

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2005

REVENUE SUMMARY

PROPERTY TAXES \$18,674,089; INCREMENTAL PROPERTY TAX \$6,558,537; SALES TAX \$12,503,160; OTHER TAXES \$4,306,992; LICENSES & PERMITS \$3,121,289; GRANTS \$747,050; STATE INCOME TAX \$4,919,232; MOTOR FUEL TAX \$1,995,633; OTHER INTERGOVERNMENTAL \$805,236; DEVELOPMENT FEES \$772,941; OTHER CHARGES FOR SERVICES \$1,198,963; REFUSE FEES \$4,077,536; WATER & SEWER FEES \$8,501,278; PARKING FEES \$591,544; COST SHARING PROGRAMS \$98,315; INSURANCE PREMIUMS \$694,448; FINES & FORFEITURES \$752,257; INTEREST INCOME \$4,480,509; RENTALS \$157,398; REIMBURSEMENTS & REFUNDS \$217,687; CONTRIBUTIONS \$3,501,130; MISCELLANEOUS INCOME \$229,203; BOND PROCEEDS \$662,214; INTERFUND TRANSFERS \$10,099,623

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: A LAMP CONCRETE CONTRACTORS INC \$1,670,322.60; ABC OFFICE SOLUTIONS \$4,360.32; A & A BODY SHOP, INC. \$13,902.03; AEC \$7,341.00; ASAP SOFTWARE EXPRESS \$17,845.68; ASAP DOCUMENT IMAGING CO \$4,500.00; ACCENT ENERGY ILLINOIS LLC \$17,514.58; ACCELA INC \$26,708.53; ADDCO INC \$6,925.00; ACME TRUCK & BRAKE SUPPLY \$5,313.06; ACTION FENCE CONTRACTORS \$7,960.00; AERIAL EQUIPMENT, LLC. \$4,697.41; AIR ONE EQUIPMENT, INC. \$9,141.30; ALEXANDER CHEMICAL CORPORATION \$6,287.50; ALL PRO CLEANING SYSTEMS INC \$65,669.05; ALLIANCE CONTRACTORS INC \$488,556.03; AL PIEMONTE ARLINGTON HTS FORD \$11,819.07; ANDERSON PEST CONTROL \$3,673.29; ANDRES MEDICAL BILLING \$56,682.24; ARLINGTON POWER EQUIPMENT \$2,723.39; ARROW ROAD CONSTRUCTION COMPANY \$3,089,733.32; ARROW UNIFORM RENTAL \$3,062.31; ASSOCIATES ROOFING & WATERPROOFING \$13,150.00; ASSOCIATED TECHNICAL SERVICE LTD \$40,681.70; AUTO CLUTCH/ALL BRAKE \$3,918.20; AUTO TECH CENTERS INC \$18,690.58; AVALON PETROLEUM COMPANY \$231,176.49; AVAYA INC \$3,462.12; B-C LANDSCAPE, INC. \$61,378.00; BADGER METER MFG CO \$55,593.32; BANK OF NEW YORK \$25,860.00; BANK ONE \$64,334.70; BARNES DISTRIBUTION GROUP INC \$10,929.92; BAXTER AND WOODMAN \$18,746.98; BEESONS MCHENRY COUNTY NURSERY \$79,427.62; BELLANCA INC \$46,323.00; BENSON ELECTRIC INC \$52,777.16; BERRY DIVE CENTER \$4,751.08; TOM BERGMAN DBA/BERGMAN TRUCKING CO \$17,810.92; BEST TECHNOLOGY SYSTEMS INC \$7,290.00; BIOTEK CORP \$3,990.45; BITTNER SPRAY EQUIPMENT \$5,426.60; BOB RIDINGS INC \$135,730.00; BOLLINGER LACH & ASSOCIATES INC \$130,820.70; BONESTROO DEVERY & ASSOCIATES \$23,857.16; BONNELL INDUSTRIES INC \$3,165.45; BORDEN DECAL CO \$13,409.35; BOUND TREE MEDICAL LLC \$15,397.75; BRANIFF COMMUNICATIONS, INC. \$5,400.00; BRIAN EDWARD LANDSCAPING INC \$74,942.00; JOHN BREY \$9,950.00; ADAM BREY \$5,950.00; BUHRMAN DESIGN GROUP INC \$109,594.00; BURNS & MCDONNELL \$5,214.48; C A CEMENT CONSTRUCTION CO \$55,542.73; CC CARTAGE EXCAVATING \$14,910.00; CDW GOVERNMENT INC \$51,256.89; CEDA NORTHWEST \$5,000.00; CNS TIRE SUPPLY \$5,659.05; CABLE COM \$53,218.87; CALEA, INC. \$4,130.00; CANON BUSINESS SOLUTIONS \$16,182.03; CANON FINANCIAL SERVICES INC \$65,148.44; CAPITAL HOMES INC \$16,133.26; CAR QUEST OF PALATINE \$15,661.44; CASE LOTS \$9,585.69; CASWELL-MEGGITT DEFENSE SYSTEMS \$101,970.00; CERTIFIED FLEET SERVICES \$4,725.19; CHAMPION DODGE OF BARRINGTON \$5,430.86; CHICAGO COMMUNICATION SERVICE \$6,330.23; CHICAGO INTERNATIONAL \$21,492.97; CHICAGOLAND PAVING INC \$53,896.70; CIVILTECH ENGINEERING, INC. \$28,506.20; CLERK OF THE CIRCUIT COURT/COOK CTY \$5,607.00; ARTHUR CLESEN, INC. \$6,657.45; COLFAX WELDING & FABRICATING \$3,059.21; COMCAST \$10,399.34; COMMERCIAL CLEANSER COMPANY \$10,317.45; COMMONWEALTH EDISON \$464,666.90; COMM CONSOLI SCHOOL DISTRICT #15 \$57,133.19; COMMUNICATIONS-APPLIED TECHNOLOGY \$7,158.80; COMP USA \$3,688.36; COMPUTER SPORTS \$134,424.00; COMPUTERIZED FLEET ANALYSIS, INC \$5,885.50; COOK COUNTY RECORDER OF DEEDS \$10,004.50; COOK COUNTY TREASURER \$241,427.07; COP PEDALERS \$9,193.42; CORPORATE EXPRESS \$3,702.41; THE COTILLION \$4,047.40; CREEKSIDE PRINTING \$2,785.00; THE CUTTING EDGE \$5,120.00; D & B FABRICATORS AND DISTRIBUTORS \$2,744.00; DLT SOLUTIONS INC \$6,376.00; DAVID DAIGLE \$3,648.83; DEKALB DRAFTING & DESIGN \$3,178.00; DEMCO INC \$3,930.00; DIRECT ENERGY SERVICES LLC \$10,542.97; DISPLAY SALES \$8,877.75; DOCUMENT IMAGING DIMENSIONS INC \$18,912.93; DOERING LANDSCAPE CONTRACTORS \$24,095.00; DOLTON FIRE EQUIPMENT SALES \$7,824.31; DUFF ENTERTAINMENT \$88,770.00; DUKES ROOT CONTROL INC \$8,110.65; DURO BAG MFG CO \$112,283.10; DYNAMIC INSTRUCTIONAL INC \$5,694.25; ESRI INC \$10,652.74; EAST JORDAN IRON WORKS INC \$19,144.98; ELBURN FLOORCOVERING \$5,455.00; ELECTRONIC ENTRY SYSTEMS INC \$5,223.50; ELITE MAINTENANCE \$37,471.00; ELMHURST FORD \$55,376.00; EMMETT'S TAVERN & BREWING CO \$3,150.00; EMPLOYER BENEFIT UNDERWRITERS INC \$27,929.53; EQUIPMENT INTERNATIONAL LTD \$5,345.00; EQUIPMENT MANAGEMENT COMPANY \$14,182.21; DAVID G ETERNO \$5,583.00; EXTREME NETWORKS \$21,712.80; FEDERAL EXPRESS \$4,449.50; FINKBINER EQUIPMENT CO. \$16,316.20; FIRST AMERICAN REAL ESTATE SOLUTION \$3,223.00; FLASH 1 HOUR FOTO \$3,019.65; FLEET SAFETY SUPPLY \$7,849.56; JOSEPH D. FOREMAN & COMPANY \$3,742.00; FOX VALLEY GROWERS INC \$4,729.00; SB FRIEDMAN & COMPANY \$34,585.83; GATEWAY PALATINE LLC \$20,220.00; GLENBROOK EXCAVATION & CONCRETE INC \$50,153.76; GLENVIEW UTILITY BILL AUDITORS INC \$11,481.49; GOLF ROSE BOARDING KENNEL \$13,209.00; GRAEF ANHALT SCHLOEMER & ASSOC INC \$52,820.16; GRAINGER \$29,378.55; GRAYBAR ELECTRIC COMPANY, INC. \$7,688.44; GREATER WOODFIELD CVB \$21,035.00; GREENWOOD PLACE INC \$10,000.00; GROOT RECYCLING AND WASTE SERVICES \$4,676,247.43; BRAD GROSSMAN \$3,075.35; BRAD GROSSMAN \$2,500.00; GROUP 1 SOLUTIONS INC \$3,670.00; GROWER EQUIPMENT & SUPPLY CO. \$3,128.19; H & H ELECTRIC CO. \$177,025.17; HAGEMEYER \$2,625.00; HALL SIGNS INC \$18,008.95; HAMILTON PARTNERS \$25,365.00; HARMON INC \$5,199.00; HARRIS BANK \$17,280.00; WILLIAM RAINY HARPER COLLEGE \$19,002.00; HAWTHORNS NEW CREATION LANDSCAPING \$6,080.00; HEARTLAND SERVICES \$13,094.87; HILLVIEW TRANSMISSION REPAIR INC \$5,042.95; FRED HOEGLER \$3,062.02; MATT HOFFMAN \$5,950.00; HOME DEPOT CREDIT SERVICES \$8,626.46; HP GATEWAY CENTER \$25,365.00; TOM HSIEH \$4,800.00; ROBT. L. HUMMEL CONSTR. CO.,INC. \$130,677.94; HUMMEL DEVELOPMENT LLC \$1,400,000.00; HYDRAULIC SERVICES & REPAIRS INC \$5,993.87; ILLINOIS EPA \$6,407.19; IL DIRECTOR OF EMPLOYMENT SECURITY \$22,144.00; ILLINOIS MUNICIPAL LEAGUE \$3,043.00; ILLINOIS PAPER COMPANY \$14,799.70; ILLINOIS PROFESSIONAL FIREFIGHTERS \$4,320.00; ILLINOIS PUMP INC \$17,093.00; INLAND DIESEL INC \$8,642.84; INSIGHT PUBLIC SECTOR \$2,634.00; INSTY PRINTS \$7,515.78; INTERSTATE BATTERY SYSTEMS \$8,740.15; IRMA \$1,107,030.15; JP MORGAN CHASE BANK \$7,035,658.50; MICHAEL W JACOBS \$2,850.49; JOHN BURNS CONSTRUCTION CO \$313,952.76; JOHN DEER CREDIT \$207,073.74; JOHNSTONE SUPPLY OF ELK GROVE \$2,582.83; JOSEPH M ETCHINGHAM \$39,999.96; JOURNEYS FROM PADS TO HOPE \$8,000.00; JULIE, INC. \$6,867.95; KMI \$83,552.00; KALE UNIFORMS \$46,828.88; KANSAS STATE BANK OF MANHATTAN \$117,646.71; KINSCH VILLAGE FLORIST \$3,744.78; KIWANIS CLUB OF PALATINE \$4,000.00; KOECKRITZ INTERNATIONAL INC. \$3,745.31; KUSTOM SIGNALS, INC. \$4,127.08; LAMPIGNANO & SON CONSTRUCTION CO \$9,660.50; LANDMARK FORD, INC \$365,642.00; LANGER PRINTING CO \$3,851.00; LATTOF CHEVROLET, INC. \$13,516.88; LEACH ENTERPRISES, INC. \$6,201.63; LEVEL 69 INC \$4,092.50; LEWIS EQUIPMENT COMPANY \$5,042.58; LIFE FITNESS \$28,950.00; LOGSDON OFFICE SUPPLY \$5,814.02; DIANE LOGSDON \$2,520.00; LUND INDUSTRIES, INC. \$26,253.50; LYLE SUMEK ASSOCIATES INC \$14,763.33; M & A PARTS INC \$7,138.00; M & B LANDSCAPING \$55,662.65; MPC-G LLC \$60,746.00; HARRIET MCCULLOUGH \$10,000.00; MCDONOUGH ASSOCIATES INC \$72,421.16; MC MASTER CARR SUPPLY CO. \$4,021.21; MTS SAFETY PRODUCTS INC

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2005

\$3,097.88; MAINTENANCE COATINGS CO. \$37,359.48; MAJOR CASE ASSISTANCE TEAM \$2,620.00; NORMAN MALCOLM \$2,602.75; MANTEK \$5,370.95; MARKETNET \$3,441.07; MARON STRUCTURE TECHNOLOGIES \$20,681.53; MARTAM CONSTRUCTION CO \$9,986.62; MATERIAL TESTING LABORATORIES, INC. \$64,865.80; MAVRON INC \$6,780.00; THOMAS MEEHAN \$6,500.00; PAUL MEHRING \$3,657.40; MES INC/GLOBAL \$33,325.41; METEORLOGIX LLC \$4,410.00; METRO TRANSPORTATION GROUP INC \$71,639.74; MICRO MANAGEMENT TECHNOLOGIES \$11,966.46; MID AMERICA TRUCK&EQUIPT CO,INC. \$11,152.97; MID AMERICA WATER \$3,111.00; MID AMERICAN WATER OF WAUCONDA INC \$8,410.19; MIDWEST FENCE CORP \$4,837.50; MIDWEST FUEL INJECTION \$2,829.29; MIDWEST OPERATING ENGINEERS \$328,688.50; MILLER COOPER & CO \$15,277.95; MJ SPORTS \$9,710.20; MONROE TRUCK EQUIPMENT \$33,044.99; MOODY'S INVESTORS SERVICE \$5,000.00; MORTON GROVE AUTOMOTIVE WEST \$3,355.50; MOTOROLA, INC. \$4,964.28; MULLIGAN UNIFORM & LINEN CO \$16,951.70; MUNICIPAL CODE CORPORATION \$2,900.00; THE MUSIC ROOM LTD \$125,000.00; NAPA OF PALATINE \$11,567.94; NIPSTA \$2,515.00; NMAC \$6,364.15; NWSRTA \$5,000.00; NATIONAL POWER RODDING \$66,756.96; NATIONAL WATERWORKS INC \$21,997.67; NEXTEL COMMUNICATIONS \$3,930.79; NICOR GAS \$54,056.81; NORTH AMERICAN COMMUNICATIONS \$6,440.19; NORTH AMERICAN SALT CO \$284,946.22; NORTH EAST MULTI-REGIONAL TRNG. \$11,270.00; NORTHEAST PALATINE RESOURCE NETWORK \$28,000.00; NORTHEASTERN IL PLANNING COMM \$4,894.00; NORTHERN ILL POLICE ALARM SYSTEM \$4,842.50; NORTHWEST CENTRAL DISPATCH SYST \$1,351,323.35; NORTHWEST CENTRAL 911 SYSTEM \$22,095.60; NORTHWEST COMMUNITY HOSPITAL \$2,590.00; NORTHWEST COMMUNITY HOSPITAL \$32,853.50; NORTHWEST ELECTRICAL SUPPLY CO. \$10,411.69; NORTHWEST MUNICIPAL CONFERENCE \$32,524.88; NORTHWEST SEWER & DRAINAGE \$3,200.00; NORWOOD PARK ANIMAL HOSPITAL \$3,326.50; NORTHWEST WATER COMMISSION \$2,334,751.20; NOVELL INC/TECHNICAL SUBSCRIPTIONS \$2,690.00; NUTOYS LEISURE PRODUCTS \$7,382.00; OAKWOOD MARINA DEL REY \$2,885.20; OFFICE DEPOT INC \$21,552.27; RAY O HERRON CO OF OAKBROOK TERR \$7,850.15; RAY O'HERRON CO, INC \$5,987.06; ORANGE CRUSH \$72,442.63; OTIS ELEVATOR COMPANY \$24,107.26; PCS TECHNOLOGIES INC \$81,837.85; PSG CONSULTING INC \$4,706.19; PACIFIC SAFETY PRODUCTS INC \$3,003.00; PADDOCK PUBLICATIONS \$4,129.00; PADDOCK PUBLICATIONS, INC. \$14,498.96; PALATINE ACE HARDWARE \$3,223.33; PALATINE AREA CHAMBER OF COMMERCE \$4,195.00; PALATINE OIL CO. \$141,503.61; PALATINE OPPORTUNITIES CENTER \$20,350.00; PALATINE PARK DISTRICT \$147,696.70; PALATINE ROTARY CLUB \$5,422.00; PALATINE TOWNSHIP SENIOR CITIZENS \$8,000.00; PALATINE TWNSP H. S. DIST. #211 \$17,246.73; PALATINE TOWNSHIP ROAD DISTRICT \$25,282.50; DAN PANATTONI \$8,250.00; PARK TOWNE CONDOMINIUM ASSOCIATION \$26,826.00; NICK PATEL \$3,971.31; PATTEN INDUSTRIES INC \$6,493.45; PINNER ELECTRIC INC \$15,507.78; PITNEY BOWES, INC. \$2,745.42; LEE PLATE \$8,704.75; PLUM GROVE PRINTERS \$8,934.81; POMP'S TIRE SERVICE, INC. \$11,296.27; POOLS PRESS INCORPORATED \$14,359.05; POSTMASTER-CHICAGO CENTRAL FACILITY \$52,133.03; POWER CONTROL ASSOCIATES \$11,154.26; PRAIRIE MATERIAL SALES INC \$5,727.55; PRECISE OFFICE FURNISHINGS LTD \$17,600.00; PRIME TACK & SEAL CO \$4,331.00; PROSAFETY \$9,359.81; R.A. ADAMS ENTERPRISES \$5,179.81; RW DUNTEMAN CO \$32,257.09; RAFF SERVICES \$12,150.00; RAINBOW REFRESHMENTS, INC. \$2,645.40; RED WING SHOES \$6,054.72; REIDESIGN LANDSCAPE CONTRACTORS \$35,948.75; RENT RITE \$14,954.43; RICMAR INDUSTRIES, INC. \$3,797.67; ROCK TRENCH & DESIGN \$212,949.20; ROWE MACHINE SERVICES \$5,340.34; SBC \$154,149.86; SKC CONSTRUCTION, INC \$35,788.00; SAFETY SYSTEMS CORP. \$3,607.78; SALT CREEK PARK DISTRICT \$5,430.02; SCHAIN, BURNEY, ROSS & CITRON LTD \$327,512.89; SCOTT SCHERI \$3,239.27; SENTE RUBEL BOSMAN LEE ARCHITECTS \$182,358.20; SETON ENGINEERING SERVICE CORP \$11,197.91; SEWER EQUIPMENT CORP OF AMERICA \$4,061.01; SHAW ENVIRONMENTAL INC \$67,012.63; SHERWIN INDUSTRIES, INC. \$10,239.86; SHORE GALLERIES INC. \$4,826.61; SIKICH GARDNER & CO LLP \$44,412.00; SIMONZ CORPORATE OFFICE \$3,050.50; SIMPLEX GRINNELL LP \$5,741.45; TOM SMITH \$3,497.38; SMITH ECOLOGICAL SYSTEMS INC \$2,523.87; SNAP ON INDUSTRIAL \$2,564.82; SPRING ALIGN \$5,443.57; STANARD & ASSOCIATES, INC. \$4,500.00; STANDARD EQUIPMENT CO \$16,108.80; STANLEY CONSULTANTS INC. \$44,175.00; STANLEY SECURITY SOLUTIONS \$10,743.93; STATE TREASURER-IL DEPT TRANSPRTION \$14,241.48; STEWART NATIONAL TITLE SERVICES \$4,350.00; ALAN STOECKEL \$21,251.43; STORINO RAMELLO & DURKIN \$23,591.15; STRADA CONSTRUCTION COMPANY \$304,649.00; STRYKER SALES CORP \$6,288.67; SUBURBAN DOOR CHECK & LOCK SERVICES \$5,250.16; SUBURBAN TRIM & GLASS \$4,239.62; SUPERIOR DOOR \$10,822.92; 2001 NORTH RAND ROAD LLC \$48,000.00; TQI EXCHANGE LLC \$8,640.96; TCF BANK \$17,500.00; TEPFER CONSULTING GROUP LTD \$4,400.00; TERRACE SUPPLY CO \$4,272.43; TESCHNER AND SONS PAINTING \$3,885.00; TEXOR PETROLEUM COMPANY \$32,597.05; THIRD MILLENNIUM ASSOCIATES INC \$61,601.55; THOMPSON ELEVATOR INSPECTION SERV. \$16,794.00; 3M - PCA3034 \$13,084.51; TOPS IN DOG TRAINING CORP \$2,698.00; TOWN & COUNTRY DISTRIBUTORS INC \$17,560.43; TOWNSHIP OF PALATINE \$8,000.00; TRAVIS SOUND INSTALLATIONS, INC. \$7,213.15; TREASURER, STATE OF ILLINOIS \$172504.42; TRENDWAY CORPORATION \$105,700.00; TRI STAR SUPPLY \$3,029.50; TROXELL COMMUNICATIONS INC \$2,809.40; MIKE TULLEY \$3,398.45; ULTIMATE PLUMBING SUPPLY \$4,457.09; UNIFORMITY INC \$3,764.07; UNION PACIFIC RAILROAD COMPANY \$5,220.65; UNITED RENTALS HIGHWAY TECHNOLOGIES \$53,799.08; U. S. CONFERENCE OF MAYORS \$5,972.00; USA BLUE BOOKS \$2,924.93; UNGARETTI & HARRIS \$2,500.00; UNITED STATES POSTAL SERVICE \$45,075.00; UNITED STATES POST OFFICE \$22,709.07; UNIVERSITY OF ILLINOIS \$12,149.33; UNIVERSITY OF ILLINOIS GAR \$9,386.27; UNIVERSITY OF LOUISVILLE \$4,510.00; UNIVERSITY OF MISSOURI \$9,280.00; UNIVERSITY OF WISCONSIN \$4,770.00; UTILITY DYNAMICS CORP \$46,293.80; VIP CAR WASH \$5,690.00; VERIZON WIRELESS \$53,422.47; VERIZON WIRELESS MESSAGING SERVICES \$12,646.45; VIAN CONSTRUCTION \$429,685.95; VILLAGE OF ARLINGTON HEIGHTS \$9,650.00; VIRCHOW KRAUSE & COMPANY \$26,500.00; VISA \$19285.30; VISIONARY SYSTEMS LTD \$3,090.00; VISU-SEWER OF ILLINOIS LLC \$3,280.00; VONACHEN SERVICE & SUPPLY \$5,810.14; WELLS FARGO BANK \$476,579.47; WELLS FARGO BANK AS TRUSTEE(SWANCC) \$3,659,080.16; WEST SIDE EXCHANGE \$175,242.37; WHEELED COACH INDUSTRIES INC \$311,031.56; WICKSTROM FORD \$8,497.30; WILSON WOOD DEVELOPMENT, LLC \$100,000.00; WINGS PROGRAM INC \$8,000.00; NICOLE WINIKATES \$5,551.45; WINKLERS TREE SERVICE INC \$153,552.96; WOODFIELD FORD SALES, INC. \$25,753.72; WOOD-WILSON LLC \$603,531.78; WRIGHT BENEFIT STRATEGIES INC \$40,434.15; THE WRITE STUFF \$35,410.00; XEROX CORPORATION \$4,638.60; Z ROSE PRODUCTIONS \$9,319.50; ZARNOTH BRUSH WORKS \$5,190.40; ZIEBELL WATER SERVICE PRODUCTS INC \$3,601.33; ZOLL MEDICAL CORPORATION \$8,507.95; PETTY CASH \$13,597.40 PETTY CASH - PUBLIC WORKS \$3,379.73 PETTY CASH - FIRE DEPARTMENT \$2,748.80; PETTY CASH - POLICE DEPT \$7,079.97; VOP MUNICIPAL SERVICES \$31,987.49; ILLINOIS MUNICIPAL RETIREMENT FUND \$1,264,711.75; ILLINOIS DEPARTMENT OF REVENUE \$583,597.74; INTERNAL REVENUE SERVICE \$6,170,324.71; RELIASTAR LIFE INSURANCE \$66,380.10; VILLAGE OF PALATINE \$3,185.89; PALATINE FIRE PENSION FUND \$650,291.28; PALATINE POLICE PENSION FUND \$726,566.54; HEALTH INSURANCE \$4,667,847.50; NORTHWEST SUBURBAN UNITED WAY \$3,988.86; F.O.P. LABOR COUNCIL \$34,897.63; LOCAL 150 \$20,397.35; I.C.M.A. RETIREMENT TRUST-457 \$1,107,847.74; NCPERS GROUP LIFE INSURANCE \$3,384.00; LOCAL 150 \$6,990.00; STATE DISBURSEMENT UNIT \$3,744.00; KELLY WEIDNER \$4,160.00; STATE DISBURSEMENT UNIT \$7,012.50; STATE DISBURSEMENT UNIT \$7,219.73; DEBORAH A MURPHY \$9,138.36; STATE DISBURSEMENT UNIT \$5,100.00; MICHIGAN STATE DISBURSEMENT UNIT \$7,707.96; DEBRA L JENNINGS \$9,599.98; STATE DISBURSEMENT UNIT \$14,618.79; VILLAGE OF PALATINE \$195,035.94; VILLAGE OF PALATINE \$33,785.70; COLONIAL LIFE \$3,387.35; COLONIAL LIFE \$8,538.18; USCM/MIDWEST \$47,261.92; VILLAGE OF PALATINE \$3,716.10; VANTAGEPOINT TRANSFER AGENTS \$140,040.04; JANINA & JOZEF LABEDZ \$2,636.29; MAC IQBALL \$4,831.08; LAKESIDE HOMES INC \$2,500.00; DIMUCCI DEVELOPMENT \$35,000.00; NEW HAVEN DEVELOPMENT INC \$23,794.68; THE MUSIC ROOM \$2,500.00; SPINIELLO COMPANYS \$4,878.14; STEVEN BABENDIR \$5,400.00; PIYUSH P JOSHI \$3,017.52; UMAKANT

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2005

VYAS \$3,017.53; PLANINTIFFS IMF SETTLEMENT FUND \$289,914.27; PRIMECO/US CELLULAR STATEWIDE PLAIN \$27,468.60; MICHAEL RUTKOVSKY \$2,701.00; SPRINT SITE ASSURANCE \$3,190.00; NATIONAL CITY BANK OF THE MIDWEST \$50,000.00
Other Disbursements in Amounts Less Than \$2,500.00: Total: \$632,651.

COMPENSATION SUMMARY

Under \$25,000.00: VARRONEY, DANIEL A.; WILSON, JAMES V.; KOSTKA, WARREN R.; ROGALSKI, JOSEPH F.; MILLER, CHERYL A.; RAEF, DOROTHY S.; HELMS, BRAD R.; STOLTZNER, STEVEN A.; GOEPPINGER, ROBERT J.; FISH, CHRISTOPHER S.; PRESTON, LINDA A.; GEIER, VICKI L.; SOLOMON, LAURA L.; NELSON, PAMELA B.; KOCIAKOWSKI, ELIZABETH T.; WOOLSEY JR, PETER M.; STRICKER, LYNDA S.; WISNIEWSKI, KAREN A.; BIONDOLILLO, LIDA R.; BERTNIK, BRIAN L.; PAPPALARDO, KARLA L.; SCHULTZ, ELAINE A.; STARCEVICH, DIANA F.; MARAK, ADAM N.; SPECIALE, DEBORAH M.; GEARY JR, ROBERT L.; HIEL, JOHN; PELAYO, JOSE J.; BROWNBACK, LYNN E.; REVELAND, CHRISTIE M.; MESCH, DANIEL S.; GUIMON, GREGORY B.; WORTHY, ROBERT G.; NAGAWIECKI, DANIEL R.; GABEL, DAVID A.; KOENEMAN, SHANE N.; COY, THOMAS D.; MULLINS, RITA L.; WAGNER SR, JOHN C.; SOLBERG, GREGORY J.; DUER, MARGARET R.; JEZIERSKI, MICHAEL E.; MCKENZIE, NATALIE M.; FIELDMAN, DAVID B.; DUNNE, THOMAS W.; NAUMES, JILL S.; MARBLE, OLIVIA M.; BRINCKS, KRISTINE L.; KAPLAN, GIORDAN D.; ALLEN, BRANDON C.; REGILLIO, DANIEL J.; DORE, DAVID A.; BERNARDI, JOSEPH D.; WORTHY, RUSSELL C.; MATSUI, ALVIN K.; CALDERON, ROBERTO H.; FORAKER, BRITTANY L.; FOX, PHILIP J.; RODONIS, JOSEPH A.; ALLINA, ADAM J.; CITTI, DANIEL E.; GAY, JOHN M.; CARNEY, CHRISTOPHER J.; HOWER, RYAN M.; FALARDEAU, JUSTIN J.; SHAW, DANIEL J.; MALCOLM, MATTHEW D.; SCHUMANN III, WILLIAM E.; FISCUS, ERIK C.; HORWITZ, MARTIN I.; BEGALE, ADAM J.; SCHANK, KERRY A.

\$25,000.00 to \$49,999.99: MINOTT, SUSAN M.; RAYBORN, LAURIE A.; LORDEN, STEVE C.; LEBRECK, PAUL F.; BRYANT, JOHN W.; CONTRAVEOS JR, LOUIS; COOKE, BARBARA L.; MECKO, DORA MARIA; GARCIA, KATHERINE M.; YACKEM, MARGARET; NEYFELDT, JAMES A.; MERLE, JENNIFER M.; PANOUSIERES, GAIL M.; MILAM, TINA M.; CLANCY, PATRICIA A.; PREISSNER, REGENIA; RANDE, DIANNA L.; GUERRERO, MARCO A.; DOCKENDORFF, MARK A.; NEIDHARDT, SHANNON L.; EIDEN, JAMES M.; RAUPP, PATRICIA M.; YOUNG, RUSSELL L.; TOMASZEWSKI, APRIL J.; LEYDEN, WILLIAM P.; DROHAN, MICHELLE S.; DOMINGUEZ, MARIA M.; ZICKERT, KRISTINA M.; MOYER, ERIK C.; STANKIEWICZ, DALE G.; PAULSBERG, NATHAN W.; LEMM, HARRY J.; HAROLD, KAREN A.; THRUN, TRACY J.; KOMORA, MARJORIE R.; KSIAZK, AMY A.; CARR, CHRISTINE A.; PRATS-REYES, EDGARDO; BENNETT, JUDITH A.; SANTI, BARBARA S.; SIEGEL, MARLA L.; ANDERSON, KEVIN J.; MCDONALD, MICHELLE E.; GARCIA, ROBERT M.; NAUSID, JILL T.; ROBERTS, ALLENDRO T.; BECKNER, NELLIE S.; GARCIA, ANTHONY; STAWINOGA, JOANNE L.; PECHEREK, SANDRA A.; BARNOWSKI, JOHN D.; SCHMIDT, JOHN K.; PECHEREK, ROBERT P.; PAWELEK, MICHAEL J.; BRODERICK, DANIEL T.; CASTRO, DEANNA E.; BRAND, JOSEPH P.; GERSTUNG, CORY J.; MALCOLM, TIMOTHY P.; BRADY, CHRISTOPHER J.; ILLY, PATRICIA M.; FITZGERALD, KAREN A.; LANCE, DOROTHY M.; VRENOS, TRACEY A.; DERKEN, JANET L.; GOLUSZKA, MARY R.; MUNAO, JESSICA L.; MIKELSON, CYNTHIA L.; KNERR, DONNA M.; SADIK, DORIS K.; STARK, JENNIFER A.; KIRBY, MARY C.; WINIKATES, NICOLE K.; BESANDER, RHONDA L.

\$50,000.00 to \$74,999.99: BRANDL, CATHERINE I.; BARTELS, SUZANNE M.; ZAVOLOKOFF, SONIA; PANKIW, NANCY I.; GEMELLI, LESIA M.; TRAKAS, SAM; KIRCHNER, STEPHEN C.; SAULKA, GARY M.; MELLIGAN, JOHN E.; TTIO, MARK A.; LARSON, JEFFREY C.; MITTLESTEDT, CHARLES R.; CAUDLE, WADE C.; KOWAL, JOHN M.; HRYCKO, JAMES M.; MUENCH, ROBERT C.; BOSSHARDT, RICHARD A.; MICEK, DAVID P.; GARTNER, DIANE L.; BURGE, PAUL R.; FENNEMAN, FRANK J.; SENYSHYN, JOHN R.; GLUECK, JEFFREY R.; HECHE, WILLIAM; FANNING, DAVID B.; BRISCOE, DAN G.; SUNDERLIN JR, WAYNE M.; SEMRO, JOSEPH A.; CLAYTON, RICHARD G.; LOCASCIO, ANDREW J.; KRAEGER, JEFFREY A.; MENDICINO, PAT; KIRKPATRICK, KEITH D.; MAHER, TAMMY L.; LONGO, JOHN S.; SCHENKEL, MICHAEL J.; RODRIGUEZ, HERBERT J.; LEAL, BRIAN E.; RAMIREZ, STEPHEN A.; SCHERI, SCOTT R.; BORGSTROM, EDWARD D.; WEEKS, BLAIR D.; TAYLOR, MATTHEW J.; BERRY, TIMOTHY A.; WOLLARD, CHRISTIAN T.; SUNDERLIN, ANGELA D.; MCINTOSH, JOHN A.; ERICKSEN, CHAD L.; POLIQUIN, KELLIE A.; PIERCE, PATRICIA; DAHLEM, MARK D.; POPE, DARLENE M.; BLOOMFIELD, DAVID L.; FERRARO, JULIE ANN M.; TULLEY, MICHAEL F.; BICE, ROBERT M.; WENRICH, MARK J.; ATHERTON, CAREY J.; HUNTER, JONATHAN; DOWD, TIMOTHY W.; DELGADILLO, ARTURO; CARROLL, CHARLES M.; WATSON, JASON A.; MYERSON, MICHAEL C.; STAUDT, CRAIG R.; HARRIS JR, GLENN G.; MCCARTHY, MARTIN F.; HALL, BRENT D.; CUSINATO, ANTHONY R.; LOPEZ, VICTOR W.; WOOSLEY, STEPHANIE L.; GULISANO, TAMARA A.; BAHN, DEREK S.; VAN DERMEIR, MELISSA K.; BUSHORE, STEPHEN W.; MORRIS, JR., BRUCE A.; SCHLEE, JEFFREY A.; SEAHOLM, STEWART M.; HOLTZ, TODD J.; POWLESS, CLINTON P.; GONZALEZ, JR., CARLOS N.; CANADA, LAWRENCE D.; RAGO, STEVE; DAWSON, PETER E.; FELDE, CHAD D.; CIRKS, BROOK M.; GROWNEY, BRIAN J.; BOBORCI, ANTHONY J.; CAMPBELL, MICHAEL B.; ZIESAK-SERRANO, SANDRA I.; MACEY, SCOTT A.; GAZIANO, PATRICIA M.; MCGEE, PATRICK S.; ERIKSEN, JAMES; STEFFENS JR, DONALD J.; SIGWALT, MARK A.; KLEEBURG, FRED; MITCHELL JR, JOSEPH G.; JENNINGS, WILLIAM; SCHMELZER, CLYDE A.; MAREK, RICK W.; CORSO, JOSEPH P.; KURKA, THOMAS C.; FORSBERG, JEFFREY J.; MUNSON, JOSEPH R.; MACKEBEN, SCOTT A.; ADAMS, AARON M.; KURKA, CHAD L.; MUELLER, JOSEPH M.; HALLAHAN, JEFFREY S.; HARRINGTON, JONATHAN M.; DOWNEY, JOHNIE M.; GOLONKA, DOUG J.; KAISER, JEB M.; NOVAK, JR, THOMAS J.; WADDINGTON, JAMES H.; CAMPISE, MARC J.; NIEWINSKI, MATTHEW A.; MULVEY, MATTHEW J.; BURRIS, KEVIN C.; CERNY, FRANK J.; MAIDEN, BRYAN M.; BUZZARD, MATTHEW D.; PEPE, J JACOB; STENNELL, BRIAN T.; BIANCA, MICHAEL A.; MEURET, CHRISTOPHER L.; MILEWSKI, ANDREW J.; NELSON, JOHN; MILLINGTON, MICHAEL R.; BARRY, MATT D.; SMITH, JEREMY S.; MCCULLOUGH, DONALD W.; RIFKEN, BARBARA K.; RUPPERT, GEORGE S.; ENGELBRECHT, ALYSSA A.; GRABOWSKI, MARK A.; GONZALEZ, DANIEL; CVETAN, SCOTT; JANCEK, CHRISTOPHER J.; STAIGER, HERMAN W.; HANSEN, KEITH C.; MIKELSON, ANTHONY K.; NEYFELDT, DANIEL V.; BANACH, MATTHEW J.; BROD, SCOTT M.; KING JR, ROBERT L.; GRENNING JR, ROBERT M.; BANASZAK, MARK E.; ONEILL, ROBERT P.; NEWELL, DAN A.; ILES, WAYNE C.; HUJAR, MICHAEL A.; HANDZEL, JAMES M.; KINZIE, JUDY; HAUP, BRYAN C.; BURK, ERIC L.

\$75,000.00 to \$99,999.99: PETYKOWSKI, JOSEPH D.; POWERS, CHARLES L.; FRANZ, ROBERT C.; JANO, MICHAEL E.; WALKER, RANDAL A.; SMITH, THOMAS L.; MAKI, SAMUEL W.; KING, WILLIAM C.; JOHNSON, PATRICK J.; SCHROEDER, KURT C.; STOECKEL, ALAN W.; MURPHY, THOMAS J.; CALDERON, FABIO J.; OPITZ, BRYAN W.; SEEBACHER, MICHAEL; CRUZ, RICHARD; MYERSON, ERNIE E.; KLINE, STEVEN J.; LESSELYOUNG, CRAIG R.; SECLER, STUART J.; VARGAS, MICHAEL; BRATCHER, STEVEN A.; DAIGLE JR, DAVID C.; INGEBRIGTSEN, KYLE R.; VAN NESS, STEVEN D.; SNEP, GARY B.; ASHE III, JAMES D.; SHARKEY, TIMOTHY D.; BAKER, BRYCE M.; NORD, WILLIAM E.; CALANCA, ANGELO R.; MARTINO, GARTH G.; FORSBERG, JOHN C.; GOULD JR, MAX R.; ZIMMERMANN, STEVEN R.; KONIECKI, GREG P.; FORAKER III, JAMES W.; MURPHY, MICHAEL D.; SCHANK, ALEXANDER V.; FORTON, STEVEN W.; MAYER, JAMES A.; PICKUP, JACK K.; OHLRICH,

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2005

SCOTT M.; BOBER, JEFFREY S.; KENNELLY, KEVIN; CIPRI, ROY P.; HALLETT, MARK L.; GLUMM, STEVEN E.; FREISE, RANDAL N.; CROWCROFT, JOHN E.; PELLETREAU, MARK S.; FREESE, MICHAEL P.; DAWSON, RICHARD A.; GUDGEON JR, DANIEL F.; WALLIS, PAUL J.; SAMACK JR, JAMES A.; CONN, JAMES B.; JOHNSON III, FREDERICK; ATHERTON JR, JEFFREY J.; HOYT, DOUGLAS R.; LINDGREN, MARK R.; PITTS, STEVEN E.; GLAVEY, RICHARD J.; STILLING, TERRENCE P.; LAING, STEVEN R.; SCHWEITZER, STEVEN J.; ANDERSEN, SCOTT M.; DOWELL, RANDY R.; ANDERSON, WADE A.; GABRENYA, WILLIAM E.; SUGRUE, JAMES B.; GRATZIANNA, PATRICK M.; MACALUSO, PAUL A.; PIASECKI, KEVIN M.; LAVACCHI, ANTHONY R.; VONDERHEIDE, KEITH; HORNSTEIN, BRAM D.; MESERVEY, SCOTT A.; AICHHOLZER, JOSEPH D.; BRENT'S, DARREN A.; ZIMMERMAN III, CHARLES J.; BEMIS, NORMAN L.; BEDNAREK JR, RONALD S.; WEBB, MATTHEW W.; HUEMANN, DAVID R.; MARTIN, MANUEL A.; NAGY, MATTHEW O.; NELSON, BRET M.; KLUZEK, ROBERT R.; OTT, DALE A.; MALINOWSKI, JEFF J.; POTTER, CHRISTOPHER J.; KOUTAS, ELIAS D.; MCCULLAR, JAMES R.; CONN, SUSAN D.; KEADLE, BRYAN D.; HEROLD, JAMES H.

\$100,000.00 to \$124,999.99: JACKSON, PAMELA; HAAS JR, ROBERT R.; KOZIOL, JOHN A.; GROSSMAN, BRADLEY S.; WEIDMAN, DANIEL L.; PLATE, LEE W.; MALCOLM, NORMAN J.; FALARDEAU, ROBERT A.; HOEGLER, FREDERICK C.; DANECKI, MICHAEL E.; SPILA JR, HARRY J.; JACOBS JR, MICHAEL W.; RADETSKI, ANDREW S.; VLCEK, JAMES W.; MEHRING, PAUL D.

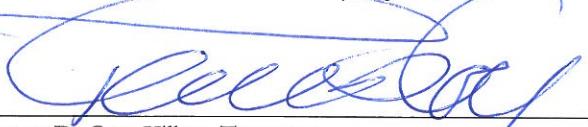
\$125,000.00 and Over: OTTESEN, REID T.

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2005

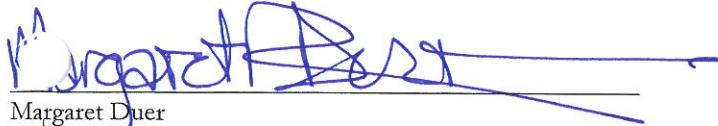
MARY STATEMENT OF CONDITION
 (Excerpt from Comptroller Report AFR)

		SPECIAL	CAPITAL	DEBT	INTERNAL		DISCRETE COMP UNIT	
		GENERAL	REVENUE	PROJECTS	SERVICE	ENTERPRISE		
Revenues	(Line 240)	42,335,019	5,856,887	2,526,400	6,813,693	13,251,820	6,467,121	6,616,475
Expenditures	(Line 270)	37,059,234	8,096,476	3,113,917	5,448,485	13,065,869	5,625,378	2,829,742
Excess of Revenues Over/(Under) Expenditures	(Line 301)	5,275,785	(2,239,589)	(587,517)	1,365,208	185,951	841,743	3,786,733
Transfers In	(Line 302)	93,530	-	705,000	760,000	1,952,800	-	-
Transfers Out	(Line 303)	1,400,000	-	1,346,330	-	760,000	5,000	-
Bond Proceeds	(Line 304)	-	-	-	662,214	-	-	-
Other	(Line 305)	-	(681,030)	72,191	(653,227)	(29,282)	-	-
Net Increase (Decrease) in Fund Balance	(Line 306)	3,969,315	(2,920,619)	(1,156,656)	2,134,195	1,349,469	836,743	3,786,733
Previous Year Fund Balance	(Line 307)	12,342,820	10,534,063	2,841,873	8,274,820	42,006,085	322,699	62,190,574
Other	(Line 308)	-	151,152	-	-	-	-	-
Current Year Ending Balance	(Line 310)	16,312,135	7,764,596	1,685,217	10,409,015	43,355,554	1,159,442	65,977,307
		OUTSTANDING BEGINNING OF <u>FISCAL YEAR</u>	ISSUED CURRENT <u>FISCAL YEAR</u>	RETIRIED CURRENT <u>FISCAL YEAR</u>	OUTSTANDING END OF <u>FISCAL YEAR</u>			
TOTAL DEBT		99,011,300 (Line 405)	2,902,557 (Line 411)	7,532,669 (Line 417)	94,381,188 (Line 423)			

Subscribed and sworn to this 19th day of June, 2006.


 Thomas D. Coy, Village Treasurer

I, Margaret Duer, Clerk of the Village of Palatine, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2005, which was filed in my office on the 26th day of June, 2006. A copy of this report was published in the Countryside on the 29th day of June, 2006.


 Margaret Duer
 Village Clerk