; Markland, Dylan T; McGrath, Addison J; Metzger, Victoria A; Millar, Timothy J; Mulvey, Marc; Myslinski, Douglas J; Ortiz, Miriam; Piotrowski, Justin; Rapacz, Aaron C; Schmoldt, Robert J; Schneid, Thomas W; Slomka, Nicholas R; Solberg, Gregory J; Streny, Frank E; Takao, Kai T; Todorova, Meri; Wallis, Paul J;

\$25,000.00 to \$49,999.99: Aguirre Pizana, Luis A; Ahlenius, Elizabeth A; Bernardino, Alex F JR; Carandang, Anne-Marie C; Cardoza, Michelle; Daigle, Daniel J; Grogan, Joshua K; Harty, Scott; Katalinich, Margery; Kurka, Chad L; Leone, Joe; Maher, Tammy L; Martin, Manuel A; Morales, Ryan; Murray, Shane P; Novak, Thomas J JR; Ochal, Kamil; Okrzesik, Laura; Perez, Valerie E; Poliquin, Kellie A; Post, Meghann; Reinhardt, Thomas; Saccone, Brandon T; Schillinger, Alexander M; Schroeder, Kurt; Schwantz, James W; Storelli, Susan; Weidner, Eric C; Wozniak, Anna B; Yocum, Sean; Zufall, Caleb L.

\$50,000.00 to \$74,999.99: Abbott, Melissa D; Amato, Wendy; Ander, Justin S; Bauer, Christine M; Boone, Corey T; Bradshaw, Alex; Bratcher, Nicholas; Cabral, Melissa J; Clancy, Patricia A; Cordell, Katarzyna; Del Rosario, Allen C; Delaney, Sean; Dimitri, Vickie; Downey, Johnie M; Erickson, Chad L; Forsberg, Jeffrey J; Furlan, Alyssa; Garcia, Jennifer L; Grochowski, Lisa; Hannan, Beth M; Higgins, Brita A; Janisch, Lisa B; Kluch, Mark A; Kotscha, Max W; La Russo, Kristin; Learch, Kevin; Leffel, Rebecca C; Malik, Jessica; Markovic, Natasa; Meehan, Michael A; Murphy, Michael N JR; Nausid, Jill T; Reinhart, Lori; Ringham, Cody D; Rodriguez, Jose A; Rodriguez, Michelle M; Schorrie, Shannon; Schwab, Annette M; Seebacher, Michael; Semro, Joseph A; Strickland, Alec W; Teeter, Matthew V; Vega, Francisco; Zable, Mitchell.

\$75,000.00 to \$99,999.99: Amezcua, Erica M; Argast, Seth; Bajorek, Eric; Banczak, Diana C; Bremenis, Evelyn K; Brod, Scott M; Broderick, Daniel T; Burke, Ryan M; Cabrera Hernandez, Javier S; Cantu, Johnny J; Carnes, Benjamin; Caudle, Wade C; Devan, Robert; Dowd, Timothy W; Fiscus, Erik C; George, Rachel A; Glenn, Murphy; Graf, Anthony; Grzelczyk, Michal; Hansen, Ryan G; Hoogerhyde, Ian R; Johnson, Caleb G; Kowalczyk, Michael J; Kroening, Douglas; Kross, Whitney D; Krueger, Steven K; McCullar, James R; McKillop, Sarah E; Micek, David P; Pajak, Daniel W; Portera, Vincent A; Quintanilla, Kimberly M; Sadik, Doris K; Salas, Jonathan; Schmidt, John K; Schramer, Austin; Solimini, Steven J; Steuber, Kohlman; Swanson, Charles P; Tracy, Richard L III; Turner, Colin; Vrenios, Tracey A; Weeks, Blair D; Weiss, Lee; Wharton, Scott L; Young, Russell L.

\$100,000.00 to \$124,999: Abbinanti, Dale; Agner, Jeffrey J; Atherton, Jeffrey J JR; Auman, Austin P; Banach, Matthew J; Banaszak, Mark E; Beallis, Joseph; Bell, Gregory M; Bianca, Michael A; Bice, Robert M; Blaylock, Sandra; Bosco, Benjamin; Boyd, Chandler; Brand, Joseph P; Campbell, Wesley T; Cerny, Frank J; Chlostka, Cassandra M; Chlostka, Matthew; Cluster, Alex M; Coombes, Sarah T; Cvetan, Scott; Davia, Stephen A; DeBellis, Michael; Del Prado, Nicholas; Ejupovic, Adnan; Elliott, Jeb M; Forshall, Robert K; Freese, Brian M; Gancarz, Maxwell H; Garcia, Robert M; Gerstung, Cory J; Ghalib, Shoaib; Gonzalez, Daniel; Gratz, Tyler S; Grenier, Jason; Grenning, Robert M JR; Gulisano-Canada, Tamara A; Hammer, Russell W; Handzel, James M; Hanselmann, Logan; Hansen, Keith C; Haupt, Bryan C; Heiderman, Matthew; Hemmeler, Carl P; Herold, James H; Heuertz, Nicholas V; Hildebrandt, William; Horwitz, Martin I; Huber, Ryan J; Jacquette, Nicholas J; Jancek, Christopher J; Jauch, Jeffrey; Kazmierczak, Bradley R; Keats, James R; Kernan, James E JR; King, Robert L JR; King, Wayne A; Kurka, Thomas C; Lefebvre, Brandon A; Lewis, Jacob M; Leyden, William P; Lichy, Jake R; Loverher, Robert; Madrigal, John; Malcolm, Rhonda L; Malcolm, Timothy P; Marcum, Nicholas J; May, Mary A; Mazzeo, Christopher J; Meuret, Christopher L; Mortensen, Alex; Muro, Demetrio L; Myerson, Michael C; Niewinski, Matthew A; O'Mahoney, Brian; Pacheco, Zyanya L; Palmer, Brandon S; Pandya, Monika P; Patrick, Robert D; Pelletreau, Brian W; Porters, Michael V; Roberts, Allendro T; Robertson, Nicholas B; Roman, Jeremy; Rothenberg, Adam W; Ruggiero, Joshua H; Rusch, Dustin; Sadoski, Sara M; Sandquist, Zachary; Schumann, William E III; Sekscinski, Arthur; Slywka, Jonathan M; Sopcak, Lucas D; Spears, Donald R; Stankiewicz, Dale G; Staudt, Craig R; Suarez, Troy J; Taylor, Jenae N; Taylor, Kristina M; Thompson, Michael J; Tito, Mark A; Trapani, Peter M; Tulley, Michael F; Woodside-King, Kenneth S; Zimmerman, Eric.

\$125,000.00 and Over: Aichholzer, Joseph D; Amundsen, Zachary M; Baker, Bryce M; Barry, Matt D; Begale, Adam J; Bemis, Norman L; Black, Taylor; Boborci, Anthony J; Brandwein, David E; Brown, Jeffrey C; Burris, Kevin C; Bushore, Stephen W; Buzzard, Matthew D; Calanca, Angelo R; Campbell, Michael B; Campise, Marc J; Castillo, Francisco; Christensen, Matthew A; Christians, Joseph A; Christudas, Edwin; Cirks, Brook M; Cohen, Michael D; Conn, Susan D; Contreras, Raul; Corso, Joseph P; Daigle, David C JR; DeLuca, Jonathan M; Diamond, Robert; Dibble, Michael T; Dorn, Thomas W; Duer, Joseph R; DuLane, Matthew H; Farnsworth, Chris C; Felde, Chad D; Frangiamore, Kyle L; Gabel, David A; Garcia, Carl T; Gartner, Diane L; Gonzalez, Carlos N JR; Grabowski, Mark A; Gratzianna, Patrick M; Growney, Brian J; Guimon, Gregory B; Guzman, Michael; Hallahan, Jeffrey S; Hayden, Scott P; Hester, Joshua P; Hoag, Dallas J; Holtz, Todd J; Hrycko, James M; Jackson, Pamela; Jacober, Joseph M; Jacobs, Michael W JR; Jerz, Frank J; Jordan, Eric D; Kaiser, Jeb M; Kaminsky, Anthony J; Keadle, Bryan D; Kluzek, Robert R; Koeneman, Shane N; Lane, Zachary; Lapid, Katherine M; Lavacchi, Anthony R; Linneman, Daniel J; Mackeben, Scott A; Magnus, Corrina L; Marek, Brian; Marino, Nicholas V; Martino, Garth G; Mattuck, Kenneth C JR; McCarthy, Martin F; McGee, Patrick S; 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; Neyfeldt, Daniel V; Nord, William E; Nyczaj, Patrick; Olech, Andrew W; Ottesen, Reid T; Pelletreau, Mark A; Pepe, John J; Perocho, Rudy R; Romero, Tony; Ruppert, George S; Schlee, Jeffrey A; Schroth, Lawrence A; Shulman, Benjamin J; Skeffington-Vos, Hadley; Stearns, Christopher M; Stennett, Brian T; Sugrue, James B; Sullivan, Jeffrey M; Syc, Ronald W II; Thorpe, Michael J; van der Hoek, Martin; 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; Webb, Matthew W; Weidman, Daniel L; Wolthausen, Travis; Zimmerman, Charles J III.

FINANCIAL SUMMARY

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	73,124,626	21,294,203	4,176,423	2,320,678	22,841,241	3,964,488	40,828,533
Expenditures	64,800,239	13,000,913	4,009,782	1,780,581	18,503,325	4,199,128	15,747,313
Excess of Revenues Over/(Under) Expenditures	8,324,387	8,293,290	166,641	540,097	4,337,916	(234,640)	25,081,220
Transfers In/(Out)	(12,965,468)	(576,532)	696,000	13,542,000	(696,000)	-	-
Other	40,569	-	157,115	-	1,819,591	267,006	-
Net Change in Fund Balance	(4,600,512)	7,716,758	1,019,756	14,082,097	5,461,507	32,366	25,081,220
Prior Year Fund Balance	40,873,709	27,366,556	12,516,610	2,067,099	78,581,018	5,265,792	190,234,577
Current Year Fund Balance	36,273,197	35,083,314	13,536,366	16,149,196	84,042,525	5,298,158	215,315,797

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, 2023.



Paul D. Mehring, Village Treasurer