

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2019

REVENUE SUMMARY

Property Taxes \$23,059,409.65; Incremental Property Taxes \$13,180,757.83; Sales Taxes \$14,713,946.62; Other Taxes \$4,864,914.89; Licenses & Permits \$3,624,318.89; State Income Tax \$7,297,142.13; Motor Fuel Tax \$2,261,264.32; Grants \$1,534,803.00; Other Intergovernmental \$4,133,522.70; Utility Fees \$19,824,643.54; Charges for Services \$7,137,018.38; Fines & Forfeitures \$1,696,704.82; Interest Income \$2,105,728.40; Refunds & Reimbursements \$931,972.74; Contributions \$704,840.00; Miscellaneous \$2,527.67; Fixed Asset Sales \$107,201.46.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 100 W. Golf LLC \$440,181.90; 1st Ayd Corporation \$5,938.02; A & A Body Shop, Inc. \$11,340.92; A.C. Pavement Striping Company \$69,061.25; Acme Truck & Brake Supply \$3,437.05; ACP Creativit LLC \$31,512.52; Advance Auto Parts \$10,000.86; Advanced Automation & Control \$11,490.00; Advanced Disposal \$17,218.47; Advanced Public Safety \$5,634.76; Advanced Tree Care \$164,974.43; Advanced Valve Technologies LLC \$18,502.27; Air One Equipment, Inc. \$20,929.96; Al Piemontes Arlington Hts Ford \$15,425.08; Al Warren Oil Co \$49,420.10; Alden, Alyssa M \$3,034.50; Alexander Equipment Company, Inc \$8,395.71; Allegra Print & Imaging \$4,489.24; Allied Benefit Systems, Inc. \$4,148.00; Altorfer Industries, Inc \$102,421.23; Amalgamated Bank of Chicago \$3,610,473.62; American Building Services LLC \$5,606.79; American Mobile Staging Inc \$6,350.00; Anderson Lock \$14,075.50; Anderson Pest Solutions \$3,128.02; Andres Medical Billing \$86,316.95; Apple Inc \$5,370.00; Applied Geoscience Incorporated \$7,150.00; Aquafix, Inc \$2,701.13; Arco Mechanical Equipment Sales \$3,375.00; Arlington Power Equipment \$14,066.26; Arrow Road Construction Company \$2,134,087.75; Associated Technical Service Ltd \$6,416.00; AT&T Services Inc \$4,865.15; Atlas Bobcat, LLC \$7,592.90; Auto Tech Centers Inc \$12,058.93; Avalon Petroleum Company \$84,385.55; Axon Enterprise, Inc. \$10,500.00; B & H Photo-Video \$3,242.49; Bartels Plants Inc \$13,304.14; Baxter And Woodman \$8,191.25; Benistar/Hartford - 6795 \$83,833.91; Best Technology Systems Inc \$4,665.00; Beverly Materials LLC \$10,353.56; Bill Huffman Landscape Services \$63,765.00; Blue Cross Blue Shield Of Illinois \$5,681,991.25; Bollinger Lach & Associates Inc \$495,786.88; Bonnell Industries Inc \$227,539.50; Borden Decal \$10,045.70; Bothwell St Properties LLC \$10,419.00; Bound Tree Medical LLC \$2,844.51; Boundless Network Inc \$17,078.91; Braniff Communications, Inc. \$5,740.00; Brian Edward Landscaping Inc \$210,644.30; Bridge Youth & Family Services \$15,000.00; Bristol Hose & Fitting \$5,177.98; Brook Electrical Distribution Co \$5,655.00; CADD Microsystems, Inc \$5,169.00; Call One \$18,331.36; Cambridge Computer Services Inc \$50,471.04; Canada, Lawrence D \$3,085.25; Cannon Cochran Mgmt Services Inc \$37,918.00; Cardno Inc. \$10,500.00; Cargill Inc-Salt Division \$290,383.59; Case Lots \$19,346.35; Casey Equipment Company \$19,036.79; Casualty Actuarial Consultants Inc \$7,300.00; CC Cartage Excavating \$24,402.15; CDS Office Technologies \$32,953.35; CDW Government Inc \$42,164.00; Certified Fleet Services \$8,995.28; CFA Software Inc \$2,995.00; CHC Wellbeing Inc \$47,960.00; Chicago Metropolitan Agency for Planning \$2,597.89; Chicago Parts & Sound \$9,558.02; Chicagoland Paving Inc \$776,944.59; Childrens Advocacy Center \$6,235.99; Christopher B. Burke Engineering Ltd \$47,392.12; Cintas #22 \$8,928.16; Ciorba Group Inc \$17,205.76; City Of Rolling Meadows \$5,229.36; CivicPlus \$18,858.40; Civiltech Engineering, Inc. \$23,528.39; Clark Baird Smith LLP \$29,845.00; Clarke Aquatic Services \$4,017.00; Clean Cut Tree Care \$2,600.00; CNS Tire Supply \$20,071.00; Comcast Cable \$4,584.33; Comm Consolidated School District #15 \$10,257.70; Commonwealth Edison \$6,778.87; Concept Plumbing, Inc \$49,414.84; Conserv FS \$279,007.60; Constellation NewEnergy Inc \$445,916.18; Contech-MSI Co \$19,431.00; Continental Construction Company Inc \$19,285.00; Cook County Collector \$5,730,327.00; Cook County Treasurer Electrical & Maintenance \$5,472.00; Core & Main LP \$65,224.67; Cruz, Johaira Lozada \$2,500.00; CTconnect, LLC \$3,200.00; Cummins Sales and Service \$20,088.19; Currie Motors Inc \$72,097.00; DACRA Tech LLC \$10,000.00; De Lage Landen Public Finance \$21,265.44; Director Of Illinois State Police \$2,780.00; Display Sales \$12,578.50; DJ's Scuba Locker Inc \$7,222.59; DLT Solutions LLC \$4,127.80; Document Imaging Services, LLC \$6,597.00; Doland Engineering, LLC \$192,515.00; Dolecki, Stanley D \$2,500.00; Doppelt, Robert \$2,740.63; Dude Solutions Inc \$2,640.08; Dukes Root Control Inc \$20,281.18; DuPage River Salt Creek Workshop \$4,492.00; Eclipse Lighting Inc \$6,376.37; EJ Equipment Inc \$22,526.25; EJ USA, Inc \$19,320.63; Elevated Safety LLC \$5,345.40; ESO Solutions, Inc \$5,335.00; ESRI Inc \$13,900.00; Etchingham Law \$41,400.00; Fire Catt, LLC \$4,262.70; Fire Smart Promotions \$3,590.00; FMP \$5,545.32; Four Winds Interactive LLC \$8,172.40; Fox Valley Fire & Safety \$3,636.52; FullLife Safety Center \$14,290.36; Ganziano Sewer & Water Inc \$146,817.29; Garland / DBS Inc \$18,085.00; Gasvoda & Associates Inc \$6,205.38; Gate Options \$6,018.00; Gateway Palatine LLC \$29,520.00; Gerardi Sewer & Water Co \$990,418.05; Gewalt Hamilton Associates Inc \$33,684.68; Gilio Landscape Contractors \$6,815.00; Global Emergency Products Inc \$600,527.81; Golf Rose Animal Hospital \$2,611.81; Goodmark Nurseries Llc \$41,515.44; Grainger \$21,725.29; Granicus Llc \$18,480.00; Graybar Electric Company, Inc. \$3,585.65; Great Lakes Coca-Cola Distribution LLC \$4,735.20; Greetis Associates Structural Engineers, P.C. \$11,850.00; Group Link Corp \$3,330.36; H & H Electric Co. \$47,518.57; Hale, Kristen \$2,500.00; Harvard Maintenance Inc \$127,701.84; Health Care Service Corporation \$4,656.42; Hoerr Construction Inc \$229,186.59; Holiday Radiance Lights Llc \$6,519.00; Home Depot Credit Services \$9,780.59; Howard Lee & Sons, Inc \$2,504.00; Huerta Bros \$2,900.00; Hydraulic Services & Repairs Inc \$5,039.97; ID Networks \$12,297.00; Identity Automation LP \$7,380.00; IL Department of Innovation & Technology \$4,948.00; Illinois Environmental Protection Agency \$5,658.91; Illinois Secretary Of State \$2,951.00; Illinois Tactical Officers Assoc \$2,600.00; Imagetec LP \$11,981.59; Imlay, Daniel J \$2,500.00; Industrial Systems Ltd \$30,810.00; Interior Investments LLC \$7,986.80; Interspiro Inc \$2,708.14; Interstate Battery Systems \$9,701.14; Interstate Power Systems Inc \$4,253.21; J & B Medical Supply Inc \$3,441.15; J.M.L. Overhead Door Inc \$10,616.25; James Messineo \$37,912.50; JG Uniforms Inc \$11,000.80; John Nelson Architecture Inc \$22,750.00; John Neri Construction Co \$10,769.30; Johnson Controls Security Solutions LLC \$4,942.04; Joseph D. Foreman & Company \$10,003.08; Journal & Topics Newspapers \$2,501.00; Journeys The Road Home \$8,224.00; JP Morgan Chase Bank Commercial Card \$3,508,032.39; Julie, Inc. \$8,758.80; Kards Inc \$15,941.66; KC's Car Wash Llc \$3,780.00; Kemper, Edward F \$3,787.30; KF Walter Inc \$34,733.03; KnowBe4, Inc \$6,120.00; KONE Inc \$48,301.14; Kustom Signals, Inc. \$3,276.00; La-Z-Boy Furniture Galleries \$3,824.94; Lakeshore Beverage \$38,396.05; Lampignano & Son Construction Co \$2,694.50; Lauterbach & Amen, LLP \$13,700.00; Leads Online \$5,788.00; Lexipol LLC \$14,811.00; Liftoff Llc \$35,859.50; M & B Landscaping \$42,680.00; M & V Auto Body \$7,410.31; Mabas Div 1 \$5,000.00; Macaluso, Paul A \$5,659.12; MailFinance \$4,027.62; Major Case Assistance Team \$3,242.00; Marik, Robert J, JR \$2,500.00; Mark Bradley \$2,500.00; Marsh USA, Inc \$487,305.63; Master Truck & Trailer Llc \$3,253.77; Matthew John Myers \$2,500.00; Meade Electric Company Inc \$34,680.50; Meridian IT Inc \$7,098.15; Mes Inc/Global \$28,855.11; Metro Federal Credit Union \$19,700.00; Metropolitan Mayors Caucus \$3,085.07; Microsystems Inc \$8,919.50; Mid American Water Of Wauconda Inc \$40,753.32; Midwest Fuel Injection \$19,367.47; Midwest Groundcovers \$3,299.12; Midwest Operating Engineers \$869,936.00; Mikes Towing/Auto & Truck Repair \$3,665.00; Midsight \$34,840.97; Mission Communications LLC \$4,450.00; Monroe Truck Equipment \$4,157.60; Motorola Solutions, Inc \$9,829.12; MPC Communications & Lighting Inc \$22,397.70; Napa Of Palatine \$6,372.77; Napleton Fleet Group \$25,138.00; National Business Furniture LLC \$7,948.30; Nelson Fire Protection \$3,260.00; Neofunds \$30,055.06; Newcastle Electric \$27,417.00; Nicor Gas \$33,031.26; NIPSTA \$8,200.00; North East Multi-Regional Trng. \$5,533.91; Northern Ill Police Alarm System \$6,661.30; Northwest Central 911 System \$3,520.61; Northwest Central Dispatch Syst \$718,904.34; Northwest Community Hospital-EMS \$6,748.44; Northwest Community Hospital-OEHS \$37,795.00; Northwest Compass Inc \$2,500.00; Northwest Municipal Conference \$34,035.00; Northwest Trucks, Inc. \$233,574.30; Northwest Water Commission \$2,937,410.00; Northwestern University \$6,000.00; Nugent Consulting Group \$16,800.00; Nutoys Leisure Products \$24,732.00; O'Neal, Emily \$2,500.00; Office Depot Inc \$10,720.80; On Time Embroidery Inc. \$22,056.90; Ozinga Ready Mix Concrete Inc \$2,667.15; Paddock Publications, Inc \$5,424.79; Paint Platoon USA, Co. \$11,842.00; Palatine Park District \$16,352.54; Palatine Township \$4,000.00; Palatine Township Road District \$42,120.15; Palatine Township Senior Citizens \$10,000.00; Palumbo Management LLC \$6,565.00; Parent Petroleum \$10,165.50; Park Towne Condominium Association \$18,768.00; Partners for Our Communities \$34,000.00; Patnick Construction, Inc. \$1,747,572.05; PDC Laboratories Inc \$18,985.50; Pentegra Systems LLC \$20,586.00; Peralte-Clark Llc \$35,083.21; PF Pettibone & Company \$8,621.45; Physio-Control Inc \$14,569.95; Pinner Electric Inc \$16,860.14; Pomp's Tire Service, Inc. \$25,658.42; Precision Pavement Markings, Inc. \$26,891.01; Prestech Inc \$11,989.00; Prime Tack & Seal Co \$7,748.00; Pro-Tech Services \$6,485.00; PSG Consulting Inc \$3,331.78; Qubit Networks, LLC \$6,987.21; RA Mancini Inc \$4,500.00; Ravenswood Event Services/Duff Ent \$124,585.02; Ray O'Herron Co, Inc \$68,742.52; Red Arrow Sales \$3,439.08; Robert W. Hendricks Company Inc \$37,536.14; Robinson Engineering Ltd \$37,958.00; Rock River Sports LLC \$2,996.78; Roesch Ford \$43,505.00; Roesner Trucking Inc \$6,789.50; Roland Machinery Exchange \$23,880.00; Romeoville Fire Academy \$2,660.00; Rotary Club Of Palatine \$3,951.00; Rothenberg, Adam W \$8,921.65; Roto Sales, Inc \$500,000.00; Ruser Truck Centers \$95,827.45; Sadoski, Sara M \$3,213.00; Savatree \$2,600.00; Schain Banks Kenny & Schwartz \$269,408.02; Scientel Solutions LLC \$20,781.00; Service Components Inc. \$5,023.62; Sewer Equipment Corp Of America \$3,425.17; Sherwin-Williams \$5,612.83; SHI International Corp \$26,647.26; Siemens Industry, Inc \$15,606.00; Sikich LLP \$41,000.00; Smith Ecological Systems Inc \$3,589.92; SnoDepot \$4,195.00; Soil And Material Consultants Inc \$7,230.00; Solid Waste Agency of Northern Cook County \$1,098,173.72; Southern Computer Warehouse \$5,420.55; Spaceco, Inc \$64,830.89; Spartan Motors USA, Inc \$4,688.85; Spring Align \$6,922.56; Stanard & Associates, Inc. \$5,135.00; Staples Advantage \$4,037.11; State Treasurer-II Dept Transprtion \$37,350.96; Stryker Sales Corp \$6,365.21; Subsurface Solutions \$11,323.63; Suburban Concrete Inc \$775,311.12; Superior Overhead Door \$4,421.00; Superior Service Solutions Inc \$2,775.00; TargetSolutions Learning Llc \$9,554.67; Tec Tools Inc \$2,602.70; Tech Electronics of Illinois, Llc \$38,991.73; Tech Electronics of Illinois, LLC **DO NOT USE** \$19,059.00; The Horton Group Inc \$36,000.00; The Sign Palace Inc \$5,250.00; The Verdin Company \$7,175.03; Third Millennium Associates Inc \$59,114.41; Thompson Elevator Inspection Service Inc \$21,857.00; TKB Associates Inc \$13,240.00; Total Parking Solutions Inc \$20,080.00; Township High School District 211 \$15,755.68; Traffic Control & Protection, Inc \$4,541.85; Trane US Inc \$17,283.00; Treasurer, State of Illinois \$220,599.94; Tredcor Tire Services LLC \$3,828.02; Trine Construction \$5,763.95; True North Consultants Inc \$25,700.00; Tyler Technologies Inc \$270,585.10; UL LLC \$8,085.25; Ultra Cleaning, Inc. \$48,900.00; UniFirst Corporation \$4,751.89; Union Pacific Railroad Company \$4,012.58; US Postal Service \$10,435.00; US Postmaster \$73,500.00; USA Blue Book \$2,638.70; Utility Dynamics Corporation \$76,230.65; Utility Service Co, Inc \$860,537.00; Verizon Connect NWF Inc \$2,826.12; Verizon Wireless \$42,047.96; Vian Construction Co Inc \$38,426.71; Vicarious Productions Inc \$6,000.00; Viking Chemical Company \$3,419.00; Village of Hoffman Estates \$7,944.21; Village of Palatine Petty Cash \$8,331.01; Waist Up Imprinted Sportswear \$2,574.40; Walker Parking Consultants \$23,708.10; Warehouse Direct \$3,173.69; Wells Fargo Bank \$9,062,687.52; Western First Aid & Safety \$2,595.31; Wickstrom Ford Lincoln Mercury \$31,124.85; Woodside-King, Kenneth S \$3,114.15; Z Rose Productions \$4,042.64; Zarnoth Brush Works \$7,527.91; Ziebell Water Service Products Inc \$2,995.00; Zoll Medical Corporation \$70,025.40;

Other disbursements in amounts less than \$2,500: Total \$375,917.34.

COMPENSATION SUMMARY

Under \$25,000.00: Avila, Elsa Z; Barham, Eric; Barsotti, Joan; Bartels, Suzanne M; Bayer, Keith; Baziotes-Smyros, Connie; Bennett, Jared C; Booko, Alyssa N; Boundy, Jeffrey T; Dahlem, Mark D; Dimitri, Vickie; Duer, Margaret R; Duggan, Richard P; Dutkiewicz, Kevin M; Elliott, Jeb M; Freda-Bochenko, Anne K; Gratianna, Nicole M; Grochowski, Lisa; Gutt, Tyler T; Hagenow, Thomas A; Hansen, Ryan G; Helms, Brad R; Johnson, Caleb G; Keferlis, Steven; Kennelly, Kevin; Kline, Steven J; Knowski, William F; Kole, Catherine; Kozlowski, Kollin C; Lamerand, Scott D; Liberty, Timothy J; Loverher, Robert; Marcum, Nicholas J; Meehan, Allison; Meehan, Michael A; Millar, Timothy J; Monahan, Alexis P; Mueller, Beverly A; Murphy, Kevin J; Myslinski, Douglas J; Nielson, Elizabeth; Pappalardo, Karla L; Pinnello, Jordyn E; Plesnicar, Zachary; Portera, Vincent A; Preciado, Esdras; Rafter, Amanda; Salas, Jonathan; Schneid, Thomas W; Sekscinski, Arthur; Senior, Amy; Simeon, Connor Q; Solberg, Gregory J; Streny, Frank E; Swanson, Nicholas R; Teeter, Matthew V; Tomkins, Hannah; Trent, Brian L; Troschuk, Tess; Urban, Karolina; Vlcek, James W; Wilson, Crystal G; Woodside-King, Kenneth S; Younker, Matthew; Zlomie, Jake;

Village of Palatine
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\$25,000.00 to \$49,999.99: Abbinanti, Dale; Abbott, Melissa D; Amato, Wendy; Andrushko, Natalia A; Cardoza, Michelle; Castanon, Corinna; Cox, Victoria; Danecki, Michael E; Furlan, Alyssa; Harty, Scott; Hess, Christopher J; Higgins, Brita A; Hornstein, Bram D; Janisch, Lisa B; Kalmar, John; Kemper, Edward F; La Russo, Kristin; Leone, Joe; Lesselyoung, Craig R; Malik, Jessica L; Markovic, Natasa; Milani, Lauren; O'Brien, Jessica; Petykowski, Joseph D; Portmann, Richard; Rodriguez, Michelle M; Schroeder, Kurt C; Schwantz, James W; Storelli, Susan; Syc, Ronald W II; Tracy, Richard; Vega, Francisco; Wozniak, Anna B;

\$50,000.00 to \$74,999.99: Ander, Justin S; Baltz, Bernard N; Banaszak, Mark E; Banczak, Diana C; Bauer, Christine M; Beallis, Joseph; Carr, Christine A; Citrano, Douglas; Clancy, Patricia A; Cordell, Katarzyna; DeBellis, Michael; Grzelczyk, Michal; Hannan, Beth M; Hoogerhyde, Ian R; Kazmierczak, Bradley R; Kidd, Jason W; Kluch, Mark A; Kroening, Douglas; Lance, Dorothy M; Lapid, Katherine M; Lesselyoung, Katherine M; McKillop, Sarah E; Nausid, Jill T; Palmer, Brandon S; Pandya, Monika P; Powers, Charles L; Raupp, Patricia M; Rodriguez, Jose A; Roman, Jeremy; Schorie, Shannon; Semro, Joseph A; Stough, Aaron M; Swanson, Charles P; Toth, Anna A; Weber, Connie; Weiss, Lee; Young, Russell L;

\$75,000.00 to \$99,999.99: Alden, Alyssa M; Alvarez, Teresa; Atherton, Jeffrey J JR; Banach, Matthew J; Bell, Gregory M; Black, Taylor; Bonneville, Angela D; Bosshardt, Richard A; Brand, Joseph P; Bremanis, Evelyn K; Brod, Scott M; Broderick, Daniel T; Castillo, Francisco; Caudle, Wade C; Cluster, Alex M; Cvetan, Scott; Davia, Stephen A; Del Prado, Nicholas; Dominguez, Maria M; Ejupovic, Adnan; Erickson, Jennifer L; Fiscus, Erik C; Gancarz, Maxwell H; Garcia, Anthony; Garcia, Carl; Garcia, Robert M; Gerstung, Cory J; Gonzalez, Daniel; Gratz, Tyler S; Grenier, Jason; Grenning, Robert M JR; Guzman, Michael; Handzel, James M; Haupt, Bryan C; Heuertz, Nicholas V; Hildebrandt, William; Horwitz, Martin I; Hujar, Michael A; Jancek, Christopher J; Jauch, Jeffery; Keats, James R; Kernan, James E JR; King, Wayne A; King, William C; Kowalczyk, Michael J; Lewis, Jacob M; Licari, Michael J; Maher, Tammy L; Malcolm, Rhonda L; Malcolm, Timothy P; May, Mary A; Micek, David P; Mittlestedt, Charles R; Mortensen, Alex; Nichols, Nicole M; Nyczaj, Patrick; Pajak, Daniel W; Patrick, Robert D; Rivard, Katie M; Rusch, Dustin; Sadik, Doris K; Sadoski, Sara M; Saulka, Gary M; Schmidt, John K; Schumann, William E III; Taylor, Jenae N; Thorpe, Michael J; Tito, Mark A; Trapani, Peter M; Vargas, Michael A; Vicari, Cassandra M; Vrenios, Tracey A; Wagner, Alec C; Wharton, Scott L; Wolthausen, Travis; Ziesak-Serrano, Sandra I; Zimmerman, Eric;

\$100,000.00 to \$124,999.99: Agner, Jeffrey J; Begale, Adam J; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Bloomfield, David L; Boborci, Anthony J; Borgstrom, Edward D; Brandwein, David E; Brown, Jeffrey C; Buhs, Robert F; Bushore, Stephen W; Campbell, Michael B; Cerny, Frank J; Christensen, Matthew A; Christudhas, Edwin; Cirks, Brook M; Cohen, Michael D; Contreras, Raul; Corso, Joseph P; Dawson, Peter E; Delgadillo, Arturo; DeLuca, Jonathan M; Diamond, Robert; Dibble, Michael T; Dockendorff, Mark A; Dorn, Thomas W; Downey, Johnie M; Dulaney, Matthew H; Dusckett, Matthew K; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Forshall, Robert K; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Gartner, Diane L; Golonka, Doug J; Gonzalez, Carlos N JR; Grabowski, Mark A; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hall, Brent D; Hammer, Russell W; Hansen, Keith C; Harris, Glenn G JR; Hayden, Scott P; Hemmeler, Carl P; Hermes, Dustin K; Herold, James H; Hester, Joshua P; Hoag, Dallas J; Holtz, Todd J; Hrycko, James M; Hunter, Jonathan; Jacober, Joseph M; Jacqueline, Nicholas J; Jordan, Eric D; Kaiser, Jeb M; Kaminsky, Anthony J; Kapur, Sanyokta; King, Robert L JR; Kurka, Chad L; Kurka, Thomas C; Lane, Zachary; Learch, Kevin; Lefebvre, Brandon A; Leyden, William P; Lindgren, Mark R; Linneman, Daniel J; Lopez, Victor W; Malinowski, Jeff J; Marek, Brian; Marino, Nicholas V; Martin, Manuel A; Martino, Garth G; Mattuck, Kenneth C JR; Mazzeo, Christopher J; McCarthy, Martin F; Meeks, Travis J; Mennel, Christian D; Mesch, Daniel S; Meuret, Christopher L; Milewski, Andrew J; Morris, Bruce A JR; Mueller, Joseph M; Munson, Joseph R; Murphy, Joseph E; Myerson, Michael C; Neyfeldt, Daniel V; Niewinski, Matthew A; Olech, Andrew W; Pelletreau, Brian W; Pelletreau, Mark A; Perocho, Rudy R; Piasecki, Kevin M; Poliquin, Kellie A; Rago, Steve; Roberts, A. T; Robertson, Nicholas B; Romero, Tony; Rothenberg, Adam W; Scheri, Scott R; Schlee, Jeffrey A; Shulman, Benjamin J; Smith, Jeremy S; Sopcak, Lucas D; Stankiewicz, Dale G; Staudt, Craig R; Stearns, Christopher M; Steier, Eric R; Stennett, Brian T; Stoeckel, Alan W; Suarez, Troy J; Sullivan, Jeffrey M; Taylor, Kristina M; Tulley, Michael F; van der Hoek, Martin; Virgilio, Vito A; Vrbancic, Daniel J II; Walsh, Adam P; Walters, Shawn; Webb, Matthew W; Weidman, Daniel L; Wendricks, Corrina L; Wollard, Christian T;

\$125,000.00 and Over: Aichholzer, Joseph D; Andersen, Scott M; Bahn, Derek S; Baker, Bryce M; Barry, Matt D; Bednarek, Ronald S JR; Bemis, Norman L; Bratcher, Steven A; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Campise, Marc J; Canada, Lawrence D; Christians, Joseph A; Conn, Susan D; Daigle, David C JR; Dowd, Timothy W; Dowell, Randy R; Duer, Joseph R; Ericksen, Chad L; Farnsworth, Chris C; Gratianna, Patrick M; Growney, Brian J; Hallahan, Jeffrey S; Hoyt, Douglas R; Huemann, David R; Ingebrigtsen, Kyle R; Jackson, Pamela; Jacobs, Michael W JR; Keadle, Bryan D; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Lavacchi, Anthony R; Macaluso, Paul A; Mackeben, Scott A; McCullar, James R; McGee, Patrick S; Mehring, Paul D; Meservey, Scott A; Mulvey, Matthew J; Nagy, Matthew O; Nelson, Bret M; Nord, William E; Novak, Thomas J JR; Ottesen, Reid T; Paulsberg, Nathan W; Pepe, John J; Ruppert, George S; Schroth, Lawrence A; Seebacher, Michael; Spila, Harry J JR; Sugrue, James B; Vargas, Michael; Vonau, Matthew F; Vonderheide, Keith; Vyverberg, Benjamin R; Waddington, James H; Watson, Jason A; Weeks, Blair D; Wenrich, Mark J; Zimmerman, Charles J III;

FINANCIAL SUMMARY

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Fiduciary</u>
Revenues	59,103,853	17,353,340	3,307,942	2,902,921	20,748,926	10,951,224	40,650,252
Expenditures	56,814,778	17,075,002	3,575,167	5,863,744	17,124,554	11,228,395	11,709,258
Excess of Revenues Over/(Under) Expenditures	2,289,075	278,338	(267,225)	(2,960,823)	3,624,372	(277,171)	28,940,994
Transfers In/(Out)	(2,856,860)	-	699,500	2,856,860	(699,500)	-	-
Other	-	-	104,977	-	1,402,892	201,183	-
Net Change in Fund Balance	(567,785)	278,338	537,252	(103,963)	4,327,764	(75,988)	28,940,994
Prior Year Fund Balance	24,884,276	19,325,611	10,817,419	228,620	60,270,076	6,682,329	142,851,671
Current Year Fund Balance	24,316,491	19,603,949	11,354,671	124,657	64,597,840	6,606,341	171,792,665

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, 2019.



Jeffrey T. Boundy, Village Treasurer