

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2008

REVENUE SUMMARY

PROPERTY TAXES \$21,368,648; INCREMENTAL PROPERTY TAXES \$12,384,013; SALES TAXES \$12,554,739; OTHER TAXES \$5,371,221; LICENSES & PERMITS \$3,088,823; INCOME TAXES \$6,270,922; MOTOR FUEL TAXES \$1,806,916; GRANTS \$422,923; OTHER INTERGOVERNMENTAL \$1,298,654; REFUSE FEES \$4,518,300; PARKING FEES \$644,366; WATER & SEWER FEES \$7,869,087; OTHER CHARGES FOR SERVICE \$4,356,533; INSURANCE PREMIUMS \$8,468,460; FINES & FORFEITURES \$1,061,999; INTEREST \$(6,934,956); RENTALS \$216,908; REIMBURSEMENTS & REFUNDS \$1,039,837; CONTRIBUTIONS \$9,833,466; MISCELLANEOUS \$1,835,238; BONDS \$1,067,750; INTERFUND TRANSFERS \$488,468.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: AB & H-A DONOHUE GROUP \$64,139; A LAMP CONCRETE CONTRACTORS INC \$1,134,430; ACS \$11,113; A & A BODY SHOP, INC. \$13,873; A-APPRAISALS \$10,720; ADT SECURITY SERVICES \$3,072; ASAP DOCUMENT IMAGING CO \$2,950; AT & T \$205,934; ACCELA INC \$36,585; ADDCO INC \$6,750; ADVANCED PUBLIC SAFETY \$10,653; ADVANCED VALVE TECHNOLOGIES LLC \$7,600; ACME TRUCK & BRAKE SUPPLY \$4,359; ACTION FENCE CONTRACTORS \$4,998; AERIAL EQUIPMENT, LLC. \$4,798; AIN PLASTICS OF ILLINOIS \$2,726; AIR ONE EQUIPMENT, INC. \$12,140; ALEXANDER EQUIPMENT COMPANY, INC \$100,816; ALLSTAR AUTO GLASS INC \$2,538; AL PIEMONTE ARLINGTON HTS FORD \$25,787; AMATEUR ELECTRONIC SUPPLY LLC \$3,620; AMERICANEAGLE.COM INC \$26,800; AMERICAN MESSAGING \$13,272; A.N.S. INC \$3,050; AMERICAN VAN EQUIPMENT \$2,929; AMR DIGITAL CORPORATION \$9,554; ANDERSON PEST SOLUTIONS \$3,958; ANDRES MEDICAL BILLING \$65,399; ANNETTE FAVIA RELOCATION CONSULTING \$3,188; ARCHON CONSTRUCTION CO INC \$919,605; ARLINGTON POWER EQUIPMENT \$11,948; ARROW ROAD CONSTRUCTION COMPANY \$4,130,721; ARROW UNIFORM RENTAL \$2,591; ARTLOW SYSTEMS \$26,837; JAMIE ASHE \$2,615; ASPLUNDH TREE EXPERTS CO \$69,597; ASSOCIATED PROPERTY COUNSELORS LTD \$5,950; ASSOCIATED TECHNICAL SERVICE LTD \$38,910; ATLAS BOBCAT INC \$41,640; ATLAS SYSTEMS INC \$2,860; AUTO TECH CENTERS INC \$21,451; AVALON PETROLEUM COMPANY \$400,024; BBS TECHNOLOGIES INC \$5,407; BMEU-CENTRAL ILLINOIS DISTRICT \$62,730; B & F TECHNICAL CODE SERV, INC. \$14,093; BADGER METER MFG CO \$49,462; BANK OF NEW YORK \$8,753,925; BARNES DISTRIBUTION GROUP INC \$5,876; MATT BARRY \$3,294; BATTERY ZONE INC \$2,995; BAXTER AND WOODMAN \$25,129; BEACON SSI INCORPORATED \$13,678; BEESONS MCHENRY COUNTY NURSERY \$38,087; BEST TECHNOLOGY SYSTEMS INC \$6,840; BEVERLY MATERIALS LLC \$8,691; BILL HUFFMAN LANDSCAPE SERVICES \$13,000; BOLLINGER LACH & ASSOCIATES INC \$202,579; BONESTROO DEVERY & ASSOCIATES \$103,831; BONNELL INDUSTRIES INC \$25,770; BORDEN DECAL CO \$14,002; BOTHWELL ST PROPERTIES LLC \$8,398; BRAKE ALIGN PARTS & SERVICES INC \$11,990; BRANIFF COMMUNICATIONS, INC. \$5,253; BREMER SHEET METAL WORKS INC \$15,659; BRIAN EDWARD LANDSCAPING INC \$295,287; BRIDGE YOUTH & FAMILY SERVICES \$5,700; BRISTOL HOSE & FITTING \$2,774; BROOK ELECTRICAL SUPPLY \$150,915; BUCKSTOP TRUCKWARE \$3,034; BUHRMAN DESIGN GROUP INC \$157,945; C2 LLC (TRACKER) \$5,430; CC CARTAGE EXCAVATING \$39,900; CDW GOVERNMENT INC \$89,988; CEDA NORTHWEST SELF-HELP CENTER INC \$4,400; CNS TIRE SUPPLY \$6,508; CTR SYSTEMS INC \$48,069; CALEA, INC. \$5,540; CALUMET PHOTOGRAPHIC INC \$2,972; CANON BUSINESS SOLUTIONS \$19,079; CANON FINANCIAL SERVICES INC \$79,432; CANNON COCHRAN MGMNT SERVICES INC \$46,380; CARDIAC CARE \$9,916; CARDSMART SYSTEMS INC \$9,403; CAR QUEST OF PALATINE \$15,434; CASE LOTS \$20,995; CENTRAL SALT LLC \$35,631; CERTIFIED FLEET SERVICES \$14,888; CHAMPION DODGE OF BARRINGTON \$7,664; CHASE BANK \$19,458; CHEM-RITE PRODUCTS CO \$4,652; CHICAGO COMMUNICATION SERVICE \$7,330; CHICAGO INTERNATIONAL \$42,130; CHICAGO TITLE AND TRUST COMPANY \$101,650; CHICAGO TITLE INSURANCE CO \$2,873; CHICAGO TRIBUNE \$3,275; CHICAGOLAND PAVING INC \$44,668; CHIEF SUPPLY INC \$7,471; CHILDRENS ADVOCACY CENTER \$3,825; CIORBA GROUP INC \$274,373; CIT TECHNOLOGY FINANCING SERVICES \$5,204; CITY-BEVERAGE ARLINGTON \$32,243; CITY OF ELGIN \$5,225; CIVILTECH ENGINEERING, INC. \$17,066; CLASSIC PARTY RENTALS \$30,953; ARTHUR CLESEN, INC. \$3,066; CLIFFORD WALD COMPANY \$2,895; CL GRAPHICS \$11,383; COCA-COLA ENT BOTTLING COMPANIES \$3,913; COLFAX WELDING & FABRICATING \$7,066; COLLEGE OF DUPAGE \$20,311; COLUMBIA RETAIL DEER GROVE CENTRE \$57,200; COMCAST \$13,493; COMMERCE-CENSUS \$69,751; COMMERCIAL CLEANSER COMPANY \$9,518; COMMERCIAL INTERIOR SPECIALISTS \$4,008; COMMONWEALTH EDISON \$349,614; COMM CONSOLI SCHOOL DISTRICT #15 \$21,107; COMPLETE ASPHALT SERVICE CO \$81,312; CONSERV FS \$6,231; CONSTELLATION NEW ENERGY \$95,027; CONTECH-MSI CO \$12,495; COOK COUNTY RECORDER OF DEEDS \$4,405; COOK COUNTY TREASURER \$3,546,292; COOK COUNTY TREASURER \$5,244; CORPORATE EXPRESS \$5,542; THE COTILLION \$7,510; CRUCIAL TECHNOLOGY \$3,102; CURRIE MOTORS INC \$127,518; CUSTOM FACILITIES \$136,000; THE CUTTING EDGE \$25,715; DACRA COMPUTER SERVICE \$4,000; DAGAN BUILDERS \$169,806; DARTMOOR HOMES/RUSSELL ESTATE LLC \$16,518; THE DAVEY TREE EXPERT COMPANY \$11,545; DELL BUSINESS CREDIT \$28,509; DE VROOMEN BULB CO. INC. \$3,399; DIMEO BROTHERS INC \$954,303; DISPLAY SALES \$16,915; D'LAND CONSTRUCTION LLC \$569,702; DJ'S SCUBA LOCKER INC \$5,028; DOCUMENT IMAGING DIMENSIONS INC \$32,381; DOERING LANDSCAPE CONTRACTORS \$110,465; DUFF ENTERTAINMENT/RAVENSWOOD EVENT \$7,500; CHRIS DURKEN \$3,479; EJ EQUIPMENT INC \$3,348; ESRI INC \$15,545; EARTH WERKS \$33,008; EAST JORDAN IRON WORKS INC \$34,344; EDEN STONE CO INC \$9,892; EDWIN ANDERSON CONSTRUCTION \$64,478; EHC INDUSTRIES INC \$30,771; EMERGENCY MEDICAL PRODUCTS INC \$4,500; EMMETT'S ALE HOUSE, PALATINE \$5,880; ENGLEWOOD ELECTRICAL SUPPLY \$94,179; DAVID G ETERNO \$15,873; EXELON ENERGY INC \$162,741; FAHRENHEIT GRAPHICS COMPANY \$6,824; FASTENAL INDUSTRIAL & CONST SUPPLIE \$5,716; FEDERAL EXPRESS \$5,501; FENCE CONNECTION \$10,380; FINKBINER EQUIPMENT CO. \$23,950; FISHER PRINTING \$4,139; FLEET SAFETY SUPPLY \$18,180; FLODYNE/HYDRADYNE \$25,862; THE FLOLO CORPORATION \$17,310; FOCUS DEVELOPMENT INC \$100,249; FOLGERS FLAG & DECORATING \$7,337; JOSEPH D. FOREMAN & COMPANY \$7,945; FOX RIDGE NURSERY \$5,416; FOX VALLEY GROWERS INC \$4,368; SB FRIEDMAN & COMPANY \$23,396; THE FRIEDMAN GROUP \$3,300; GCS SUPPLY LLC \$9,933; GE FANUC INTELLIGENT PLATFORM INC \$95,679; GW BERKHEIMER CO INC \$3,481; GASAWAY DISTRIBUTORS INC \$4,125; GATEWAY PALATINE LLC \$17,520; GEN POWER INC \$7,915; GEXPRO \$8,128; GIANT MAINTENANCE & RESTORATION \$6,850; GIL HEBARD GUN INC \$4,728; GLOBAL EMERGENCY PRODUCTS INC \$10,091; STEVE GLUMM \$7,991; GOLF ROSE ANIMAL HOSPITAL \$3,179; GOLF ROSE BOARDING KENNEL \$9,423; GOOGLE INC \$2,514; GOV DEALS \$7,880; GRAEF ANHALT SCHLOEMER & ASSOC INC \$158,207; GRAINGER \$35,756; GRAYBAR ELECTRIC COMPANY, INC. \$2,978; GROOT INDUSTRIES INC \$5,369,784; BRAD GROSSMAN \$3,680; GROUP LINK CORP \$5,244; GROUP 1 SOLUTIONS INC \$3,980; GROWER EQUIPMENT & SUPPLY CO. \$3,226; H & H ELECTRIC CO. \$809,024; HAMILTON PARTNERS-LANDSCAPE DIV \$24,247; HARRIS BANK \$32,854; HARTIGAN & O'CONNOR, P.C. \$4,931; HARVARD MAINTENANCE INC \$103,269; HAWTHORNS NEW CREATION LANDSCAPING \$5,158; HD SUPPLY WATERWORKS LTD \$15,034; HEALTH CARE SERVICE CORPORATION \$90,825; HENNING BROTHERS LOC-N-KEY SERV. \$3,292; HEWLETT-PACKARD FINANCIAL SERVICES \$69,323; HILL MECHANICAL SERVICES \$6,539; HILLVIEW TRANSMISSION REPAIR INC \$12,194; HIPSIND TECHNOLOGY SOLUTIONS GROUP \$10,877; HOLMES MECHANICAL \$19,482; HOME DEPOT CREDIT SERVICES \$18,634; HP GATEWAY CENTER \$130,420; HSBC BUSINESS SOLUTIONS \$3,890; TOM HSIEH \$9,600; HUB INTERNATIONAL MIDWEST \$48,060; ROBT. L. HUMMEL CONSTR. CO., INC. \$146,334; HYDRAULIC SERVICES & REPAIRS INC \$2,814; ID NETWORKS \$3,208; ILLINOIS CENTURY NETWORK/CMS \$12,171; IL DEPARTMENT OF EMPLOYMNT SECURITY \$3,475; ILLINOIS MUNICIPAL LEAGUE \$3,216; ILLINOIS PAPER & COPIER CO \$14,779; ILLINOIS PUMP INC \$15,498; ILLUMINIGHT LIGHTING LLC \$3,000; KYLE INGEBRIGTSEN \$5,267; INLAND POWER GROUP INC \$21,444; INSTY PRINTS \$10,888; INTERIORS FOR BUSINESS \$27,730; INTERNATIONAL PUBLIC MGMT ASSOC HR \$4,679; INTERSTATE BATTERY SYSTEMS \$9,871; INVERNESS DEVELOPMENT \$7,278; IRMA \$116,233; J & E DUFF \$19,801; JG UNIFORMS INC \$3,971; JP MORGAN CHASE BANK \$128,669; JAMES MESSINEO & ASSOCIATES \$4,150; JEM TOP INC \$3,121; JETCO LTD \$5,000; JIMMY DIESEL \$4,129; JOHN NERI CONSTRUCTION CO \$47,718; JOHNSTONE SUPPLY OF ELK GROVE \$3,009; JOSEPH M ETTINGHAM \$41,167; JOURNEYS FROM PADS TO HOPE \$7,000; JULIE, INC. \$7,030; KLM ENGINEERING INC \$67,423; KMI \$72,448; KALE UNIFORMS \$58,766; KIEFT BROTHERS, INC \$3,839; KATTEN MUCHIN ROSENMAN LLP \$11,000; KAUFMAN TRAILERS OF NC INC \$3,280; BRYAN KEADLE \$2,951; KEN'S KUSTOM KORNER, INC. \$2,840; KIWANIS CLUB OF PALATINE \$3,500; JOHN KOZIOL \$3,298; KPMG LLP \$130,316; KUSTOM SIGNALS, INC. \$5,148; LAKE COUNTY DIVERS SUPPLY \$3,084; LAKE ZURICH RADIATOR & A/C SERVICE \$3,213; LAMPIGNANO & SON CONSTRUCTION CO \$13,700; LANDMARK FORD, INC \$298,066; LATTOF CHEVROLET, INC. \$4,496; LA Z BOY FURNITURE \$6,990; LEACH ENTERPRISES, INC. \$14,092; LENNY HOFFMAN EXCAVATING \$337,170; LIFTCO CONSTRUCTION \$61,778; LONE STAR-CARDINAL MOTORCYCLE \$597,014; LONG ELEVATOR & MACHINE CO., INC \$2,517; LOGSDON OFFICE SUPPLY \$8,068; DIANE LOGSDON \$5,515; LORENZ & ASSOCIATES LTD \$20,200; LUND INDUSTRIES, INC. \$49,309; M & B LANDSCAPING \$109,602; MPC-G LLC \$60,192; MCCANN INDUSTRIES INC \$5,386; MCDONOUGH ASSOCIATES INC \$334,742; MCHENRY ANALYTICAL WATER LAB INC \$16,615; MC MASTER CARR SUPPLY CO. \$5,529; M & V AUTO BODY \$15,340; MAJOR CASE ASSISTANCE TEAM \$3,140;

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Year Ended December 31, 2008

MANHARD CONSULTING LTD \$56,381; MANIFEST FUNDING SERVICES \$42,384; MANTEK \$6,591; MARKETNET \$5,277; MAURO SEWER \$101,930; MEADE ELECTRIC COMPANY INC \$3,840; PAUL MEHRING \$5,846; MENARDS INC \$4,592; MERRYMAN EXCAVATION INC \$33,771; MES INC/GLOBAL \$36,158; METEORLOGIX LLC \$4,032; MEYER MATERIAL COMPANY \$12,076; MICRO MANAGEMENT TECHNOLOGIES \$7,342; MID AMERICAN WATER OF WAUCONDA INC \$8,401; MIDAS TOUCH \$25,870; MIDWEST FUEL INJECTION \$3,430; MIDWEST GROUNDCOVERS \$3,134; MIDWEST OPERATING ENGINEERS \$462,673; MINT JULEP BISTRO \$10,000; MONROE TRUCK EQUIPMENT \$25,942; MOODY'S INVESTORS SERVICE \$6,850; MOORE'S CANINE TRAINING CENTER \$8,500; MORROW BROTHERS FORD INC \$213,680; MORTON GROVE AUTOMOTIVE WEST \$4,096; MORTON SALT \$601,901; MOSELE & ASSOC INC \$479,620; MOTOROLA, INC. \$10,885; MTL GROUP INC \$16,145; MULLIGAN UNIFORM & LINEN CO \$25,390; MURRY AND MOODY LTD \$5,150; NACR \$5,337; NAPA OF PALATINE \$12,403; NIPSTA \$9,140; NMAC \$4,430; N STEFFENS & ASSOCIATES LTD \$13,800; NATIONAL BUSINESS FURNITURE, INC \$3,163; NATIONAL CONSTRUCTION RENTAL INC \$13,065; NATIONAL SALT SUPPLY INC \$398,151; NEWCASTLE ELECTRIC \$652,112; NEXTEL COMMUNICATIONS \$42,308; NICOR GAS \$12,710; NICOR GAS \$40,715; NORTH AMERICAN SALT CO \$173,666; NORTH EAST MULTI-REGIONAL TRNG. \$14,190; NORTHERN ILL POLICE ALARM SYSTEM \$5,734; NORTHWEST CENTRAL DISPATCH SYST \$1,419,471; NORTHWEST CENTRAL 911 SYSTEM \$7,897; NORTHWEST COMMUNITY HOSPITAL-EMS \$14,017; NORTHWEST COMMUNITY HOSPITAL \$42,579; NORTHWEST MUNICIPAL CONFERENCE \$34,893; NORTHWEST WATER COMMISSION \$2,612,825; NORTHWESTERN UNIVERSITY \$2,675; NOVATRONICS INC \$6,665; NUGENT CONSULTING GROUP \$12,000; NUTOYS LEISURE PRODUCTS \$8,115; OAKWOOD CORPORATE HOUSING \$4,662; O'LEARYS CONTRACTORS EQUIP & SPLY \$14,840; OFFICE DEPOT INC \$25,864; RAY O HERRON COMPANY \$73,678; OLSEN TUCKPOINTING CO \$6,365; OMNI COMMERCIAL LIGHTING \$8,070; OTIS ELEVATOR COMPANY \$28,905; REID OTTESEN \$8,734; THE OWENS GROUP \$433,855; PETER F OLESEN ASSOCIATES INC \$67,000; PF PETTIBONE & COMPANY \$7,526; PSG CONSULTING INC \$2,699; PADDOCK PUBLICATIONS \$14,054; PADDOCK PUBLICATIONS, INC. \$5,404; PADDOCK PUBLICATIONS, INC \$2,676; PALATINE ACE HARDWARE \$5,667; PALATINE AREA CHAMBER OF COMMERCE \$2,625; PALATINE OIL CO. \$51,519; PALATINE OPPORTUNITIES CENTER \$23,343; PALATINE OPPORTUNITY CENTER \$13,045; PALATINE PARK DISTRICT \$44,065; PALATINE ROTARY CLUB \$5,517; PALATINE RURAL FIRE PROTECTION DIST \$28,707; PALATINE TOWNSHIP SENIOR CITIZENS \$3,940; PALATINE TOWNSHIP \$8,000; PALATINE TOWNSHIP ROAD DISTRICT \$122,319; THE PAR GROUP \$6,859; PARK TOWNE CONDOMINIUM ASSOCIATION \$26,894; PARENT PETROLEUM \$21,476; PATTEN INDUSTRIES INC \$4,091; PAUL CONWAY SHIELDS \$17,676; PAYLINE WEST INC \$6,130; PENN GROUP LLC \$33,336; JOE PETKOWSKI \$6,513; CORINNE M PIEROG \$4,701; PINNER ELECTRIC INC \$6,981; PITNEY BOWES, INC. \$3,371; PLUM GROVE PRINTERS \$19,402; POLICE LAW INSTITUTE \$10,416; POMPS TIRE SERVICE, INC. \$34,929; POSTINI \$6,210; POWER MOTORS SPORTS \$10,444; PRAIRIE INTERNATIONAL TRUCKS INC \$437,562; PRAIRIE MATERIAL SALES INC \$11,069; PRECISION CONTROL SYSTEMS OF CHGO \$2,846; PRECISE PRINTING NETWORK INC \$2,718; PRIME TACK & SEAL CO \$4,958; PROSAFETY \$8,094; PROMOS 911 INC \$2,644; PRO-TECH SECURITY SALES \$4,702; PUBLIC SURPLUS \$3,600; PVP COMMUNICATIONS \$6,030; Q.T. SIGNS \$125,888; R & R INC \$21,231; RJN GROUP INC \$78,180; RKA APPLIED SOLUTIONS \$6,767; RADIOTRONICS INC \$2,933; RAVENSWOOD EVENT SERVICES/DUFF ENT \$91,259; RED WING SHOES \$4,867; JOHN E. REID AND ASSOCIATES \$2,900; RENT RITE \$4,286; REVERE ELECTRICAL SUPPLY COMPANY \$356,441; R FRANCZAK & ASSOCIATES INC \$610,000; RICMAR INDUSTRIES, INC. \$3,122; ROBERT W. HENDRICKSEN COMPANY INC \$232,553; ROCK TRENCH & DESIGN \$6,979; ROGNER'S TOWING & RECOVERY \$3,632; ROSCOR CORPORATION \$89,362; SAFEMASTERS CO INC \$4,771; SAFEWAY CARPETS \$2,782; SALT CREEK PARK DISTRICT \$3,027; SCHAIN, BURNET, ROSS & CITRON LTD \$593,321; STUART SECLER \$6,360; SEC AUTOMATION \$798,872; SEILER INSTRUMENT \$7,320; SELLSTROM MANUFACTURING CO. \$2,510; SETON ENGINEERING SERVICE CORP \$9,254; SEWER EQUIPMENT CORP OF AMERICA \$101,942; TIMOTHY W SHARPE \$3,000; SHAW ENVIRONMENTAL INC \$3,400; SHEMIN NURSERIES, INC. \$2,532; SHERWIN INDUSTRIES, INC. \$17,029; SHERWIN-WILLIAMS \$4,545; SHORE GALLERIES INC. \$6,977; SIKICH LLP \$88,204; SIMONIZ CORPORATE OFFICE \$2,537; SIMPLEX GRINNELL LP \$6,402; SMITH ACQUISITION LLC \$9,240; TOM SMITH \$3,340; SMITH ECOLOGICAL SYSTEMS INC \$13,037; SMITH-GREELEY LLC \$500,000; SOIL AND MATERIAL CONSULTANTS INC \$9,424; SOUTHERN KANE COUNTY TRAINING ASSOC \$3,575; SPECTER INSTRUMENTS \$2,807; SPEER FINANCIAL INC \$23,188; SPRING ALIGN \$18,707; SPRINT \$21,403; STANARD & ASSOCIATES, INC. \$7,675; STANDARD & POOR'S RATING GROUP \$6,500; STANDARD EQUIPMENT CO \$908,419; STANLEY CONSULTANTS INC. \$107,747; STATE TREASURER-IL DEPT TRANSPRTION \$20,121; STEINER ELECTRIC COMPANY \$10,891; ALAN STOECKEL \$6,678; STONEHILL SALES ASSOC \$247,454; STORINO RAMELLO & DURKIN \$63,609; STRYKER SALES CORP \$11,768; SUBURBAN TRIM & GLASS \$3,529; SUPERIOR DOOR \$8,612; SUPERIOR ROAD STRIPING INC \$62,018; SUTTON FORD INC \$51,158; 2001 NORTH RAND ROAD LLC \$30,000; TERMINAL SUPPLY CO \$5,887; TERRACE SUPPLY CO \$3,103; TESCHNER AND SONS PAINTING \$20,478; TEXOR PETROLEUM COMPANY \$171,945; THOMAS DODGE OF ORLAND PARK \$44,924; THIRD MILLENNIUM ASSOCIATES INC \$74,218; 3M - PCA3034 \$7,313; TIGER DIRECT \$59,874; TKB ASSOCIATES INC \$8,345; TMI COATINGS INC \$530,100; TODAYS UNIFORMS-ELGIN \$10,902; TOTAL ENERGY SYSTEMS LLC \$16,650; TRAFFIC CONTROL & PROTECTION, INC \$4,193; TRAFFIC LOGIX \$23,520; SAM TRAKAS \$3,196; TRAVIS SOUND INSTALLATIONS, INC. \$5,845; ULTIMATE PLUMBING SUPPLY \$8,459; UNIFORM DEN EAST INC \$3,414; UNIFORMITY INC \$6,514; UNION PACIFIC RAILROAD COMPANY \$3,891; UNITED VISUAL \$6,789; U. S. CONFERENCE OF MAYORS \$5,269; US POSTMASTER \$10,350; UNITED STATES POSTAL SERVICE \$37,500; UNITED STATES POST OFFICE \$35,299; UNITROL /STINGER SPIKE SYSTEMS \$2,855; UNIVERSITY OF ILLINOIS GAR \$8,700; UNIVERSITY OF LOUISVILLE \$4,730; VS VISUAL STATEMENT INC \$15,187; VIP CAR WASH \$2,915; THE VERDIN COMPANY \$3,247; VILLAGE OF ARLINGTON HEIGHTS \$5,775; VISA \$23,148; VISA \$9,005; VISU-SEWER OF ILLINOIS LLC \$402,422; BEN VYVERBERG \$2,899; W.S. DARLEY & CO. \$4,738; WALKER RESTORATION CONSULTANTS \$16,845; PAUL WALLIS \$2,629; WALMART REAL ESTATE BUSINESS TRUST \$1,045,726; WARREN OIL CO \$59,055; W.C. DOLAND ENGINEERING INC \$74,000; WELLINGTON PARTNERS INC \$164,882; WELLNESS INC \$8,976; WELLS FARGO BANK \$1,866,715; WELLS FARGO BANK AS TRUSTEE(SWANCC) \$3,090,971; WESTBROOK CAPITAL INC \$3,217; WESTERN REMAC INC \$7,228; WEST SIDE EXCHANGE \$7,898; WEST TOWN BUYERS GROUP \$15,360; WHEATLAND TITLE GUARANTY COMPANY \$4,600; WHEELED COACH INDUSTRIES INC \$168,830; WILLIAM T LORR NURSERY \$3,750; WINGS PROGRAM INC \$7,025; WITMER ASSOCIATES INC \$5,271; WOODFIELD CHICAGO NORTHWEST CB \$41,800; WOOD-WILSON LLC \$1,071,963; THE WRITE STUFF \$66,259; Z ROSE PRODUCTIONS \$4,105; ZARNOTH BRUSH WORKS \$3,263; KRISTINE ZICKERT \$3,821; PETTY CASH \$9,355; PETTY CASH - PUBLIC WORKS \$3,109; PETTY CASH - POLICE DEPT \$5,888; PETTY CASH-AL STOECKEL \$3,500; VOP MUNICIPAL SERVICES \$24,725; ILLINOIS MUNICIPAL RETIREMENT FUND \$1,740,154; ILLINOIS DEPARTMENT OF REVENUE \$711,096; INTERNAL REVENUE SERVICE \$7,647,361; LIFE INSURANCE CO OF NORTH AMERICA \$59,234; POLICE & FIRE BENEVOLENT FUND \$13,680; PALATINE FIRE PENSION FUND \$717,499; PALATINE POLICE PENSION FUND \$889,426; HEALTH INSURANCE \$4,957,014; NORTHWEST SUBURBAN UNITED WAY \$3,052; F.O.P. LABOR COUNCIL \$40,342; LOCAL 150 \$24,533; I.C.M.A. RETIREMENT TRUST-457 \$1,459,080; NCPERS GROUP LIFE INSURANCE \$3,021; LOCAL 150 \$7,328; MICHIGAN STATE DISBURSEMENT UNIT \$7,708; DEBRA L JENNINGS \$9,600; STATE DISBURSEMENT UNIT \$62,019; VILLAGE OF PALATINE \$241,352; VILLAGE OF PALATINE \$66,205; COLONIAL LIFE \$3,259; COLONIAL LIFE \$11,065; USCM/MIDWEST \$52,360; PALATINE FIRE FIGHTERS LOCAL 4588 \$52,721; VANTAGEPOINT TRANSFER AGENTS \$105,835; C.I. TITLE INC \$10,000; NORTH STAR TRUST COMPANY \$120,000; RICHARD RUDIN \$7,300; BRIAN KELLY \$4,816; SAMANTHA DEQUEREDO \$3,648; INSIGNIA HOMES LLC \$3,232; JIM KASKE \$5,000; GEORGE K KARAHLOIS \$16,888; RICHARD HAMMER \$4,059; DAVE MARION \$4,400; PETER BRUNK \$3,850; MARIA BOCH \$2,533; CONRAD BERTZ \$3,700; RICHARD SEMELSBURGER \$2,789; MR SILVER \$2,750; MARY HAROLD \$4,400; SUSAN HERNANDEZ \$6,500; JOSEPH DRABOT \$3,000; ROBERT KERR \$3,378; KIM INMAN \$3,000; MICHAELA LACINOVA \$4,874; WYNDHAM CLUB CONDO ASSOC \$ 6,372. Other Disbursements in Amounts Less Than \$2,500.00: Total: \$676,533.

COMPENSATION SUMMARY

Under \$25,000.00: BARTELT, LYNN L.; BECKNER, NELLIE S.; BERARD, JOHN J.; BIONDOLILLO, LIDA R.; BOTELLO-GOINS, MARIA R.; BOYSEN, KEVIN F; BROWN, MICHAEL J.; CITTI, ANDREW J.; CONNLLY, STEVEN D.; COY, THOMAS D.; CUMMINGS, BRANDON C.; CUSHMAN, ALEX D.; DARY, MILFORD L.; DAVIA, STEPHEN A.; DAVIS, CARL W.; DAVIS, JAMES E.; DORN, THOMAS W.; DUEL, MARGARET R.; DUFFEY, MATTHEW R.; EBERHARD, LUCRETIA V.; FABER, DARRELL M.; FAERBER, LAURA M.; FALARDEAU, JUSTIN J.; FEENEY, JOHN J.; FLORES, GERARDO; FORAKER III, JAMES W.; FREDA, ANNE K.; FREESE, KEVIN R.; GALSTER, MICHAEL A.; GOODSON, BRIDGE E.; GOULD JR., MAX R.; GREEN, ERIC B.; GROSTICK, MELISSA W.; HAKE, EMILY A.; HAMPE, DANIEL N.; HARMS, MARY E.; HAYDEN, SCOTT P.; HELMS, BRAD R.; HENSON, LEON W.; HILDEBRANDT, SUSAN V.; HILL, ERIC T.; HUFFMAN, DANA M.; ISODA, IRENE A.; JEGLUM, MARY M.; JEZIERSKI, MICHAEL E.; JOHNSON, BRETT W.; KOCIAKOWSKI, ELIZABETH T.; KOWALSKI, DOROTHY A.; KRAKAU, DOUGLAS A.; LA GRECA, ROBERTA R.; LAMB, SETH L.; LAMERAND, SCOTT D.; LANSU, MATTHEW; LEMM, HARRY J.; LESLIE, REBECCA I;

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LOWMAN, ANDREW; LUSH, TARA D; MATSUI, ALVIN K.; MAZZEO, CHRISTOPHER J; MC DONNELL, THOMAS J; MCKENZIE, NATALIE M.; MENDELSON, HOWARD R; MONEYHUN, BRANDON J; MUELLER, BEVERLY A.; MULLINS, RITA L.; NELSON, PAMELA B.; OLSON, JOSEPH E; PAPPALARDO, KARLA L.; PRUETT, PORTER R; QUIGLEY, JOHN F; RAEF, DOROTHY S.; REDMOND, GAIL; REGILLIO, DANIEL J.; ROMERO, JOSEPH L; SAMMONS, LISA A; SCHAUDEK, MIRIAM D; SECLER, STUART J; SENIOR, AMY; SEVESKA, BRANDON; SIMONS, CHARLES J; SLEZAK, SCOTT M; SOBOTKA, MAUREEN T; SOLBERG, GREGORY J; STEFFENS JR, DONALD J; STRICKER, LYNDY S.; STUPEN, MARY E; SWANSON, MICHELLE M; TOMASZEWSKI, APRIL J; TONN, MARILYNN A; TOTH, ANNA A; VARRONEY, DANIEL A.; WAGNER SR, JOHN C.; WALSH, ADAM P; WALSH, TIMOTHY P; WISNIEWSKI, KAREN A.; ZIEGLER, KAREN.

\$25,000.00 to \$49,999.99: BARNOWSKI, JOHN D.; BAUER, CHRISTINE M.; BENNETT, JUDITH A.; BETAR, MARGARET E.; BRADY, CHRISTOPHER J.; BRANDWEIN, DAVID E; CARR, CHRISTINE A.; CLANCY, PATRICIA A.; CLARKE, BRIAN P.; COOKE, BARBARA L.; COOPMANS, EDDY J; DETKIEWICZ, ANITA; DIBBLE, MICHAEL T; EIDEN, JAMES M.; ERICKSON, JENNIFER L.; FITZGERALD, KAREN A.; FRERICHS, D WAYDE; GOLUSZKA, MARY R; GORSKI, BRYON D; HANNAN, BETH M.; JACOBSON, MARCIANA I; LANCE, DOROTHY M.; LETENDRE, ADAM; MAY, MARY A; MERLE, JENNIFER M; MESKER, CHRISTINA W.; MITCHELL JR., JOSEPH G.; NEIDHARDT, SHANNON L.; NEYFELDT, JAMES A.; OTT, DALE A; PAJAK, DANIEL W.; PECHEREK, ROBERT P.; PECHEREK, SANDRA A.; PLATE, LEE W.; PREHM, DENISE M.; PREISSNER, REGENIA; RANDE, DIANNA L.; RASKIN, RENATA; RAUPP, PATRICIA M.; RODRIGUEZ, JOSE A.; SADIK, DORIS K.; SELLNER, CAROL A.; SIEGEL, MARLA L.; STARK, JENNIFER A.; SYC III, RONALD W; VRENIOS, TRACEY A.; WATKINS, SUSAN E; WEIDENBACH, JOHN; WEMPE, MATTHEW H.; WOODS, JESSICA L.; YOUNG, RUSSELL L.

\$50,000.00 to \$74,999.99: ADAMS, AARON M.; ALLEN, BRANDON C.; ANDERSON, KEVIN J.; BANACH, MATTHEW J.; BANASZAK, MARK E.; BARTELS, SUZANNE M.; BEGALE, ADAM J.; BIANCA, MICHAEL A.; BLOOMFIELD, DAVID L.; BOSSHARDT, RICHARD A.; BRAND, JOSEPH P.; BRANDEL, CATHERINE I.; BROD, SCOTT M.; BRODERICK, DANIEL T.; CHRISTENSEN, MATTHEW A.; CHRISTIANS, JOSEPH A.; CUSINATO, ANTHONY R.; CVETAN, SCOTT; DERKEN, JANET L.; DICICCO, JOSEPH J.; DOMINGUEZ, MARIA M.; DUER, JOSEPH R.; DURKIN, CHRISTOPHER T.; ENGELBRECHT, ALYSSA A.; ESCOBAR, JAIME; FENNEMAN, FRANK J.; FISCUS, ERIK C.; FRANGIAMORE, KYLE L.; FREESE, BRIAN M.; GABEL, DAVID A.; GARCIA, ANTHONY; GARCIA, KATHERINE M.; GARCIA, ROBERT M.; GEMELLI, LESIA M.; GERSTUNG, CORY J.; GONZALEZ, DANIEL; GRENNING JR., ROBERT M.; GROTH, BRADLEY S.; GUERRERO, MARCO A.; GUIMON, GREGORY B; HALL, BRENT D.; HALL, CAREY J.; HANDZEL, JAMES M.; HAROLD, KAREN A.; HARRIS JR, GLENN G.; HAUPT, BRYAN C.; HEMMELER, CARL P.; HESTER, JOSHUA P.; HOLTZ, TODD J.; HORWITZ, MARTIN I.; HUJAR, MICHAEL A.; JANCEK, CHRISTOPHER J.; JOHNSON, PATRICK J.; KACZOROWSKI, PATRICIA M.; KENNELLY, KEVIN; KING JR., ROBERT L.; KINZIE, JUDY; KIRBY, MARY C.; KOENEMAN, SHANE N.; KOMORA, MARJORIE R.; KOWAL, JOHN M.; LAVEAU, RICHARD J.; LEYDEN, WILLIAM P.; MAHER, TAMMY L.; MAIDEN, BRYAN M.; MALCOLM, RHONDA L.; MALCOLM, TIMOTHY P.; MAREK, RICK W.; MAYER, JAMES A.; MCCULLOUGH, DONALD W.; MECKO, DORA MARIA; MELLIGAN, JOHN E.; MESCH, DANIEL S.; MICEK, DAVID P.; MILLINGTON, MICHAEL R.; MINOTT, SUSAN M.; MORRIS, CHRISTOPHER W.; MURPHY, JOSEPH E; NAUSID, JILL T.; PANOUSIERES, GAIL M.; PAULSBERG, NATHAN W.; RAYBORN, LAURIE A.; ROMERO, TONY; RUPPERT, GEORGE S.; SANTI, BARBARA S.; SCHMIDT, JOHN K.; SCHUMANN III, WILLIAM E.; SIERZEGA, MICHELLE P.; SMITH, JEREMY S.; STAIGER, HERMAN W.; STAWINOGA, JOANNE L.; STILLING, TERRENCE P.; THRUN, TRACY J.; VIRGILIO, VITO A.; VRBANCIC, DANIEL J.; WALTERS, SHAWN M; WEGLARZ, NICOLE M.; WHARTON, SCOTT L.; WINIKATES, NICOLE K.; WOOSLEY, STEPHANIE L.; ZAVOLOKOFF, SONIA; ZICKERT, KRISTINA M.; ZIESAK-SERRANO, SANDRA I.

\$75,000.00 to \$99,999.99: AICHHOLZER, JOSEPH D.; ANDERSON, WADE A.; ASHE III, JAMES D.; ATHERTON JR, JEFFREY J.; BAHN, DEREK S.; BAKER, BRYCE M.; BARRY, MATT D.; BEDNAREK JR, RONALD S.; BEMIS, NORMAN L.; BERRY, TIMOTHY A.; BICE, ROBERT M.; BOBER, JEFFREY S.; BOBORCI, ANTHONY J.; BONNEVILLE, ANGELA D.; BORGSTROM, EDWARD D.; BRENTS, DARREN A.; BRISCOE, DAN G.; BURGE, PAUL R.; BURRIS, KEVIN C.; BUSHORE, STEPHEN W.; BUZZARD, MATTHEW D.; CALDERON, FABIO J.; CAMPBELL, MICHAEL B.; CAMPISE, MARC J.; CANADA, LAWRENCE D.; CARROLL, CHARLES M.; CAUDLE, WADE C.; CERNY, FRANK J.; CIRKS, BROOK M.; CLAYTON, RICHARD G.; CONN, JAMES B.; CORSO, JOSEPH P.; CROWCROFT, JOHN E.; CRUZ, RICHARD; DAHLEM, MARK D.; DAWSON, PETER E.; DAWSON, RICHARD A.; DELGADILLO, ARTURO; DOCKENDORFF, MARK A.; DOWD, TIMOTHY W.; DOWELL, RANDY R.; DOWNEY, JOHNIE M.; ERICKSEN, CHAD L.; ERIKSEN, JAMES; FANNING, DAVID B.; FELDE, CHAD D.; FERRARO, JULIE ANN M.; FORSBERG, JEFFREY J.; FRANZ, ROBERT C.; GABRENYA, WILLIAM E.; GARTNER, DIANE L.; GLAVEY, RICHARD J.; GLUECK, JEFFREY R.; GOLONKA, DOUG J.; GONZALEZ, JR., CARLOS N.; GRABOWSKI, MARK A.; GRATZIANNA, PATRICK M.; GROWNEY, BRIAN J.; GUDGEON JR, DANIEL F.; GULISANO-CANADA, TAMARA A.; HALLAHAN, JEFFREY S.; HALLETT, MARK L.; HANSEN, KEITH C.; HECHE, WILLIAM; HEROLD, JAMES H.; HORNSTEIN, BRAM D.; HRYCKO, JAMES M.; HUEMANN, DAVID R.; HUNTER, JONATHAN; ILES, WAYNE C.; JANO, MICHAEL E.; JENNINGS, WILLIAM; JOHNSON III, FREDERICK; KAISER, JEB M.; KING, WILLIAM C.; KIRKPATRICK, KEITH D.; KLEEBURG, FRED; KLINE, STEVEN J.; KLUZEK, ROBERT R.; KONIECKI, GREG P.; KOUTAS, ELIAS D.; KRAEGER, JEFFREY A.; KURKA, CHAD L.; KURKA, THOMAS C.; LAING, STEVEN R.; LARSON, JEFFREY C.; LAVACCHI, ANTHONY R.; LEAL, BRIAN E.; LESSELYOUNG, CRAIG R.; LINDGREN, MARK R.; LOCASCIO, ANDREW J.; LONGO, JOHN S.; LOPEZ, VICTOR W.; MACALUSO, PAUL A.; MACKEBEN, SCOTT A.; MAKI, SAMUEL W.; MALINOWSKI, JEFF J.; MARTIN, MANUEL A.; MARTINO, GARTH G.; MCCARTHY, MARTIN F.; MCGEE, PATRICK S.; MENDICINO, PAT; MEURET, CHRISTOPHER L.; MILEWSKI, ANDREW J.; MITTLESTEDT, CHARLES R.; MORRIS, JR., BRUCE A.; MUELLER, JOSEPH M.; MUENCH, ROBERT C.; MULVEY, MATTHEW J.; MUNSON, JOSEPH R.; MYERSON, ERNIE E.; MYERSON, MICHAEL C.; NAGY, MATTHEW O.; NELSON, BRETT M.; NELSON, JOHN; NEYFELDT, DANIEL V.; NIEWINSKI, MATTHEW A.; NORD, WILLIAM E.; NOVAK, JR., THOMAS J.; ONEILL, ROBERT P.; PEPE, J JACOB; PEROCHO, RUDY REY; PIASECKI, KEVIN M.; PIERCE, PATRICIA; PITTS, STEVEN E.; POLIQUIN, KELLIE A.; POTTER, CHRISTOPHER J.; POWERS, CHARLES L.; RAGO, STEVE; RAMIREZ, STEPHEN A.; RIFKEN, BARBARA K.; ROBERTS, A. TOBY; RODRIGUEZ, HERBERT J.; SAMACK JR, JAMES A.; SAULKA, GARY M.; SCHENKEL, MICHAEL J.; SCHERI, SCOTT R.; SCHLEE, JEFFREY A.; SCHMELZER, CLYDE A.; SCHROTH, LAWRENCE A.; SCHWEITZER, STEVEN J.; SEAHOLM, STEWART M.; SEMRO, JOSEPH A.; SHARKEY, TIMOTHY D.; SIGWALT, MARK A.; SMITH, THOMAS L.; SNEP, GARY B.; STANKIEWICZ, DALE G.; STAUDT, CRAIG R.; STENNEDT, BRIAN T.; SUGRUE, JAMES B.; SUNDERLIN JR, WAYNE M.; TAYLOR, MATTHEW J.; TITO, MARK A.; TRAKAS, SAM; TULLEY, MICHAEL F.; VAN NESS, STEVEN D.; VARGAS, MICHAEL; VONDERHEIDE, KEITH; WADDINGTON, JAMES H.; WATSON, JASON A.; WEBB, MATTHEW W.; WEEKS, BLAIR D.; WEIDMAN, DANIEL L.; WENRICH, MARK J.; WOLLARD, CHRISTIAN T.; ZIMMERMAN III, CHARLES J.; ZIMMERMANN, STEVEN R.

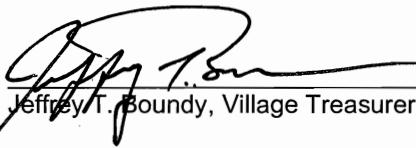
\$100,000.00 to \$124,999.99: ANDERSEN, SCOTT M.; BRATCHER, STEVEN A.; CALANCA, ANGELO R.; CIPRI, ROY P.; CONN, SUSAN D.; DAIGLE JR, DAVID C.; FALARDEAU, ROBERT A.; FORTON, STEVEN W.; FREESE, MICHAEL P.; GLUMM, STEVEN E.; GROSSMAN, BRADLEY S.; HOEGLER, FREDERICK C.; HOYT, DOUGLAS R.; INGEBRIGTSEN, KYLE R.; JACKSON, PAMELA; KEADLE, BRYAN D.; MCCULLAR, JAMES R.; MESERVEY, SCOTT A.; MURPHY, THOMAS J.; OHLRICH, SCOTT M.; OPITZ, BRYAN W.; PETKOWSKI, JOSEPH D.; SCHROEDER, KURT C.; SEEBACHER, MICHAEL; STOECKEL, ALAN W.; VYVERBERG, BENJAMIN R.; WALKER, RANDAL A.; WALLIS, PAUL J.

\$125,000.00 and Over: DANECKI, MICHAEL E.; FREISE, RANDAL N.; HAAS JR, ROBERT R.; JACOBS JR, MICHAEL W.; KOZIOL, JOHN A.; MALCOLM, NORMAN J.; MEHRING, PAUL D.; OTTESEN, REID T.; RADETSKI, ANDREW S.; SPILA JR, HARRY J.; VLCEK, JAMES W.

Village of Palatine
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	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
Revenues	47,954,883	16,086,392	8,134,392	2,659,455	14,754,645	10,399,170	-3,667,667
Expenditures	49,121,496	34,374,111	5,404,414	2,616,561	16,104,808	8,310,281	3,948,286
Excess of Revenues Over/(Under) Expenditures	-1,166,613	-18,287,719	2,729,978	42,894	-1,350,163	2,088,889	-7,615,953
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Other	-	-	171,738	-	-	-	-
Net Increase (Decrease) in Fund Balance	-1,166,613	-18,287,719	2,901,716	42,894	-1,350,163	2,088,889	-7,615,953
Prior Year Fund Balance	18,344,000	33,061,538	7,147,780	2,253,938	47,624,642	2,712,585	77,870,624
Other	-	-	-	-	4,876,645	-	-
Current Year Fund Balance	17,177,387	14,773,819	10,049,496	2,296,832	51,151,124	4,801,474	70,254,671

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, 2008.



 Jeffrey T. Boundy, Village Treasurer