

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2013

REVENUE SUMMARY

Property Taxes \$22,211,473.31; Incremental Property Taxes \$9,806,406.03; Sales Taxes \$12,509,784.52; Other Taxes \$5,203,942.98; Licenses & Permits \$2,832,285.63; State Income Tax \$6,532,135.19; Motor Fuel Tax \$2,019,914.10; Grants \$971,103.21; Other Intergovernmental \$4,678,420.12; Utility Fees \$17,604,257.71; Charges for Services \$5,371,605.37; Fines & Forfeitures \$1,395,017.99; Interest Income \$13,881,544.35; Refunds & Reimbursements \$830,637.92; Contributions \$1,795,560.14; Miscellaneous \$13,744.77; Fixed Asset Sales \$115,692.44.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 3M - 26 N Brockway LLC \$46,650.00; 3M - PCA3034 \$15,000.73; A & A Body Shop, Inc. \$6,434.36; A Lamp Concrete Contractors Inc \$490,400.71; A Moon Jump 4 U \$3,747.50; A-Midwest Board Up Inc \$3,261.00; AAA Rental System \$7,766.25; Accurate Document Destruction Inc \$3,205.75; Acme Truck & Brake Supply \$2,572.63; ACS \$4,215.00; Advanced Automation & Control \$7,750.62; Advanced Disposal \$9,131.91; Air One Equipment, Inc. \$12,943.34; Aittaniemi, Bethany A \$5,230.00; Al Piemontes Arlington Hts Ford \$14,477.10; Albin I. Anderson Company \$4,572.50; Alexander Chemical Corporation \$3,442.00; Alexian Brothers Corporate Health \$3,200.00; Alexis Fire Equipment Company \$36,090.00; Allegra Print & Imaging \$4,686.38; Alliance Contractor Inc \$313,490.18; American Backflow Prevention Inc \$3,507.70; Americaneagle.Com Inc \$10,500.00; Anderson Pest Solutions \$3,687.99; Andres Medical Billing \$51,284.44; Apparel Sewn Right \$34,517.64; Arco Mechanical Equipment Sales \$3,375.00; Arlington Power Equipment \$19,219.79; Arrow Road Construction Company \$1,657,481.85; Arthur J Gallagher Rms Inc \$451,327.30; Atlas Bobcat Inc \$4,928.81; Auto Tech Centers Inc \$12,564.03; Autumn - Sav A Tree \$4,280.00; Avalon Petroleum Company \$260,753.48; Badger Meter Mfg Co \$14,311.16; Bank Of New York \$656,700.84; Bartels Plants Inc \$7,707.00; Bauer Family Corporation \$4,815.50; Baxter And Woodman \$3,978.30; Best Quality Cleaning \$63,598.87; Best Technology Systems Inc \$4,570.00; Beverly Materials LLC \$9,051.66; Big Top Productions Inc \$12,865.00; Bill Huffman Landscape Services \$51,535.00; Blue Cross Blue Shield Of Illinois \$5,095.32; Blue Cross Blue Shield Of Illinois \$4,894,979.54; Bollinger Lach & Associates Inc \$91,324.74; Bonnell Industries Inc \$17,712.89; Borden Decal Co \$21,270.90; Bothwell St Properties LLC \$8,845.00; Boundless Network \$20,975.14; Brake Align Parts & Services Inc \$3,463.16; Braniff Communications, Inc. \$5,253.00; Brian Edward Landscaping Inc \$225,343.25; Bridge Youth & Family Services \$6,750.00; Brook Electrical Distribution Co \$5,933.98; Brown Traffic Products \$2,658.00; Call One \$45,520.85; Camosy Construction \$7,375.00; Cannon Cochran Mgmt Services Inc \$36,000.00; Canon Financial Services Inc \$6,724.00; Canon Solutions America \$5,112.11; Car Quest Of Palatine \$17,071.07; Carahsoft Technology Corp \$2,550.00; Cardinal Warehouse \$2,651.40; Cardno JFNew \$2,740.36; Case Lots \$9,173.57; Cathodic Protection Management Inc \$15,825.00; CDS Office Technologies \$13,326.93; CDW Government Inc \$35,280.63; CEDA Northwest Self-Help Center Inc \$3,250.00; Certified Fleet Services \$11,981.25; CFA Software Inc \$2,995.00; CHC Wellness Inc \$28,135.00; Chicago International Trucks \$54,522.80; Chicago Parts & Sound \$10,641.43; Chicagoland Paving Inc \$697,854.97; Chief Supply Corporation \$2,577.86; Childrens Advocacy Center \$3,000.00; Cintas #22 \$4,733.25; Ciorka Group Inc \$6,394.61; City Of Rolling Meadows \$8,227.92; City-Beverage Arlington Heights \$30,985.40; Civitech Engineering, Inc. \$12,631.16; CL Graphics \$6,511.16; Clarke Aquatic Services \$3,245.00; CNS Tire Supply \$6,632.23; Coca-Cola Refreshments USA Inc \$5,959.43; Colfax Welding & Fabricating \$6,287.00; College Of Dupage \$15,259.00; Comcast Cable \$14,232.66; ComEd Facility Relocation \$174,680.28; COMED Field Office \$10,000.00; Comm Consolidated School District #15 \$57,782.63; Commonwealth Edison \$23,556.07; Communications Direct, Inc. \$13,831.50; ConnectedSign LLC \$4,864.00; Conserv FS \$276,860.53; Constellation NewEnergy Inc \$405,511.01; Contech-MSI Co \$3,320.00; Convergence Technologies, Inc \$24,297.29; Cook County Collector \$2,175,000.00; Cook County Recorder Of Deeds \$2,580.00; Cook County Treasurer Electrical & Maintenance \$5,604.00; Cornerstone Commercial Partners LLC \$58,834.50; Corporate Benefit Consultants Inc \$42,000.00; Costar Realty Information Inc \$5,923.41; County of Cook, Illinois \$5,106.55; Currie Motors Inc \$230,891.00; D & D Wolff Ltd \$80,592.99; David G Eterno \$4,575.00; De Lage Landen Public Finance \$5,355.77; Dell Marketing Lp \$8,375.90; DiPrima - Anderson, Maria \$6,000.00; Director Of Illinois State Police \$14,594.67; Display Sales \$7,781.50; DLT Solutions Inc \$29,246.72; DNA Realty \$349,645.00; Document Imaging Dimensions Inc \$11,125.97; Doland Engineering, LLC \$33,480.60; Doppelt, Robert \$3,787.56; Drydon Equipment Inc \$11,342.50; Dueco Inc \$151,003.62; Dukes Root Control Inc \$7,887.99; Dultmeier Sales \$4,939.60; Dunbar, Breitweiser & Company LLP \$2,500.00; Dupage Mechanical/Mechanical Town \$2,553.00; Dura Bilt Fence Co \$11,850.00; DXE Medical Inc \$11,622.00; EHC Industries Inc \$3,982.00; Eiden, James M \$4,324.00; EJ USA, Inc \$32,446.84; Elecsys International Corporation \$4,166.27; Elevated Safety LLC \$5,934.25; Enforcement Products Inc \$3,990.00; ESRI Inc \$14,300.00; Etchingham Law \$41,400.00; Extendo Bed Company Inc \$3,939.00; Farr, Miller & Washington LLC \$5,000.00; Fastenal Company \$6,521.34; Fence Connection \$8,080.00; Fire Service Inc \$3,371.73; Fireground Supply \$4,423.00; Fisher Printing \$3,896.00; Fleet Safety Supply \$10,632.42; Fran Guziel Marketing Consulting \$7,800.00; FSKS Properties LLC \$24,040.74; FullLife Safety Center \$3,806.31; Gabrenya, William E \$2,859.85; Galva Road Equipment \$25,288.00; Garcia, Martin \$2,800.00; Garland / DBS Inc \$50,342.00; Gasvoda & Associates Inc \$11,233.10; Gateway Palatine LLC \$17,520.00; Gen II Realty Inc \$7,745.00; Gen Power Inc \$5,080.00; Giant Maintenance & Restoration Inc \$4,250.00; Gilio Landscape Contractors \$47,682.75; Golf Rose Boarding Kennel \$12,736.65; Goodmark Nurseries Llc \$90,149.00; Google Inc \$5,983.00; Graef-USA \$17,773.67; Grainger \$24,492.77; Graybar Electric Company, Inc. \$21,935.74; Great Lakes Fire/Safety Equip Co \$3,317.11; Groot Industries Inc \$3,200,563.75; Grossinger Chevrolet \$2,771.97; GW Berkheimer Co Inc \$7,340.56; H & H Electric Co. \$30,132.98; Harvard Maintenance Inc \$111,210.00; Hastings Air Energy Control \$10,284.50; HBK Water Meter Service, Inc. \$4,785.05; HD Supply Waterworks Ltd \$26,068.07; Heartland Services \$5,609.69; Hill Mechanical Services \$3,784.82; Holy, Peter \$6,848.15; Home Depot Credit Services \$14,942.76; Home Services Direct LLC \$10,496.00; Homer Tree Care Inc \$3,475.00; Huerta Bros \$3,300.00; Hunsaker, Loren D \$6,000.00; Hydraulic Services & Repairs Inc \$4,339.31; ID Networks \$10,497.00; IL Department Of Employment Security \$3,566.00; IL Dept Of Central Mgmt Services \$3,700.00; Illinois Pump Inc \$11,442.18; Illinois State Police \$4,457.75; Industrial Door Company of Chicago Inc \$6,750.00; Inland Power Group Inc \$13,230.37; Insituform Technologies USA LLC \$174,736.80; International Public Mgmt Assoc Hr \$4,057.50; Interstate Battery Systems \$11,501.01; IRMA \$7,467.00; Island Tech Services LLC \$44,868.00; Jacobs, Michael W, Jr. \$3,093.23; James Messineo \$12,756.25; JC Licht / Epcos Paint \$2,560.68; JG Uniforms Inc \$6,850.14; John Nelson Architect Inc \$4,950.00; John Neri Construction Co \$226,965.20; John Thomas Inc \$2,973.00; Joseph D. Foreman & Company \$10,342.89; Journeys from PADS To HOPE \$5,000.00; JP Morgan Chase Bank \$129,307.91; Julie, Inc. \$9,607.06; Just For You Custom Apparel Inc \$4,761.00; Kale Uniforms \$17,987.67; Karagiannis, Gus \$15,399.50; Katten Muchin Rosenman LLP \$18,000.00; KC's Car Wash Llc \$3,365.00; Kiesler's Police Supply Inc \$2,527.61; Kim - Longfield Partnership \$50,000.00; Kobilarcik, Thomas R \$4,500.00; Kohring Electric \$8,500.00; Koi Computers Inc \$9,883.00; Konica Minolta Business Solutions \$6,166.65; Konica Minolta Premier Finance \$6,912.00; Lampignano & Son Construction Co \$598,743.26; Landmark Ford, Inc \$82,860.00; Landscape & Construction Supplies LLC \$2,520.64; Landscaping & Construct Solutions \$14,976.39; Leach Enterprises, Inc. \$6,512.09; Leads Online \$5,788.00; Lund Industries, Inc. \$31,643.91; Lyle Sumek Associates Inc. \$17,202.97; M & B Landscaping \$32,692.50; M & V Auto Body \$4,081.61; Mabas Div 1 \$28,796.34; MailFinance \$4,183.56; Major Case Assistance Team \$3,198.00; Manhard Consulting Ltd \$17,437.50; Marion Body Works Inc \$278,899.00; Mastercade Inc \$6,005.04; Maxcor Inc \$11,200.00; McHenry Analytical Water Lab Inc \$22,052.50; Meade Electric Company Inc \$30,407.66; Menards Inc \$5,206.51; Mes Inc/Global \$89,634.02; Metro Federal Credit Union \$14,086.25; Metropolitan Industries, Inc \$4,349.00; Metropolitan Pump Company \$3,190.00; Meyer Material Company \$6,994.82; Micron CPG \$2,706.72; Microsystems Inc \$10,046.18; Mid American Water Of Wauconda Inc \$16,099.44; Midwest Operating Engineers \$690,897.20; Mobile Print Inc \$2,863.00; Monroe Truck Equipment \$6,721.08; Morton Salt Inc \$305,825.31; Motorola Solutions, Inc \$7,391.82; MPC Communications & Lighting Inc \$50,952.65; Napa Of Palatine \$7,661.16; Napleton Fleet Group \$69,602.00; National Business Furniture, Inc \$2,668.00; Naughton, John J \$4,400.00; Neenah Foundry Co. \$5,698.00; Neofunds By Neopost \$33,000.00; Network Services Company \$7,129.72; New World Systems \$112,577.03; Newberg Construction Co. \$12,125.00; Newcastle Electric \$201,970.00; Nextel Communications \$4,106.34; Nicor Gas \$53,687.50; NIPSTA \$12,800.00; Northern Ill Police Alarm System \$5,859.32; Northwest Central 911 System \$749,022.83; Northwest Central Dispatch Syst \$663,000.76; Northwest Community Hospital-EMS \$11,063.02; Northwest Community Hospital-OHS \$33,062.00; Northwest Municipal Conference \$34,503.00; Northwest Trucks, Inc. \$3,472.46; Northwest Water Commission \$2,835,453.52; Northwestern University \$5,517.50; Nugent Consulting Group \$13,500.00; Nutoys Leisure Products \$3,486.85; Office Depot Inc \$16,082.94; On Time Embroidery Inc. \$6,559.78; Orange Crush \$76,283.20; Otis Elevator Company \$40,447.86; Paddock Publications, Inc \$9,771.50; Palatine Ace Hardware \$3,569.24; Palatine Oil Co. \$5,893.50; Palatine Opportunity Center \$35,000.00; Palatine Park District \$54,578.33; Palatine Township \$4,565.00; Palatine Township Road District \$26,695.00; Palatine Township Senior Citizens \$4,500.00; Parent Petroleum \$21,046.10; Park Towne Condominium Association \$26,622.00; Patrick Construction, Inc. \$32,858.13; Patten Industries Inc \$115,979.30; Perfection Landscaping Inc \$9,014.00; PF Pettibone & Company \$3,905.05; Pinner Electric Inc \$14,030.75; Police Law Institute Inc \$11,000.00; Pomp's Tire Service, Inc. \$28,962.33; Prairie Material Sales Inc \$2,525.50; Praxair Distribution Inc \$2,634.54; Prime Tack & Seal Co \$7,980.50; Prosafety \$7,428.44; Prosperi Properties \$14,727.68; PSG Consulting Inc \$4,073.22; Public Surplus \$3,937.18; Quill Corporation \$7,138.73; R.A. Adams Enterprises \$13,929.87; Rand Road Property Inc \$1,000,000.00; Ravenswood Event Services/Duff Ent \$77,735.52; Ray O Herron Company \$6,617.29; Red Wing Shoes \$3,020.78; RJN Group Inc \$88,321.24; Robert W. Hendricksen Company Inc \$214,089.87; Rock River Sports LLC \$5,570.67; Rogner's Towing & Recovery \$2,700.69; Romeoville Fire Academy \$6,560.00; Rotary Club Of Palatine \$8,300.00; Rush Truck Centers of Illinois Inc \$274,534.00; Salomone, Patrick R \$6,000.00; Salt Creek Park District \$32,129.50; Schain, Burney, Banks & Kenny \$289,064.00; Schroth, Lawrence A \$3,984.93; Schubert, Richard \$6,000.00; Scuba Emporium \$4,182.85; Selection Works LLC \$3,000.00; Service Sanitation Inc \$9,039.00; Sewer Equipment Corp Of America \$10,773.33; Shaw Environmental Inc \$64,217.21; Sherwin-Williams \$2,994.13; SHI International Corp \$54,832.33; Sign Outlet \$7,966.45; Sign-A-Rama Barrington \$3,367.42; Sikich LLP \$40,953.00; Simonetti, Dante A \$4,757.50; Simplex Grinnell Lp \$7,048.00; Skc Construction, Inc \$39,968.10; Smith Ecological Systems Inc \$3,934.36; SNI Solutions \$8,155.80; Soil And Material Consultants Inc \$28,596.50; Sony Electronics Inc \$5,381.96; Southern Computer Warehouse \$5,294.59; Speer Financial Inc \$25,709.36; Spring Align \$3,267.54; Stanard & Associates, Inc. \$4,500.00; Standard & Poor's Rating Group \$10,000.00; Standard Equipment Co \$50,431.06; Staples Advantage \$5,580.31; State Treasurer-II Dept Transpirtion \$31,813.88; Storino Ramello & Durkin \$15,204.55; STV Incorporated \$52,628.75; Suburban Accents, Inc. \$9,272.50; Suburban Concrete Inc \$72,254.63; Suburban Trim & Glass \$2,945.80; Supercircuits, Inc \$3,288.62; Superior Door \$4,105.00; Superior Road Striping Inc \$15,427.98; Takao Nagai Concrete Restoration \$65,537.00; Tank Smart Solutions Inc \$6,485.70; Terminal Supply Co \$2,619.42; Teschner And Sons Painting \$15,033.00; The Kenneth Company \$50,940.28; The Lannert Group Inc \$22,824.75; Third Millennium Associates Inc \$65,963.96; Thomas P O'Brien and Kathleen M O'Brien \$6,000.00; Thompson Elevator Inspection Serv. \$23,805.00; Tiger Direct Inc \$4,623.36; Time Manufacturing Company \$79,085.00; Timothy W Sharpe \$7,700.00; TKB Associates Inc \$10,770.00; Todays Uniforms-Elgin \$6,918.96; Toshiba Financial Services \$10,845.23; Township High School District 211 \$82,016.19; TPC Construction LLC \$7,129.09; Traffic Control & Protection, Inc. \$4,040.80; Trane US Inc \$30,147.12; Trend Graphics \$17,521.30; Tyco Integrated Security LLC \$3,349.72; U.S. Bancorp Equipment Finance Inc \$3,929.35; Ultimate Plumbing Supply \$9,302.72; Underground Pipe & Valve Inc \$2,614.00; Underwriters Laboratories Inc \$5,043.10; UniFirst Corporation \$8,370.45; Uniformity Inc \$6,008.48; Union Pacific Railroad Company \$3,905.24; Unite Private Networks - Illinois LLC \$2,925.00; US Bank \$1,695,850.00; US Department of Energy \$5,077.27; US Postal Service \$24,103.14; US Postmaster \$73,000.00; Utility Dynamics Corporation \$4,800.00; Utility Service Co, Inc \$1,347,359.57; Verizon Wireless \$46,244.26; Vian Construction Co Inc \$188,417.89; Village of Palatine Petty Cash \$16,209.98; Visa \$9,830.11; VMTurbo Inc \$4,998.00; Vrbancic, Daniel J \$7,042.30; W.S. Darley & Fireground Supply \$5,040.07; Waist Up Imprinted Sportswear \$2,962.53; Walker Parking Consultants \$16,117.22; Wallis, Paul J \$2,991.70; Warehouse Direct \$3,107.79; Warren Oil Co \$153,434.18; WatchGuard Video \$4,820.00; Water Products Co Of Aurora Inc \$4,197.00; Weddle Tool Company Inc \$2,790.00; Wells Fargo Bank \$11,501,724.48; Wells Fargo Bank As Trustee (SWANCC) \$1,344,454.56; Wellspring Management Ltd \$8,172.00; West Side Exchange \$28,427.09; Wholesale Direct Inc. \$3,280.21; Wickstrom Ford Lincoln Mercury \$13,889.71; Windy City Lights Inc \$7,682.08; Witmer Associates Inc \$4,449.25; Wold Architects and Engineers Inc \$129,746.87; Wolfe, Patrick Shane \$6,000.00; Young, Jason M \$4,425.00; Z Rose Productions \$9,568.90; Zarnoth Brush Works \$6,679.28; Ziebell Water Service Products Inc \$4,594.42; Zoll Medical Corporation \$6,155.10; **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$443,461.51.

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2013

COMPENSATION SUMMARY

Under \$25,000.00: Abbott, Melissa D; Alden, Alyssa M; Ander, Justin S; Andrews, Steven F; Atherton, Jeffrey J Jr.; Barnowski, John D; Barsotti, Joan; Biondolillo, Lida R; Bodolay, Brian; Booko, Alyssa N; Botello-Goins, Maria R; Boundy, Jeffrey T; Broderick, Thomas J; Campise, Nicholas J; Cassady, Joseph T; Clegg, James R; Collins, Tami E; Davies, Trevor W; Del Mar, Aaron B; Duer, Margaret R; Eiden, James M; Fox, Adam M; Freda, Anne K; Gardner, Ralph P; Gould, Max R Jr.; Hansen, Ronald R; Helms, Brad R; Hoogerhyde, Ian R; Jacober, Joseph M; Jambrone, Michael A; Johnson, Frederick III; Jordan, Eric D; Keats, James R; Kohn, Jerome P; Kolasinski, Jason J; Kozlowski, Kollin C; Kramer, David J; Lamerand, Scott D; Leslie, Rebecca I; Liszek, Sara M; Marty, Patrick G; McKenzie, Natalie M; Meeks, Travis J; Millar, Timothy J; Moran, Patrick D; Mueller, Beverly A; Nelson, Pamela B; Ossowski, Natalie; Pappalardo, Karla L; Purdy, Preston; Raskin, Renata; Regillio, Daniel J; Rundquist, Lisa B; Senior, Amy; Sliwa, Robert; Solberg, Gregory J; Valent, Richard T; Weidenbach, John; West, Samantha; Ziegler, Karen.

\$25,000.00 to \$49,999.99: Baltz, Bernard N; Brady, Christopher J; Brown, Jeffrey; Davia, Stephen A; Fanning, David B; Hildebrandt, Susan V; Johnson, Patrick J; Johnson, Shane D; Kaczorowski, Patricia M; Kourliouros, John; Lapid, Katherine M; Mattuck, Kenneth C; Prehm, Denise M; Rande, Dianna L; Sadik, Doris K; Schwantz, James W; Shulman, Benjamin J; Sienkiewicz, Marciana I; Sigwalt, Mark A; Stark, Jennifer A; Suarez, Troy J; Toth, Anna A; Wendricks, Corrina L; Wolfe, Justin L.

\$50,000.00 to \$74,999.99: Agner, Jeffrey J; Banach, Matthew J; Banaszak, Mark E; Bauer, Christine M; Bennett, Judith A; Betar, Margaret E; Bosshardt, Richard A; Brandel, Catherine I; Brod, Scott M; Broderick, Daniel T; Carr, Christine A; Clancy, Patricia A; Cooke, Barbara L; Dulaney, Matthew H; Erickson, Jennifer L; Fiscus, Erik C; Fitzgerald, Karen A; Freese, Kevin R; Garcia, Anthony; Garcia, Katherine M; Gerstung, Cory J; Goluszka, Mary R; Grenning, Robert M Jr.; Hannan, Beth M; Harold, Karen A; Haupt, Bryan C; Jacquette, Nicholas J; Jano, Michael E; Johnson, Christina W; Kinzie, Judy; Komora, Marjorie R; Lambert, Jerry W; Lance, Dorothy M; Lefebvre, Brandon A; Linneman, Daniel J; Malcolm, Rhonda L; May, Mary A; Mecko, Dora M; Micek, David P; Minott, Susan M; Morris, Christopher W; Nausid, Jill T; Neidhardt, Shannon L; O'Neill, Robert P; Pajak, Daniel W; Panousieres, Gail M; Pelletreau, Mark A; Preissner, Regenia; Raupp, Patricia M; Rayborn, Laurie A; Rodriguez, Jose A; Santi, Barbara A; Schumann, William E III; Sellner, Carol A; Staiger, Herman W; Stawinoga, Joanne L; Todd, Michael T; Vrenios, Tracey A; Young, Russell L.

\$75,000.00 to \$99,999.99: Allen, Brandon C; Anderson, Kevin J; Atherton, Jeffrey J Jr.; Bahn, Derek S; Bartels, Suzanne M; Begale, Adam J; 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; Briscoe, Dan G; Buhs, Robert F; Bushore, Stephen W; Campbell, Michael B; Campise, Marc J; Caudle, Wade C; Cerny, Frank J; Christensen, Matthew A; Christians, Joseph A; Christudhas, Edwin; Cirks, Brook M; Clayton, Richard G; Corso, Joseph P; Cvetan, Scott; Dahlem, Mark D; Dawson, Peter E; Dawson, Richard A; Delgadillo, Arturo; Dibble, Michael T; Dockendorff, Mark A; Dominguez, Maria M; Dorn, Thomas W; Dowd, Timothy W; Downey, Johnnie M; Duer, Joseph R; Dusckett, Matthew K; Engelbrecht, Alyssa A; Escobar, Jaime; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Frangiamore, Kyle L; Freese, Brian M; Frerichs, D W; Gabel, David A; Garcia, Robert M; Gartner, Diane L; Glavey, Richard J; Golonka, Doug J; Gonzalez, Carlos N Jr.; Gonzales, Daniel; Grabowski, Mark A; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hall, Brent D; Hallahan, Jeffrey S; Hammer, Russell W; Handzel, James M; Hansen, Keith C; Harris, Glenn G Jr.; Hayden, Scott P; Heche, William; Hermes, Dustin K; Herold, James H; Hester, Joshua P; Hoag, Dallas J; Holtz, Todd J; Hornstein, Bram D; Horwitz, Martin I; Hrycko, James M; Hujar, Michael A; Hunter, Jonathan; Iles, Wayne C; Jancek, Christopher J; Kaiser, Jeb M; Kennelly, Kevin; King, Robert L Jr.; Kline, Steven J; Kurka, Chad L; Laing, Steven R; Laveau, Richard J; Leyden, William P; Locascio, Andrew J; Longo, John S; Lopez, Victor W; Maher, Tammy L; Maiden, Bryan M; Malcolm, Timothy P; Marek, Rick W; Martin, Manuel A; Martino, Garth G; Mazzeo, Christopher J; McCullough, Donald W; Medicino, Pat; Mesch, Daniel S; Meuret, Christopher L; Mittlestedt, Charles R; Mueller, Joseph M; Mulvey, Matthew J; Munson, Joseph R; Murphy, Joseph E; Myerson, Michael C; Neyfeldt, Daniel V; Nichols, Nicole M; Niewinski, Matthew A; Novak, Thomas J Jr.; Olech, Andrew W; Perocho, Rudy P; Pierce-Demski, Patricia; Pitts, Steven E; Poliquin, Kellie A; Potter, Christopher J; Rago, Steve; 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; Schmidt, John K; Semro, Joseph A; Smith, Jeremy S; Smith, Thomas L; Snep, Gary B; Stankiewicz, Dale G; Staudt, Craig R; Steier, Eri R; Stilling, Terrence P; Sullivan, Jeffrey M; Sunderlin, Wayne M Jr.; Syc, Ronald W II; Taylor, Matthew J; Tito, Mark A; Trakas, Sam; Tulley, Michael F; Virgilio, Vito A; Vonau, Matthew F; Waddington, James H; Walsh, Adam P; Walters, Shawn; Webb, Matthew W; Weidman, Daniel L; Wharton, Christian T; Zavolokoff, Sonia; Zickert, Kristina M; Ziesak-Serrano, Sandra I.

\$100,000.00 to \$124,999: Aichholzer, Joseph D; Ashe, James D III; Baker, Bryce M; Bemis, Norman L; Bober, Jeffrey S; Bratcher, Steven A; Brents, Darren A; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Calderon, Fabio J; Canada, Lawrence D; Carroll, Charles M; Conn, Susan D; Cruz, Richard; Daigle, David C Jr.; Erickson, Chad L; Gabrenya, William E; Gratianna, Patrick M; Growney, Brian J; Gudgeon, Daniel F Jr.; Hemmeler, Carl P; Huemann, David R; Ingebrigtsen, Kyle R; Keadle, Bryan D; King, William C; Kirkpatrick, Keith D; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Kraeger, Jeffrey A; Kurka, Thomas C; Larson, Jeffrey C; Lavacchi, Anthony R; Leal, Brian E; Lesselyoung, Craig R; Lindgren, Mark R; Macaluso, Paul A; Mackeben, Scott A; Malinowski, Jeff J; McCarthy, Martin F; McCullar, James R; McGee, Patrick S; Milewski, Andrew J; Morris, Bruce A Jr.; Murphy, Thomas J; Myerson, Ernie E; Nagy, Matthew O; Nord, William E; Paulsberg, Nathan W; Pepe, John J; Petykowski, Joseph D; Piasecki, Kevin M; Powers, Charles L; Quigley, John F; Ramirez, Stephen A; Samack, James A Jr.; Schroeder, Kurt C; Schweitzer, Steven J; Seaholm, Stewart M; Seebacher, Michael; Sharkey, Timothy D; Stennett, Brian T; Sugrue, James B; Van Ness, Steven D; Vargas, Michael; Vonderheide, Keith; Vrbancic, Daniel J; Walker, Randal A; Wallis, Paul J; Watson, Jason A; Weeks, Blair D; Wenrich, Mark J.

\$125,000.00 and Over: Andersen, Scott M; Barry, Matt D; Bednarek, Ronald S Jr.; Conn, James B; Danecki, Michael E; Dowell, Randy R; Grossman, Bradley S; Hoyt, Douglas R; Jackson, Pamela; Jacobs, Michael W Jr.; Koziol, John A; Mehring, Paul D; Meservey, Scott A; Nelson, Bret M; Opitz, Bryan W; Ottesen, Reid T; Schroth, Lawrence A; Spila, Harry J Jr.; Stoeckel, Alan W; Vlcek, James W; Vyverberg, Benjamin R; Zimmerman, Charles J III.

FINANCIAL SUMMARY

	Special	Capital	Debt	Internal			Fiduciary
	General	Revenue	Projects	Service	Enterprise	Service	
Revenues	52,186,347	12,908,483	3,138,653	3,269,261	18,405,597	10,098,541	20,773,982
Expenditures	48,736,798	20,388,239	3,031,226	3,501,811	16,614,463	9,792,782	6,331,869
Excess of Revenues Over/(Under) Expenditures	3,449,549	(7,479,756)	107,427	(232,550)	1,791,134	305,759	14,442,113
Transfers In/(Out)	(1,848,000)	-	2,098,000	-	(250,000)	-	-
Other	-	-	115,692	-	2,248,959	-	-
Net Change in Fund Balance	1,601,549	(7,479,756)	2,321,119	(232,550)	3,790,093	305,759	14,442,113
Prior Year Fund Balance	20,557,121	26,640,282	14,022,974	2,424,978	55,269,327	5,770,827	99,838,988
Current Year Fund Balance	22,158,670	19,160,526	16,344,093	2,192,428	59,059,420	6,076,586	114,281,101

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, 2013



Jeffrey T. Boundy, Village Treasurer