

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2024

REVENUE SUMMARY

Property Taxes \$22,242,042.29; Incremental Property Taxes \$13,455,751.86; Sales Taxes \$21,629,364.82; Other Taxes \$4,438,303.37; Licenses & Permits \$2,496,862.46; State Income Tax \$11,532,161.98; Motor Fuel Tax \$3,018,521.09; Grants \$5,138,596.66; Other Intergovernmental \$4,081,067.44; Utility Fees \$23,525,548.14; Charges for Services \$8,916,224.00; Fines & Forfeitures \$1,133,224.76; Interest Income \$28,475,022.61; Refunds & Reimbursements \$1,761,139.45; Contributions \$0.00; Miscellaneous \$1,538,268.05; Fixed Asset Sales \$104,621.46; Bond Proceeds \$0.00;

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 1st Ayd Corporation \$5,926.14; 3M Company \$21,204.04; A & A Body Shop, Inc. \$10,582.96; A Lamp Concrete Contractors Inc \$79,296.78; Acme Truck & Brake Supply \$7,513.85; Advance Auto Parts \$17,219.43; Advance Auto Parts \$5,606.58; Advanced Automation & Control \$138,768.52; Advanced Tree Care \$143,480.73; AEC Fire-Safety & Security Inc \$3,439.78; Aero Precision, LLC \$25,536.00; Ahlgrim Family Funeral Services \$10,270.00; Air One Equipment, Inc. \$23,303.50; Airespring Inc \$20,866.22; A-J&H Transmission \$2,500.00; AKA Comp Solutions Inc \$41,907.40; Al Warren Oil Co \$319,012.91; Allegra Print & Imaging \$5,635.18; Allied Benefit Systems, Inc. \$5,688.00; Alpha Paintworks Inc \$46,656.00; Althoff Industries Inc. \$62,662.00; Altorfer Industries, Inc \$10,888.48; Amalgamated Bank of Chicago \$3,247,416.26; American Garage Door \$3,199.62; ApplicantPro Holdings, LLC \$2,544.00; Applied Geoscience Incorporated \$23,400.00; Approved Tree Care & Landscape Service Inc \$2,930.00; Aptim Environmental & Infrastructure, LLC \$3,726.00; Aquafix, Inc \$3,500.00; Arco Mechanical Equipment Sales \$3,775.00; Arlington Heights Ford LLC \$27,717.50; Arlington Power Equipment \$9,442.22; Atlas Copco Compressors LLC \$5,191.00; Avalon Petroleum Company \$143,158.05; B & F Construction Code Services Inc \$8,765.25; B & H Photo-Video \$12,418.85; Bartels Plants Inc \$19,047.20; Baxter And Woodman \$7,286.23; Bear Construction Company \$34,250.00; Begale, Adam J \$3,384.76; Bekeleski, Steven \$9,198.23; Bell, Martha \$11,434.00; Best Technology Systems Inc \$5,635.00; Bestco Hartford \$110,435.37; Beverly Materials LLC \$23,517.12; BFLY Operations Inc DBA Butterfly Network \$4,224.00; Big Byrd LLC \$122,950.00; BLA, Inc \$384,447.91; Blue Cross Blue Shield Of Illinois \$4,386.00; Bob Ridings Chrysler-Dodge-Jeep-Ram \$97,271.00; Bolder Contractors \$1,651,828.50; Bonnell Industries Inc \$12,412.14; Boondox Auto Group \$29,655.00; BOS \$15,787.70; Bound Tree Medical LLC \$4,603.10; Brennan, Francis \$10,603.00; Brian Edward Landscaping Inc \$237,110.00; Bristol Hose & Fitting \$10,016.95; Bryant , Melissa \$8,620.88; Builders Asphalt, Llc \$481,819.18; Builders Paving, LLC \$3,599,160.96; C. Acitelli Heating & Piping Contractors, Inc \$6,625.14; CADD Microsystems, Inc \$11,353.00; Cambridge Computer Services Inc \$65,373.88; Cannon Cochran Mgmnt Services Inc \$38,552.50; Cargill Inc-Salt Division \$220,081.35; Case Lots \$16,132.00; Casey Automotive \$24,261.79; Casey Equipment Company \$6,019.54; Castle Chevrolet North LLC \$5,078.65; CC Cartage Excavating \$47,004.72; CDS Office Technologies \$10,323.50; CDW Government Inc \$8,976.30; Celebrite Inc \$6,100.00; CertaPro Painters of Palatine \$36,513.00; CFA Software Inc \$2,995.00; Charlier, Everett L \$11,631.00; Chicago Parts & Sound \$9,357.66; Childrens Advocacy Center \$5,000.00; Christopher B. Burke Engineering Ltd \$75,818.60; Cintas #22 \$17,598.98; Ciorba Group Inc \$227,324.22; CivicPlus \$26,714.77; Civiltech Engineering, Inc. \$3,987.15; Clark Baird Smith LLP \$27,075.00; CMS Communications Inc \$17,201.00; CNS Tire Supply \$17,572.14; College Of Dupage \$14,385.00; Colonial Life \$4,334.37; Comcast Cable \$7,026.99; Comm Consolidated School District #15 \$27,920.25; Commonwealth Edison \$4,279.64; Computershare \$1,705,945.00; Concept Plumbing, Inc \$1,096,338.24; Conduent Business Services, LLC \$10,502.85; Conference Technologies Inc \$69,281.69; Conserv FS \$17,169.99; Constellation NewEnergy Inc \$700,880.48; Contech-MSI Co \$11,425.00; Convergent Technologies \$29,959.91; Cook County Collector \$2,750,000.00; Cook County Treasurer \$20,468.34; Cook County Treasurer Electrical & Mechanical Item \$5,430.06; Cook, Cork & Fork \$54,771.00; COPS and FIRE Personnel Testing Service \$7,400.00; Core & Main LP \$94,250.37; Cortez, Mayra \$4,275.67; Coyote Management Solutions LLC \$6,600.00; Cummins Sales and Service \$58,146.62; Currie Motors Inc \$56,932.00; Custom Data Processing, Inc \$10,395.00; DACRA Tech LLC \$30,088.96; Defranco Plumbing Inc \$2,544.00; Degner, Janet R \$11,497.00; DeKind Computer Consultants \$6,320.00; Dekra-Lite Industries, Inc \$8,902.30; Dell Marketing Lp \$59,075.40; Delta Sonic Car Wash Systems \$3,269.63; Design Workshop, Inc \$49,600.56; DeVinci Construction, Inc \$330,118.98; Direct Fitness Solutions LLC \$2,500.00; Director Of Illinois State Police \$3,565.52; Display Sales \$5,672.00; DLT Solutions LLC \$2,958.80; Document Imaging Services, LLC \$8,247.00; Doland Engineering, LLC \$534,453.75; Double D Booking Inc \$31,600.00; Drivetrain Service & Components \$3,064.83; Duff Entertainment, Inc \$125,094.81; DuPage River Salt Creek Workshop \$5,208.00; DVCB Inc DBA Terrazon Group \$902,582.55; East Peregrine Lake Estates Owners Association \$3,000.00; EFI-Solutions \$40,016.06; Efraim Carlson & Son Inc \$353,747.25; EJ Equipment Inc \$258,263.11; EJ USA, Inc \$5,266.64; Elevated Safety LLC \$5,400.00; Empire Printing, LLC \$12,436.19; EMS Management & Consultants, Inc. \$90,924.62; Equipment Management Company \$3,347.90; ESRI Inc \$3,308.44; Everlights, Inc \$2,584.80; Evidence IQ, Inc \$24,999.00; Evolve Security, LLC \$6,000.00; Ewert, Paul \$9,788.23; FamilyForward \$3,000.00; FGM Architects \$201,424.80; Fire Catt, LLC \$4,831.35; Firebrand Global Marketing, Inc \$3,207.28; First Responders Wellness Center \$4,300.00; Fitzgerald , Peter J \$10,262.38; Fleming, Bethany \$9,878.85; Flexicare Inc \$9,671.44; Flock Safety \$93,006.96; FMP \$19,982.88; Fox Valley Fire & Safety \$3,530.70; Fraternal Order of Police Labor Council \$51,952.04; FullLife Safety LLC \$6,880.58; Garland / DBS Inc \$24,996.00; Gasvoda & Associates Inc \$12,221.91; Geo-Logic Associates, Inc \$9,318.85; Gerardi Sewer & Water Co \$1,708,456.46; Gerdzhev, Jako Ivanov \$8,497.37; Gewalt Hamilton Associates Inc \$145,354.00; Gillo Landscape Contractors \$5,675.00; GIS Consortium \$13,600.00; Glencoe Police Pension Fund \$38,138.40; Golf Rose Animal Hospital \$2,765.10; Goodman Nurseries Inc \$59,571.67; Grainger \$4,683.87; Granicus LLC \$20,268.00; Graybar Electric Company, Inc. \$17,533.61; Griseto , Timothy M & Lisa M \$10,403.00; Group Link Corp \$4,162.95; H & H Electric Co. \$125,293.40; H. Linden & Sons Sewer and Water, Inc \$1,180,009.12; Hammer Construction, LLC \$111,041.50; Hampton, Lenzi and Renwick, Inc \$103,758.75; Hard Rock Concrete Cutters Inc \$124,328.16; Harding, Raymond C \$11,434.00; Harro, Gretchen R \$8,591.69; Harvard Maintenance Inc \$139,759.68; Hastings Air Energy Control \$7,433.51; Health Savings Plan \$105,660.84; Heilman, Joel \$11,378.00; Heritage - Crystal Clean, Inc \$2,765.56; Hicks Road Lodge 595 \$4,062.00; High Star Traffic \$8,162.50; H-O-H Water Technology Inc \$2,648.00; Holiday Radiance Lights \$7,920.00; Hoosier Fire Equipment Inc \$5,805.04; Huffman Landscape \$34,384.00; Hunsaker, Loren D \$11,476.00; Hydraulic Services, Inc \$2,870.74; I3-Imagesoft, LLC \$3,150.00; Identity Automation LP \$14,122.40; Idera Inc \$3,392.22; IL Department Of Employmnt Security \$11,078.00; IL Department of Innovation & Technology \$5,136.00; Illinois Department of Healthcare and Family Srvc \$1,260,910.61; Illinois Municipal League \$3,500.00; Illinois Secretary Of State \$3,495.00; Illinois State Disbursement Unit \$104,383.37; Illinois State Police \$4,011.50; Illinois Tactical Officers Assoc \$4,010.00; Imagetec LP \$6,184.48; Imagetec LP \$3,818.35; Imaging Essentials, Inc \$4,880.90; Industrial Organizational Solutions Inc \$10,256.00; Industrial Systems Ltd \$8,428.00; Interspiro Inc \$8,844.59; Interstate Batteries of North Chicago \$14,818.56; Interstate Power Systems Inc \$6,469.02; J Congdon Sewer Service \$232,455.18; J.A. Johnson Paving Company \$773,839.28; J.M.L. Overhead Door Inc \$31,564.00; Jacobs, Mike \$10,413.00; James Messineo \$17,325.00; JAMF Software LLC \$2,640.00; JG Uniforms Inc \$30,264.90; John Nelson Architect Inc \$45,045.00; Joseph D. Foreman & Company \$8,926.50; Journal & Topics Newspapers \$5,995.00; Journeys The Road Home \$19,000.00; JP Morgan Chase Bank Commercial Card \$3,684,065.05; Julie, Inc. \$11,783.76; Kenneth J Kogut & Associates \$5,600.00; Kiesler's Police Supply Inc \$25,187.00; Kimball Midwest \$3,457.95; Kitzerow , Bradley \$11,389.34; Knapehide Equipment Co - Chicago \$25,752.38; KnowBe4, Inc \$7,776.00; Koch, William H \$11,556.00; KONE Inc \$34,325.58; Kubicz, John \$10,667.53; Kustom Signals, Inc. \$4,209.58; Lake Zurich Radiator & A/C Service \$4,507.86; Lakeshore Recycling Systems, LLC \$7,104.82; Lauterbach & Amen, LLP \$17,100.00; Leads Online LLC \$16,632.00; LENS Equipment \$4,074.00; Lexipol LLC \$19,608.60; Liffort Llc \$47,474.40; Little Broken Things LLC \$22,250.00; Local 150 \$92,357.10; Logan, Robert \$11,175.40; Loquasto, Joseph \$10,875.41; Lyons Electric Company, Inc \$32,969.87; M & B Landscaping Co. \$9,980.50; M & V Auto Body \$19,119.71; M.J. Taylor Law, LLC \$41,400.00; Mabav Div 1 \$6,200.00; Macon County Law Enforcement Training Center \$62,100.00; MacQueen Equipment, LLC \$756,033.87; Major Case Assistance Team \$4,440.00; Malcolm, Norman James \$10,413.00; Maneval Construction Co Inc \$25,429.81; Mansfield Oil Company of Gainesville \$18,153.40; Marco Technologies LLC \$26,433.33; Marsh USA, Inc \$883,900.93; Martin, Dona \$10,858.50; Master Truck & Trailer Llc \$17,715.08; Mauro Sewer \$93,155.65; May , J Matthew \$29,215.59; Mc Master Carr Supply Co. \$3,010.13; McCann Industries Inc \$34,541.31; Meade, Inc \$11,229.09; Meridian IT Inc \$8,673.04; Meritain Health Inc \$2,595.65; Mes Inc/Global \$54,646.24; Metro Federal Credit Union \$28,176.25; Metropolitan Mayors Caucus \$3,055.86; MGT Impact Solutions, LLC \$24,682.78; Micro Focus Software Inc \$9,301.60; Mid American Water Of Wauconda Inc \$20,832.45; Midwest Occupational Health Management Srvcs Inc \$3,200.00; Midwest Operating Engineers \$875,048.00; Midwest Power Industry, Inc \$35,333.56; Mikes Towing/Auto & Truck Repair \$3,802.00; Milligan , Kimberly A \$6,062.00; Mindsight \$10,751.40; MIRATECH Prior Lake, Inc \$4,036.65; MissionSquare \$2,285,372.97; MissionSquare - IRA \$107,861.02; MissionSquare - RHS \$396,548.91; Mitchell 1 \$2,640.00; Modaxo Traffic Management \$31,627.57; Monroe Truck Equipment \$263,718.56; Motorola Solutions, Inc \$4,766.34; MPC Communications & Lighting Inc \$37,035.11; Municipal Collections of America, Inc \$9,984.68; Municipal GIS Partners, Inc \$230,044.52; Municipal Well & Pump \$14,470.00; NAPA Auto Parts \$8,791.70; Neenah Foundry Co. \$2,984.00; Nelson Fire Protection \$4,196.30; Newberg Construction Company Inc \$25,061.37; Newcastle Electric \$125,988.86; Nicor Gas \$29,010.84; Niemiec , Linda S \$4,338.00; NIPSTA \$20,900.00; North East Multi-Regional Trng. \$11,260.00; Northern Ill Police Alarm System \$7,658.30; Northwest Central 911 System \$8,684.92; Northwest Central Dispatch Syst \$507,998.87; Northwest Community Hospital \$6,130.32; Northwest Community Hospital-OEHS \$35,582.00; Northwest Municipal Conference \$25,528.00; Northwest Trucks, Inc. \$187,703.18; Northwest Water Commission \$3,454,684.00; Northwestern Motors Holding Inc \$171,983.00; Northwestern University Center For Public Safety \$8,400.00; Nugent Consulting Group LLC \$20,700.00; ODP Business Solutions, LLC \$7,712.15; Oil Equipment Company Inc \$6,427.89; On Time Embroidery Inc. \$22,359.00; OPG-3, Inc \$15,375.00; Ottesen, Reid T \$4,289.54; Ozinga Ready Mix Concrete Inc \$3,370.00; Pace Analytical Services, LLC \$25,385.80; Paddock Publications, Inc \$4,744.29; Palatine Firefighters Local 4588 \$97,401.60; Palatine Park District \$101,409.88; Palatine Police & Fire Benevolent Fund \$23,945.00; Palatine Township \$4,600.00; Palatine Township Road District \$22,606.00; Palatine Township Senior Citizens \$15,000.00; Palella's Auto Body, Inc \$3,513.35; Palmer , Kathleen \$10,440.08; Parent Petroleum \$29,107.70; Park Consulting Group, Inc \$79,950.00; Partners and Paws Veterinary Services \$2,573.58; Partners for Our Communities \$24,000.00; Paul Reilly Company Illinois, Inc \$6,489.11; Peerless Enterprises, LLC \$9,677.87; Peralte-Clark Llc \$23,951.67; Petroleum Technologies Equipment \$11,606.35; Pirttek O'Hare \$6,252.26; Pump's Tire Service, Inc. \$36,215.14; Porter Lee Corporation \$3,259.21; Pradera , Luis \$11,193.30; Precision Pavement Markings, Inc. \$39,935.94; Primary Arms LLC \$6,537.26; Prime Tack & Seal Co \$16,444.50; Prosperi, Mario \$15,233.31; Puchalski Goodloe LLC \$10,542.11; Pupillo, Carly \$11,413.00; Quadient Finance USA, Inc \$26,999.26; Quadient Leasing USA, Inc \$4,164.60; Qubit Networks, LLC \$23,192.39; Ray O'Herron Co, Inc \$14,166.16; Red Oak Tree Services Inc \$11,770.00; Rhomar Industries Inc \$2,806.92; Riggs, Steven \$11,497.00; Robinson Engineering Ltd \$65,955.50; Rogers, Elaine \$42,856.56; Roland Machinery Exchange \$30,000.00; Romeoville Fire Academy \$9,650.00; Roto Sales, Inc \$276,861.00; Rush Truck Centers \$38,512.77; SAE Customs Inc \$52,050.69; Sanders, Patricia \$7,731.72; Saplacor \$2,848.42; SB Friedman Development Advisors, LLC \$11,618.23; SCBAS Inc. \$54,376.31; Schain Banks Kenny & Schwartz \$285,238.66; Schroeder Asphalt Services Inc \$171,920.52; Service Components Inc. \$3,175.72; Set Environmental, Inc \$8,378.86; Sherwin-Williams \$16,143.89; Shorebreak iThreat Security, LLC \$50,762.00; Sikich LLP \$49,633.00; SKC Construction, Inc \$46,191.75; Smith Ecological Systems Inc \$7,193.34; Smith, David C \$7,000.00; Solid Waste Agency of Northern Cook County \$1,529,713.40; Solitude Lake Management, LLC \$7,081.20; Southern Computer Warehouse \$16,706.57; Southwestern Illinois College (SWIC) \$13,480.00; Spaceco, Inc \$26,859.78; Spring Align \$7,706.21; Standard Electric Supply Co \$9,199.90; Standard Equipment Co \$12,420.92; Stanley Steemer International, Inc \$8,376.30; State Treasurer-IL Dept of Transportation \$41,294.52; Stryker Sales, LLC \$82,042.90; Suburban Accents, Inc. \$5,241.00; Suburban Concrete Inc \$1,324,785.00; Suburban Trim & Glass \$3,507.50; Superior Service Solutions Inc \$2,732.00; Sutton Ford Inc \$105,098.00; Sutton Park Place III Townhomes \$5,950.00; Target Solutions Learning Llc \$22,443.81; Terminal Supply Co \$3,446.87; Terminix-Anderson \$4,474.83; The Blue Line \$4,031.00; The Flore Corporation \$60,443.03; The Lakota Group, Inc \$39,600.76; Third Millennium Associates Inc \$35,542.27; Thomas Dodge Chrysler-Jeep \$298,697.00; Thompson Elevator Inspection Service Inc \$13,606.00; Thompson Pump and Manufacturing Company, Inc \$56,527.00; TIGRIS Aquatic Services, LLC \$6,950.00; TKB Associates Inc \$81,479.00; T-Mobile \$2,916.00; Total Parking Solutions Inc \$11,040.00; Town & Country Distributors, Inc \$38,277.78; Township High School District 211 \$8,329.19; Trane US Inc \$3,285.50; TransUnion Risk and Alternative Data Solutions Inc \$3,142.50; Tree Towns Imaging & Color Graphics \$2,500.00; Trine Construction \$723,835.80; Trost-Rekich, Roy \$10,938.06; True North Consultants Inc \$16,735.00;

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TSI Inc \$14,501.21; TX Child Support SDU \$6,216.08; Tyler Technologies Inc \$157,694.83; TYR Tactical \$3,538.90; UL LLC \$3,384.44; Ultra Cleaning, Inc. \$57,720.00; Union Pacific Railroad Company \$24,501.00; Unite Private Networks, LLC \$46,964.63; United States Alliance Fire Protection, Inc \$4,001.82; US Postmaster \$55,000.00; US Standard Sign Co \$14,864.55; USA Blue Book \$3,829.00; USCM/Midwest Nationwide Retirement Solutions \$9,550.00; USIQ, Inc \$3,260.25; Utility Service Co, Inc \$573,205.50; Vatch, Ernest \$11,497.00; Velan Solutions, LLC, Velan Solutions \$2,592.00; Verizon Wireless \$59,452.75; Viking Chemical Company \$15,250.00; Village of Palatine Petty Cash \$2,840.89; Visu-Sewer of Illinois LLC \$306,399.75; Vogt, Darlene \$10,403.00; W.S. Darley & Fireground Supply \$7,325.70; Waist Up Imprinted Sportswear \$3,146.05; Walker Parking Consultants \$45,070.00; Walz Scale Co \$24,660.00; Warehouse Direct \$10,192.41; Weatherproofing Technologies, Inc \$11,198.00; Weiss, Gregory \$2,550.00; Wenner, Kathleen K \$10,207.06; West Side Tractor Sales \$5,743.25; Wickstrom Auto Group \$3,463.54; William Rainey Harper College \$3,650.00; Wings Program Inc \$4,000.00; Wirfs Industries Inc \$6,256.48; Wold Architects and Engineers Inc \$43,132.16; Zarnoth Brush Works \$9,869.53; Ziebell Water Service Products Inc \$63,443.80; Zielinski, Jennifer Dye \$11,497.00; Zoho Corporation \$2,958.00; Zoll Medical Corporation \$12,705.08; Zonatherm Products, Inc \$2,961.47;

Other disbursements in amounts less than \$2,500: Total \$259,076.96.

COMPENSATION SUMMARY

Under \$25,000.00: Abbink, Stewart L; Anderson, Diane E; Arias, Jessica; Banaszak, Mark E; Barsotti, Joan; Bicknase, Linda; Billings, David B; Bohnen, Kristopher; Booko, Alyssa N; Brizzell, Jason; Broderick, Daniel T; Brown, Andrew D; Calabrese, James A; Cantu, Johnny J; Carroll, Jacqueline; Duer, Margaret R; Ejupovic, Adnan; Falkenberg, Joseph A; Glau, Joy Rose K; Gratianna, Nicole M; Helms, Brad R; Herrera, Oscar; Heuert, Nicholas V; Hunt, Marie; Jensen, Ethan; Keferlis, Steven; Kennelly, Kevin; Knowski, William F; Kozlowski, Kollin C; Lamerand, Scott D; Michalek, Jason T; Millar, Timothy J; Minow, Alexander B; Myslinski, Douglas J; Najjarro, Cynthia J; Neyfeldt, Nicholas J; Ortiz, Leticia I; Paolucci, Lauren; Piotrowski, Justin; Plesnicar, Anthony J III; Salgado, Sayra; Schmoldt, Robert J; Solberg, Gregory J; Solimini, Steven J; Stankiewicz, Dale G; Staudt, Craig R; Storelli, Gabriella A; Streny, Frank E; Taylor, Bradley L; Wallis, Paul J;

\$25,000.00 to \$49,999.99: Bernardino, Alex F JR; Carandang, Anne-Marie C; Cardoza, Michelle; Dahm, Laura E; Daigle, Daniel J; Everett, Rebecca M; Harty, Scott; Heilman, Jaxson J; Johnson, Lori J; Katalinich, Margery; King, Wayne A; Leone, Joe; Lichty, Jake R; Mulvey, Marc; Patino, Oscar; Reinhardt, Thomas; Schwantz, James W; Storelli, Susan; Tanny, Matthew J; Weidman, Daniel L;

\$50,000.00 to \$74,999.99: Abbott, Melissa D; Ahlenius, Elizabeth A; Amato, Wendy; Ander, Justin S; Bauer, Christine M; Camargo, Andrew J; Cipicchio, Nicholas H; Cordell, Katarzyna; Del Rosario, Allen C; DeZutter, Christopher M; Dimitri, Vickie; Dziwulski, Jakob M; Furlan, Alyssa; Grochowski, Lisa; Grogan, Joshua K; Hannan, Beth M; Heiderman, Zachary; Henry, Philip W II; Herman, Brittney A; Higgins, Brita A; Janisch, Lisa B; Kluch, Mark A; Kotscha, Max W; La Russo, Kristin; Leffell, Rebecca C; Martinez Peralta, Bryan; Okrzesik, Laura; Perez, Valerie E; Perrone, Zachary; Post, Meghann; Redlinger, Abigail; Reinhart, Lori; Rodriguez, Jose A; Rodriguez, Michelle M; Schwab, Annette M; Seebacher, Michael; Semro, Joseph A; Skleba, Nicholas N; Strickland, Alec W; Swanson, Charles P; Taylor, Jenae N; Tito, Mark A; Todorova, Meri; Vega, Francisco; Weder, Nikodemus M; Weidner, Eric C;

\$75,000.00 to \$99,999.99: Aguirre Pizana, Luis A; Banczak, Diana C; Bemis, Norman L; Bice, Robert M; Bradshaw, Alex; Bratcher, Nicholas; Brod, Scott M; Cabrera Hernandez, Javier S; Chlosta, Cassandra M; Clancy, Patricia A; Delaney, Sean; Di Cristofano, Danielle N; George, Rachel A; Grzelczyk, Michal; Hansen, Ryan G; Hoogerhyde, Ian R; Johnson, Caleb G; Kroening, Douglas; Kross, Whitney D; Learch, Kevin; Lodding, Nicholas G; Malik, Jessica; McGrath, Addison J; McKillop, Sarah E; Meehan, Michael A; Micek, David P; Morales, Ryan; Murray, Shane P; Ochal, Kamil; Pajak, Daniel W; Portera, Vincent A; Quintanilla, Kimberly M; Rapacz, Aaron C; Ringham, Cody D; Salas, Jonathan; Schillinger, Alexander M; Schmidt, John K; Schramer, Austin; Slomka, Nicholas R; Teeter, Matthew V; Tracy, Richard L III; Tulley, Michael F; Vrenios, Tracey A; Weeks, Blair D; Weiss, Lee; Young, Russell L; Zable, Mitchell;

\$100,000.00 to \$124,999: Abbinanti, Dale; Agner, Jeffrey J; Amezcu, Erica M; Argast, Seth; Atherton, Jeffrey J JR; Bajorek, Eric; Banach, Matthew J; Beallis, Joseph; Bell, Gregory M; Blaylock, Sandra; Boone, Corey T; Bosco, Benjamin; Boyd, Chandler; Brand, Joseph P; Bremanis, Evelyn K; Burke, Ryan M; Carnes, Benjamin; Caudle, Wade C; Chlosta, Matthew; Cluster, Alex M; Coombes, Sarah T; Cvetan, Scott; Davia, Stephen A; Del Prado, Nicholas; Devan, Robert; Fiscus, Erik C; Forshall, Robert K; Gancarz, Maxwell H; Garcia, Robert M; Gerstung, Cory J; Ghalib, Shoaib; Glenn, Murphy; Gonzalez, Daniel; Graf, Anthony; Grenier, Jason; Grenning, Robert M JR; Hammer, Russell W; Handzel, James M; Hanselmann, Logan; Hansen, Keith C; Haupt, Bryan C; Heiderman, Matthew; Horwitz, Martin I; Jancek, Christopher J; Jauch, Jeffery; Kazmierczak, Bradley R; Keats, James R; Kernan, James E JR; King, Robert L JR; Kourtev, George K; Kowalczyk, Michael J; Krueger, Steven K; Kurka, Thomas C; Lane, Zachary; Lewis, Jacob M; Linneman, Daniel J; Malcolm, Rhonda L; Malcolm, Timothy P; Marcum, Nicholas J; Markovic, Natasa; May, Mary A; Mazzeo, Christopher J; McGee, Patrick S; Meuret, Christopher L; O'Mahoney, Brian; Pacheco, Zyanya L; Palmer, Brandon S; Patrick, Robert D; Pelletreau, Brian W; Porters, Michael V; Robertson, Nicholas B; Rothenberg, Adam W; Rusch, Dustin; Sadik, Doris K; Sandquist, Zachary; Schumann, William E III; Slywka, Jonathan M; Sopcak, Lucas D; Steuber, Kohlman; Suarez, Troy J; Taylor, Kristina M; Trapani, Peter M; Turner, Colin; Wharton, Scott L; Woodside-King, Kenneth S; Zimmerman, Eric;

\$125,000.00 and Over: Aichholzer, Joseph D; Amundsen, Zachary M; Auman, Austin P; Barry, Matt D; Begale, Adam J; Bianca, Michael A; 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; Campbell, Wesley T; Campise, Marc J; Castillo, Francisco; Cerny, Frank J; Christensen, Matthew A; Christians, Joseph A; Christudhas, Edwin; Cirks, Brook M; Cohen, Michael D; Conn, Susan D; Contreras, Raul; Corso, Joseph P; Daigle, David C JR; DeBellis, Michael; DeLuca, Jonathan M; Diamond, Robert; Dibble, Michael T; Dorn, Thomas W; Duer, Joseph R; DuLaney, Matthew H; Elliott, Jeb M; Farnsworth, Chris C; Felde, Chad D; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Garcia, Carl T; Gartner, Diane L; Gonzalez, Carlos N JR; Gratz, Tyler S; Gratianna, Patrick M; Growney, Brian J; Guimon, Gregory B; Gulisano-Canada, Tamara A; Guzman, Michael; Hallahan, Jeffrey S; Hayden, Scott P; Hemmeler, Carl P; Herold, James H; Hester, Joshua P; Hildebrandt, William; Hoag, Dallas J; Holtz, Todd J; Hrycko, James M; Huber, Ryan J; Jackson, Pamela; Jacober, Joseph M; Jacobs, Michael W JR; Jacqueline, Nicholas J; Jerz, Frank J; Jordan, Eric D; Kaiser, Jeb M; Kaminsky, Anthony J; Keadle, Bryan D; Kluzek, Robert R; Koeneman, Shane N; Lapid, Katherine M; Lavacchi, Anthony R; Lefebvre, Brandon A; Leyden, William P; Loverher, Robert; Mackeben, Scott A; Madrigal, John; Magnus, Corrina L; Marek, Brian; Marino, Nicholas V; Martino, Garth G; Mattuck, Kenneth C JR; McCarthy, Martin F; Meeks, Travis J; Mehring, Paul D; Mennel, Christian D; Mesch, Daniel S; Milewski, Andrew J; Morris, Bruce A JR; Mortensen, Alex; Mueller, Joseph M; Mulvey, Matthew J; Muro, Demetrio L; Murphy, Joseph E; Murphy, Michael N JR; Myerson, Michael C; Nagy, Matthew O; Nelson, Bret M; Neyfeldt, Daniel V; Niewinski, Matthew A; Nord, William E; Nyczaj, Patrick; Olech, Andrew W; Ottesen, Reid T; Pandya, Monika P; Pelletreau, Mark A; Pepe, John J; Perocho, Rudy R; Roberts, Allendro T; Roman, Jeremy; Romero, Tony; Ruggiero, Joshua H; Ruppert, George S; Saccone, Brandon T; Sadoski, Sara M; Schlee, Jeffrey A; Schroth, Lawrence A; Sekscinski, Arthur; Shulman, Benjamin J; Skeffington-Vos, Hadley; Spears, Donald R; Stearns, Christopher M; Stennett, Brian T; Sugrue, James B; Sullivan, Jeffrey M; Syc, Ronald W II; Thompson, Michael J; 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; Wolthausen, Travis; Zimmerman, Charles J III;

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2024

Financial Summary

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	71,542,460	23,301,264	4,623,403	3,213,918	26,676,024	4,214,365	41,356,006
Expenditures	70,536,026	13,038,221	4,151,107	2,474,381	21,646,921	4,205,184	16,952,865
Excess of Revenues Over/(Under) Expenditures	1,006,434	10,263,043	472,296	739,537	5,029,103	9,181	24,403,141
Transfers In/(Out)	(5,720,030)	(321,970)	2,735,000	4,002,000	(695,000)	-	-
Other	153,892	-	132,736	-	1,891,003	-	-
Net Change in Fund Balance	(4,559,704)	9,941,073	3,340,032	4,741,537	6,225,106	9,181	24,403,141
Prior Year Fund Balance	36,273,197	35,083,314	13,536,366	16,149,196	84,042,525	5,298,158	215,315,797
Current Year Fund Balance	31,713,493	45,024,387	16,876,398	20,890,733	90,267,631	5,307,339	239,718,938

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, 2024



Paul D. Mehring, Village Treasurer