

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2017**

**REVENUE SUMMARY**

Property Taxes \$22,010,387.46; Incremental Property Taxes \$11,587,710.47; Sales Taxes \$12,014,766.12; Other Taxes \$5,210,814.09; Licenses & Permits \$3,286,089.37; State Income Tax \$6,296,903.49; Motor Fuel Tax \$1,773,262.13; Grants \$299,966.32; Other Intergovernmental \$5,365,662.64; Utility Fees \$20,061,928.41; Charges for Services \$6,763,432.85; Fines & Forfeitures \$1,771,403.24; Interest Income \$909,344.42; Refunds & Reimbursements \$1,017,560.12; Contributions \$0.00; Miscellaneous \$9,571.47; Fixed Asset Sales \$58,215.82; Bond Proceeds \$18,620,712.20;

**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:** 1st Ayd Corporation \$5,164.72; 2FA, Inc \$2,700.00; A & A Body Shop, Inc. \$4,933.22; A Lamp Concrete Contractors Inc \$366,593.65; A.C. Pavement Striping Company \$115,305.36; AAA Rental System \$10,846.05; Accela Inc \$6,160.00; Acme Truck & Brake Supply \$3,542.87; Action Fence Contractors \$5,300.00; Advance Auto Parts \$18,760.18; Advanced Automation & Control \$4,685.00; Advanced Disposal \$12,848.41; Advanced Public Safety \$7,103.67; Air One Equipment, Inc. \$12,739.80; Al Piemontes Arlington Hts Ford \$10,109.78; Al Warren Oil Co \$40,206.07; Alexander Equipment Company, Inc \$75,426.72; Alexian Brothers Corporate Health \$2,675.00; All American Exterior Solutions \$6,450.00; All Traffic Solutions, Inc \$15,620.00; Allegra Print & Imaging \$3,460.09; Alliance Contractor Inc \$11,393.10; Alum-i-tank Inc \$3,144.28; Amalgamated Bank of Chicago \$253,027.50; Amend, George A \$42,866.41; American Backflow Prevention Inc \$4,877.20; American First Aid Services Inc \$3,180.75; Anderson Pest Solutions \$3,403.47; Andres Medical Billing \$72,046.13; Approved Tree Care & Landscape Service Inc \$3,425.00; Aptim Environmental & Infrastructure, Inc \$79,631.32; Aquafix, Inc \$3,388.77; Arco Mechanical Equipment Sales \$7,425.00; Arlington Power Equipment \$17,968.75; Arrow Road Construction Company \$2,055,576.52; Arthur J Gallagher Risk Management Services \$51,249.00; Associated Technical Service Ltd \$6,898.50; Atlas Bobcat Inc \$3,174.60; Auburn Woods Homeowners Association \$47,387.00; Auto Tech Centers Inc \$14,710.26; AutoZone Parts Inc \$6,289.10; Avalon Petroleum Company \$66,771.12; Axon Enterprise, Inc. \$158,971.00; B & F Construction Code Services Inc \$7,260.26; B & H Photo-Video \$7,813.80; BAI Security Inc \$12,631.80; Bartels Plants Inc \$11,534.75; Baxter And Woodman \$72,500.00; Benistar/Hartford - 6795 \$72,149.76; Best Technology Systems Inc \$4,370.00; Beverly Materials LLC \$9,836.11; Big Top Productions Inc \$14,205.00; Bill Huffman Landscape Services \$56,392.50; Bio-Tron, Inc. \$4,955.00; Blue Cross Blue Shield Of Illinois \$5,519,804.47; Blue Cross Blue Shield Of Illinois \$2,727.34; Bollinger Lach & Associates Inc \$262,331.63; Bonnell Industries Inc \$14,520.00; Borden Decal \$10,294.40; Bothwell St Properties LLC \$8,391.00; Bound Tree Medical Llc \$10,137.69; Boundless Network Inc \$13,703.86; Branniff Communications, Inc. \$7,410.00; Brian Edward Landscaping Inc \$170,691.95; Bridge Youth & Family Services \$10,000.00; Bristol Hose & Fitting \$5,513.80; Brook Electrical Distribution Co \$5,810.33; Buhrman Design Group Inc \$19,975.00; BullEx Inc \$3,460.95; Call One \$34,910.81; Cambridge Computer Services Inc \$22,022.71; Camosy Construction \$119,249.00; Cannon Cochran Mgmt Services Inc \$37,053.25; Cargill Inc-Salt Division \$106,691.55; Case Lots \$12,136.69; Casey Equipment Company \$5,720.97; CDS Office Technologies \$26,752.08; CDW Government Inc \$36,928.88; Certified Fleet Services \$20,250.92; Certified Laboratories Division \$2,538.56; CFA Software Inc \$2,995.00; CHC Wellness Inc \$45,455.00; Chicago Metropolitan Agency for Planning \$2,597.89; Chicago Parts & Sound \$9,046.62; Childrens Advocacy Center \$3,500.00; Christopher B. Burke Engineering Ltd \$10,980.75; Cintas #22 \$9,341.06; Cioba Group Inc \$32,301.97; City Of Rolling Meadows \$6,006.38; CivicPlus \$43,170.96; Civitek Engineering, Inc. \$6,501.60; CL Graphics \$4,282.50; Clark Baird Smith LLP \$40,272.75; Clarke Aquatic Services \$3,880.00; Clean Cut Tree Care \$5,350.00; CNS Tire Supply \$13,236.35; College Of Dupage \$9,990.20; Comcast Cable \$4,872.50; Comm Consolidated School District #15 \$39,134.94; Commonwealth Edison \$10,416.62; Compass Minerals America Inc \$110,835.20; Computers On The Move \$38,330.74; Concordance Healthcare Solutions Llc \$3,972.95; Conference Technologies Inc \$198,315.95; Conrad Polygraph Inc \$2,935.00; Conserv FS \$307,911.95; Constellation NewEnergy Inc \$428,941.60; Contech-MSI Co \$11,123.70; Continental Construction Company Inc \$41,124.34; Cook County Bureau of Technology \$2,689.50; Cook County Collector \$864,000.00; Cook County Recorder Of Deeds \$2,836.00; Cook County Treasurer Electrical & Maintenance \$5,568.00; Core & Main LP \$72,162.58; Cornell Commons Townhomes of Palatine \$6,854.30; Crystal Mgmt & Maint Svcs Corp \$49,560.00; Cummings Sales and Service \$11,698.46; Currie Motors Inc \$55,131.00; D & D Wolff Llc \$62,559.88; D.E.S. Painting Inc \$29,748.32; De Lage Landen Public Finance \$17,710.93; Dell Marketing Lp \$8,536.38; Digital Home Technologies \$3,370.00; Director Of Illinois State Police \$11,141.00; DJ's Scuba Locker Inc \$5,530.67; DNA Realty \$353,725.00; Document Imaging Dimensions Inc \$8,135.30; Doland Engineering, LLC \$40,665.00; Doppelt, Robert \$2,785.86; Dowd, Timothy W \$4,274.24; Dukes Root Control Inc \$19,510.89; Dunbar, Breitweiser & Company LLP \$8,000.00; Eclipse Lighting Inc \$8,600.00; Eden Stone Co Inc \$6,689.85; El Equipment Inc \$294,925.10; El USA, Inc \$13,294.21; Elevated Safety LLC \$11,013.95; Emsar Chicago \$3,705.79; Equipment Management Company \$4,693.87; ESRI Inc \$14,400.00; Etchingham Law \$41,400.00; Fastenal Company \$3,139.73; FBI-LEEDA \$2,600.00; Fence Connection \$6,640.00; Fidelity Security Life Insurance Company \$2,508.12; Finkbiner Equipment Co Inc \$8,267.16; Fire Catt, LLC \$3,513.25; Four Winds Interactive Llc \$3,875.40; Fox Valley Fire & Safety \$2,587.20; Franzcek Radelet P.C. \$14,500.00; FSKS Properties LLC \$25,106.00; FullLife Safety Center \$14,721.46; Gasvoda & Associates Inc \$10,111.94; Gateway Palatine LLC \$29,520.00; Gen Power Inc \$5,390.00; Gerardi Sewer & Water Co \$369,913.30; GHA Technologies Inc \$5,285.93; Gilio Landscape Contractors \$60,061.00; Global Emergency Products Inc \$4,690.65; Golf Rose Animal Hospital \$2,983.69; Golf Rose Boarding Kennel \$5,294.55; Goodmark Nurseries Llc \$80,910.70; Grainger \$26,482.86; Graybar Electric Company, Inc. \$18,013.92; Great Lakes Coca-Cola Distribution LLC \$6,722.10; Greetis Associates Structural Engineers, P.C. \$8,750.00; Grossinger Chevrolet \$4,669.70; Group Link Corp \$3,330.36; H & H Electric Co. \$10,238.15; Harvard Maintenance Inc \$106,783.24; Hd Supply Facilities Maintenance \$2,812.75; Hoerr Construction Inc \$166,453.05; Holiday Radiance Lights Llc \$7,267.50; Home Depot Credit Services \$12,528.24; Hydraulic Services & Repairs Inc \$4,808.49; ID Networks \$12,297.00; Identity Automation LP \$7,477.09; Idera Inc \$3,742.50; IL Department Of Employment Security \$4,313.00; IL Department of Innovation & Technology \$2,880.00; Illinois Environmental Protection Agency \$3,428.65; Illinois Fire Chiefs Educational & Research \$7,100.00; Illinois Secretary Of State \$2,838.00; Illinois Tactical Officers Assoc \$3,400.00; Imagetec LP \$12,150.03; Industrial Organizational Solutions Inc \$3,297.50; Interior Investments LLC \$9,833.32; International Public Mgmt Assoc Hr \$2,753.50; Interstate Battery Systems \$10,032.70; Interstate Power Systems Inc \$4,320.52; J.M.L. Overhead Door Inc \$7,100.00; Jabeneau, Pierre R \$2,500.00; James Messineo \$27,075.00; JG Uniforms Inc \$12,843.04; John Nelson Architect Inc \$22,050.00; John Thomas Inc \$2,986.68; Joseph D. Foreman & Company \$5,713.56; Journeys The Road Home \$4,500.00; JP Morgan Chase Bank Commercial Card \$4,085,398.81; Julie, Inc. \$12,552.04; K-Plus Mechanical Inc \$17,785.51; K. Hovnanian T&C Homes at Illinois, LLC \$3,680.00; Kards Inc \$3,127.05; Katten Muchin Rosenman Llp \$31,000.00; KC's Car Wash Llc \$3,510.00; Kemper, Edward F \$7,728.78; Kieft Brothers, Inc \$3,257.45; KnowBe4, Inc \$4,050.00; KONE Inc \$10,932.63; Konoso LLC \$5,116.79; La-Z-Boy Showcase Shoppes Inc \$3,411.84; Lake County Watersports \$4,281.98; Lakeshore Beverage \$32,885.40; Lampignano & Son Construction Co \$399,643.66; Laport Inc \$4,665.86; Lauterbach & Amen, LLP \$13,700.00; Leads Online \$5,788.00; Lexipol LLC \$14,045.00; Liftoff Llc \$33,328.50; Lund Industries, Inc. \$2,881.33; Lurvey Landscape Supply \$3,960.15; M & B Landscaping \$18,002.50; M & V Auto Body \$7,096.87; Mabas Div 1 \$3,500.00; Macaluso, Paul A \$2,720.25; MailFinance \$4,183.80; Major Case Assistance Team \$3,176.00; Malcolm, Rhonda \$3,532.46; Mansfield Oil Company \$4,944.54; Martenson Turf Products Inc \$4,411.10; Mastercade Inc \$6,249.52; McHenry Analytical Water Lab Inc \$9,534.00; Meade Electric Company Inc \$38,179.41; Menards Inc \$4,889.77; Meridian IT Inc \$11,900.00; Mes Inc/Global \$20,306.40; Metro Federal Credit Union \$17,744.50; Metropolitan Mayors Caucus \$3,085.07; Michael's of Palatine Construction Inc \$3,071.12; Micron CPG \$3,492.84; Microsystems Inc \$7,168.06; Mid American Water Of Wauconda Inc \$29,304.15; Midco \$5,372.12; Midwest Fence Corporation \$14,850.00; Midwest Operating Engineers \$745,691.00; Mikes Towing/Auto & Truck Repair \$3,722.00; Monroe Truck Equipment \$10,972.54; Morton Grove Automotive West \$5,201.03; Motorola Solutions, Inc \$7,880.40; MPC Communications & Lighting Inc \$22,269.40; Napa Of Palatine \$11,088.73; National Business Furniture LLC \$3,654.00; Neenah Foundry Co. \$2,616.00; Neofunds By Neopost \$33,000.00; Newberg Construction Co. \$18,590.00; Nicor Gas \$22,408.44; NIPSTA \$2,755.00; North East Multi-Regional Trng. \$9,265.00; Northern Ill Police Alarm System \$6,547.15; Northwest Central Dispatch Syst \$753,685.96; Northwest Community Hospital-EMS \$6,443.71; Northwest Community Hospital-OEHS \$43,263.00; Northwest Municipal Conference \$33,964.50; Northwest Trucks, Inc. \$6,397.18; Northwest Water Commission \$2,917,543.00; Nugent Consulting Group \$15,300.00; Nutoys Leisure Products \$4,827.00; Office Depot Inc \$14,580.46; On Time Embroidery Inc. \$30,705.99; Orange Crush \$13,647.84; Otis Elevator Company \$72,230.74; Ozinga Ready Mix Concrete Inc \$6,222.50; Paddock Publications, Inc \$8,083.89; Paint Platoon USA, Co. \$5,482.75; Palatine Park District \$79,738.35; Palatine Township Road District \$23,868.26; Palatine Township Senior Citizens \$9,800.00; Palumbo Management LLC \$10,645.00; PAR Homes LLC \$44,162.58; Parent Petroleum \$18,375.91; Park Towne Condominium Association \$18,768.00; Partners for Our Communities \$34,500.00; Patnick Construction, Inc. \$40,153.67; Patten Industries Inc \$130,386.71; PDC Laboratories Inc \$8,843.00; Performance Construction & Engineering, LLC \$49,180.00; PF Pettibone & Company \$6,874.05; Pinner Electric Inc \$24,254.70; Pomp's Tire Service, Inc. \$26,508.93; Porter Lee Corporation \$2,690.41; Prime Tack & Seal Co \$10,619.01; Prospan Manufacturing Co Inc \$3,202.75; Prosperi Properties \$15,288.66; PSG Consulting Inc \$3,355.33; Ravenswood Event Services/Duff Ent \$98,420.49; Ray O'herron Co, Inc \$90,749.53; Regional Transit Authority \$19,998.00; Robert W. Hendrickson Company Inc \$133,764.16; Robinson Engineering Ltd \$8,835.00; Rock River Sports LLC \$2,677.00; Roersner Trucking Inc \$3,675.75; Roland MacHinery Exchange \$7,500.00; Rotary Club Of Palatine \$4,029.70; Rush Truck Centers \$348,738.03; Russo's Power Equipment Inc \$4,340.75; S&P Global Ratings \$18,500.00; Samsel Supply Company \$11,400.00; Savatree \$2,588.00; Schain Banks Kenny & Schwartz \$261,689.83; Schroeder Asphalt Services Inc \$19,542.84; Service Sanitation Inc \$10,418.50; Sherwin Industries, Inc. \$2,785.00; SHI International Corp \$17,836.72; Siemens Industry, Inc \$55,119.82; Sikich LLP \$37,665.00; Simplex Grinnell Llp \$5,091.88; SKC Construction, Inc \$38,110.32; Smith Ecological Systems Inc \$3,287.30; SNI Solutions \$12,874.40; SnoDepot \$4,175.00; Soil And Material Consultants Inc \$8,200.00; Solid Waste Agency of Northern Cook County \$1,102,402.88; Southern Computer Warehouse \$14,612.42; Spartan Motors USA, Inc \$7,711.27; Speer Financial Inc \$66,309.72; Stanard & Associates, Inc. \$4,740.00; Standard Equipment Co \$207,191.30; Standard Industrial & Automotive Equipment Inc \$3,570.27; Staples Advantage \$7,072.26; State Police Services Fund \$6,667.48; State Treasurer-II Dept Transprtion \$31,395.00; Station Automation Inc \$6,714.17; Steiner Electric Company \$3,505.75; Stennett, Brian T \$5,746.44; Strada Construction Company \$235,895.20; STV Incorporated \$5,440.23; Suburban Trim & Glass \$2,779.25; Superior Road Striping Inc \$7,595.50; Superior Service Solutions Inc \$2,645.00; TargetSolutions Learning Llc \$9,113.18; Tech Electronics of Illinois, LLC \$5,446.37; Terrace Supply Co \$2,722.72; The Flolo Corporation \$21,790.38; The Horton Group Inc \$33,000.00; Third Millennium Associates Inc \$72,698.41; Thompson Elevator Inspection Serv. \$22,308.00; Ti Training LE, LLC \$3,900.00; TKB Associates Inc \$11,415.00; Total Parking Solutions Inc \$11,000.00; Township High School District 211 \$20,909.87; TPI Building Code Consultants Inc \$26,816.00; Traffic Control & Protection, Inc \$3,250.25; Trane US Inc \$215,448.28; Treasurer, State of Illinois \$357,570.38; Tredroc Tire Services LLC \$6,861.79; Trend Graphics \$16,039.36; True North Consultants Inc \$15,650.00; Turonomic, Inc \$4,069.52; Tyco Integrated Security LLC \$4,898.24; Tyler Technologies Inc \$107,837.12; UG Palatine IL LLC \$73,006.91; UL LLC \$8,501.65; UniFirst Corporation \$7,884.19; Union Pacific Railroad Company \$4,076.02; University Of Louisville \$5,535.00; US Digital Designs Inc \$26,954.89; US Postal Service \$16,395.00; US Postmaster \$73,500.00; Utility Service Co, Inc \$1,558,879.66; Verizon Wireless \$42,829.45; Vertiv, Liebert Services Inc \$24,220.92; Vian Construction Co Inc \$232,536.90; Vicarious Productions Inc \$7,800.00; Viking Chemical Company \$4,319.00; Village of Palatine Petty Cash \$9,007.29; W.S. Darley & Fireground Supply Inc \$18,520.60; Waist Up Imprinted Sportswear \$2,894.31; Walker Parking Consultants \$29,124.59; Warehouse Direct \$4,213.89; Water Well Solutions Illinois Division Llc \$77,495.00; Wells Fargo Bank \$10,259,845.52; West Side Exchange \$17,811.75; Wickstrom Ford Lincoln Mercury \$7,134.57; Wings Program Inc \$8,000.00; Witmer Public Safety Group Inc \$4,315.60; Wm Thybony Co \$3,649.35; Xerox Government Systems LLC \$5,335.00; Zarnoth Brush Works \$11,468.71; Ziebell Water Service Products Inc \$5,285.31; Zoll Medical Corporation \$147,741.89

**Other disbursements in amounts less than \$2,500:** Total \$388,029.36.

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2017**

**COMPENSATION SUMMARY**

**Under \$25,000.00:** Amato, Wendy; Andersen, Carsten E; Ashe, James D III; Barsotti, Joan; Bennett, Jared C; Bong, Timothy; Booko, Alyssa N; Boundy, Jeffrey T; Brady, Christopher J; Cardoza, Michelle; Castanon, Corinna; Cox, Victoria; Dimitri, Vickie; Duer, Margaret R; Duggan, Richard P; Elter, Scott M; Eric, Joel; Fisk, Robert A; Freda-Bochenko, Anne K; Goluszka, Mary R; Gratz, Tyler S; Guzman, Michael; Hagenow, Thomas A; Hansen, Ryan G; Harty, Scott; Haywood, Kimberley E; Helms, Brad R; Hess, Christopher J; Heurtz, Nicholas V; Hildebrandt, Susan V; Irizarry, Jonathan; Jano, Michael E; Jauch, Jeffery; Kazmierczak, Bradley R; Kozlowski, Kollin C; Lamerand, Scott D; Larson, Tyler; Luszczak, Sean; Mattoon, Michael D; Meehan, Allison; Mendoza, Veronica; Mezzano, Ronald; Milani, Lauren; Millar, Timothy J; Minott, Susan M; Mondia, Joseph; Mueller, Beverly A; Myslinski, Douglas J; Obrzut, Andrew T; Pappalardo, Karla L; Patrick, Robert D; Perez, Anthony M; Rafter, Amanda; Schneid, Thomas W; Senior, Amy; Simeon, Connor Q; Simon, Jennifer; Solberg, Gregory J; Specht, Justine A; Stough, Aaron M; Swanson, Charles P; Talaska-Malone, Patricia; Trent, Brian L; Urban, Karolina; Wolthausen, Travis; Wozniak, Anna B; Zavolokoff, Sonia; Ziegler, Karen; Zimmerman, Eric;

**\$25,000.00 to \$49,999.99:** Abbott, Melissa D; Banczak, Diana C; Brandel, Catherine I; Bremanis, Evelyn K; Cooke, Barbara L; Cordell, Katarzyna; Del Prado, Nicholas; Fitzgerald, Karen A; Higgins, Brita A; Hildebrandt, William; Kemper, Edward F; La Russo, Kristin; Malik, Jessica L; Marek, Brian; Marek, Rick W; Markovic, Natasa; Mecko, Dora M; Morris, Christopher W; Murphy, Thomas J; Nyczaj, Patrick; Preissner, Regenia; Ranne, Raimond; Rodriguez, Michelle M; Rundquist, Lisa B; Schroeder, Kurt C; Schwantz, James W; Schweitzer, Steven J; Stilling, Terrence P; Taylor, Matthew J; Torres, Noe; Weber, Connie; Weiss, Lee;

**\$50,000.00 to \$74,999.99:** Alden, Alyssa M; Ander, Justin S; Baltz, Bernard N; Bauer, Christine M; Bell, Gregory M; Carr, Christine A; Clancy, Patricia A; Davia, Stephen A; Engelbrecht, Alyssa A; Erickson, Jennifer L; Gabrenya, William E; Grenier, Jason; Hannan, Beth M; Hoogerhyde, Ian R; Keats, James R; Kennelly, Kevin; Kernan, James E JR; King, William C; Kluch, Mark A; Kourliouros, John; Kowalczyk, Michael J; Lance, Dorothy M; Lapid, Katherine M; Laveau, Richard J; Lesselyoung, Katherine M; Lewis, Jacob M; Malcolm, Rhonda L; McKillop, Sarah E; Moeller, Melissa S; Mortensen, Alex; Nausid, Jill T; Neidhardt, Shannon L; Pajak, Daniel W; Patel, Monika K; Raupp, Patricia M; Rodriguez, Jose A; Romack, Katie M; Rusch, Dustin; Sadik, Doris K; Sadoski, Sara M; Semro, Joseph A; Stark, Jennifer A; Toth, Anna A; Trapani, Peter M; Vrenios, Tracey A; Young, Russell L;

**\$75,000.00 to \$99,999.99:** Agner, Jeffrey J; Allen, Brandon C; Anderson, Kevin J; Atherton, Jeffrey J JR; Banach, Matthew J; Banaszak, Mark E; Bartels, Suzanne M; Begale, Adam J; Bonneville, Angela D; Bosshardt, Richard A; Brand, Joseph P; Brod, Scott M; Broderick, Daniel T; Brown, Jeffrey C; Castillo, Francisco; Caudle, Wade C; Cohen, Michael D; Contreras, Raul; Cvetan, Scott; Dahlem, Mark D; DeLuca, Jonathan M; Diamond, Robert; Dominguez, Maria M; Dorn, Thomas W; Dulaney, Matthew H; Ejupovic, Adnan; Etchingham, James R; Fiscus, Erik C; Forshall, Robert K; Garcia, Anthony; Garcia, Robert M; Gartner, Diane L; Gerstung, Cory J; Glavey, Richard J; Gonzalez, Daniel; Grabowski, Mark A; Grenning, Robert M JR; Hall, Brent D; Handzel, James M; Haupt, Bryan C; Horwitz, Martin I; Hrycko, James M; Hujar, Michael A; Iles, Wayne C II; Jancek, Christopher J; Jordan, Eric D; Kaminsky, Anthony J; Kapur, Sanyokta; Kidd, Jason W; King, Robert L JR; Kinzie, Judy; Kraeger, Jeffrey A; Lane, Zachary; Learch, Kevin; Licari, Michael J; Maher, Tammy L; Malcolm, Timothy P; May, Mary A; McCullough, Donald W; Meeks, Travis J; Micek, David P; Mittlestedt, Charles R; Neyfeldt, Daniel V; Nichols, Nicole M; Pelletreau, Brian W; Pierce-Demski, Patricia; Robertson, Nicholas B; Saulka, Gary M; Schmidt, John K; Schumann, William E III; Shulman, Benjamin J; Sopcka, Lucas D; Stearns, Christopher M; Suarez, Troy J; Syc, Ronald W II; Taylor, Jenae N; Tito, Mark A; van der Hoek, Martin; Vlcek, James W; Wendricks, Corrina L; Wharton, Scott L; Yonkelowitz, Aaron M; Ziesak-Serrano, Sandra I; Zlomie, Jake;

**\$100,000.00 to \$124,999:** Bahn, Derek S; Baker, Bryce M; Bemis, Norman L; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Bloomfield, David L; Boborci, Anthony J; Borgstrom, Edward D; Brandwein, David E; Buhs, Robert F; Bushore, Stephen W; Campbell, Michael B; Campise, Marc J; Carroll, Charles M; Case, Kevin K; Cerny, Frank J; Christensen, Matthew A; Christians, Joseph A; Christudhas, Edwin; Cirks, Brook M; Conn, Susan D; Corso, Joseph P; Dawson, Peter E; Delgadillo, Arturo; Dibble, Michael T; Dockendorff, Mark A; Dowd, Timothy W; Downey, Johnie M; Duer, Joseph R; Dusckett, Matthew K; Erickson, Chad L; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Golonka, Doug J; Gonzalez, Carlos N JR; Gudgeon, Daniel F JR; Guimond, Gregory B; Gulisano-Canada, Tamara A; Hallahan, Jeffrey S; Hammer, Russell W; Hansen, Keith C; Harris, Glenn G JR; Hayden, Scott P; Hemmeler, Carl P; Hermes, Dustin K; Herold, James H; Hester, Joshua P; Hoag, Dallas J; Holtz, Todd J; Hornstein, Bram D; Hunter, Jonathan; Jacober, Joseph M; Jacquette, Nicholas J; Kaiser, Jeb M; Keadle, Bryan D; Kline, Steven J; Kurka, Chad L; Kurka, Thomas C; Leal, Brian E; Lefebvre, Brandon A; Leyden, William P; Lindgren, Mark R; Linneman, Daniel J; Lopez, Victor W; Macaluso, Paul A; Malinowski, Jeff J; Marino, Nicholas V; Martin, Manuel A; Martino, Garth G; Mattuck, Kenneth C JR; Mazzeo, Christopher J; McCarthy, Martin F; McCullar, James R; McGee, Patrick S; Mennel, Christian D; Mesch, Daniel S; Meuret, Christopher L; Milewski, Andrew J; Morris, Bruce A JR; Mueller, Joseph M; Mulvey, Matthew J; Munson, Joseph R; Murphy, Joseph E; Myerson, Ernie E; Myerson, Michael C; Niewinski, Matthew A; Novak, Thomas J JR; Olech, Andrew W; Paulsberg, Nathan W; Pelletreau, Mark A; Pepe, John J; Perocho, Rudy R; Petykowski, Joseph D; Piasecki, Kevin M; Pitts, Steven E; Poliquin, Kellie A; Powers, Charles L; Rago, Steve; Roberts, A. T; Rodriguez, Herbert J; Romero, Tony; Rothenberg, Adam W; Ruppert, George S; Scherl, Scott R; Schlee, Jeffrey A; Seaholm, Stewart M; Smith, Jeremy S; Stankiewicz, Dale G; Staudt, Craig R; Steier, Eric R; Stennett, Brian T; Sugrue, James B; Sullivan, Jeffrey M; Tulley, Michael F; Van Ness, Steven D; Virgilio, Vito A; Vonau, Matthew F; Vrbancic, Daniel J II; Waddington, James H; Walsh, Adam P; Walters, Shawn; Webb, Matthew W; Weidman, Daniel L; Wppard, Christian T; Zickert, Kristina M;

**\$125,000.00 and Over:** Aichholzer, Joseph D; Andersen, Scott M; Barry, Matt D; Bednarek, Ronald S JR; Bratcher, Steven A; Brents, Darren A; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Canada, Lawrence D; Conn, James B; Daigle, David C JR; Danecki, Michael E; Dowell, Randy R; Gratianna, Patrick M; Grawey, Brian J; Hoyt, Douglas R; Huemann, David R; Ingebrigtsen, Kyle R; Jackson, Pamela; Jacobs, Michael W JR; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Lavacchi, Anthony R; Lesselyoung, Craig R; Mackeben, Scott A; Mehring, Paul D; Meservey, Scott A; Nagy, Matthew O; Nelson, Bret M; Nord, William E; Ottesen, Reid T; Schroth, Lawrence A; Seebacher, Michael; Spila, Harry J JR; Stoeckel, Alan W; Vargas, Michael; Vonderheide, Keith; Vyverberg, Benjamin R; Watson, Jason A; Weeks, Blair D; Wenrich, Mark J; Zimmerman, Charles J III;

**FINANCIAL SUMMARY**

	Special	Capital	Debt		Internal		Fiduciary
	General	Revenue	Projects	Service	Enterprise	Service	
Revenues	53,583,477	14,075,849	4,147,977	3,185,412	21,105,810	9,727,322	29,224,142
Expenditures	53,726,510	17,012,339	3,194,929	4,731,079	18,154,634	9,576,817	9,476,264
<b>Excess of Revenues Over/(Under) Expenditures</b>	(143,033)	(2,936,490)	953,048	(1,545,667)	2,951,176	150,505	19,747,878
Transfers In/(Out)	38,096	(9,835)	654,404	(4,165)	(678,500)	-	-
Bond Proceeds	-	17,056,939	-	1,563,773	-	-	-
Other	-	(9,086,571)	58,216	-	791,930	-	-
<b>Net Change in Fund Balance</b>	(104,937)	5,024,043	1,665,668	13,941	3,064,606	150,505	19,747,878
<b>Prior Year Fund Balance</b>	23,485,226	13,829,100	7,451,239	192,428	54,979,319	6,844,394	130,441,483
<b>Current Year Fund Balance</b>	23,380,289	18,853,143	9,116,907	206,369	58,043,925	6,994,899	150,189,361

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, 2017.



Jeffrey T. Boundy, Village Treasurer