

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2014**

**REVENUE SUMMARY**

Property Taxes \$22,438,628.33; Incremental Property Taxes \$9,488,585.26; Sales Taxes \$13,253,494.79; Other Taxes \$4,907,173.52; Licenses & Permits \$3,093,537.97; State Income Tax \$6,563,908.83; Motor Fuel Tax \$2,333,672.98; Grants \$567,267.66; Other Intergovernmental \$4,788,037.83; Utility Fees \$18,182,129.79; Charges for Services \$5,632,717.82; Fines & Forfeitures \$1,483,727.47; Interest Income \$7,595,946.65; Refunds & Reimbursements \$532,183.93; Contributions \$2,207,385.64; Miscellaneous \$12,629.65; Fixed Asset Sales \$211,417.50; Bond Proceeds \$11,197,225.00.

**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:** 1st Ayd Corporation \$7,884.95; 3M - PCA3034 \$3,218.28; A & A Body Shop, Inc. \$3,368.18; A Lamp Concrete Contractors Inc \$549,331.44; A Moon Jump 4 U \$3,900.00; AAA Rental System \$7,573.05; Accurate Document Destruction Inc \$3,308.15; Acme Truck & Brake Supply \$3,818.13; Across the Street Productions Inc \$6,583.50; ACS \$4,215.00; Action Fence Contractors \$15,940.00; Advanced Automation & Control \$102,320.00; Advanced Disposal \$18,229.64; Advanced Public Safety \$4,663.13; Advanced Valve Technologies Llc \$5,526.00; Advantage Moving & Storage Inc \$18,450.00; Air One Equipment, Inc. \$13,847.94; Al Piemontes Arlington Hts Ford \$11,996.80; Alexander Chemical Corporation \$3,480.00; Alexander Equipment Company, Inc \$2,929.30; Alexian Brothers Corporate Health \$3,201.00; Alexis Fire Equipment Company \$17,890.00; All Cleaners Inc \$19,845.66; Allegra Print & Imaging \$2,933.00; Ament Design \$10,500.00; American Assoc Of Code Enforcement \$2,640.00; American Backflow Prevention Inc \$3,628.05; American First Aid Services Inc \$3,032.90; American Underground of IL Llc \$889,657.52; Americaneagle.Com Inc \$10,552.23; Anderson Pest Solutions \$4,024.34; Andres Medical Billing \$70,961.48; Apparel Sewn Right \$65,565.76; Apple Inc \$3,293.99; Arco Mechanical Equipment Sales \$7,750.00; Arlington Power Equipment \$14,220.22; Arrow Road Construction Company \$2,036,833.72; Arthur J Gallagher Risk Management Services \$464,552.00; Associated Technical Service Ltd \$8,254.25; AT & T-Custom Work Order Center \$16,681.50; Atlas Bobcat Inc \$2,643.02; Auto Tech Centers Inc \$16,876.10; Avalon Petroleum Company \$179,613.85; B & F Technical Code Serv, Inc. \$10,947.20; Badger Meter Mfg Co \$12,885.69; Bauer Family Corporation \$5,216.00; Baxter And Woodman \$58,333.47; Best Quality Cleaning \$32,550.00; Best Technology Systems Inc \$4,695.00; Beverly Materials LLC \$10,062.87; Big Top Productions Inc \$13,945.00; Bill Huffman Landscape Services \$64,990.00; Blue Cross Blue Shield Of Illinois \$5,003,447.80; Bollinger Lach & Associates Inc \$74,666.50; Bonnell Industries Inc \$28,757.28; Boom Real Estate Holdings LLC \$23,435.00; Borden Decal Co \$12,288.50; Bothwell St Properties LLC \$6,099.00; Boundless Network \$15,320.83; Brake Align Parts & Services Inc \$7,313.82; Braniff Communications, Inc. \$5,253.00; Brents, Darren A \$4,621.44; Brian Edward Landscaping Inc \$249,819.14; Bridge Printing & Promotional Prdct \$2,601.94; Bridge Youth & Family Services \$7,000.00; Brook Electrical Distribution Co \$4,860.00; Burris Equipment \$2,867.99; Business Office Systems \$65,059.00; Call One \$31,639.97; Callahan, Martha Dee \$4,397.65; Camosy Construction \$195,583.00; Cannon Cochran Mgmt Services Inc \$37,647.00; Car Quest Of Palatine \$20,005.36; Carahsoft Technology Corp \$11,050.00; Cardno JFNew \$11,128.84; Case Lots \$13,172.90; CC Cartage Excavating \$5,440.00; CDS Office Technologies \$10,845.06; CDW Government Inc \$16,317.18; CEDA Northwest Self-Help Center Inc \$3,500.00; Central Salt Llc \$258,425.20; CFA Software Inc \$2,995.00; Chicago International Trucks \$7,096.87; Chicago Parts & Sound \$14,452.99; Chicago Uniform Company \$5,014.03; Chicagoland Paving Inc \$14,383.05; Childrens Advocacy Center \$3,000.00; Cintas #22 \$4,899.16; Ciobra Group Inc \$3,581.76; Circuit Court Of Cook County \$2,689.50; Clark Baird Smith LLP \$8,351.25; Clarke Aquatic Services \$4,367.25; CNS Tire Supply \$12,018.84; Coca-Cola Refreshments USA Inc \$6,214.80; College Of Dupage \$18,761.00; Comcast Cable \$20,602.22; COMED Field Office \$26,711.46; Comm Consolidated School District #15 \$95,166.64; Commonwealth Edison \$12,302.17; Conference Technologies Inc \$236,014.04; Conklin Park & Rec Sales Inc \$3,010.00; ConnectedSign LLC \$18,148.00; Conrad Polygraph Inc \$2,720.00; Conserv FS \$226,265.67; Constellation NewEnergy Inc \$456,695.60; Convergence Technologies, Inc. \$38,099.00; Cook County Collector \$2,143,000.00; Cook County Recorder Of Deeds \$3,482.00; Cook County Treasurer Electrical & Maintenance \$5,604.00; Corporate Benefit Consultants Inc \$24,500.00; Costar Realty Information Inc \$6,189.98; Crimson-Fire \$1,985,408.00; Currie Motors Inc \$206,518.00; Custer , Donald E \$5,332.50; Czarra, Kathie \$5,160.00; D & D Wolff Ltd \$75,000.00; David G Etero \$4,087.50; De Lage Landen Public Finance \$9,181.32; Dell Marketing Lp \$62,083.87; Dell Software Inc \$4,116.00; Director Of Illinois State Police \$65,108.57; Display Sales \$12,348.95; DJ's Scuba Locker Inc \$7,680.78; DNA Realty \$313,965.00; Document Imaging Dimensions Inc \$6,408.18; Doland Engineering, LLC \$45,567.50; Doppelt, Robert \$4,625.41; Dukes Root Control Inc \$19,049.38; Dunbar, Breitweiser & Company LLP \$3,200.00; Eclipse Lighting Inc \$10,385.70; EJ USA, Inc \$22,391.63; Elecsys International Corporation \$3,780.00; Elliott's Tennessee Boot Co Llc \$2,649.66; Equipment Management Company \$9,635.07; ESRI Inc \$14,300.00; Etchingham Law \$41,400.00; F.M. K9 \$13,000.00; Fastenal Company \$5,160.29; Fire Service Inc \$7,942.09; Fire Station Outfitters LLC \$3,375.00; Fisher Printing \$2,876.00; Fleet Safety Supply \$6,687.77; Fox Valley Fire & Safety \$3,750.85; Fran D Guziel \$10,110.00; Freeway Ford-Sterling Truck Sales Inc \$17,522.00; FSKS Properties LLC \$23,462.85; FullLife Safety Center \$8,887.03; Gabreny, William E \$3,245.16; Garland / DBS Inc \$47,250.00; Gavsvoda & Associates Inc \$12,200.46; Gateway Palatine LLC \$19,360.00; Gen Power Inc \$5,080.00; Gerozhev, Jako Ivanov \$5,907.50; GFOA \$2,535.00; Gilio Landscape Contractors \$49,447.00; Glenbrook Excavating & Concrete Inc \$908,872.12; Global Emergency Products Inc \$12,980.48; Golf Rose Boarding Kennel \$8,588.80; Goodmark Nurseries Llc \$73,961.00; Gov Deals \$4,803.43; Grainger \$20,708.67; Gratzianna, Patrick M \$3,106.69; Graybar Electric Company, Inc. \$30,486.31; Greetis Associates Structural Engineers, P.C. \$5,650.00; Groot Industries Inc \$3,019,595.59; Grossinger Chevrolet \$4,755.55; Group Link Corp \$6,660.72; H & H Electric Co. \$26,328.46; Hamer, Richard L \$10,437.52; Hanna, Martin M \$2,900.00; Harry S Peterson Inc \$114,192.00; Harvard Maintenance Inc \$88,968.00; Hastings Air Energy Control \$4,138.80; HD Supply Waterworks Ltd \$36,597.93; Home Depot Credit Services \$13,956.75; Homer Tree Care Inc \$4,200.00; Hydraulic Services & Repairs Inc \$15,816.54; ID Networks \$12,197.00; Idera Inc \$3,990.00; IL Department Of Employment Security \$3,229.76; IL Dept Of Central Mgmt Services \$3,279.96; Illinois Fire Chiefs Educational & Research \$3,450.00; Illinois Fire Inspectors Assoc. \$4,544.74; Illinois State Police \$3,402.00; Illinois Tactical Officers Assoc \$2,855.00; Inland Power Group Inc \$7,337.87; Insituform Technologies USA LLC \$18,693.20; Integrys Energy Services Inc \$3,462.65; International Public Mgmt Assoc Hr \$3,681.50; Interstate Battery Systems \$14,431.58; Intoximeters \$7,466.30; Ivaska, Darius \$6,000.00; J.M.L. Overhead Door Inc \$2,597.50; Jacobs, Michael W, Jr \$3,892.32; Jacquette Custom Lettering \$3,170.00; James Messineo \$15,143.75; JG Uniforms Inc \$3,637.10; John Nelson Architect Inc \$21,350.00; John Neri Construction Co \$120,092.09; John Thomas Inc \$4,019.50; Joseph D. Foreman & Company \$4,244.25; Julie, Inc. \$9,838.32; Katten Muchin Rosenman Llp \$26,000.00; KC's Car Wash Llc \$4,635.00; Kieft Brothers, Inc \$4,238.06; Kiesler's Police Supply Inc \$21,171.60; Kim Construction Company Inc \$11,350.00; Kimball Midwest \$2,575.21; Koi Computers Inc \$25,897.20; KONE Inc \$21,354.97; Konica Minolta Business Solutions \$5,888.94; Konica Minolta Premier Finance \$8,158.09; Konoso LLC \$2,744.95; Krueger International Inc \$28,824.50; Kwik-Covers \$2,906.15; La-Z-Boy Showcase Shoppes Inc \$4,286.49; Lake Zurich Radiator & A/C Service \$3,211.66; Lakeshore Beverage \$25,580.90; Lampignano & Son Construction Co \$641,378.49; Landmark Ford, Inc \$26,605.00; Landscape & Construction Supplies LLC \$4,079.50; Leads Online \$5,788.00; Lexipol LLC \$9,950.00; Lifco Construction \$200,597.00; Losacco , Dominick \$3,176.53; Lurvey Landscape Supply \$2,718.49; Lyle Sumek Associates Inc \$6,353.69; M & B Landscaping \$54,875.00; M & V Auto Body \$5,883.42; Mabas Div 1 \$2,500.00; MailFinance \$3,742.14; Major Case Assistance Team \$3,225.50; Maneval Construction Co Inc \$72,861.60; Marion Body Works Inc \$280,761.00; Martenson Turf Products Inc \$3,657.25; Master Truck & Trailer Llc \$5,361.14; Mastercade Inc \$6,005.04; Mc Master Carr Supply Co. \$2,821.47; McGuinn Tree Care \$2,985.00; McHenry Analytical Water Lab Inc \$25,033.00; Meade Electric Company Inc \$15,193.82; Menards Inc \$6,932.01; Mes Inc/Global \$530,844.66; Metro Federal Credit Union \$6,596.50; Mexico Uno Inc \$4,184.18; Meyer Material Company \$2,689.00; Microsystems Inc \$22,123.87; Mid American Technology \$4,451.00; Mid American Water Of Wauconda Inc \$19,348.50; Midco \$18,662.08; Midwest Mechanical \$24,190.75; Midwest Operating Engineers \$704,700.00; Midwest Water Group Inc \$3,574.26; Mikes Towing/Auto & Truck Repair \$2,505.00; Monroe Truck Equipment \$10,960.04; Morton Salt Inc \$279,253.02; Motorola Solutions, Inc \$3,740.86; MPC Communications & Lighting Inc \$18,906.80; Napa Of Palatine \$11,595.36; Napleton Fleet Group \$25,273.00; Naylor, David \$2,641.46; Neenah Foundry Co. \$3,081.00; Nelson Fire Protection \$2,762.40; Neofunds By Neopost \$38,091.68; Network Services Company \$6,493.80; New World Systems \$99,220.71; Newberg Construction Co. \$19,023.00; Newcastle Electric \$13,894.00; Nicor Gas \$62,216.28; NIPSTA \$4,570.00; North East Multi-Regional Trng. \$8,355.00; Northern Ill Police Alarm System \$5,282.00; Northwest Central 911 System \$10,109.83; Northwest Central Dispatch Syst \$675,383.20; Northwest Community Hospital-EMS \$7,799.80; Northwest Community Hospital-OHS \$34,974.00; Northwest Municipal Conference \$34,528.00; Northwest Water Commission \$2,879,254.65; Nugent Consulting Group \$14,000.00; Nutoys Leisure Products \$9,728.70; Office Depot Inc \$14,254.29; On Time Embroidery Inc. \$16,904.48; Otis Elevator Company \$44,796.86; Outserve \$2,680.00; Ozinga Ready Mix Concrete Inc \$6,174.00; Paddock Publications, Inc \$8,347.90; Palatine Ace Hardware \$4,265.85; Palatine Opportunity Center \$34,500.00; Palatine Park District \$170,474.12; Palatine Township \$5,000.00; Palatine Township Road District \$135,599.55; Palatine Township Senior Citizens \$4,500.00; Parent Petroleum \$20,776.60; Park Towne Condominium Association \$26,928.00; Patten Industries Inc \$3,277.04; Peisker, Andrew \$2,900.00; Perfection Landscaping Inc \$11,456.00; PF Pettibone & Company \$4,020.00; Pinner Electric Inc \$20,830.46; Poduch, Robert \$5,650.00; Pomp's Tire Service, Inc. \$14,869.18; Power Equipment Leasing Co. \$2,805.00; Prime Tack & Seal Co \$7,969.36; Pro Team Exteriors Inc \$3,800.00; Prosafety \$2,610.02; Prosperi Properties \$14,967.76; PSG Consulting Inc \$4,540.42; Quill Corporation \$5,473.78; R.A. Adams Enterprises \$8,055.77; Raco Industries Llc \$3,966.98; RAECO Lic Llc \$14,545.00; Ralph Helm Inc \$12,332.19; Rapata, Matt \$2,942.70; Ravenswood Event Services/Duff Ent \$80,310.26; Ready Press \$4,377.00; Red Wing Shoes \$10,074.49; RedLegg \$5,022.36; RIN Group Inc \$44,038.10; Robert W. Hendriksen Company Inc \$345,434.81; Ronald Kalbas \$14,123.76; Rotary Club Of Palatine \$7,791.82; Rush Truck Centers \$296,718.39; Russo's Power Equipment Inc \$3,743.79; Savaree \$3,588.00; SCBAS Inc. \$30,555.80; Schain Banks Kenny & Schwartz \$308,149.95; Schillinger, Lila A \$2,900.00; Schmidts Machinery Co \$59,000.00; Schrot, Lawrence A \$2,575.68; Service Components Inc. \$2,863.47; Service Sanitation Inc \$9,341.00; Shaw Environmental Inc \$60,805.61; SHI International Corp \$29,401.19; Sikich LLP \$42,182.00; Simplex Grinnell Lp \$7,852.00; Six Underground Inc \$103,135.25; Skc Construction, Inc \$39,300.00; SkillSets Online Corporation \$4,900.00; Smith Ecological Systems Inc \$3,973.77; SNI Solutions \$24,773.40; Soil And Material Consultants Inc \$15,925.50; South Branch Nurseries \$22,718.00; South Water Signs \$55,376.11; Spring Align \$19,137.87; Standard & Associates, Inc. \$6,120.00; Standard & Poor's Rating Group \$16,500.00; Standard Equipment Co \$26,146.90; Staples Advantage \$7,015.26; State Treasurer-II Dept Transpition \$33,137.86; Stich, Michael \$3,298.59; Storino Ramello & Durkin \$22,479.47; Stryker Sales Corp \$32,578.06; STV Incorporated \$10,653.81; Superior Door \$8,316.50; Superior Road Striping Inc \$30,446.50; Tap House Grill Palatine LLC \$750,000.00; Tapco Inc \$3,640.10; TASER International \$7,821.56; Terminal Supply Co \$4,386.71; Teschner And Sons Painting \$3,870.00; The Davey Tree Expert Company \$7,170.00; The Horton Group Inc \$15,000.00; The Kenneth Company \$18,035.72; The Lannert Group Inc \$3,436.25; Third Millennium Associates Inc \$63,283.16; Thompson Elevator Inspection Serv. \$24,421.00; Tiger Direct Inc \$8,131.46; Timothy W Sharpe \$5,250.00; TKB Associates Inc \$10,770.00; Toshiba Financial Services \$11,585.31; Township High School District 211 \$34,382.02; TPC Construction LLC \$18,424.28; Traffic Control & Protection,Inc \$3,218.65; Trane US Inc \$16,461.00; Transcat Inc \$7,666.25; Treasurer, State of Illinois \$939,977.54; Trend Graphics \$14,889.00; Tri Taylor Uniforms \$5,610.00; True North Consultants Inc \$18,685.00; Twisted Pair Solutions Inc \$7,262.90; Tyco Integrated Security LLC \$10,330.36; Uemsi \$4,565.67; UL LLC \$6,875.10; Ultimate Plumbing Supply \$3,838.98; Underground Pipe & Valve Inc \$9,523.68; UniFirst Corporation \$8,858.17; Uniform Den East Inc \$2,893.70; Union Pacific Railroad Company \$3,849.92; United Analytical Services Inc \$10,210.00; Universal Maintenance & Mitigation Inc \$24,372.00; University Of Louisville \$5,250.00; US Bank \$2,995,850.00; US Postal Service \$16,493.00; US Postmaster \$67,500.00; Utility Service Co, Inc \$1,456,263.44; Van Eck Fleet Service \$14,573.35; Verizon Wireless \$41,536.93; Vian Construction Co Inc \$295,525.04; Village of Palatine Petty Cash \$12,694.11; Visa \$10,021.75; VMTurbo Inc \$3,460.00; Vology \$5,876.75; Vrbancic, Daniel J \$3,219.13; W-T Communication Design Group LLC \$9,300.00; Waist Up Imprinted Sportswear \$4,866.23; Walker Parking Consultants \$9,738.54; Wallis, Paul J \$3,489.85; Warehouse Direct \$2,653.80; Warren Oil Co \$293,448.86; Weeks, Blair D \$3,390.73; Wells Fargo Bank \$11,409,063.75; Wells Fargo Bank As Trustee (SWANCC) \$1,374,092.84; West Side Exchange \$45,012.59; Wholesale Direct Inc. \$3,916.50; Wickstrom Ford Lincoln Mercury \$17,035.10; Wings Program Inc \$6,300.00; Wisconsin Lift Truck Corp \$2,764.57; Wm Thybony Co \$3,694.29; Wold Architects and Engineers Inc \$662,469.20; Xerox Government Systems LLC \$3,187.50; Z Rose Productions \$2,619.29; Zarnoth Brush Works \$11,390.72; Ziebell Water Service Products Inc \$3,424.00; Zoll Medical Corporation \$4,415.55; **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$426,264.65.

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2014**

**COMPENSATION SUMMARY**

**Under \$25,000.00:** Barosotti, Joan; Bartholomay, Richard W; Biondolillo, Lida R; Booko, Alyssa N; Boundy, Jeffrey T; Briscoe, Dan G; Calderon, Fabio J; Campise, Nicholas J; Cardoza, Kristen; Clegg, James R; Cusinato, Anthony R; Davies, Trevor W; Duer, Margaret R; Enderle, Kyle B; Etchingham, James R; Fox, Adam M; Freda, Anne K; Gardner, Ralph P; Grabowski, Robert C; Gratianna, Nicole M; Griffin, Michael P; Hall, Taylor J; Hansen, Ronald R; Haywood, Kimberley E; Helms, Brad R; Hoogerhyde, Ian R; Kapur, Sanyokta; Kemper, Edward F; Kernan, James E Jr; Knowski, William F; Kolasinski, Jason J; Kowalczyk, Michael J; Kozlowski, Kollin C; Kramer, David J; Lamerand, Scott D; Lapid, Philip S; Lechowicz, Nicole; Lewis, Jacob M; Mattoon, Michael D; McKenzie, Natalie M; Millar, Timothy J; Mueller, Beverly A; Nelson, Pamela B; Newman, Mark J; Nielsen, Lauren E; Nistler, Steven A; Palmer, Bradley B; Pappalardo, Karla L; Paul, Kristen M; Regilio, Daniel J; Romack, Katie M; Schneid, Thomas W; Senior, Amy; Sliwa, Robert; Solberg, Gregory J; Talaska-Malone, Patricia; Trembley, Matt; van der Hoek, Martin; West, Alan; Zaprzalka, Anthony T; Ziegler, Karen;

**\$25,000.00 to \$49,999.99:** Abbott, Melissa D; Ander, Justin S; Baltz, Bernard N; Barnowski, John D; Bremanis, Evelyn K; Brunell, Samantha A; Case, Kevin K; Collins, Tami E; Gould, Max R Jr; Johnson, Christina W; Kirkpatrick, Keith D; Kohn, Jerome P; Lapid, Katherine M; Mennel, Christian D; Murray, Thomas C; O'Neill, Robert P; Panousieres, Gail M; Prehm, Denise M; Rifken, Barbara K; Robertson, Nicholas B; Rundquist, Lisa B; Samack, James A Jr; Sawicki, Michael R; Schroeder, Kurt C; Schwantz, James W; Sienkiewicz, Marciana I; Smith, Thomas L; Sunderlin, Wayne M Jr; Toth, Anna A; Trakas, Sam; Weber, Connie; Wolfe, Justin L;

**\$50,000.00 to \$74,999.99:** Agner, Jeffrey J; Atherton, Jeffrey J Jr; Banach, Matthew J; Bauer, Christine M; Bennett, Judith A; Betar, Margaret E; Bosshardt, Richard A; Brady, Christopher J; Brandel, Catherine I; Brown, Jeffrey; Carr, Christine A; Clancy, Patricia A; Clayton, Richard G; Cooke, Barbara L; Davia, Stephen A; DeLuca, Jonathan M; Erickson, Jennifer L; Fiscus, Erik C; Fitzgerald, Karen A; Forshall, Robert K; Freese, Kevin R; Garcia, Anthony; Goluszka, Mary R; Grenning, Robert M Jr; Hannan, Beth M; Harold, Karen A; Haupt, Bryan C; Heche, William; Hildebrandt, Susan V; Jano, Michael E; Jordan, Eric D; Keats, James R; Kidd, Jason W; Kinzie, Judy; Komora, Marjorie R; Lambert, Jerry W; Lance, Dorothy M; Larson, Jeffrey C; Lesselyoung, Katherine M; Maiden, Bryan M; Malcolm, Rhonda L; Marino, Nicholas V; May, Mary A; Mecko, Dora M; Meeks, Travis J; Micek, David P; Minott, Susan M; Morris, Christopher W; Nausid, Jill T; Neidhardt, Shannon L; Opitz, Bryan W; Pajak, Daniel W; Preissner, Regenia; Raupp, Patricia M; Rayborn, Laurie A; Rodriguez, Jose A; Sadik, Doris K; Sadoski, Sara M; Sellner, Carol A; Semro, Joseph A; Sopcak, Lucas D; Stark, Jennifer A; Stawinoga, Joanne L; Suarez, Troy J; Todd, Michael T; Vrenios, Tracey A; Wendricks, Corrina L; Young, Russell L;

**\$75,000.00 to \$99,999.99:** Allen, Brandon C; Anderson, Diane L; Anderson, Kevin J; Banaszak, Mark E; Bartels, Suzanne M; Begale, Adam J; Berry, Timothy A; Bianca, Michael A; Bloomfield, David L; Bonneville, Angela D; Borgstrom, Edward D; Brand, Joseph P; Brandwein, David E; Brod, Scott M; Broderick, Daniel T; Bushore, Stephen W; Caudle, Wade C; Cerny, Frank J; Christudas, Edwin; Corso, Joseph P; Cvetan, Scott; Dahlem, Mark D; Dawson, Peter E; Dibble, Michael T; Dockendorff, Mark A; Dominguez, Maria M; Dorn, Thomas W; Dulaney, Matthew H; Engelbrecht, Alyssa A; Escobar, Jaime; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Freese, Brian M; Frerichs, D W; Garcia, Robert M; Gerstung, Cory J; Golonka, Doug J; Gonzalez, Carlos N Jr; Gonzalez, Daniel; Grabowski, Mark A; Guimón, Gregory B; Gulisano-Canada, Tamara A; Hall, Brent D; Hammer, Russell W; Handzel, James M; Hansen, Keith C; Harris, Glenn G Jr; Hayden, Scott P; Hermes, Dustin K; Herold, James H; Hester, Joshua P; Hoag, Dallas J; Holtz, Todd J; Horwitz, Martin I; Hrycko, James M; Hujar, Michael A; Hunter, Jonathan; Iles, Wayne C; Jacober, Joseph M; Jacquette, Nicholas J; Jancek, Christopher J; Kaiser, Jeb M; Kennelly, Kevin; King, Robert L Jr; Kline, Steven J; Kourliouros, John; Koziol, John A; Kurka, Chad L; Laveau, Richard J; Lefebvre, Brandon A; Leyden, William P; Linneman, Daniel J; Locascio, Andrew J; Longo, John S; Lopez, Victor W; Maher, Tammy L; Malcolm, Timothy P; Marek, Rick W; Martino, Garth G; Mattuck, Kenneth C Jr; Mazzeo, Christopher J; McCullough, Donald W; Mendicino, Pat; Meuret, Christopher L; Mittlestedt, Charles R; Mueller, Joseph M; Munson, Joseph R; Murphy, Joseph E; Myerson, Michael C; Neyfeldt, Daniel V; Nichols, Nicole M; Olech, Andrew W; Pelletereau, Mark A; Pierce-Demski, Patricia; Poliquin, Kellie A; Rago, Steve; Roberts, A. T; Rodriguez, Herbert J; Romero, Tony; Ruppert, George S; Saulka, Gary M; Schenkel, Michael J; Schlee, Jeffrey A; Schmelzer, Clyde A; Schmidt, John K; Schumann, William E III; Shulman, Benjamin J; Smith, Jeremy S; Snep, Gary B; Staudt, Craig R; Steier, Eric R; Stilling, Terrence P; Sullivan, Jeffrey M; Taylor, Matthew J; Tito, Mark A; Tulley, Michael F; Virgilio, Vito A; Vonau, Matthew F; Waddington, James H; Walters, Shawn; Wharton, Scott L; Wollard, Christian T; Zavolokoff, Sonia; Zickert, Kristina M; Ziesak-Serrano, Sandra I;

**\$100,000.00 to \$124,999:** Aichholzer, Joseph D; Ashe, James D III; Bahn, Derek S; Baker, Bryce M; Bemis, Norman L; Bice, Robert M; Bober, Jeffrey S; Boborci, Anthony J; Bratcher, Steven A; Brents, Darren A; Buhs, Robert F; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Campbell, Michael B; Campise, Marc J; Canada, Lawrence D; Carroll, Charles M; Christensen, Matthew A; Christians, Joseph A; Cirks, Brook M; Conn, Susan D; Cruz, Richard; Delgadillo, Arturo; Dowd, Timothy W; Downey, Johnie M; Duer, Joseph R; Dusckett, Matthew K; Erickson, Chad L; Frangiamore, Kyle L; Gabel, David A; Gabrenya, William E; Glavey, Richard J; Grawney, Brian J; Gudgeon, Daniel F Jr; Hallahan, Jeffrey S; Hemmeler, Carl P; Hornstein, Bram D; Huemann, David R; Ingebrigtsen, Kyle R; Keadle, Bryan D; King, William C; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Kraeger, Jeffrey A; Kurka, Thomas C; Laing, Steven R; Lavacchi, Anthony R; Leal, Brian E; Lesselyoung, Craig R; Lindgren, Mark R; Macaluso, Paul A; Mackeben, Scott A; Malinowski, Jeff J; Martin, Manuel A; McCarthy, Martin F; McCullar, James R; McGee, Patrick S; Mesch, Daniel S; Meservey, Scott A; Milewski, Andrew J; Morris, Bruce A Jr; Mulvey, Matthew J; Murphy, Thomas J; Myerson, Ernie E; Nagy, Matthew O; Niewinski, Matthew A; Nord, William E; Novak, Thomas J Jr; Paulsberg, Nathan W; Pepe, John J; Perocho, Rudy R; Petykowski, Joseph D; Piasecki, Kevin M; Pitts, Steven E; Powers, Charles L; Quigley, John F; Ramirez, Stephen A; Rothenberg, Adam W; Scheri, Scott R; Schweitzer, Steven J; Seaholm, Stewart M; Seebacher, Michael; Sharkey, Timothy D; Stankiewicz, Dale G; Stennett, Brian T; Sugrue, James B; Syc, Ronald W II; Van Ness, Steven D; Vargas, Michael; Vonderheide, Keith; Vrbancic, Daniel J II; Wallis, Paul J; Walsh, Adam P; Watson, Jason A; Webb, Matthew W; Weeks, Blair D; Weidman, Daniel L; Wenrich, Mark J; Zimmerman, Charles J III;

**\$125,000.00 and Over:** Andersen, Scott M; Barry, Matt D; Bednarek, Ronald S Jr; Conn, James B; Daigle, David C Jr; Danecki, Michael E; Dowell, Randy R; Gratianna, Patrick M; Grossman, Bradley S; Hoyt, Douglas R; Jackson, Pamela; Jacobs, Michael W Jr; Mehring, Paul D; Nelson, Bret M; Ottesen, Reid T; Schroth, Lawrence A; Spila, Harry J Jr; Stoeckel, Alan W; Vlcek, James W; Vyverberg, Benjamin R;

**FINANCIAL SUMMARY**

	Special	Capital	Debt		Internal		
	General	Revenue	Projects	Service	Enterprise	Service	Fiduciary
Revenues	53,188,356	12,641,589	3,336,205	3,134,695	19,262,443	10,000,552	14,999,222
Expenditures	50,442,239	14,332,392	4,726,649	3,131,741	17,081,448	9,513,127	7,418,554
<b>Excess of Revenues</b>							
<b>Over/(Under) Expenditures</b>	2,746,117	(1,690,803)	(1,390,444)	2,954	2,180,995	487,425	7,580,668
Transfers In/(Out)	(2,607,088)	115,785	6,119,713	(2,000,000)	(1,639,500)	11,090	-
Bond Proceeds	-	11,197,225	-	-	-	-	-
Other	-	(11,076,385)	211,418	-	(72,520)	-	-
<b>Net Change in Fund Balance</b>	139,029	(1,454,178)	4,940,687	(1,997,046)	468,975	498,515	7,580,668
<b>Prior Year Fund Balance</b>	22,768,420	19,160,526	16,344,093	2,192,428	59,059,420	6,076,586	114,281,101
<b>Current Year Fund Balance</b>	22,907,449	17,706,348	21,284,780	195,382	59,528,395	6,575,101	121,861,769

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, 2014.



Jeffrey T. Boundy, Village Treasurer