

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2011

REVENUE SUMMARY

Property Taxes \$22,142,695.49; Incremental Property Taxes \$11,761,484.90; Sales Taxes \$12,861,237.92; Other Taxes \$5,139,962.97; Licenses & Permits \$2,711,767.20; State Income Tax \$5,341,576.81; Motor Fuel Tax \$1,997,018.93; Grants \$2,389,830.80; Other Intergovernmental \$3,406,958.03; Utility Fees \$16,908,832.20; Charges for Services \$4,955,596.02; Fines & Forfeitures \$1,026,024.73; Interest Income \$3,381,860.37; Refunds & Reimbursements \$316,853.89; Contributions \$2,338,709.10; Miscellaneous \$551,654.25; Fixed Asset Sales \$3,172,436.38; Bond Proceeds \$7,850,000.00

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 3M - PCA3034 \$4,027.96; A & A Body Shop, Inc. \$24,186.71; A Lamp Concrete Contractors Inc \$86,224.83; A Moon Jump 4 U \$4,785.00; A.N.S. Inc \$3,050.00; AAA Rental System \$7,095.00; ABT Electronics and Appliances \$5,857.00; Acme Truck & Brake Supply \$3,006.31; ACS \$4,655.00; ADT Security Services \$3,066.00; Advanced Automation & Control \$8,866.00; Advanced Public Safety \$7,730.00; Air One Equipment, Inc. \$19,016.50; Al Piemontes Arlington Hts Ford \$29,432.50; Ale House III, LLC \$19,635.89; Alexander Chemical Corporation \$5,560.00; Alexian Brothers Corporate Health \$2,816.00; Allegra Print & Imaging \$5,092.06; Alliance Contractor Inc \$86,073.24; American Messaging \$2,607.91; Americaneagle.Com Inc \$10,500.00; AMR Digital Corporation \$49,925.00; Anderson Pest Solutions \$2,500.41; Andres Medical Billing \$53,919.51; APB Communications \$6,349.00; Arco Mechanical Equipment Sales \$3,240.00; Arlington Power Equipment \$14,791.57; Arrow Road Construction Company \$1,894,740.69; Arthur J Gallagher Rms Inc \$425,307.30; AT & T \$127,367.55; AT & T Long Distance \$2,900.70; AT & T-Custom Work Order Center \$20,810.69; Atlas Bobcat Inc \$2,955.59; Auto Tech Centers Inc \$15,692.93; Autumn - Sav A Tree \$4,390.00; Avalon Petroleum Company \$286,344.95; B & H Photo \$2,998.44; Badger Meter Mfg Co \$56,464.96; Bank Of New York \$1,895,665.01; Bauer Family Corporation \$15,000.00; BBS Technologies Inc \$3,893.10; Berger Excavating Contractors Inc \$15,666.00; Beverly Materials LLC \$12,892.51; Big Top Productions Inc \$11,465.00; Bill Huffman Landscape Services \$26,105.00; Blue Cross Blue Shield Of Illinois \$2,826.28; Blue Cross Blue Shield Of Illinois \$4,313,323.10; BMEU-Central Illinois District \$48,000.00; Bolder Contractors \$160,014.38; Bollinger Lach & Associates Inc \$734,351.28; Bonestroo Devery & Associates \$18,968.50; Bonnell Industries Inc \$11,718.56; Boom Real Estate Holdings LLC \$3,501.50; Borden Decal Co \$11,429.70; Boundless Network \$13,029.18; Bradford Systems Corporation \$19,985.00; Brake Align Parts & Services Inc \$7,028.88; Braniff Communications, Inc. \$5,641.64; Brian Edward Landscaping Inc \$176,550.12; Bridge Youth & Family Services \$7,000.00; Brook Electrical Distribution Co \$17,890.52; Call One \$13,066.38; Camiros Ltd \$6,463.44; Camosy Construction \$13,833,605.77; Canfield, Robert & Jennifer \$10,000.00; Cannon Cochran Mgmt Services Inc \$40,600.00; Canon Business Solutions \$16,272.39; Canon Financial Services Inc \$18,852.00; Car Quest Of Palatine \$15,279.71; Cargill Inc-Salt Division \$406,158.38; Case Lots \$11,484.46; Casey Equipment Company \$3,523.81; Catching Fluidpower Inc \$2,647.38; CDS Office Technologies \$3,452.00; CDW Government Inc \$11,282.69; CEDA Northwest Self-Help Center Inc \$3,200.00; Century Glass Inc \$6,400.00; Certified Fleet Services \$11,299.89; CFA Software Inc \$2,995.00; Chicago International Trucks \$36,420.99; Chicago Parts & Sound \$14,582.71; Chicagoland Paving Inc \$478,296.11; Chief Supply Inc \$2,763.00; Childrens Advocacy Center \$3,500.00; Cintas #22 \$3,713.06; Ciorba Group Inc \$43,361.23; City Limits Harley-Davidson \$522,104.63; Civitech Engineering, Inc. \$3,786.30; CL Graphics \$11,156.11; Clarke Aquatic Services \$2,644.01; Clifford Wald Company \$2,538.57; CNS Tire Supply \$4,720.50; Coca-Cola Ent Bottling Companies \$6,666.00; Comcast Cable \$6,846.66; Comm Consolidated School District #15 \$36,428.05; Commercial Cleanser Company \$5,174.45; Commonwealth Edison \$37,612.93; Connor Electric \$2,856.00; Conserv FS \$4,971.80; Convergence Technologies, Inc \$55,387.34; Cook County Collector \$4,014,821.06; Cook County Recorder Of Deeds \$2,562.00; Cook County Treasurer Electrical & Maintenance \$4,872.00; Corporate Benefit Consultants Inc \$42,000.00; Costar Realty Information Inc \$5,424.25; Cowhey Gudmundson Leder Ltd \$15,374.73; Crimson-Fire \$489,222.00; Currie Motors Inc \$178,888.00; David G Eterno \$8,650.50; Dekra-Lite \$5,679.24; Dell Marketing Lp \$10,414.65; Dept of Commerce and Economic Opportunity \$27,997.51; Director Of Illinois State Police \$34,363.10; Display Sales \$6,731.50; DJ's Scuba Locker Inc \$4,450.14; DNA Realty \$67,796.00; Dobbys World Wide Liquors And Wines \$2,933.28; Document Imaging Dimensions Inc \$22,470.89; Doering Landscape Contractors \$81,390.00; Doland Engineering, LLC \$31,147.50; Doppelt, Robert \$7,169.96; Dukes Root Control Inc \$3,410.05; EJ USA, Inc \$12,900.27; Elecsys International Corporation \$3,780.00; Elevated Safety LLC \$4,548.29; Ellis Systems Corporation \$3,987.00; Emergency Medical Products Inc \$3,458.27; Emerson Development \$71,224.00; Equipment International Ltd \$6,069.00; ESRI Inc \$14,300.00; Exelon Energy Inc \$522,875.40; Fahrenheit Graphics Company \$8,687.70; Fastenal Company \$8,875.04; Federal Express \$2,581.41; Fence Connection \$4,100.00; Fireground Supply \$3,590.00; Fleet Safety Supply \$17,049.38; Fox Valley Growers Inc \$6,733.11; Fran Guzel Marketing Consulting \$8,240.00; FSKS Properties LLC \$24,261.99; Gasvoda & Associates Inc \$3,386.66; Gateway Palatine LLC \$17,520.00; Gen II Realty Inc \$31,051.00; Gen Power Inc \$5,913.00; Gilio Landscape Contractors \$48,801.50; Global Knowledge \$3,000.00; Golf Rose Boarding Kennel \$9,700.75; Goodmark Nurseries Llc \$29,931.50; Google Inc \$5,344.00; Grainger \$25,212.83; Graybar Electric Company, Inc. \$7,693.98; Groot Industries Inc \$2,884,743.22; Grossinger Chevrolet \$6,700.50; Group Link Corp \$3,330.36; H & H Electric Co. \$42,121.44; Haiges Machinery, Inc \$6,249.00; Harvard Maintenance Inc \$101,853.64; HD Supply Waterworks Ltd \$16,339.98; Henry Schein Inc \$3,379.95; Hewlett-Packard Financial Services \$19,000.00; Hi Direct \$5,358.33; Highway Technologies Inc \$9,170.00; Hill Mechanical Services \$2,872.54; Home Depot Credit Services \$11,932.11; Homer Tree Care Inc \$4,400.00; HP Gateway Center \$72,588.74; Hydraulic Services & Repairs Inc \$5,058.09; ICMA \$3,074.60; ID Networks \$6,797.00; IHC Construction Companies LLC \$19,850.00; IL Department Of Emplymnt Security \$8,216.02; IL Dept Of Central Mgmt Services \$8,137.44; Illinois Municipal League \$3,210.00; Illinois Pump Inc \$6,395.31; Illinois State Police \$2,928.00; Inland Power Group Inc \$9,891.27; Insight Public Sector \$6,057.22; Integrated Data Storage \$35,393.91; Interstate Battery Systems \$11,558.47; J Congdon Sewer Service \$221,439.01; Jacobs, Michael W, Jr. \$2,713.77; James Messineo & Associates \$9,043.75; Jerry's Sport Center, Inc. \$3,761.12; JG Uniforms Inc \$6,743.04; John Neri Construction Co \$3,632.30; Joseph D. Foreman & Company \$10,349.50; Joseph M Etchingham \$41,400.00; Journeys from PADS To HOPE \$6,500.00; JP Morgan Chase Bank \$128,669.40; Julie, Inc. \$10,212.82; Kale Uniforms \$41,786.50; Katten Muchin Rosenman Llp \$19,000.00; Kelley, Deborah \$6,000.00; KMI \$66,240.00; Konica Minolta Business Solutions \$6,084.14; Konica Minolta Premier Finance \$6,912.00; Krueger International Inc \$22,904.76; Krueger Tower Inc. \$37,135.00; Laborers Pension Fund \$40,955.82; Laforce \$4,766.06; Landmark Ford, Inc \$132,468.00; Landscaping & Construct Solutions \$25,550.06; Leach Enterprises, Inc. \$9,238.83; Lifco Construction \$2,622.50; Logsdon Office Supply \$4,959.23; Lucchese, Jennifer \$3,575.00; Lund Industries, Inc. \$20,158.89; M & B Landscaping \$37,907.50; M & V Auto Body \$7,626.11; Mabas Div 1 \$2,500.00; MailFinance \$5,229.45; Major Case Assistance Team \$3,160.00; Mancini Brothers Inc \$2,640.00; Mantek \$5,704.35; Mario Prosperi \$26,030.36; Marking Specialists Corporation \$24,896.30; Martam Construction, Inc \$131,441.29; Master Fence \$6,005.04; Mayer, Scott \$6,000.00; Mc Master Carr Supply Co. \$4,036.59; McDonough Associates Inc \$62,780.00; McHenry Analytical Water Lab Inc \$17,436.00; Meade Electric Company Inc \$3,567.58; Menards Inc \$3,271.48; Mes Inc/Global \$71,956.11; Mid American Water Of Wauconda Inc \$17,983.45; Midwest Fuel Injection \$4,174.78; Midwest Operating Engineers \$567,225.28; Milliman \$9,000.00; Monroe Truck Equipment \$7,762.07; Moody's Investors Service \$9,350.00; Motorola Solutions, Inc \$49,694.57; Napa Of Palatine \$6,785.46; National Business Furniture, Inc \$2,994.82; Neofunds By Neopost \$33,020.00; New World Systems \$174,252.67; Newcastle Electric \$28,336.50; Nextel Communications \$47,269.95; Nicor Gas \$56,847.80; NIPSTA \$3,800.00; Nolan Boiler & Tank Services Inc \$2,942.00; North American Rescue LLC \$4,212.24; North Suburban Asphalt Maintenance \$39,999.74; Northern Ill Police Alarm System \$4,961.70; Northwest Central Dispatch Syst \$629,019.90; Northwest Community Hospital-EMS \$14,185.35; Northwest Community Hospital-OHS \$31,376.00; Northwest Municipal Conference \$33,277.00; Northwest Water Commission \$2,795,259.55; Novell Inc \$24,564.16; Nugent Consulting Group \$13,000.00; Nutyoys Leisure Products \$5,803.00; O'Neal, Kevin \$2,500.00; Oakwood Homes, Inc \$16,827.88; Office Depot Inc \$16,209.17; Otis Elevator Company \$35,351.02; Pace System Inc \$9,850.00; Paddock Publications, Inc \$9,438.90; Palatine Ace Hardware \$2,712.36; Palatine Lodge #314 \$75,000.00; Palatine Oil Co. \$5,300.21; Palatine Opportunity Center \$38,000.00; Palatine Park District \$55,704.82; Palatine Township \$5,925.00; Palatine Township Road District \$49,362.50; Palatine Township Senior Citizens \$3,600.00; Parent Petroleum \$21,619.32; Park Towne Condominium Association \$29,002.00; Patnick Construction, Inc. \$49,383.00; Patten Industries Inc \$7,222.66; PF Pettibone & Company \$5,466.50; Pinner Electric Inc \$17,493.85; Pleasantview Fire Protection \$2,700.00; Police Law Institute \$10,323.00; Pomp's Tire Service, Inc. \$11,030.68; Porter Lee Corporation \$3,736.00; Prairie Archway Intl Trucks Inc \$249,946.00; Prairie Material Sales Inc \$11,667.26; Prime Tack & Seal Co \$3,230.00; Pro-Tech Security Sales \$2,538.00; Promos 911 Inc \$6,806.02; Prosafety \$4,944.24; Protective Products Enterprises \$4,080.63; Public Electric Construction Co \$135,974.20; Public Surplus \$4,140.30; R Franczak & Associates Inc \$650,000.00; R.A. Adams Enterprises \$7,056.58; Ram Construction \$7,614.46; Raskin, Renata \$2,873.03; Ravenswood Event Services/Duff Ent \$96,824.00; Ray Armstead & Co. \$4,000.00; Ray O Herron Company \$8,199.90; Red Wing Shoes \$4,627.97; RJD Group Inc \$16,606.89; Robert W. Hendrickson Company Inc \$68,942.29; Robt. L. Hummel Constr. Co.,Inc. \$184,096.53; Ronald Kalbas \$6,120.78; S.B. Friedman & Company \$6,000.00; Schain, Burney, Banks & Kenny \$364,927.38; Schroth, Lawrence A \$4,040.05; Sente Rubel Bosman Lee Architects, LTD \$217,716.72; Service Sanitation Inc \$8,060.00; Shaw Environmental Inc \$23,494.53; Sherwin-Williams \$6,047.05; Sikich LLP \$46,787.00; Simplex Grinnell Lp \$8,688.69; Smith, Thomas L \$3,056.73; Soil And Material Consultants Inc \$7,440.00; Southwest United Fire District \$4,818.00; Spaceco, Inc \$14,733.01; Speer Financial Inc \$30,108.02; Spring Align \$5,522.62; Sprint \$4,187.66; Standard & Poor's Rating Group \$11,000.00; Standard

**Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2011**

Equipment Co \$17,265.08; State Treasurer-II Dept Transprtion \$13,692.54; Steiner Electric Company \$4,574.28; Storino Ramello & Durkin \$12,589.90; STV Incorporated \$16,834.41; Suburban Accents, Inc. \$6,424.00; Suburban Concrete Inc \$118,231.00; Telvent Dtn \$3,510.00; Tepfer Consulting Group Ltd \$5,000.00; Terminal Supply Co \$5,981.25; Teschner And Sons Painting \$5,095.00; The Brickman Group LTD, LLC \$31,570.00; The Cutting Edge \$6,366.00; Think Tank \$19,326.86; Third Millennium Associates Inc \$63,098.42; Thomas Dodge Chrysler-Jeep \$23,202.00; Thompson Elevator Inspection Serv. \$26,125.00; Tiger Direct \$9,444.53; Timothy W Sharpe \$2,500.00; TKB Associates Inc \$16,030.91; Todays Uniforms-Elgin \$13,600.48; Tom Hsieh \$6,500.00; Traffic Control & Protection,Inc \$3,490.59; Traffic Control Corp \$4,599.79; Trend Graphics \$16,787.00; Tri-Tech Electric Inc \$3,010.00; Trustees of the Cement Masons Pension Fund \$5,342.27; U.S. Bancorp Equipment Finance Inc \$21,192.00; Ultimate Plumbing Supply \$4,867.00; Underground Pipe & Valve Inc \$4,008.20; Underwriters Laboratories Inc \$2,770.00; UniFirst Corporation \$4,921.77; Uniformity Inc \$7,627.11; Union Pacific Railroad Company \$3,888.10; Union Pacific Railroad Company \$163,687.52; Unite Private Networks - Illinois LLC \$185,400.00; Unitrol /Stinger Spike Systems \$3,484.80; Universal Construction Testing Ltd \$2,500.00; University Of Illinois Gar \$2,850.00; US Postal Service \$22,925.04; US Postmaster \$11,501.35; Utility Dynamics Corporation \$79,040.56; Utility Service Co, Inc \$397,378.21; Vaisala Inc \$2,564.68; Veolia Es Solid Waste Midwest, Llc \$21,381.74; Village of Palatine \$45,357.58; Village of Palatine Petty Cash \$10,437.40; VIP Car Wash \$2,810.00; Vology \$9,521.00; W.B. Olson, Inc. \$1,532,106.00; Walker Parking Consultants \$2,949.70; Wallis, Paul J \$4,223.44; Warren Oil Co \$375,051.58; Watson Furniture Group \$40,506.10; Wellness Inc \$10,725.00; Wells Fargo Bank \$10,723,068.33; Wells Fargo Bank As Trustee(Swancc) \$1,284,240.59; Wellspring Management Ltd \$20,085.96; West Side Exchange \$41,304.36; Wholesale Direct Inc. \$2,515.79; Wickstrom Ford Lincoln Mercury \$7,814.34; Williams Architects \$32,002.37; Wings Program Inc \$6,000.00; WPS Medicare Part B \$2,889.71; Wronkiewicz, Gary & Barbara \$6,837.62; Xylem Dewatering Solutions Inc \$5,112.86; Z Rose Productions \$5,571.13; Zarnoth Brush Works \$5,772.10; Zoll Medical Corporation \$6,038.35; **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$452,617.31.

COMPENSATION SUMMARY

Under \$25,000.00: Barnowski, John D; Barsotti, Joan; Biagini, Jason J; Biondolillo, Lida R; Booko, Alyssa N; Botello-Goins, Maria R; Boundy, Jeffrey T; Burge, Paul R; Clegg, James R; Cummings, Douglas L; Daboub, Marie Lynn; Dary, Milford L; Davia, Stephen A; Del Mar, Aaron B; Derrig, Andrew; Duer, Margaret R; Durkin, Christopher T; Freda, Anne K; Gould, Max R; Hallett, Mark L; Hammer, Russell W; Hampe, Daniel N; Hansen, Ronald R; Haywood, Kimberley E; Heath, Julianne M; Helms, Brad R; Hill, Eric T; Kent, Sean G; Kleeburg, Fred; Kohn, Jerome P; Kozlowski, Kollin C.; Kramer, David J.; Kupstys, Kristen Ann; Lamerand, Scott D; Lapid, Katherine M; McKenzie, Natalie M; Mueller, Beverly A; Nelson, Pamela B; Nielsen, Lauren Elizabeth; Pappalardo, Karla L; Pecherek, Robert P; Regillio, Daniel J; Romero, Joseph L; Senior, Amy; Seveska, Matthew D; Slezak, Scot M; Solberg, Gregory J; Tillman, James L; Wagner, John C; Wenrich, Brandy; Winikates, Nicole K; Ziegler, Karen

\$25,000.00 to \$49,999.99: Bauer, Christine M; Betar, Margaret E; Brady, Christopher J; Carr, Christine A; Clarke, Brian P; Eiden, James M; Farnsworth, Chris C; Fitzgerald, Karen A; Freese, Kevin R; Hannan, Beth M; Hildebrandt, Susan V; Jennings, William A; Leslie, Rebecca I; Ohlrich, Scott M; Prehm, Denise M; Radetski, Andrew S; Raskin, Renata; Rodriguez, Jose A; Sadik, Doris K; Schwantz, James W; Siegel, Marla L; Sienkiewicz, Marciana I; Stark, Jennifer A; Toth, Anna A; Weidenbach, John

\$50,000.00 to \$74,999.99: Adams, Aaron M; Allen, Brandon C; Banach, Matthew J; Banaszak, Mark E; Bartels, Suzanne M; Begale, Adam J; Bennett, Judith A; Bosshardt, Richard A; Brandel, Catherine I; Brod, Scott M; Broderick, Daniel T; Buhs, Robert Frank; Christudhas, Edwin; Clancy, Patricia A; Cooke, Barbara L; Dibble, Michael T; Dominguez, Maria M; Engelbrecht, Alyssa A; Erickson, Jennifer L; Fiscus, Erik C; Frerichs, D W; Garcia, Anthony; Garcia, Katherine M; Gemelli, Lesia M; Gerstung, Cory J; Goluszka, Mary R; Gonzalez, Daniel; Grenning, Robert M; Guerrero, Marco A; Handzel, James M; Harold, Karen A; Haupt, Bryan C; Horwitz, Martin I; Jancek, Christopher J; Jano, Michael E; Johnson, Christina W; Kinzie, Judy; Komora, Marjorie R; Kowal, John M; Lambert, Jerry W; Lance, Dorothy M; Maher, Tammy L; Malcolm, Rhonda L; Malcolm, Timothy P; May, Mary A; McCrummen, Kevan; Mecko, Dora M; Melligan, John E; Micek, David P; Minott, Susan M; Morris, Christopher W; Muench, Robert C; Nausid, Jill T; Neidhardt, Shannon L; O'Neill, Robert P; Pajak, Daniel W; Panousieres, Gail M; Preissner, Regenia; Rande, Dianna L; Raupp, Patricia M; Rayborn, Laurie A; Santi, Barbara S; Schmidt, John K; Schumann, William E; Sellner, Carol A; Staiger, Herman W; Stawinoga, Joanne L; Syc, Ronald W; Vonau, Matthew F.; Vrenios, Tracey A; Weglarz, Nicole M; Wharton, Scott L; Young, Russell L; Zavolokoff, Sonia; Ziesak-Serrano, Sandra I

\$75,000.00 to \$99,999.99: Anderson, Kevin J; Anderson, Wade A; Ashe, James D; Bahn, Derek S; Bemis, Norman L; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Bloomfield, David L; Boborci, Anthony J; Bonneville, Angela D; Borgstrom, Edward D; Brand, Joseph P; Brandwein, David E; Brents, Darren A; Briscoe, Dan G; Burris, Kevin C; Bushore, Stephen W; Campbell, Michael B; Campise, Marc J; Canada, Lawrence D; Carroll, Charles M; Caudle, Wade C; Cerny, Frank J; Christensen, Matthew A; Christians, Joseph A; Cirks, Brook M; Clayton, Richard G; Conn, Susan D; Corso, Joseph P; Cruz, Richard; Cusinato, Anthony R; Cvetan, Scott; Dahlem, Mark D; Dawson, Peter E; Dawson, Richard A; Delgadillo, Arturo; Dockendorff, Mark A; Dorn, Thomas W; Dowd, Timothy W; Downey, Johnie M; Duer, Joseph R; Dusckett, Matthew K; Eriksen, James; Escobar, Jaime; Fanning, David B; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Garcia, Robert M; Gartner, Diane L; Glavey, Richard J; Golonka, Doug J; Gonzalez, Carlos N; Grabowski, Mark A; Groth, Bradley S; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hall, Brent D; Hallahan, Jeffrey S; Hansen, Keith C; Harris, Glenn G; Hayden, Scott P; Heche, William; Hemmeler, Carl P; Hermes, Dustin K; Herold, James H; Hester, Joshua P; Holtz, Todd J; Hrycko, James M; Huemann, David R; Hujar, Michael A; Hunter, Jonathan; Iles, Wayne C; Johnson, Patrick J; Kaczorowski, Patricia M; Kaiser, Jeb M; Kennelly, Kevin M; King, Robert L; Kirkpatrick, Keith D; Kline, Steven J; Kraeger, Jeffrey A; Kurka, Chad L; Kurka, Thomas C; Laing, Steven R; Larson, Jeffrey C; Laveau, Richard J; Leal, Brian E; Leyden, William P; Locascio, Andrew J; Longo, John S; Lopez, Victor W; Maiden, Bryan M; Malinowski, Jeff J; Marek, Rick W; Martin, Manuel A; Martino, Garth G; Mazzeo, Christopher J; McCarthy, Martin F; McCullar, James R; McCullough, Donald W; McGee, Patrick S; Mendicino, Pat; Mesch, Daniel S; Meuret, Christopher L; Mittlestedt, Charles R; Morris, Bruce A; Mueller, Joseph M; Mulvey, Matthew J; Munson, Joseph R; Murphy, Joseph E; Myerson, Ernie E; Myerson, Michael C; Nelson, John; Neyfeldt, Daniel V; Niewinski, Matthew A; Nord, William E; Novak, Thomas J; Olech, Andrew W; Pierce, Patricia; Pitts, Steven E; Poliquin, Kellie A; Potter, Christopher J; Powers, Charles L; Quigley, John F; Rago, Steve; Ramirez, Stephen A; Rifken, Barbara K; Roberts, A. T; Rodriguez, Herbert J; Romero, Tony; Rothenberg, Adam W; Ruppert, George S; Saulka, Gary M; Schenkel, Michael J; Scheri, Scott R; Schlee, Jeffrey A; Schmelzer, Clyde A; Seaholm, Stewart M; Semro, Joseph A; Sierzega, Michelle P; Sigwalt, Mark A; Smith, Jeremy S; Smith, Thomas L; Snep, Gary B; Stankiewicz, Dale G; Staudt, Craig R; Steier, Eric R; Stennett, Brian T; Stilling, Terrence P; Sullivan, Jeffrey M; Sunderlin, Wayne M; Taylor, Matthew J; Tito, Mark A; Trakas, Sam; Tulley, Michael F; Van Ness, Steven D; Virgilio, Vito A; Vrbancic, Daniel J; Waddington, James H; Walsh, Adam P; Walters, Shawn; Watson, Jason A; Webb, Matthew W; Weeks, Blair D; Weidman, Daniel L; Wenrich, Mark J; Wollard, Christian T; Zickert, Kristina M

\$100,000.00 to \$124,999: Aichholzer, Joseph D; Andersen, Scott M; Atherton, Jeffrey J; Baker, Bryce M; Barry, Matt D; Bednarek, Ronald S; Bober, Jeffrey S; Bratcher, Steven A; Buzzard, Matthew D; Calanca, Angelo R; Calderon, Fabio J; Conn, James B; Daigle, David C; Dowell, Randy R; Erickson, Chad L; Freese, Michael P; Freise, Randal N; Gabrenya, William E; Gratzian, Patrick M; Grossman, Bradley S; Grawney, Brian J; Gudgeon, Daniel F; Hornstein, Bram D; Hoyt, Douglas R; Ingebrigtsen, Kyle R; Jackson, Pamela; Johnson, Frederick; Keadle, Bryan D; King, William C; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Lavacchi, Anthony R; Lesselyoung, Craig R; Lindgren, Mark R; Macaluso, Paul A; Mackeben, Scott A; Meservey, Scott A; Milewski, Andrew J; Murphy, Thomas J; Nagy, Matthew Owen; Nelson, Bret M; Opitz, Bryan W; Paulsberg, Nathan W; Pepe, J J; Perocho, Rudy R; Petykowski, Joseph D; Piasecki, Kevin M; Samack, James A; Schroeder, Kurt C; Schrot, Lawrence A; Schweitzer, Steven J; Seebacher, Michael; Sharkey, Timothy D; Stoeckel, Alan W; Sugrue, James B; Vargas, Michael; Vonderheide, Keith; Vyverberg, Benjamin R; Walker, Randal A; Wallis, Paul J; Zimmerman, Charles J

\$125,000.00 and Over: Danecki, Michael E; Falardeau, Robert A; Jacobs, Michael W; Koziol, John A; Mehring, Paul D; Ottesen, Reid T; Spila, Harry J; Vlcek, James W;

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2011

FINANCIAL SUMMARY

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	50,159,922	15,634,374	3,264,205	3,336,845	17,779,653	9,105,023	10,639,536
Expenditures	48,373,408	16,389,753	20,276,243	4,532,447	15,996,799	8,674,930	5,409,418
Excess of Revenues Over/(Under) Expenditures							
	1,786,514	(755,379)	(17,012,038)	(1,195,602)	1,782,854	430,093	5,230,118
Transfers In/(Out)	253,000	-	-	-	(253,000)	-	-
Bond Proceeds	-	892,495	6,544,198	629,462	-	-	-
Other	1,115,680	(865,438)	1,592,436	464,320	1,440	-	-
Net Change in Fund Balance	3,155,194	(728,322)	(8,875,404)	(101,820)	1,531,294	430,093	5,230,118
Prior Year Fund Balance	15,770,698	31,813,896	22,663,692	2,685,963	51,388,218	5,993,247	85,077,541
Current Year Fund Balance	18,925,892	31,085,574	13,788,288	2,584,143	52,919,512	6,423,340	90,307,659

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, 2011.



Jeffrey T. Boundy, Village Treasurer