

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2012

REVENUE SUMMARY

Property Taxes \$22,630,809.20; Incremental Property Taxes \$10,930,718.33; Sales Taxes \$13,131,261.82; Other Taxes \$5,569,694.33; Licenses & Permits \$2,621,259.90; State Income Tax \$6,023,925.27; Motor Fuel Tax \$2,034,315.42; Grants \$944,383.38; Other Intergovernmental \$3,780,505.71; Utility Fees \$17,656,538.03; Charges for Services \$4,968,025.41; Fines & Forfeitures \$1,523,032.14; Interest Income \$8,755,037.83; Refunds & Reimbursements \$554,999.79; Contributions \$2,261,096.52; Miscellaneous \$15,979.57; Fixed Asset Sales \$325,779.96; Bond Proceeds \$5,025,000.00.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 3M - PCA3034 \$6,253.75; A & A Body Shop, Inc. \$3,963.50; A Lamp Concrete Contractors Inc \$476,215.86; A Moon Jump 4 U \$3,747.50; A-Midwest Board Up Inc \$4,846.00; A.C. Pavement Striping Company \$81,382.10; A.N.S. Inc \$3,050.00; AAA Rental System \$6,567.50; Acme Truck & Brake Supply \$4,740.65; ACS \$4,655.00; Advanced Automation & Control \$15,936.76; Advanced Communications Inc \$3,811.00; Advanced Public Safety \$7,786.65; Air One Equipment, Inc. \$26,378.49; Al Piemontes Arlington Hts Ford \$19,438.82; Alexander Chemical Corporation \$5,320.00; Alexander Equipment Company, Inc \$51,961.00; Alexian Brothers Corporate Health \$2,850.00; Allan J. Coleman Co \$3,386.19; Allegra Print & Imaging \$7,317.33; Alliance Contractor Inc \$344,752.47; Allied Air Conditioning Heating Co \$11,888.00; American Backflow Prevention Inc \$8,140.00; Americaneagle.Com Inc \$6,300.00; Andres Medical Billing \$60,555.73; APB Communications \$2,518.00; Arco Mechanical Equipment Sales \$8,360.00; Arlington Power Equipment \$14,454.92; Arrow Road Construction Company \$2,127,803.18; Arthur J Gallagher Rms Inc \$436,713.30; Asap Document Imaging Co \$8,200.00; ATR Transmission Remanufacturing \$7,640.00; Auto Tech Centers Inc \$16,479.81; Autumn - Sav A Tree \$3,335.00; Avalon Petroleum Company \$190,170.81; Badger Meter Mfg Co \$17,368.74; Bank Of New York \$1,866,692.50; Bauer Family Corporation \$5,034.43; Baxter And Woodman \$12,474.75; Beauvais Carpet Service Inc \$4,300.00; Belmonte , William E \$43,920.00; Berger Excavating Contractors Inc \$6,440.00; Best Quality Cleaning \$34,480.47; Best Technology Systems Inc \$3,535.00; Beverly Materials LLC \$9,331.68; Big Top Productions Inc \$13,835.00; Bill Huffman Landscape Services \$50,485.00; Black Box Corporation \$9,527.00; Blue Cross Blue Shield Of Illinois \$5,012,835.90; Bolder Contractors \$615,490.66; Boldog, Robert & Tammie \$3,160.00; Bollinger Lach & Associates Inc \$141,035.35; Boom Real Estate Holdings LLC \$4,470.00; Borden Decal Co \$11,840.55; Bothwell St Properties LLC \$21,124.00; Boundless Network \$8,862.62; Brake Align Parts & Services Inc \$4,196.02; Braniff Communications, Inc. \$10,608.00; Brian Edward Landscaping Inc \$177,362.97; Bridge Printing & Promotional Prdt \$2,537.69; Bridge Youth & Family Services \$6,650.00; Brook Electrical Distribution Co \$15,611.04; Business Office Systems \$401,114.25; Call One \$156,569.84; Cambridge Computer Services Inc \$84,981.00; Camosy Construction \$2,597,147.17; Cannon Cochran Mgmt Services Inc \$41,000.00; Canon Financial Services Inc \$18,852.00; Canon Solutions America \$15,140.29; Car Quest Of Palatine \$24,367.53; Cargill Inc-Salt Division \$339,670.80; Case Lots \$6,738.11; CDW Government Inc \$38,707.61; CEDA Northwest Self-Help Center Inc \$3,040.00; Century Glass Inc \$3,200.00; Certified Fleet Services \$7,508.74; CFA Software Inc \$3,745.00; Chicago Communication Service \$41,621.50; Chicago International Trucks \$34,464.49; Chicago Parts & Sound \$12,879.95; Chicago Title And Trust Company \$2,000,000.00; Chicagoland Paving Inc \$549,194.62; Childrens Advocacy Center \$3,325.00; Cintas #22 \$4,049.79; City Of Rolling Meadows \$2,553.35; City-Beverage Arlington Heights \$40,424.65; Civiltech Engineering, Inc. \$25,612.31; CL Graphics \$6,510.59; CLA-VAL \$2,990.40; Clarke Aquatic Services \$2,695.00; Client Focus Inc \$3,249.00; CNS Tire Supply \$8,282.28; Coca-Cola Refreshments USA Inc \$3,680.16; Colfax Welding & Fabricating \$3,439.64; Comcast Cable \$3,214.27; Comm Consolidated School District #15 \$26,750.88; Commonwealth Edison \$27,821.37; Communications Direct, Inc. \$25,370.50; Conserv FS \$5,535.63; Constellation NewEnergy Inc \$39,398.43; Contract Resource Inc \$95,372.00; Cook County Collector \$3,590,433.96; Cook County Forest Preserve District \$4,460.46; Cook County Recorder Of Deeds \$4,168.00; Cook County Treasurer Electrical & Maintenance \$3,786.50; Corporate Benefit Consultants Inc \$42,000.00; Costar Realty Information Inc \$5,668.34; Crown Gym Mats Inc \$6,000.00; Cummins Npower Llc \$5,042.14; Currie Motors Inc \$43,904.00; D & D Wolff Ltd \$37,500.00; David G Eterno \$6,051.00; Dekra-Lite \$4,438.25; Digital Highway Inc \$3,198.68; Director Of Illinois State Police \$5,589.17; Display Sales \$22,290.29; DNA Realty \$372,350.00; Dobby's World Wide Wlne & Liquors Inc \$7,654.37; Document Imaging Dimensions Inc \$12,365.97; Doland Engineering, LLC \$54,586.05; Doppelt, Robert \$3,746.30; Dukes Root Control Inc \$8,403.15; EHC Industries Inc \$14,650.00; EJ USA, Inc \$51,142.91; Elecsys International Corporation \$3,780.00; Elevated Safety LLC \$3,606.41; Enforcement Products Inc \$4,014.00; Equipment Management Company \$47,271.37; ESRI Inc \$14,300.00; Etchingham Law \$10,350.00; Exelon Energy Inc \$325,189.87; Fahrenheit Graphics Company \$8,190.66; Fastenal Company \$5,877.36; FGM Architects \$2,600.00; Fire Service Inc \$5,381.41; Fisher Printing \$5,344.00; Fleet Safety Supply \$7,870.55; Fox Valley Growers Inc \$8,042.68; Fran Guziel Marketing Consulting \$9,688.00; FSKS Properties LLC \$26,398.81; FulLife Safety Center \$3,328.35; Gasvoda & Associates Inc \$26,151.00; Gateway Palatine LLC \$17,520.00; Gen II Realty Inc \$15,260.00; Gen Power Inc \$5,671.75; GFI Software Florida Inc \$3,962.70; Gilio Landscape Contractors \$50,060.00; Global Emergency Products Inc \$3,587.04; Global Equipment Co \$2,746.68; Global Knowledge \$5,690.70; Golf Rose Boarding Kennel \$9,536.30; Goodmark Nurseries Llc \$64,721.50; Google Inc \$5,721.00; Gov Deals \$4,162.85; Graef-USA \$22,892.09; Grainger \$49,569.92; Graybar Electric Company, Inc. \$14,988.45; Groot Industries Inc \$2,939,393.08; Grossinger Chevrolet \$3,526.15; Group Link Corp \$3,330.36; Gulisano-Canada, Tamara A \$2,707.65; H & H Electric Co. \$21,014.24; Harry S Peterson Inc \$183,748.00; Harvard Maintenance Inc \$66,726.00; HD Supply Waterworks Ltd \$20,424.87; Heartland Services \$6,568.90; Henning Brothers Loc-N-Key Serv. \$2,907.60; Hi-Viz Inc \$13,243.50; Hill Mechanical Services \$4,958.13; Home Depot Credit Services \$28,258.73; Homer Tree Care Inc \$3,050.00; Homeworkers Remodeling, Inc \$18,502.00; Horton Of Illinois \$221,998.00; HP Gateway Center \$37,000.06; Hydraulic Services & Repairs Inc \$4,412.57; ICMA \$3,111.04; ID Networks \$6,797.00; IL Department Of Emplymnt Security \$7,104.00; IL Dept Of Central Mgmt Services \$5,040.00; Illinois Municipal League \$3,098.00; Illinois Pump Inc \$2,924.00; Impactor P & P Inc \$14,200.00; Inland Power Group Inc \$5,029.29; Intech Consultants Inc \$2,535.89; Integrated Data Storage \$18,045.70; International Public Mgmt Assoc Hr \$3,864.50; Interstate Battery Systems \$11,394.80; Jacobs, Michael W, Jr. \$2,555.57; James Longfield Family Trust \$60,963.00; James Messineo & Associates \$11,750.00; JG Uniforms Inc \$9,099.21; John Neri Construction Co \$335,143.87; Joseph D. Foreman & Company \$6,476.65; Joseph M Etchingham \$31,050.00; JP Morgan Chase Bank \$188,669.40; Julie, Inc. \$7,724.60; JX Enterprises Inc \$3,437.55; Kale Uniforms \$36,452.68; Kenneth J Kogut & Associates \$2,800.00; Kieft Brothers, Inc \$8,799.37; Kiesler's Police Supply Inc \$29,296.20; KMI \$50,954.20; KONE Inc \$2,754.96; Konica Minolta Business Solutions \$5,649.43; Konica Minolta Premier Finance \$6,912.00; Koziol, John A \$3,263.59; Krueger Tower Inc. \$18,065.00; Lake Zurich Radiator & A/C Service \$5,436.64; Lampignano & Son Construction Co \$254,723.36; Landscaping & Construct Solutions \$5,960.92; Leach Enterprises, Inc. \$7,729.62; Leads Online \$3,617.50; Life Fitness \$64,933.94; Logsdon Office Supply \$6,604.99; Lone Star-Cardinal Motorcycle \$760,834.99; Lund Industries, Inc. \$8,045.04; M & B Landscaping \$19,018.75; M & V Auto Body \$7,569.34; Mabas Div 1 \$2,500.00; MailFinance \$4,183.56; Major Case Assistance Team \$3,176.00; Manhard Consulting Ltd \$29,135.50; Marblecast Granite & Marble \$5,283.80; Marking Specialists Corporation \$21,172.03; Mastercade Inc \$6,005.04; McHenry Analytical Water Lab Inc \$19,520.00; Meade Electric Company Inc \$19,705.64; Menards Inc \$4,702.89; Merit Employment Assessment Service \$2,638.23; Mes Inc/Global \$48,111.04; Metropolitan Mayors Caucus \$2,749.50; Metropolitan Pump Company \$9,760.00; Meyer Material Company \$5,001.00; Meyer Signs \$11,415.00; Microsystems Inc \$4,613.95; Mid American Water Of Wauconda Inc \$15,550.18; Midwest Operating Engineers \$658,747.68; Midwest Parts Center \$5,193.08; Mikes Towing/Auto & Truck Repair \$2,895.18; Miles Chevrolet \$24,332.50; Monroe Truck Equipment \$6,270.48; Morton Grove Automotive West \$2,690.50; Motorola Solutions, Inc \$4,498.60; MPC Communications & Lighting Inc \$22,963.10; MQ Construction Company \$448,826.70; MWH Americas Inc \$9,860.01; Napa Of Palatine \$7,415.48; Napleton Fleet Group \$69,780.00; Neenah Foundry Co. \$8,757.00; Neofunds By Neopost \$33,461.99; Network Services Company \$4,590.34; New Finish Electrostatic Refinishing \$4,920.00; New World Systems \$264,636.24; Newberg Construction Co. \$17,350.00; Newcastle Electric \$220,128.66; Nextel Communications \$40,878.08; Nicor Gas \$51,141.27; NIPSTA \$11,515.00; North American Corporation \$12,535.16; North East Multi-Regional Trng. \$3,675.00; North Suburban Asphalt Maintenance \$39,999.30; Northern Ill Police Alarm System \$5,048.10; Northwest Central Dispatch Syst \$624,825.80; Northwest Community Hospital-EMS \$11,101.16; Northwest Community Hospital-OHS \$55,034.00; Northwest Ford Truck Center, Inc \$96,990.00; Northwest Municipal Conference \$33,929.00; Northwest Water Commission \$2,823,084.77; Novak & Parker Inc \$5,134.00; Novell Inc \$20,991.18; Nugent Consulting Group \$13,500.00; Nutoys Leisure Products \$5,209.00; OEC Business Interiors \$31,837.58; Office Depot Inc \$18,413.03; Otis Elevator Company \$36,358.89; Paddock Publications, Inc \$14,095.55; Palatine Ace Hardware \$4,519.03; Palatine Lodge #314 \$61,900.00; Palatine Lodge #314 AF & AM/Breda Moving Company \$21,474.95; Palatine Oil Co. \$3,772.26; Palatine Opportunity Center \$36,210.00; Palatine Park District \$30,992.81; Palatine Township \$5,486.00; Palatine Township Road District \$60,496.40; Palatine Township Senior Citizens \$3,420.00; Palumbo Management LLC \$7,635.00; PAR Homes LLC \$32,397.34; Parent Petroleum \$22,126.00; Park Towne Condominium Association \$24,616.00; Patrick Construction, Inc. \$94,926.20; Paul Conway Shields \$3,370.57; Perfection Landscaping Inc \$7,846.00; Petroleum Technologies Equipment \$6,979.30; Pf Pettibone & Company \$3,824.50; Pinner Electric Inc \$20,689.53; Police Law Institute Inc \$10,230.00; Pomp's Tire Service, Inc. \$23,091.77; Prairie Archway Intl Trucks Inc \$139,204.00; Prairie Material

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Year Ended December 31, 2012

Sales Inc \$3,104.50; Prime Tack & Seal Co \$5,152.06; Prosafety \$5,190.07; Prosperti Properties \$14,567.26; PSG Consulting Inc \$3,101.26; Public Electric Construction Co \$198,764.55; Quality Plumbing Services inc \$3,069.89; Querrey & Harrow \$24,882.50; Quill Corporation \$6,921.71; R Franczak & Associates Inc \$100,000.00; R.A. Adams Enterprises \$18,638.38; Rack' M Up Equipment Distributors \$8,249.45; Ravenswood Event Services/Duff Ent \$69,507.25; Ray O Herron Company \$5,321.45; Red Wing Shoes \$5,344.88; Reebie Storage & Moving Co \$10,583.00; RJN Group Inc \$41,872.99; Robert E Hummel Construction Co Inc \$29,319.66; Robert W. Hendricksen Company Inc \$98,338.06; Rotary Club Of Palatine \$13,620.00; S.B. Friedman & Company \$41,650.01; Safeway Carpets \$7,515.15; SAK Construction Llc \$345,700.30; Salt Creek Park District \$10,881.88; Schain, Burney, Banks & Kenny \$342,812.40; Schroeder Asphalt Services Inc \$323,290.25; Schroth, Lawrence A \$5,638.62; Sente Rubel Bosman Lee Architects, LTD \$9,750.00; Service Sanitation Inc \$9,122.00; Sewer Equipment Corp Of America \$3,117.23; Shaw Environmental Inc \$147,597.04; Sherwin-Williams \$14,677.64; SHI International Corp \$24,918.40; Sikich LLP \$39,405.00; Simplex Grinnell Lp \$11,090.00; Smith & Loveless Inc \$3,740.83; Smith Ecological Systems Inc \$3,636.38; Smith, Thomas L \$2,757.13; Soil And Material Consultants Inc \$14,159.75; Southern Computer Warehouse \$5,403.20; Spaceco, Inc \$14,893.03; Spectrum Contracting Corporation \$18,339.00; Spring Align \$5,687.73; Stanard & Associates, Inc. \$3,375.00; Standard Equipment Co \$20,823.32; Stanley Security Solutions \$6,642.00; State Treasurer-II Dept Transprtion \$19,136.04; Storino Ramello & Durkin \$4,859.25; Stryker Sales Corp \$13,684.00; STV Incorporated \$79,932.45; Suburban Concrete Inc \$119,515.91; Superior Door \$3,377.00; Team Store \$5,465.49; Terminal Supply Co \$3,960.77; Teschner And Sons Painting \$9,255.00; The Davey Tree Expert Company \$3,487.50; The Flolo Corporation \$6,439.17; The Sign Palace Inc \$3,830.00; The Verdin Company \$3,549.00; Third Millennium Associates Inc \$70,094.87; Thompson Elevator Inspection Serv. \$24,113.00; Ti Training Corp \$35,600.00; Tiffin Metal Products \$7,570.00; Tiger Direct Inc \$7,321.36; Timothy W Sharpe \$5,250.00; TKB Associates Inc \$11,470.00; Todays Uniforms-Elgin \$9,611.16; Toshiba Financial Services \$9,019.60; TPC Construction LLC \$9,685.45; Traffic Control & Protection,Inc \$6,937.00; Tredroc Tire Services \$4,049.58; Trend Graphics \$21,943.50; True Woods Cabinetry \$6,865.00; U.S. Bancorp Equipment Finance Inc \$21,192.00; U.S. Department of HUD \$12,332.91; Ultimate Plumbing Supply \$5,228.86; Underground Pipe & Valve Inc \$12,452.88; Underwriters Laboratories Inc \$4,974.25; UniFirst Corporation \$8,451.68; Uniformity Inc \$12,939.72; Union Pacific Railroad Company \$3,929.17; Union Pacific Railroad Company \$286,916.27; US Postal Service \$24,537.11; US Postmaster \$57,080.00; USA Blue Book \$3,623.52; Utility Dynamics Corporation \$199,820.72; Utility Service Co, Inc \$428,141.70; Valley Freightliner \$32,500.00; Veolia Es Solid Waste Midwest, Llc \$9,929.52; Village Of Buffalo Grove \$3,964.28; Village of Palatine Petty Cash \$14,697.35; Visa \$4,591.11; Walker Parking Consultants \$12,627.01; Wallis, Paul J \$4,405.35; Warren Oil Co \$541,013.27; Wells Fargo Bank \$11,167,223.75; Wells Fargo Bank As Trustee (SWANCC) \$1,346,764.96; Wellspring Management Ltd \$17,018.20; West Side Exchange \$43,072.25; Wickstrom Ford Lincoln Mercury \$5,844.35; Wildfire Plumbing \$7,625.00; Wings Program Inc \$5,700.00; WINROC spi \$3,700.00; Z Rose Productions \$3,591.23; Zarnoth Brush Works \$8,357.28; Ziebell Water Service Products Inc \$2,984.13; Zoll Medical Corporation \$2,946.90; **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$466,566.88.

COMPENSATION SUMMARY

Under \$25,000.00: Abbott, Melissa; Andrews, Steven; Barnowski, John; Barsotti, Joan ; Biagini, Jason ; Biondolillo, Lida; Booko, Alyssa; Botello-Goins, Maria; Boundy, Jeffrey; Broderick, Thomas; Chibucus, Christopher ; Clegg, James; Daboub, Marie; Davia, Stephen; Del Mar, Aaron; Duer, Margaret; Eichten, Peter; Faerber, Michael; Fox, Adam ; Freda, Anne; Gemelli, Lesia; Gould, Max; Grabowski, Robert ; Grady, David; Guerrero, Marco; Hansen, Ronald; Helms, Brad; Jacquette, Nicholas; Jambrone, Michael; Kohn, Jerome; Kowal, John; Kozlowski, Kollin; Kramer, David; Kupstys, Kristen; Lamerand, Scott; Lefebvre, Brandon; Linneman, Daniel; McKenzie, Natalie; Melligan, John; Moran, Patrick ; Mueller, Beverly; Nelson, Pamela; Nielsen, Lauren; Nistler, Steven; Pappalardo, Karla; Regillio, Daniel; Sara, Michael; Senior, Amy; Sliwa, Robert ; Smart , Mark; Solberg, Gregory; Stough, Aaron; Valent, Richard ; Wenrich, Brandy; Ziegler, Karen

\$25,000.00 to \$49,999.99: Agner, Jeffrey; Brady, Christopher; Carr, Christine; Eiden, James; Freese, Kevin; Groth, Bradley; Hildebrandt, Susan; Lapid, Katherine; Leslie, Rebecca; McCrummen, Kevan; Pelletreau, Mark; Prehm, Denise; Sadik, Doris; Schwantz, James; Sienkiewicz, Marciana; Stark, Jennifer; Stenger, Alan; Toth, Anna; Weidenbach, John; Wolfe, Justin

\$50,000.00 to \$74,999.99: Banach, Matthew; Banaszak, Mark; Bauer, Christine; Bennett, Judith; Betar, Margaret; Bosshardt, Richard; Brandel, Catherine; Brod, Scott; Broderick, Daniel; Clancy, Patricia; Cooke, Barbara; Dominguez, Maria; Erickson, Jennifer; Fiscus, Erik; Fitzgerald, Karen; Freise, Randal; Frerichs, D; Garcia, Anthony; Garcia, Katherine; Gerstung, Cory; Goluszka, Mary; Gonzalez, Daniel; Grenning, Robert; Handzel, James; Hannan, Beth; Harold, Karen; Haupt, Bryan; Hoag, Dallas; Iles, Wayne; Jance, Christopher; Jano, Michael; Johnson, Christina; Johnson, Shane; Kinzie, Judy; Komora, Marjorie; Lambert, Jerry; Lance, Dorothy; Maher, Tammy; Malcolm, Rhonda; Malcolm, Timothy; May, Mary; Mecko, Dora; Micek, David; Minott, Susan; Morris, Christopher; Nausid, Jill; Neidhardt, Shannon; Neyfeldt, Daniel; Nichols, Nicole; O'Neill, Robert; Pajak, Daniel; Panousieres, Gail; Preissner, Regenia; Rande, Dianna; Raskin, Renata; Raupp, Patricia; Rayborn, Laurie; Rodriguez, Jose; Santi, Barbara A.; Schmidt, John; Schumann, William; Sellner, Carol; Sierzega, Michelle; Staiger, Herman; Stawinoga, Joanne; Vrenios, Tracey; Wharton, Scott; Young, Russell; Zavolokoff, Sonia; Ziesak-Serrano, Sandra

\$75,000.00 to \$99,999.99: Allen, Brandon; Anderson, Kevin; Anderson, Wade; Ashe, James; Bahn, Derek; Bartels, Suzanne; Begale, Adam; Bemis, Norman; Berry, Timothy; Bianca, Michael; Bice, Robert; Bloomfield, David; Boborci, Anthony; Bonneville, Angela; Borgstrom, Edward; Brand, Joseph; Brandwein, David; Brents, Darren; Briscoe, Dan; Buhs, Robert; Bushore, Stephen; Campbell, Michael; Campise, Marc; Caudle, Wade; Cerny, Frank; Christensen, Matthew; Christians, Joseph; Christudhas, Edwin; Clayton, Richard; Corso, Joseph; Cusinato, Anthony; Cvetan, Scott; Dahlem, Mark; Dawson, Peter; Dawson, Richard; Delgadillo, Arturo; Dibble, Michael; Dockendorff, Mark; Dorn, Thomas; Dowd, Timothy; Downey, Johnnie; Duer, Joseph; Dusckett, Matthew; Engelbrecht, Alyssa; Escobar, Jaime; Fanning, David; Farnsworth, Chris; Felde, Chad; Ferraro, JulieAnn; Forsberg, Jeffrey ; Frangiamore, Kyle; Freese, Brian; Gabel, David; Garcia, Robert; Gartner, Diane; Glavey, Richard; Golonka, Doug; Gonzalez, Carlos; Grabowski, Mark; Guimon, Gregory; Gulisano-Canada, Tamara; Hall, Brent; Hallahan, Jeffrey; Hammer, Russell; Hansen, Keith; Harris, Glenn; Hayden, Scott; Heche, William; Hemmeler, Carl; Hermes, Dustin; Herold, James; Hester, Joshua; Holtz, Todd; Hornstein, Bram; Horwitz, Martin; Hrycko, James; Hujar, Michael; Hunter, Jonathan; Johnson, Patrick; Kaczorowski, Patricia; Kaiser, Jeb; Kennelly, Kevin; King, Robert; Kline, Steven; Kurka, Chad; Laing, Steven; Larson, Jeffrey; Laveau, Richard; Leal, Brian; Leyden, William; Locascio, Andrew; Longo, John; Lopez, Victor; Maiden, Bryan; Marek, Rick; Martin, Manuel; Martino, Garth; Mazzeo, Christopher; McCarthy, Martin; McCullough, Donald; Mendicino, Pat; Mesch, Daniel; Meuret, Christopher; Mittlestedt, Charles; Morris, Bruce; Mueller, Joseph; Munson, Joseph; Murphy, Joseph; Myerson, Michael; Niewinski, Matthew; Novak, Thomas; Olech, Andrew; Paulsberg, Nathan; Pepe, John; Perocho, Rudy; Pierce-Demski, Patricia; Pitts, Steven; Poliquin, Kellie; Potter, Christopher; Powers, Charles; Quigley, John; Rago, Steve; Ramirez, Stephen; Rifken, Barbara; Roberts, A.; Rodriguez, Herbert; Romero, Tony; Rothenberg, Adam; Ruppert, George; Saulka, Gary; Schenkel, Michael; Scheri, Scott; Schlee, Jeffrey; Schmelzer, Clyde; Seholm, Stewart; Semro, Joseph; Sigwalt, Mark; Smith, Jeremy; Smith, Thomas; Snep, Gary; Stankiewicz, Dale; Staudt, Craig; Steier, Eric; Stennett, Brian; Stilling, Terrence; Sullivan, Jeffrey; Sunderlin, Wayne; Syc, Ronald; Taylor, Matthew; Tito, Mark; Trakas, Sam; Tulley, Michael; Virgilio, Vito; Vonau, Matthew; Vrbancic, Daniel; Waddington, James; Walsh, Adam; Walters, Shawn; Webb, Matthew; Weidman, Daniel; Wenrich, Mark; Wolland, Christian; Zickert, Kristina

\$100,000.00 to \$124,999: Aichholzer, Joseph; Atherton, Jeffrey; Baker, Bryce; Bober, Jeffrey; Bratcher, Steven; Burris, Kevin; Buzzard, Matthew; Calanca, Angelo; Calderon, Fabio; Canada, Lawrence; Carroll, Charles; Cirks, Brook; Conn, James; Conn, Susan; Cruz, Richard; Daigle, David; Erickson, Chad; Gabrenya, William; Gratzian, Patrick; Growney, Brian; Gudgeon, Daniel; Huemann, David; Ingebrigtsen, Kyle; Johnson, Frederick; Keadle, Bryan; King, William; Kirkpatrick, Keith; Kluzek, Robert; Koeneman, Shane; Koutas, Elias; Kraeger, Jeffrey; Kurka, Thomas; Lavacchi, Anthony; Lesselyoung, Craig; Lindgren, Mark; Macaluso, Paul; Mackeben, Scott; Malinowski, Jeff; McCullar, James; McGee, Patrick; Meservey, Scott; Milewski, Andrew; Mulvey, Matthew; Murphy, Thomas; Myerson, Ernie; Nord, William; Opitz, Bryan; Petykowski, Joseph; Piasecki, Kevin; Samack, James; Schroeder, Kurt; Schweitzer, Steven; Seebacher, Michael; Sharkey, Timothy; Stoeckel, Alan; Sugrue, James; Van Ness, Steven; Vargas, Michael; Vonderheide, Keith; Walker, Randal; Wallis, Paul; Watson, Jason; Weeks, Blair; Zimmerman, Charles

\$125,000.00 and Over: Andersen, Scott; Barry, Matt; Bednarek, Ronald; Danecki, Michael; Dowell, Randy; Eriksen, James; Freese, Michael; Grossman, Bradley; Hoyt, Douglas; Jackson, Pamela; Jacobs, Michael; Koziol, John; Mehring, Paul; Nagy, Matthew; Nelson, Bret; Ottesen, Reid; Schroth, Lawrence; Spila, Harry; Vlcek, James; Vyverberg, Benjamin

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2012

FINANCIAL SUMMARY

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	50,779,585	14,072,785	2,966,266	4,149,857	18,452,582	9,594,564	15,593,091
Expenditures	47,597,716	18,527,253	4,579,193	4,309,022	16,712,858	10,247,077	6,061,762
Excess of Revenues Over/(Under) Expenditures	3,181,869	(4,454,468)	(1,612,927)	(159,165)	1,739,724	(652,513)	9,531,329
Transfers In/(Out)	(1,269,890)	-	1,609,447	-	(339,557)	-	-
Bond Proceeds	-	5,025,000	-	-	-	-	-
Other	-	(4,725,138)	111,494	-	835,175	-	-
Net Change in Fund Balance	1,911,979	(4,154,606)	108,014	(159,165)	2,235,342	(652,513)	9,531,329
Prior Year Fund Balance	18,925,892	31,085,574	13,914,960	2,584,143	53,033,985	6,423,340	90,307,659
Current Year Fund Balance	20,837,871	26,930,968	14,022,974	2,424,978	55,269,327	5,770,827	99,838,988

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, 2012



Jeffrey T. Boundy, Village Treasurer