

**Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2006**

REVENUE SUMMARY

PROPERTY TAXES 19,451,296; INCREMENTAL PROPERTY TAXES 9,533,976; SALES TAXES 12,723,171; OTHER TAXES 4,737,711; LICENSES & PERMITS 3,242,694; INCOME TAXES 5,403,355; MOTOR FUEL TAXES 1,971,658; GRANTS 752,233; OTHER INTERGOVERNMENTAL 1,084,251; REFUSE FEES 4,083,060; PARKING FEES 603,147; WATER & SEWER FEES 8,119,912; OTHER CHARGES FOR SERVICE 1,873,083; INSURANCE PREMIUMS 739,595; FINES & FORFEITURES 885,018; INTEREST 7,758,011; RENTALS 166,281; REIMBURSEMENTS & REFUNDS 363,585; CONTRIBUTIONS 3,607,011; MISCELLANEOUS 90,763; BONDS 4,027,100; INTERFUND TRANSFERS 11,396,589

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: AB & H-A DONOHUE GROUP 80,888; A LAMP CONCRETE CONTRACTORS INC 613,305; ABC WINDOW CLEANING CO 4,100; ACS GOVERNMENT SYSTEMS 8,928; A & A BODY SHOP, INC. 21,101; ADT SECURITY SERVICES 12,824; ASAP DOCUMENT IMAGING CO 2,500; ACCELA INC 22,349; ACCURATE SURVEY SERVICE INC 5,000; ADDCO INC 7,050; ADVANCED PUBLIC SAFETY 4,763; ACME TRUCK & BRAKE SUPPLY 3,103; ACTION FENCE CONTRACTORS 5,400; AERIAL EQUIPMENT, LLC. 4,558; AIR ONE EQUIPMENT, INC. 5,172; ALBIN CARLSON & COMPANY 96,710; ALBO BODY SHOP 3,071; ALEXANDER CHEMICAL CORPORATION 6,578; ALLIED AIR CONDITIONING HEATING CO 3,487; ALLIANCE CONTRACTORS INC 66,531; AL PIEMONTES ARLINGTON HTS FORD 29,378; ALPINE DEMOLITION SERVICES LLC 27,300; AMERICAN CONSULTING ENGINEERS LLC 13,960; AMERICAN FIRST AID SERVICES INC 2,722; AMERICAN MESSAGING 5,197; AMERICAN UNDERGROUND INC 41,439; ANDERSON PEST CONTROL 3,666; ANDRES MEDICAL BILLING 54,773; AQUATIC WEED TECHNOLOGY 8,441; ARCHON CONSTRUCTION CO INC 583,744; ARLINGTON POWER EQUIPMENT 5,309; ARROW ROAD CONSTRUCTION COMPANY 3,939,930; ASSOCIATED TECHNICAL SERVICE LTD 41,463; AUTO CLUTCH/ALL BRAKE 2,584; AUTOLIV ASP INC 4,220; AUTOMATIC CONTROL SERVICES 10,711; AUTO TECH CENTERS INC 19,439; AUTUMN TREE CARE EXPERTS INC 4,895; AVALON PETROLEUM COMPANY 292,968; B & H PHOTO 9,595; BADGER METER MFG CO 61,448; BANK OF NEW YORK 27,520; BANK ONE 64,335; BARGE TERMINAL TRUCKING INC 11,360; BARNES DISTRIBUTION GROUP INC 13,262; BAXTER AND WOODMAN 28,160; BEESONS MCHENRY COUNTY NURSERY 61,615; BEVERLY MATERIALS LLC 10,927; BIOTEK CORP 3,663; BOB RIDINGS INC 31,760; BONESTROO DEVERY & ASSOCIATES 89,849; BONNELL INDUSTRIES INC 7,730; BORDEN DECAL CO 13,528; BOTHWELL ST PROPERTIES LLC 16,007; BRANIFF COMMUNICATIONS, INC. 5,100; STEVE BRATCHER 3,363; BREMER SHEET METAL WORKS INC 11,590; DARREN BRENTS 4,979; BRIAN EDWARD LANDSCAPING INC 29,793; BRIDGE YOUTH & FAMILY SERVICES 6,000; BROOK ELECTRICAL SUPPLY 34,289; BUHRMAN DESIGN GROUP INC 152,810; BULLFROG PROMOTIONS 4,563; BURNS & MCDONNELL 2,944; CC CARTAGE EXCAVATING 3,825; CCC TECHNOLOGIES INC 40,348; CDW GOVERNMENT INC 60,492; CEDA NORTHWEST 4,750; CNS TIRE SUPPLY 3,479; CALEA, INC. 4,260; CANON BUSINESS SOLUTIONS 22,988; CANON FINANCIAL SERVICES INC 73,988; CAPITAL HOMES INC 28,441; CARDIAC CARE 10,640; CAR QUEST OF PALATINE 11,479; CARGILL INC-SALT DIVISION 121,282; CASE LOTS 18,822; CENTURY GLASS INC 3,200; CERTIFIED FLEET SERVICES 14,083; CHICAGO COMMUNICATION SERVICE 5,051; CHICAGO INTERNATIONAL 11,319; CHICAGO TITLE AND TRUST COMPANY 2,862,716; CHICAGO TRIBUNE 3,517; CHIEF SUPPLY INC 6,436; CIORBA GROUP INC 44,832; CIT TECHNOLOGY FINANCING SERVICES 4,487; CITY-BEVERAGE ARLINGTON 22,583; CITY OF ELGIN 4,200; CIVIL & ENVIRONMENTAL CONSULTANTS 4,921; ARTHUR CLESEN, INC. 7,724; COCA-COLA ENT LAKESHORE DIV 2,585; COLFAX WELDING & FABRICATING 4,146; COMCAST 11,809; COMMERCIAL CLEANSER COMPANY 4,021; COMMONWEALTH EDISON 453,679; COMM CONSOLI SCHOOL DISTRICT #15 55,980; COMMUNICATIONS DIRECT, INC. 8,884; COMP USA 3,579; COMPUTER SPORTS 6,636; COMPUTERIZED FLEET ANALYSIS, INC 2,770; CONCARE INC 10,000; SUSAN CONN 2,609; COOK COUNTY RECORDER OF DEEDS 8,770; COOK COUNTY TREASURER 3,468; COOLING LANDSCAPE CONSTRUCTION 138,919; COP PEDALERS 4,608; CORPORATE CONSTRUCTION SERVICES 68,101; THE COTILLION 5,178; CRAFT CONCRETE PRODUCTS 3,172; CRUCIAL TECHNOLOGY 6,367; CURRIE MOTORS INC 39,726; THE CUTTING EDGE 35,803; DLT SOLUTIONS INC 7,416; THE DAVEY TREE EXPERT COMPANY 11,430; DECISION 1 16,287; DEMUTH INC 5,650; JO ANNE DE VARGAS 9,500; DIRECT ENERGY SERVICES LLC 24,457; DISPLAY SALES 11,950; DIVE RESCUE INC. 7,330; DOCUMENT IMAGING DIMENSIONS INC 10,286; DOERING LANDSCAPE CONTRACTORS 28,085; DOLTON FIRE EQUIPMENT SALES 3,200; DUFF ENTERTAINMENT 108,150; EJ EQUIPMENT INC 4,398; ESRI INC 14,271; EAST JORDAN IRON WORKS INC 25,110; EDWIN ANDERSON CONSTRUCTION 73,898; EHC INDUSTRIES INC 111,113; EHRHARDTS TRAILER SALES INC 13,279; ELITE MAINTENANCE 102,936; ELLIOT CONSTRUCTION CORP 36,860; ELMHURST FORD 51,784; EMERGENCY MEDICAL PRODUCTS INC 7,801; DAVID G ETERNO 12,024; FEDERAL EXPRESS 4,618; FENCE CONNECTION 24,040; FINKBINER EQUIPMENT CO. 15,525; FIRST AMERICAN REAL ESTATE SOLUTION 3,706; FLEET SAFETY SUPPLY 9,158; FOREMOST PROMOTIONS 2,516; JOSEPH D. FOREMAN & COMPANY 3,143; FOX VALLEY GROWERS INC 3,138; SB FRIEDMAN & COMPANY 33,287; GATEWAY PALATINE LLC 17,520; GIANT MAINTENANCE & RESTORATION 11,716; GLACIER OAKS NURSERY 4,872; GLENVIEW UTILITY BILL AUDITORS INC 5,001; GLOBAL EMERGENCY PRODUCTS INC 3,616; GOLF ROSE BOARDING KENNEL 12,715; GRAINGER 28,329; GRAYBAR ELECTRIC COMPANY, INC. 3,123; GREATER WOODFIELD CVB 21,075; GROOT INDUSTRIES INC 4,986,522; GROUP 1 SOLUTIONS INC 3,790; GROWER EQUIPMENT & SUPPLY CO. 7,736; GUARDIAN CONSTRUCTION PRODUCTS INC 4,750; H & H ELECTRIC CO. 242,932; WILLIAM HALL 3,076; HALL SIGNS INC 3,589; HAMILTON PARTNERS-LANDSCAPE DIV 23,300; HARRIS BANK 17,280; GUS HARISSIS 3,185; HARRIS BANK 20,511; HARRY S PETERSON INC 6,995; HAWTHORNS NEW CREATION LANDSCAPING 5,250; HEARTLAND SERVICES 4,468; HEWLETT-PACKARD FINANCIAL SERVICES 23,779; H.H. HOLMES TESTING LABORATORIES 7,431; MARVIN F HILL JR 3,648; HILL MECHANICAL SERVICES 3,061; HILLVIEW TRANSMISSION REPAIR INC 3,896; HOLMES MECHANICAL 96,108; HOME DEPOT CREDIT SERVICES 13,829; HP GATEWAY CENTER 121,752; TOM HSIEH 8,150; ROBT. L. HUMMEL CONSTR. CO.,INC. 64,072; HUMMEL DEVELOPMENT LLC 2,800,000; HYDRAULIC SERVICES & REPAIRS INC 3,702; ILLINOIS CENTURY NETWORK/CMS 8,137; ILLINOIS EPA 6,385; IL DEPARTMENT OF EMPLOYMNT SECURITY 12,118; ILLINOIS ENVIRONMENTAL PROTECTION 5,987; ILLINOIS FIRE CHIEFS EDUCATIONAL 3,075; ILLINOIS MUNICIPAL LEAGUE 3,084; ILLINOIS PAPER COMPANY 14,427; ILLINOIS PROFESSIONAL FIREFIGHTERS 4,185; IL PUBLIC SAFETY AGENCY NETWORK 5,430; ILLINOIS PUMP INC 19,059; ILLINOIS STATE POLICE 5,092; INFORMATION STATION SPECIALISTS INC 33,790; INLAND DIESEL INC 28,895; INSITUFORM TECHNOLOGIES USA INC 513,956; INSTY PRINTS 8,855; INTERNATIONAL PUBLIC MGMT ASSOC HR 2,604; INTERSTATE BATTERY SYSTEMS 8,187; MAC IQBAL 8,318; IRMA 1,378,668; JG UNIFORMS INC 9,396; JP MORGAN CHASE BANK 8,092,016; J.S. RIEMER INC 973,563; MICHAEL W JACOBS 4,665; THE JENKINS GROUP 21,000; JERRY'S SPORT CENTER, INC. 3,223; JIMMY DIESEL 355,258; J HAMILTON ELECTRIC CO INC 30,780; JOHN BURNS CONSTRUCTION CO 250,609; JOHN NERI CONSTRUCTION CO 127,812; JOHNSTONE SUPPLY OF ELK GROVE 2,522; JOSEPH M ETCHINGHAM 40,000; JOURNEYS FROM PADS TO HOPE 7,600; JULIE, INC. 7,261; KLM ENGINEERING INC 18,000; K & M CONCRETE INC 3,375; KMI 72,833; KALE UNIFORMS 32,478; KANSAS STATE BANK OF MANHATTAN 150,181; KUSTOM SIGNALS, INC. 11,452; LAKE COUNTY DIVERS SUPPLY 3,347; LAKE ZURICH RADIATOR & A/C SERVICE 3,470; LANDMARK FORD, INC 319,894; LATTOF CHEVROLET, INC. 14,099; LEACH ENTERPRISES, INC. 10,227; LEONARD'S PLUMBING & ELECTRICAL REP 6,000; LIFCO CONSTRUCTION CORP 154,138; LOGSDON OFFICE SUPPLY 9,436; DIANE LOGSDON 5,037; LUND INDUSTRIES, INC. 34,086; LURVEY LANDSCAPE SUPPLY 5,463; LYLE SUMEK ASSOCIATES INC 11,929; M & B LANDSCAPING 37,645; MPC-G LLC 61,117; MCCANN INDUSTRIES INC 4,406; MCDONOUGH ASSOCIATES INC 144,789; MC MASTER CARR SUPPLY CO. 5,518; MTS SAFETY PRODUCTS INC 4,282; M & V AUTO BODY 2,721; MADER ROOFING CO 2,850; MAINTENANCE COATINGS CO. 52,804; MAJOR CASE ASSISTANCE TEAM 3,160; MANTEK 6,670; MARKETNET 3,247; MARYLAND INDUSTRIAL TRUCKS 336,124; MEADE ELECTRIC COMPANY INC 5,377; MEADOW EQUIPMENT 38,620; PAUL MEHRING 5,255; MELANIPHY & ASSOCIATES INC 17,470; MES INC/GLOBAL 40,915; METEORLOGIX LLC 2,754; METRO TRANSPORTATION GROUP INC 6,618; MICRO MANAGEMENT TECHNOLOGIES 9,151; MID AMERICA TRUCK&EQUIPT CO,INC. 5,999; MID AMERICAN WATER OF WAUCONDA INC 9,603; MIDAS TOUCH 83,433; MIDWEST CHLORINATING & TESTING 5,622; MIDWEST EQUIPMENT SALES & SERVICE 28,400; MIDWEST FUEL INJECTION 7,065; MIDWEST PARTS CENTER 3,245; MIDWEST OPERATING ENGINEERS 335,202; MIKE'S BIKE SHOP, INC. 4,126; MILES CHEVROLET 35,768; DOUGLAS MILLAR 2,895; MJ SPORTS 13,379; MONROE TRUCK EQUIPMENT 5,842; MORTON GROVE AUTOMOTIVE WEST 3,915; MTL GROUP INC 70,975; MULLIGAN UNIFORM & LINEN CO 19,633; NAPA OF PALATINE 8,455; NIPSTA 7,485; NMAC 4,520; NWC BODY WORKS INC 3,443; NATIONAL POWER RODDING 30,901;

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NATIONAL LEAGUE OF CITIES 4,081; NATIONAL TECHNOLOGY TRANSFER, INC. 4,400; NATIONAL WATERWORKS INC 16,338; NEWBERG CONSTRUCTION CO. 13,555; NEWCASTLE ELECTRIC 18,630; NEXTEL COMMUNICATIONS 4,738; NICOR GAS 9,160; NICOR GAS 17,223; NORTH EAST MULTI-REGIONAL TRNG. 12,465; NORTHERN ILL POLICE ALARM SYSTEM 5,899; NORTHERN ILLINOIS UNIVERSITY 4,025; NORTHWEST CENTRAL DISPATCH SYST 1,440,296; NORTHWEST COMMUNITY HOSPITAL 18,321; NORTHWEST COMMUNITY HOSPITAL 38,980; NORTHWEST ELECTRICAL SUPPLY CO. 11,049; NORTHWEST MUNICIPAL CONFERENCE 33,810; NORTHWEST STATIONERS 2,650; NORTHWEST WATER COMMISSION 2,467,304; NORTHWESTERN UNIVERSITY 5,620; NOVELL BRAINSHARE 2007 2,552; NUGENT CONSULTING GROUP 2,500; NUTOYS LEISURE PRODUCTS 11,605; OAKWOOD MARINA DEL REY 2,761; OFFICE DEPOT INC 27,407; OMNI COMMERCIAL LIGHTING 2,774; ORANGE CRUSH 6,418; OTIS ELEVATOR COMPANY 24,447; P & R INDUSTRIAL SUPPLY CO 3,526; PCS TECHNOLOGIES INC 58,316; PF PETTIBONE & COMPANY 6,128; PSG CONSULTING INC 6,029; PACIFIC SAFETY PRODUCTS INC 3,150; PADDOCK PUBLICATIONS, INC. 9,992; PALATINE ACE HARDWARE 3,988; PALATINE-GREELEY LLC 463,177; PALATINE OIL CO. 91,582; PALATINE OPPORTUNITIES CENTER 28,500; PALATINE PARK DISTRICT 175,495; PALATINE ROTARY CLUB 7,141; PALATINE TOWNSHIP SENIOR CITIZENS 5,200; PALATINE TOWNSHIP 7,825; PALATINE TOWNSHIP ROAD DISTRICT 13,190; PARK TOWNE CONDOMINIUM ASSOCIATION 26,588; PARENT PETROLEUM 8,295; PATHMANN PAINTS 3,298; PATNICK CONSTRUCTION, INC. 100,280; PATTEN INDUSTRIES INC 7,311; PINNER ELECTRIC INC 12,472; PITNEY BOWES, INC. 2,990; LEE PLATE 6,785; PLUM GROVE PRINTERS 19,067; POMP'S TIRE SERVICE, INC. 17,008; POOLS PRESS INCORPORATED 7,349; POSTMASTER-CHICAGO CENTRAL FACILITY 55,100; POSTINI 6,674; PR STREICH & SONS, INC. 13,772; PRAIRIE MATERIAL SALES INC 8,645; PRAIRIE NAVISTAR INTERNATIONAL TRAN 402,084; PRECISE OFFICE FURNISHINGS LTD 24,183; PRECISION CONTROL SYSTEMS OF CHGO 3,264; PRIME TACK & SEAL CO 3,244; PROSAFETY 8,307; PUBLIC SURPLUS 3,461; RANGER JOES INTERNATIONAL 2,797; RED WING SHOES 3,065; REGIONAL TRUCK EQUIPMENT CO 9,531; RELIABLE SAND & GRAVEL 5,853; RENT RITE 16,485; RESOURCE UTILITY SUPPLY CO CHICAGO 2,840; RICMAR INDUSTRIES, INC. 3,737; ROBERT W. HENDRICKSEN COMPANY INC 3,450; ROTUNDA EQUIPMENT PROGRAM 2,634; RUSHWORKS 7,108; SBC/AT & T 149,101; SBC LONG DISTANCE 2,711; SKC CONSTRUCTION, INC 35,777; SAFETY SUPPLY ILLINOIS 5,324; SAFETY SYSTEMS CORP. 4,148; SALT CREEK PARK DISTRICT 19,505; SCHAIN, BURNEY, ROSS & CITRON LTD 329,804; SCOTLAND UNDERWATER RESCUE EQUIPMNT 12,169; SEA LEVEL DIVING 5,681; SEARS COMMERCIAL ONE 2,619; SENTE RUBEL BOSMAN LEE ARCHITECTS 149,899; SEWER EQUIPMENT CORP OF AMERICA 3,460; SHEMIN NURSERIES, INC. 5,185; SHERWIN INDUSTRIES, INC. 9,538; SHORE GALLERIES INC. 12,475; SIKICH GARDNER & CO LLP 41,659; SIMONIZ CORPORATE OFFICE 3,781; SIMPLEX GRINNELL LP 7,943; TOM SMITH 4,395; SMITH ECOLOGICAL SYSTEMS INC 7,603; SOUTHERN POLICE INSTITUTE 4,550; HARRY SPILA 2,873; SPRING ALIGN 5,962; STANARD & ASSOCIATES, INC. 6,000; STANDARD EQUIPMENT CO 17,345; STANLEY CONSULTANTS INC. 42,600; STATE TREASURER-IL DEPT TRANSPRTION 13,871; ALAN STOECKEL 22,951; STORINO RAMELLO & DURKIN 38,109; STRADA CONSTRUCTION COMPANY 260,453; STUDIO OF LONG GROVE 24,000; SUPERIOR DOOR 5,451; 2001 NORTH RAND ROAD LLC 48,000; TJ CONEVERAS INC 7,076; TAPCO INC 2,795; TERRACE SUPPLY CO 4,780; TERRENCE O'BRIEN & CO 10,950; TEXOR PETROLEUM COMPANY 18,689; THOMAS DODGE OF ORLAND PARK 44,874; THIRD MILLENNIUM ASSOCIATES INC 64,266; THOMPSON ELEVATOR INSPECTION SERV. 18,454; 3M - PCA3034 18,576; TKB ASSOCIATES INC 37,915; TODAY'S UNIFORMS-ARLINGTON HTS 2,873; TOPS IN DOG TRAINING CORP 2,846; TRAFFIC CONTROL & PROTECTION, INC 11,527; SAM TRAKAS 4,996; TRAVIS SOUND INSTALLATIONS, INC. 4,494; TREASURER, STATE OF ILLINOIS 16,290; TREASURER, STATE OF ILLINOIS 874,257; TREE TOWNS REPROGRAPHICS INC 3,360; TRI STAR SUPPLY 4,346; ULTIMATE PLUMBING SUPPLY 3,734; UNIFORMITY INC 15,942; UNION PACIFIC RAILROAD COMPANY 5,508; U. S. CONFERENCE OF MAYORS 4,967; UPTOWN AUTO SUPPLY 10,699; UNITED STATES POSTAL SERVICE 45,000; UNITED STATES POST OFFICE 28,309; UNIVERSITY OF ILLINOIS 4,475; UNIVERSITY OF ILLINOIS GAR 16,572; UNIVERSITY OF MISSOURI 8,895; UNIVERSITY OF WISCONSIN 3,180; VIP CAR WASH 3,450; VERIZON WIRELESS 52,812; VERIZON WIRELESS MESSAGING SERVICES 7,428; VERMEER MIDWEST/VERMEER IL 4,050; VIAN CONSTRUCTION 101,603; VILLAGE OF ARLINGTON HEIGHTS 3,550; VISA 19,559; VISA 6,060; VONACHEN SERVICE & SUPPLY 6,268; VORIS MECHANICAL INC 215,043; BEN VYVERBERG 14,015; WALMART REAL ESTATE BUSINESS TRUST 363,220; WARNER & TROOST 6,500; WARREN OIL CO 69,670; W.C. DOLAND ENGINEERING INC 130,400; WELLS FARGO BANK 482,738; WELLS FARGO BANK AS TRUSTEE(SWANCC) 3,357,961; WESTERN REMAC INC 13,990; WEST SIDE EXCHANGE 175,142; WHEATLAND TITLE GUARANTY COMPANY 8,400; WINGS PROGRAM INC 7,600; NICOLE WINIKATES 2,630; WINKLERS TREE SERVICE INC 74,440; WORLD SECURITY & CONTROL INC 4,328; WRIGHT BENEFIT STRATEGIES INC 40,000; THE WRITE STUFF 62,409; GARY & BARBARA WRONKIEWICZ 3,186; Z ROSE PRODUCTIONS 7,895; ZENON COMPANY 4,794; ZOLL MEDICAL CORPORATION 33,702; PETTY CASH 12,657; PETTY CASH - PUBLIC WORKS 2,859; PETTY CASH - FIRE DEPARTMENT 3,372; PETTY CASH - POLICE DEPT 5,614; VOP MUNICIPAL SERVICES 26,675; ILLINOIS MUNICIPAL RETIREMENT FUND 1,533,941; ILLINOIS DEPARTMENT OF REVENUE 629,417; INTERNAL REVENUE SERVICE 6,738,013; RELIASTAR LIFE INSURANCE 63,779; VILLAGE OF PALATINE 4,528; PALATINE FIRE PENSION FUND 682,102; PALATINE POLICE PENSION FUND 823,018; HEALTH INSURANCE 4,910,335; NORTHWEST SUBURBAN UNITED WAY 3,340; F.O.P. LABOR COUNCIL 37,746; LOCAL 150 20,854; I.C.M.A. RETIREMENT TRUST-457 1,223,026; NCPERS GROUP LIFE INSURANCE 3,220; LOCAL 150 6,803; KELLY WEIDNER 4,160; FREEDMAN ANSELMO LINDBERG & RAPPE 8,036; BARRICK SWITZER LAW FIRM 2,843; DEBORAH A MURPHY 21,600; MICHIGAN STATE DISBURSEMENT UNIT 7,708; DEBRA L JENNINGS 9,600; STATE DISBURSEMENT UNIT 48,236; VILLAGE OF PALATINE 224,895; VILLAGE OF PALATINE 36,543; COLONIAL LIFE 3,263; COLONIAL LIFE 8,918; USMC/MIDWEST 52,960; VANTAGEPOINT TRANSFER AGENTS 75,572; ETHANS GLEN LIMITED PARTNERSHIP 77,000; MR RUTKOWSKI 12,259; JO ANNE DE VARGAS 10,400; NORTH POINT BUILDERS 49,113; RAM CONSTRUCTION 3,948; KALBAS CONSTRUCTION 12,253; DAVID NAYLOR 3,617; SHOREWOOD PROPERTIES LLC 38,300; MARK SANTINI 5,000; CYCLONE PROPERTIES LLC 200,000; C.I. TITLE INC 45,000; CREEKSIDE LANDSCAPE DEVELOPMENT 3,270; RAM CONSTRUCTION 8,603; JOZEF & JANIA LABEDZ 2,947; MATTHEW & KATHY ADAMSON 2,947
Other Disbursements in Amounts Less Than \$2,500.00: Total: \$336,568.

COMPENSATION SUMMARY

Under \$25,000.00: ALLINA, ADAM J.; ALVAREZ, AMANDA; BERTNIK, BRIAN L.; BETAR, MARGARET E.; BIONDOLILLO, LIDA R.; BRAND, KATHRYN; BRINCKS, KRISTINE L.; BROWNBACK, LYNN E.; BRYANT, KELLY J.; CHRISTENSEN, MATTHEW A.; CITTI, ANDREW J.; CONTRAVEOS JR, LOUIS; COY, THOMAS D.; DARY, MILFORD L.; DICICCO, JOSEPH J.; DORE, DAVID A.; DUER, MARGARET R.; ERICKSON, JENNIFER L.; FALARDEAU, CELESTE E.; FALARDEAU, JUSTIN J.; FREESE, KATIE E.; GAY, JOHN M.; GOULD JR., MAX R.; HAKE, EMILY A.; HARRINGTON, JONATHAN M.; HELMS, BRAD R.; HEMMELER, CARL P.; HOWER, RYAN M.; JEZERSKI, MICHAEL E.; KIRCHNER, STEPHEN C.; KIRKPATRICK, KEITH D.; KOCIALKOWSKI, ELIZABETH T.; LUKOWICZ, BRETT D.; MALCOLM, MATTHEW D.; MALCOLM, MEGHAN; MALENCHIK, ROBERT J.; MATSUI, ALVIN K.; MCDONALD, MICHELLE E.; MCKENZIE, NATALIE M.; MESKER, CHRISTINA W.; MIKELSON, ANTHONY K.; MIKELSON, CYNTHIA L.; MILAM, TINA M.; MULLINS, RITA L.; NAGAWIECKI, DANIEL R.; NELSON, PAMELA B.; NEWELL, DAN A.; O'NEAL, THOMAS P.; PAJAK, DANIEL W.; PAPPALARDO, KARLA L.; PELLETREAU, MARK S.; RAEF, DOROTHY S.; REGILLIO, DANIEL J.; SCHULTZ, ELAINE A.; SENIOR, AMY; SENYSHYN, JOHN R.; SEVESKA, BRANDON; SHAW, DANIEL J.; SHAW, MARC J.; SIPOLA, DEBORAH; SOLBERG, GREGORY J.; SPECIALE, DEBORAH M.; STARCEVICH, DIANA F.; STRICKER, LYNDA S.; VARRONEY, DANIEL A.; WAGNER SR, JOHN C.; WEGLARZ, NICOLE M.; WHARTON, SCOTT L.; WILSON, JAMES V.; WISNIEWSKI, KAREN A.

\$25,000.00 to \$49,999.99: BARNOWSKI, JOHN D.; BAUER, CHRISTINE M.; BECKNER, NELLIE S.; BEGAL, ADAM J.; BENNETT, JUDITH A.; BESANDER, RHONDA L.; BRADY, CHRISTOPHER J.; BRYANT, JOHN W.; BURK, ERIC L.; CARR, CHRISTINE A.; CLANCY, PATRICIA A.; CLARKE, BRIAN P.; COOKE, BARBARA L.; DERKEN, JANET L.; EIDEN, JAMES M.; FISCUS, ERIK C.; FITZGERALD, KAREN A.; GABEL, DAVID A.; GARCIA, KATHERINE M.; GOLUSZKA, MARY R.; GUERRERO, MARCO A.; HAROLD, KAREN A.; HESTER, JOSHUA P.; KIRBY, MARY C.; KNERR, DONNA M.; KOENEMAN, SHANE N.; KSIAZK, AMY A.; LANCE, DOROTHY M.; LEMM, HARRY J.; LETENDRE, ADAM; MECKO, DORA MARIA;

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Year Ended December 31, 2006**

MERLE, JENNIFER M.; MUNAO, JESSICA L.; MURPHY, JOSEPH E.; NAUSID, JILL T.; NEIDHARDT, SHANNON L.; NEYFELDT, JAMES A.; PANOUSIERES, GAIL M.; PAWELEK, MICHAEL J.; PECHEREK, ROBERT P.; PECHEREK, SANDRA A.; PELAYO, JOSE J.; PEROCHO, RUDY REY; PREISSNER, REGENIA; RANDE, DIANNA L.; RAUPP, PATRICIA M.; REVELAND, CHRISTIE M.; SADIK, DORIS K.; SANTI, BARBARA S.; SCHUMANN III, WILLIAM E.; SECLER, STUART J.; SIEGEL, MARLA L.; STARK, JENNIFER A.; STAWINOVA, JOANNE L.; THRUN, TRACY J.; TOMASZEWSKI, APRIL J.; VRBANCIC, DANIEL J.; VRENIOS, TRACEY A.; WINIKATES, NICOLE K.; YACKEM, MARGARET; YOUNG, RUSSELL L.

\$50,000.00 to \$74,999.99: ADAMS, AARON M.; ALLEN, BRANDON C.; ANDERSON, KEVIN J.; BAHN, DEREK S.; BANACH, MATTHEW J.; BANASZAK, MARK E.; BARTELS, SUZANNE M.; BIANCA, MICHAEL A.; BLOOMFIELD, DAVID L.; BOBORCI, ANTHONY J.; BONNEVILLE, ANGELA D.; BORGSTROM, EDWARD D.; BOSSHARDT, RICHARD A.; BRAND, JOSEPH P.; BRANDEL, CATHERINE I.; BROD, SCOTT M.; BRODERICK, DANIEL T.; BURGE, PAUL R.; BURRIS, KEVIN C.; BUSHORE, STEPHEN W.; BUZZARD, MATTHEW D.; CAMPBELL, MICHAEL B.; CAMPISE, MARC J.; CAUDLE, WADE C.; CERNY, FRANK J.; CIRKS, BROOK M.; CLAYTON, RICHARD G.; CVETAN, SCOTT; DAWSON, PETER E.; DOCKENDORFF, MARK A.; DOMINGUEZ, MARIA M.; DOWNEY, JOHNNIE M.; ENGELBRECHT, ALYSSA A.; ERIKSEN, JAMES; FANNING, DAVID B.; FELDE, CHAD D.; FENNEMAN, FRANK J.; FERRARO, JULIE ANN M.; FORAKER III, JAMES W.; FORSBERG, JEFFREY J.; GARCIA, ANTHONY; GARCIA, ROBERT M.; GARTNER, DIANE L.; GAZIANO, PATRICIA M.; GEMELLI, LESIA M.; GERSTUNG, CORY J.; GLAVEY, RICHARD J.; GOLONKA, DOUG J.; GONZALEZ, DANIEL; GONZALEZ, JR., CARLOS N.; GRABOWSKI, MARK A.; GRENNING JR., ROBERT M.; GUIMON, GREGORY B.; HALL, BRENT D.; HALL, CAREY J.; HALLAHAN, JEFFREY S.; HALLETT, MARK L.; HANDZEL, JAMES M.; HANSEN, KEITH C.; HARRIS JR, GLENN G.; HAUPT, BRYAN C.; HECHER, WILLIAM; HORWITZ, MARTIN I.; HRYCKO, JAMES M.; HUJAR, MICHAEL A.; ILES, WAYNE C.; JANCEK, CHRISTOPHER J.; JENNINGS, WILLIAM; KAISER, JEB M.; KENNELLY, KEVIN; KINZIE, JUDY; KLUZEK, ROBERT R.; KOMORA, MARJORIE R.; KOWAL, JOHN M.; KURKA, CHAD L.; LARSON, JEFFREY C.; LEYDEN, WILLIAM P.; LOCASCIO, ANDREW J.; LONGO, JOHN S.; MACEY, SCOTT A.; MAHER, TAMMY L.; MAIDEN, BRYAN M.; MALCOLM, TIMOTHY P.; MAREK, RICK W.; MCCULLOUGH, DONALD W.; MELLIGAN, JOHN E.; MENDICINO, PAT; MESCH, DANIEL S.; MEURET, CHRISTOPHER L.; MICEK, DAVID P.; MILEWSKI, ANDREW J.; MILLINGTON, MICHAEL R.; MINOTT, SUSAN M.; MITCHELL JR., JOSEPH G.; MITTLESTEDT, CHARLES R.; MUELLER, JOSEPH M.; MUENCH, ROBERT C.; MULVEY, MATTHEW J.; MURPHY, MICHAEL D.; MYERSON, MICHAEL C.; NELSON, BRET M.; NELSON, JOHN; NEYFELDT, DANIEL V.; NIEWINSKI, MATTHEW A.; NOVAK, JR., THOMAS J.; ONEILL, ROBERT P.; PAULSBERG, NATHAN W.; PEPE, J JACOB; PIERCE, PATRICIA; POLIQUIN, KELLIE A.; POPE, DARLENE M.; PRATS-REYES, EDGARDO; RAMIREZ, STEPHEN A.; RAYBORN, LAURIE A.; RIFKEN, BARBARA K.; ROBERTS, A. TOBY; RUPPERT, GEORGE S.; SAULKA, GARY M.; SCHANK, ALEXANDER V.; SCHENKEL, MICHAEL J.; SCHMIDT, JOHN K.; SEMRO, JOSEPH A.; SIERZEGA, MICHELLE P.; SIGWALT, MARK A.; SMITH, JEREMY S.; SMITH, THOMAS L.; STAIGER, HERMAN W.; STANKIEWICZ, DALE G.; STENNETT, BRIAN T.; SUNDERLIN JR, WAYNE M.; TAYLOR, MATTHEW J.; TITO, MARK A.; TRAKAS, SAM; WADDINGTON, JAMES H.; WOLLARD, CHRISTIAN T.; ZAVOLOKOFF, SONIA; ZICKERT, KRISTINA M.; ZIESAK-SERRANO, SANDRA I.; ZIMMERMANN, STEVEN R.

\$75,000.00 to \$99,999.99: AICHHOLZER, JOSEPH D.; ANDERSEN, SCOTT M.; ANDERSON, WADE A.; ASHE III, JAMES D.; ATHERTON JR, JEFFREY J.; BAKER, BRYCE M.; BARRY, MATT D.; BEDNAREK JR, RONALD S.; BEMIS, NORMAN L.; BERRY, TIMOTHY A.; BICE, ROBERT M.; BOBER, JEFFREY S.; BRATCHER, STEVEN A.; BRENTS, DARREN A.; BRISCOE, DAN G.; CALANCA, ANGELO R.; CALDERON, FABIO J.; CANADA, LAWRENCE D.; CARROLL, CHARLES M.; CIPRI, ROY P.; CONN, JAMES B.; CONN, SUSAN D.; CORSO, JOSEPH P.; CROWCROFT, JOHN E.; CRUZ, RICHARD; CUSINATO, ANTHONY R.; DAHLEM, MARK D.; DAWSON, RICHARD A.; DELGADILLO, ARTURO; DOWD, TIMOTHY W.; DOWELL, RANDY R.; ERIKSEN, CHAD L.; FORTON, STEVEN W.; FRANZ, ROBERT C.; FREESE, MICHAEL P.; GABRENYA, WILLIAM E.; GLUECK, JEFFREY R.; GLUMM, STEVEN E.; GRATZIANNA, PATRICK M.; GROWNEY, BRIAN J.; GUDGEON JR, DANIEL F.; GULISANO-CANADA, TAMARA A.; HEROLD, JAMES H.; HOLTZ, TODD J.; HORNSTEIN, BRAM D.; HOYT, DOUGLAS R.; HUEMANN, DAVID R.; HUNTER, JONATHAN; INGEBRIGTSEN, KYLE R.; JANO, MICHAEL E.; JOHNSON III, FREDERICK; JOHNSON, PATRICK J.; KEADLE, BRYAN D.; KING JR., ROBERT L.; KING, WILLIAM C.; KLEEBURG, FRED; KLINE, STEVEN J.; KONIECKI, GREG P.; KOUTAS, ELIAS D.; KRAEGER, JEFFREY A.; KURKA, THOMAS C.; LAING, STEVEN R.; LAVACCHI, ANTHONY R.; LEAL, BRIAN E.; LESSELYOUNG, CRAIG R.; LINDGREN, MARK R.; LOPEZ, VICTOR W.; MACALUSO, PAUL A.; MACKEBEN, SCOTT A.; MAKI, SAMUEL W.; MALINOWSKI, JEFF J.; MARTIN, MANUEL A.; MARTINO, GARTH G.; MAYER, JAMES A.; MCCARTHY, MARTIN F.; MCCULLAR, JAMES R.; MCGEE, PATRICK S.; MCINTOSH, JOHN A.; MORRIS, JR., BRUCE A.; MUNSON, JOSEPH R.; MYERSON, ERNIE E.; NAGY, MATTHEW O.; NORD, WILLIAM E.; OHLRICH, SCOTT M.; OPITZ, BRYAN W.; OTT, DALE A.; PETYKOWSKI, JOSEPH D.; PIASECKI, KEVIN M.; PICKUP, JACK K.; PITTS, STEVEN E.; POTTER, CHRISTOPHER J.; POWERS, CHARLES L.; POWLESS, CLINTON P.; RAGO, STEVE; RODRIGUEZ, HERBERT J.; SAMACK JR, JAMES A.; SCHERI, SCOTT R.; SCHLEE, JEFFREY A.; SCHMELZER, CLYDE A.; SCHROEDER, KURT C.; SCHWEITZER, STEVEN J.; SEAHOLM, STEWART M.; SEEBACHER, MICHAEL; SHARKEY, TIMOTHY D.; SNEP, GARY B.; STAUDT, CRAIG R.; STEFFENS JR, DONALD J.; STILLING, TERENCE P.; STOECKEL, ALAN W.; SUGRUE, JAMES B.; TULLEY, MICHAEL F.; VAN DERMEIR, MELISSA K.; VAN NESS, STEVEN D.; VARGAS, MICHAEL; VONDERHEIDE, KEITH; WALKER, RANDAL A.; WALLIS, PAUL J.; WATSON, JASON A.; WEBB, MATTHEW W.; WEEKS, BLAIR D.; WENRICH, MARK J.; WOOSLEY, STEPHANIE L.; ZIMMERMAN III, CHARLES J.;

\$100,000.00 to \$124,999.99: DAIGLE JR, DAVID C.; FALARDEAU, ROBERT A.; FORSBERG, JOHN C.; FREISE, RANDAL N.; GROSSMAN, BRADLEY S.; HAAS JR, ROBERT R.; HOEGLER, FREDERICK C.; JACKSON, PAMELA; JACOBS JR, MICHAEL W.; MEHRING, PAUL D.; MESERVEY, SCOTT A.; MURPHY, THOMAS J.; PLATE, LEE W.; RADETSKI, ANDREW S.; SPILA JR, HARRY J.; VLCEK, JAMES W.; VYVERBERG, BENJAMIN R.; WEIDMAN, DANIEL L.;

\$125,000.00 and Over: DANECKI, MICHAEL E.; KOZIOL, JOHN A.; MALCOLM, NORMAN J.; OTTESEN, REID T.

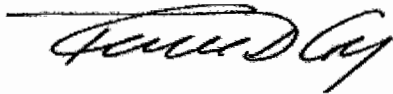
**Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2006**

**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)**

		GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETE COMP UNIT
Revenues	(Line 240)	45,247,884	12,516,537	2,755,905	3,393,380	12,896,486	6,822,765	8,881,210	-
Expenditures	(Line 270)	39,763,132	17,600,616	2,537,763	3,940,273	12,303,576	5,669,157	3,056,625	-
Excess of Revenues Over/(Under) Expenditures	(Line 301)	5,484,752	(5,084,079)	218,142	(546,893)	592,910	1,153,608	5,824,585	-
Transfers In	(Line 302)	-	-	4,149,105	745,755	-	-	-	-
Transfers Out	(Line 303)	(4,149,105)	-	-	-	(754,755)	-	-	-
Bond Proceeds	(Line 304)	-	4,027,100	-	-	-	-	-	-
Other	(Line 305)	-	-	75,366	-	(407,045)	116,604	-	-
Net Increase (Decrease) in Fund Balance	(Line 306)	1,335,647	(1,056,979)	4,442,613	207,862	(568,890)	1,270,212	5,824,585	-
Previous Year Fund Balance	(Line 307)	16,312,135	16,101,490	1,685,217	2,072,121	43,355,554	1,159,442	65,977,307	-
Other	(Line 308)	-	-	-	-	-	-	127,381	-
Current Year Ending Fund Balance	(Line 310)	17,647,782	15,044,511	6,127,830	2,279,983	42,786,664	2,429,654	66,104,688	-

	OUTSTANDING BEGINNING OF FISCAL YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF FISCAL YEAR
TOTAL DEBT	94,381,188 (Line 405)	6,363,730 (Line 411)	8,280,178 (Line 417)	92,464,740 (Line 423)

Subscribed and sworn to this 18th day of June, 2007.



Thomas D. Coy, Village Treasurer

I, Margaret Duer, Clerk of the Village of Palatine, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2006, which was filed in my office on the 18th day of June, 2007. A copy of this report was published in the Countryside on the 28th day of June, 2007.



Margaret Duer
Village Clerk