

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2017

REVENUE SUMMARY

Property Taxes \$22,010,387.46; Incremental Property Taxes \$11,587,710.47; Sales Taxes \$12,014,766.12; Other Taxes \$5,210,814.09; Licenses & Permits \$3,286,089.37; State Income Tax \$6,296,903.49; Motor Fuel Tax \$1,773,262.13; Grants \$299,966.32; Other Intergovernmental \$5,365,662.64; Utility Fees \$20,061,928.41; Charges for Services \$6,763,432.85; Fines & Forfeitures \$1,771,403.24; Interest Income \$909,344.42; Refunds & Reimbursements \$1,017,560.12; Contributions \$0.00; Miscellaneous \$9,571.47; Fixed Asset Sales \$58,215.82; Bond Proceeds \$18,620,712.20;

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 1st Ayd Corporation \$5,164.72; 2FA, Inc \$2,700.00; A & A Body Shop, Inc. \$4,933.22; A Lamp Concrete Contractors Inc \$366,593.65; A.C. Pavement Striping Company \$115,305.36; AAA Rental System \$10,846.05; Accela Inc \$6,160.00; Acme Truck & Brake Supply \$3,542.87; Action Fence Contractors \$5,300.00; Advance Auto Parts \$18,760.18; Advanced Automation & Control \$4,685.00; Advanced Disposal \$12,848.41; Advanced Public Safety \$7,103.67; Air One Equipment, Inc. \$12,739.80; Al Piemontes Arlington Hts Ford \$10,109.78; Al Warren Oil Co \$40,206.07; Alexander Equipment Company, Inc \$75,426.72; Alexian Brothers Corporate Health \$2,675.00; All American Exterior Solutions \$6,450.00; All Traffic Solutions, Inc \$15,620.00; Allegra Print & Imaging \$3,460.09; Alliance Contractor Inc \$11,393.10; Alum-i-tank Inc \$3,144.28; Amalgamated Bank of Chicago \$253,027.50; Amend, George A \$44,866.41; American Backflow Prevention Inc \$4,877.20; American First Aid Services Inc \$3,180.75; Anderson Pest Solutions \$3,403.47; Andres Medical Billing \$72,046.13; Approved Tree Care & Landscape Service Inc \$3,425.00; Aptim Environmental & Infrastructure, Inc \$79,631.32; Aquafix, Inc \$3,388.77; Arco Mechanical Equipment Sales \$7,425.00; Arlington Power Equipment \$17,968.75; Arrow Road Construction Company \$2,055,576.52; Arthur J Gallagher Risk Management Services \$511,249.00; Associated Technical Service Ltd \$6,898.50; Atlas Bobcat Inc \$3,174.60; Auburn Woods Homeowners Association \$47,387.00; Auto Tech Centers Inc \$14,710.26; AutoZone Parts Inc \$6,289.10; Avalon Petroleum Company \$66,771.12; Axon Enterprise, Inc. \$158,971.00; B & F Construction Code Services Inc \$7,260.26; B & H Photo-Video \$7,813.80; BAI Security Inc \$12,631.80; Bartels Plants Inc \$11,534.75; Baxter And Woodman \$72,500.00; Benistar/Hartford - 6795 \$72,149.76; Best Technology Systems Inc \$4,370.00; Beverly Materials LLC \$9,836.11; Big Top Productions Inc \$14,205.00; Bill Huffman Landscape Services \$56,392.50; Bio-Tron, Inc. \$4,955.00; Blue Cross Blue Shield Of Illinois \$5,519,804.47; Blue Cross Blue Shield Of Illinois \$2,727.34; Bollinger Lach & Associates Inc \$262,331.63; Bonnell Industries Inc \$14,520.00; Borden Decal \$10,294.40; Bothwell St Properties LLC \$8,391.00; Bound Tree Medical Lc \$10,137.69; Boundless Network Inc \$13,703.86; Braniff Communications, Inc. \$7,410.00; Brian Edward Landscaping Inc \$170,691.95; Bridge Youth & Family Services \$10,000.00; Bristol Hose & Fitting \$5,513.80; Brook Electrical Distribution Co \$5,810.33; Buhrman Design Group Inc \$19,975.00; BullEx Inc \$3,460.95; Call One \$34,910.81; Cambridge Computer Services Inc \$22,022.71; Camosy Construction \$119,249.00; Cannon Cochran Mgmt Svcs Inc \$37,053.25; Cargill Inc-Salt Division \$106,691.55; Case Lots \$12,136.69; Casey Equipment Company \$5,720.97; CDS Office Technologies \$26,752.08; CDW Government Inc \$36,928.88; Certified Fleet Services \$20,250.92; Certified Laboratories Division \$2,538.56; CFA Software Inc \$2,995.00; CHC Wellness Inc \$45,455.00; Chicago Metropolitan Agency for Planning \$2,597.89; Chicago Parts & Sound \$9,046.62; Childrens Advocacy Center \$3,500.00; Christopher B. Burke Engineering Ltd \$10,980.75; Cintas #22 \$9,341.06; Ciorba Group Inc \$32,301.97; City Of Rolling Meadows \$6,006.38; CivicPlus \$43,170.96; Civiltech Engineering, Inc. \$6,501.60; CL Graphics \$4,282.50; Clark Baird Smith LLP \$40,272.75; Clarke Aquatic Services \$3,880.00; Clean Cut Tree Care \$5,350.00; CNS Tire Supply \$13,236.35; College Of Dupage \$9,990.20; Comcast Cable \$4,872.50; Comm Consolidated School District #15 \$39,134.94; Commonwealth Edison \$10,416.62; Compass Minerals America Inc \$110,835.20; Computers On The Move \$38,330.74; Concordance Healthcare Solutions Llc \$3,972.95; Conference Technologies Inc \$198,315.95; Conrad Polygraph Inc \$2,935.00; Conserv FS \$307,911.95; Constellation NewEnergy Inc \$428,941.60; Contech-MSI Co \$11,123.70; Continental Construction Company Inc \$41,124.34; Cook County Bureau of Technology \$2,689.50; Cook County Collector \$864,000.00; Cook County Recorder Of Deeds \$2,836.00; Cook County Treasurer Electrical & Maintenance \$5,568.00; Core & Main LP \$72,162.58; Cornell Commons Townhomes of Palatine \$6,854.30; Crystal Mgmt & Maint Svcs Corp \$49,560.00; Cummins Sales and Service \$11,698.46; Currie Motors Inc \$55,131.00; D & D Wolff Ltd \$62,559.88; D.E.S. Painting Inc \$29,748.32; De Lage Landen Public Finance \$17,710.93; Dell Marketing Lp \$8,536.38; Digital Home Technologies \$3,370.00; Director Of Illinois State Police \$11,141.00; DJ's Scuba Locker Inc \$5,530.67; DNA Realty \$353,725.00; Document Imaging Dimensions Inc \$8,135.30; Doland Engineering, LLC \$40,665.00; Doppelt, Robert \$2,785.86; Dowd, Timothy W \$4,274.24; Duker Root Control Inc \$19,510.89; Dunbar, Breitweiser & Company LLP \$8,000.00; Eclipse Lighting Inc \$8,600.00; Eden Stone Co Inc \$6,689.85; EJ Equipment Inc \$294,925.10; EJ USA, Inc \$13,294.21; Elevated Safety LLC \$11,013.95; Emsar Chicago \$3,705.79; Equipment Management Company \$4,693.87; ESRI Inc \$14,400.00; Etchingham Law \$41,400.00; Fastenal Company \$3,139.73; FBI-LEEDA \$2,600.00; Fence Connection \$6,640.00; Fidelity Security Life Insurance Company \$2,508.12; Finkbiner Equipment Co Inc \$8,267.16; Fire Catt, LLC \$3,513.25; Four Winds Interactive Llc \$3,875.40; Fox Valley Fire & Safety \$2,587.20; Franczek Radelet P.C. \$14,500.00; FSKS Properties LLC \$25,106.00; FullLife Safety Center \$14,721.46; Gasvoda & Associates Inc \$10,111.94; Gateway Palatine LLC \$29,520.00; Gen Power Inc \$5,390.00; Gerardi Sewer & Water Co \$369,913.30; GHA Technologies Inc \$5,285.93; Gilio Landscape Contractors \$60,061.00; Global Emergency Products Inc \$4,690.65; Golf Rose Animal Hospital \$2,983.69; Golf Rose Boarding Kennel \$5,294.55; Goodmark Nurseries LLC \$80,910.70; Grainger \$26,482.86; Graybar Electric Company, Inc. \$18,013.92; Great Lakes Coca-Cola Distribution LLC \$6,722.10; Greets Associates Structural Engineers, P.C. \$8,750.00; Grossinger Chevrolet \$4,669.70; Group Link Corp \$33,303.36; H & H Electric Co. \$10,238.15; Harvard Maintenance Inc \$106,783.24; Hd Supply Facilities Maintenance \$2,812.75; Hoerr Construction Inc \$166,453.05; Holiday Radiance Lights Llc \$7,267.50; Home Depot Credit Services \$12,528.24; Hydraulic Services & Repairs Inc \$4,808.49; ID Networks \$12,297.00; Identity Automation LP \$7,477.09; Idera Inc \$3,742.50; IL Department Of Employment Security \$4,313.00; IL Department of Innovation & Technology \$2,880.00; Illinois Environmental Protection Agency \$3,428.65; Illinois Fire Chiefs Educational & Research \$7,100.00; Illinois State Treasurer Of State \$2,838.00; Illinois Tactical Officers Assoc \$3,400.00; Imagetec LP \$12,150.03; Industrial Organizational Solutions Inc \$3,297.50; Interior Investments LLC \$9,833.32; International Public Mgmt Assoc Hr \$2,753.50; Interstate Battery Systems \$10,032.70; Interstate Power Systems Inc \$4,320.52; J.M.L. Overhead Door Inc \$7,100.00; Jabeneau, Pierre R \$2,500.00; James Messineo \$27,075.00; JG Uniforms Inc \$12,843.04; John Nelson Architect Inc \$22,050.00; John Thomas Inc \$2,986.68; Joseph D. Foreman & Company \$5,713.56; Journeys The Road Home \$4,500.00; JP Morgan Chase Bank Commercial Card \$4,085,398.81; Julie, Inc. \$12,552.04; K-Plus Mechanical Inc \$17,785.51; K. Hovnanian T&C Homes at Illinois, LLC \$3,680.00; Kards Inc \$3,127.05; Katten Muchin Rosenman LLP \$31,000.00; KC's Car Wash LLC \$3,510.00; Kemper, Edward F \$7,728.78; Kieft Brothers, Inc \$3,257.45; KnowBe4, Inc \$4,050.00; KONE Inc \$10,932.63; Konoso LLC \$5,116.79; La-Z-Boy Showcase Shoppes Inc \$3,411.84; Lake County Watersports \$4,281.98; Lakeshore Beverage \$32,885.40; Lampignano & Son Construction Co \$399,643.66; Laport Inc \$4,665.86; Lauterbach & Amen, LLP \$13,700.00; Leads Online \$5,788.00; Lexipol LLC \$14,045.00; Liftoff Llc \$33,328.50; Lund Industries, Inc. \$2,881.33; Lurvey Landscape Supply \$3,960.15; M & B Landscaping \$18,002.50; M & V Auto Body \$7,096.87; Mabas Div 1 \$3,500.00; Macaluso, Paul A \$2,720.25; MailFinney \$4,183.80; Major Case Assistance Team \$3,176.00; Malcolm, Rhonda \$3,532.46; Mansfield Oil Company \$4,944.54; Martenson Turf Products Inc \$4,411.10; Mastercade Inc \$6,249.52; McHenry Analytical Water Lab Inc \$9,534.00; Meade Electric Company Inc \$38,179.41; Menards Inc \$4,889.77; Meridian IT Inc \$11,900.00; Mes Inc/Global \$20,306.40; Metro Federal Credit Union \$17,744.50; Metropolitan Mayors Caucus \$3,085.07; Michael's of Palatine Construction Inc \$3,071.12; Micron CPG \$3,492.84; Microsystems Inc \$7,168.06; Mid American Water Of Wauconda Inc \$29,304.15; Midco \$5,372.12; Midwest Fence Corporation \$14,850.00; Midwest Operating Engineers \$745,691.00; Mikes Towing/Auto & Truck Repair \$3,722.00; Monroe Truck Equipment \$10,972.54; Morton Grove Automotive West \$5,201.03; Motorola Solutions, Inc \$7,880.40; MPC Communications & Lighting Inc \$22,269.40; Napa Of Palatine \$11,088.73; National Business Furniture LLC \$3,654.00; Neenah Foundry Co. \$2,616.00; Neofunds By Neopost \$33,000.00; Newberg Construction Co. \$18,590.00; Nicor Gas \$22,408.44; NIPSTA \$2,755.00; North East Multi-Regional Trng. \$9,265.00; Northern Ill Police Alarm System \$6,547.15; Northwest Central Dispatch Syst \$753,685.96; Northwest Community Hospital-EMS \$6,443.71; Northwest Community Hospital-OEHS \$43,263.00; Northwest Municipal Conference \$33,964.50; Northwest Trucks, Inc. \$6,397.18; Northwest Water Commission \$2,917,543.00; Nugent Consulting Group \$15,300.00; Nutoys Leisure Products \$4,827.00; Office Depot Inc \$14,580.46; On Time Embroidery Inc. \$30,705.99; Orange Crush \$13,647.84; Otis Elevator Company \$72,230.74; Ozinga Ready Mix Concrete Inc \$6,222.50; Paddock Publications, Inc \$8,083.89; Paint Platoon USA, Co. \$5,482.75; Palatine Park District \$79,738.35; Palatine Township Road District \$23,868.26; Palatine Township Senior Citizens \$9,800.00; Palumbo Management LLC \$10,645.00; PAR Homes LLC \$44,162.58; Parent Petroleum \$18,375.91; Park Towne Condominium Association \$18,768.00; Partners for Our Communities \$34,500.00; Patnick Construction, Inc. \$40,153.67; Patten Industries Inc \$130,386.71; PDC Laboratories Inc \$8,843.00; Performance Construction & Engineering, LLC \$49,180.00; PF Pettibone & Company \$6,874.05; Pinner Electric Inc \$24,254.70; Pomp's Tire Service, Inc. \$26,508.93; Porter Lee Corporation \$2,690.41; Prime Tack & Seal Co \$10,619.01; Prospan Manufacturing Co Inc \$3,202.75; Prosperi Properties \$15,288.66; PSG Consulting Inc \$3,355.33; Ravenswood Event Services/Duff Ent \$98,420.49; Ray O'herron Co, Inc \$90,749.53; Regional Transit Authority \$19,998.00; Robert W. Hendricksen Company Inc \$133,764.16; Robinson Engineering Ltd \$8,835.00; Rock River Sports LLC \$2,677.00; Roesner Trucking Inc \$3,675.75; Roland Machinery Exchange \$7,500.00; Rotary Club Of Palatine \$4,029.70; Rush Truck Centers \$348,738.03; Russo's Power Equipment Inc \$4,340.75; S&P Global Ratings \$18,500.00; Samsel Supply Company \$11,400.00; Savatree \$2,588.00; Schain Banks Kenny & Schwartz \$261,689.83; Schroeder Asphalt Services Inc \$19,542.84; Service Sanitation Inc \$10,418.50; Sherwin Industries, Inc. \$2,785.00; SHI International Corp \$17,836.72; Siemens Industry, Inc \$55,119.82; Sikich LLP \$37,665.00; Simplex Grinnell Lp \$5,091.88; SKC Construction, Inc \$38,110.32; Smith Ecological Systems Inc \$3,287.30; SNI Solutions \$12,874.40; SnoDepot \$4,175.00; Soil And Material Consultants Inc \$8,200.00; Solid Waste Agency of Northern Cook County \$1,102,402.88; Southern Computer Warehouse \$14,612.42; Spartan Motors USA, Inc \$7,711.27; Speer Financial Inc \$66,309.72; Stanard & Associates, Inc. \$4,740.00; Standard Equipment Co \$207,191.30; Standard Industrial & Automotive Equipment Inc \$3,570.27; Staples Advantage \$7,072.26; State Police Services Fund \$6,667.48; State Treasurer-II Dept Transportation \$31,395.00; Station Automation Inc \$6,714.17; Steiner Electric Company \$3,505.75; Stennett, Brian T \$5,746.44; Strada Construction Company \$235,895.20; STV Incorporated \$5,440.23; Suburban Trim & Glass \$2,779.25; Superior Road Striping Inc \$7,595.50; Superior Service Solutions Inc \$2,645.00; TargetSolutions Learning Llc \$9,113.18; Tech Electronics of Illinois, LLC \$5,446.37; Terrace Supply Co \$2,722.72; The Flolo Corporation \$21,790.38; The Horton Group Inc \$33,000.00; Third Millennium Associates Inc \$72,698.41; Thompson Elevator Inspection Serv. \$22,308.00; Ti Training LE, LLC \$3,900.00; TKB Associates Inc \$11,415.00; Total Parking Solutions Inc \$11,000.00; Township High School District 211 \$20,909.87; TPI Building Code Consultants Inc \$26,816.00; Traffic Control & Protection, Inc \$3,250.25; Trane US Inc \$215,448.28; Treasurer, State of Illinois \$357,570.38; Tredroc Tire Services LLC \$6,861.79; Trend Graphics \$16,039.36; True North Consultants Inc \$15,650.00; Turbonomic, Inc \$4,069.52; Tyco Integrated Security LLC \$4,898.24; Tyler Technologies Inc \$107,837.12; UG Palatine IL LLC \$73,006.91; UL LLC \$8,501.65; UniFirst Corporation \$7,884.19; Union Pacific Railroad Company \$4,076.02; University Of Louisville \$5,535.00; US Digital Designs Inc \$26,954.89; US Postal Service \$16,395.00; US Postmaster \$73,500.00; Utility Service Co, Inc \$1,558,879.66; Verizon Wireless \$42,829.45; Vertiv, Liebert Services Inc \$24,220.92; Vian Construction Co Inc \$232,536.90; Vicarious Productions Inc \$7,800.00; Viking Chemical Company \$4,319.00; Village of Palatine Petty Cash \$9,007.29; W.S. Darley & Fireground Supply \$18,520.60; Waist Up Imprinted Sportswear \$2,894.31; Walker Parking Consultants \$29,124.59; Warehouse Direct \$4,213.89; Water Well Solutions Illinois Division Llc \$77,495.00; Wells Fargo Bank \$10,259,845.52; West Side Exchange \$17,811.75; Wickstrom Ford Lincoln Mercury \$7,134.57; Wings Program Inc \$8,000.00; Witmer Public Safety Group Inc \$4,315.60; Wm Thybony Co \$3,649.35; Xerox Government Systems LLC \$5,335.00; Zarnoth Brush Works \$11,468.71; Ziebell Water Service Products Inc \$5,285.31; Zoll Medical Corporation \$147,741.89

Other disbursements in amounts less than \$2,500: Total \$388,029.36.

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2017

COMPENSATION SUMMARY

Under \$25,000.00: Amato, Wendy; Andersen, Carsten E; Ashe, James D III; Barsotti, Joan; Bennett, Jared C; Bong, Timothy; Booko, Alyssa N; Boundy, Jeffrey T; Brady, Christopher J; Cardoza, Michelle; Castanon, Corinna; Cox, Victoria; Dimitri, Vickie; Duer, Margaret R; Duggan, Richard P; Elter, Scott M; Eric, Joel; Fisk, Robert A; Freda-Bochenko, Anne K; Goluszka, Mary R; Gratz, Tyler S; Guzman, Michael; Hagenow, Thomas A; Hansen, Ryan G; Harty, Scott; Haywood, Kimberley E; Helms, Brad R; Hess, Christopher J; Heuertz, Nicholas V; Hildebrandt, Susan V; Irizarry, Jonathan; Jano, Michael E; Jauch, Jeffery; Kazmierczak, Bradley R; Kozlowski, Kollin C; Lamerand, Scott D; Larson, Tyler; Luszcak, Sean; Mattoon, Michael D; Meehan, Allison; Mendoza, Veronica; Mezzano, Ronald; Milani, Lauren; Millar, Timothy J; Minott, Susan M; Mondia, Joseph; Mueller, Beverly A; Myslinski, Douglas J; Obrzut, Andrew T; Pappalardo, Karla L; Patrick, Robert D; Perez, Anthony M; Rafter, Amanda; Schneid, Thomas W; Senior, Amy; Simeon, Connor Q; Simon, Jennifer; Solberg, Gregory J; Specht, Justine A; Stough, Aaron M; Swanson, Charles P; Talaska-Malone, Patricia; Trent, Brian L; Urban, Karolina; Wolthausen, Travis; Wozniak, Anna B; Zavolokoff, Sonia; Ziegler, Karen; Zimmerman, Eric;

\$25,000.00 to \$49,999.99: Abbott, Melissa D; Banczak, Diana C; Brandel, Catherine I; Bremanis, Evelyn K; Cooke, Barbara L; Cordell, Katarzyna; Del Prado, Nicholas; Fitzgerald, Karen A; Higgins, Brita A; Hildebrandt, William; Kemper, Edward F; La Russo, Kristin; Malik, Jessica L; Marek, Brian; Marek, Rick W; Markovic, Natasa; Mecko, Dora M; Morris, Christopher W; Murphy, Thomas J; Nyczaj, Patrick; Preissner, Regenia; Ranne, Raimond; Rodriguez, Michelle M; Rundquist, Lisa B; Schroeder, Kurt C; Schwantz, James W; Schweitzer, Steven J; Stilling, Terrence P; Taylor, Matthew J; Torres, Noe; Weber, Connie; Weiss, Lee;

\$50,000.00 to \$74,999.99: Alden, Alyssa M; Ander, Justin S; Baltz, Bernard N; Bauer, Christine M; Bell, Gregory M; Carr, Christine A; Clancy, Patricia A; Davia, Stephen A; Engelbrecht, Alyssa A; Erickson, Jennifer L; Gabrenya, William E; Grenier, Jason; Hannan, Beth M; Hoogerhyde, Ian R; Keats, James R; Kennelly, Kevin; Kernan, James E JR; King, William C; Kluch, Mark A; Kourliouros, John; Kowalczyk, Michael J; Lance, Dorothy M; Lapid, Katherine M; Laveau, Richard J; Lesselyoung, Katherine M; Lewis, Jacob M; Malcolm, Rhonda L; McKillop, Sarah E; Moeller, Melissa S; Mortensen, Alex; Nausid, Jill T; Neidhardt, Shannon L; Pajak, Daniel W; Patel, Monika K; Raupp, Patricia M; Rodriguez, Jose A; Romack, Katie M; Rusch, Dustin; Sadik, Doris K; Sadoski, Sara M; Semro, Joseph A; Stark, Jennifer A; Toth, Anna A; Trapani, Peter M; Vrenios, Tracey A; Young, Russell L;

\$75,000.00 to \$99,999.99: Agner, Jeffrey J; Allen, Brandon C; Anderson, Kevin J; Atherton, Jeffrey J JR; Banach, Matthew J; Banaszak, Mark E; Bartels, Suzanne M; Begale, Adam J; Bonneville, Angela D; Bosshardt, Richard A; Brand, Joseph P; Brod, Scott M; Broderick, Daniel T; Brown, Jeffrey C; Castillo, Francisco; Caudle, Wade C; Cohen, Michael D; Contreras, Raul; Cvetan, Scott; Dahlem, Mark D; DeLuca, Jonathan M; Diamond, Robert; Dominguez, Maria M; Dorn, Thomas W; Dulaney, Matthew H; Ejupovic, Adnan; Etchingham, James R; Fiscus, Erik C; Forshall, Robert K; Garcia, Anthony; Garcia, Robert M; Gartner, Diane L; Gerstung, Cory J; Glavey, Richard J; Gonzalez, Daniel; Grabowski, Mark A; Grenning, Robert M JR; Hall, Brent D; Handzel, James M; Haupt, Bryan C; Horwitz, Martin I; Hrycko, James M; Hujar, Michael A; Iles, Wayne C II; Jancek, Christopher J; Jordan, Eric D; Kaminsky, Anthony J; Kapur, Sanyokta; Kidd, Jason W; King, Robert L JR; Kinzie, Judy; Kraeger, Jeffrey A; Lane, Zachary; Learch, Kevin; Licari, Michael J; Maher, Tammy L; Malcolm, Timothy P; May, Mary A; McCullough, Donald W; Meeks, Travis J; Micek, David P; Mittlestedt, Charles R; Neyfeldt, Daniel V; Nichols, Nicole M; Pelletreau, Brian W; Pierce-Demski, Patricia; Robertson, Nicholas B; Saulka, Gary M; Schmidt, John K; Schumann, William E III; Shulman, Benjamin J; Sopka, Lucas D; Stearns, Christopher M; Suarez, Troy J; Syc, Ronald W II; Taylor, Jenae N; Tito, Mark A; van der Hoek, Martin; Vlcek, James W; Wendricks, Corrina L; Wharton, Scott L; Yonkelowitz, Aaron M; Ziesak-Serrano, Sandra I; Zlomie, Jake;

\$100,000.00 to \$124,999: Bahn, Derek S; Baker, Bryce M; Bemis, Norman L; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Bloomfield, David L; Boborci, Anthony J; Borgstrom, Edward D; Brandwein, David E; Buhs, Robert F; Bushore, Stephen W; Campbell, Michael B; Campise, Marc J; Carroll, Charles M; Case, Kevin K; Cerny, Frank J; Christensen, Matthew A; Christians, Joseph A; Christudhas, Edwin; Cirks, Brook M; Conn, Susan D; Corso, Joseph P; Dawson, Peter E; Delgadillo, Arturo; Dibble, Michael T; Dockendorff, Mark A; Dowd, Timothy W; Downey, Johnnie M; Duer, Joseph R; Dusckett, Matthew K; Ericksen, Chad L; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Golonka, Doug J; Gonzalez, Carlos N JR; Gudgeon, Daniel F JR; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hallahan, Jeffrey S; 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; Hornstein, Bram D; Hunter, Jonathan; Jacober, Joseph M; Jacqueline, Nicholas J; Kaiser, Jeb M; Keadle, Bryan D; Kline, Steven J; Kurka, Chad L; Kurka, Thomas C; Leal, Brian E; Lefebvre, Brandon A; Leyden, William P; Lindgren, Mark R; Linneman, Daniel J; Lopez, Victor W; Macaluso, Paul A; Malinowski, Jeff J; Marino, Nicholas V; Martin, Manuel A; Martino, Garth G; Mattuck, Kenneth C JR; Mazzeo, Christopher J; McCarthy, Martin F; McCullar, James R; McGee, Patrick S; Mennel, Christian D; Mesch, Daniel S; Meuret, Christopher L; Milewski, Andrew J; Morris, Bruce A JR; Mueller, Joseph M; Mulvey, Matthew J; Munson, Joseph R; Murphy, Joseph E; Myerson, Ernie E; Myerson, Michael C; Niewinski, Matthew A; Novak, Thomas J JR; Olech, Andrew W; Paulsberg, Nathan W; Pelletreau, Mark A; Pepe, John J; Perocho, Rudy R; Petykowski, Joseph D; Piasecki, Kevin M; Pitts, Steven E; Poliquin, Kellie A; Powers, Charles L; Rago, Steve; Roberts, A. T; Rodriguez, Herbert J; Romero, Tony; Rothenberg, Adam W; Ruppert, George S; Scheri, Scott R; Schlee, Jeffrey A; Seaholm, Stewart M; Smith, Jeremy S; Stankiewicz, Dale G; Staudt, Craig R; Steier, Eric R; Stennett, Brian T; Sugrue, James B; Sullivan, Jeffrey M; Tully, Michael F; Van Ness, Steven D; Virgilio, Vito A; Vonau, Matthew F; Vrbancic, Daniel J II; Waddington, James H; Walsh, Adam P; Walters, Shawn; Webb, Matthew W; Weidman, Daniel L; Wollard, Christian T; Zickert, Kristina M;

\$125,000.00 and Over: Aichholzer, Joseph D; Andersen, Scott M; Barry, Matt D; Bednarek, Ronald S JR; Bratcher, Steven A; Brents, Darren A; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Canada, Lawrence D; Conn, James B; Daigle, David C JR; Danecki, Michael E; Dowell, Randy R; Gratziana, Patrick M; Growney, Brian J; Hoyt, Douglas R; Huemann, David R; Ingebrigtsen, Kyle R; Jackson, Pamela; Jacobs, Michael W JR; Kluzek, Robert R; Koeman, Shane N; Koutas, Elias D; Lavacchi, Anthony R; Lesselyoung, Craig R; Mackeben, Scott A; Mehring, Paul D; Mesurvey, Scott A; Nagy, Matthew O; Nelson, Bret M; Nord, William E; Ottesen, Reid T; Schroth, Lawrence A; Seebacher, Michael; Spila, Harry J JR; Stoekel, Alan W; Vargas, Michael; Vonderheide, Keith; Vyverberg, Benjamin R; Watson, Jason A; Weeks, Blair D; Wenrich, Mark J; Zimmerman, Charles J III;

FINANCIAL SUMMARY

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	53,583,477	14,075,849	4,147,977	3,185,412	21,105,810	9,727,322	29,224,142
Expenditures	53,726,510	17,012,339	3,194,929	4,731,079	18,154,634	9,576,817	9,476,264
Excess of Revenues Over/(Under) Expenditures	(143,033)	(2,936,490)	953,048	(1,545,667)	2,951,176	150,505	19,747,878
Transfers In/(Out)	38,096	(9,835)	654,404	(4,165)	(678,500)	-	-
Bond Proceeds	-	17,056,939	-	1,563,773	-	-	-
Other	-	(9,086,571)	58,216	-	791,930	-	-
Net Change in Fund Balance	(104,937)	5,024,043	1,665,668	13,941	3,064,606	150,505	19,747,878
Prior Year Fund Balance	23,485,226	13,829,100	7,451,239	192,428	54,979,319	6,844,394	130,441,483
Current Year Fund Balance	23,380,289	18,853,143	9,116,907	206,369	58,043,925	6,994,899	150,189,361

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, 2017.



Jeffrey T. Boundy, Village Treasurer