

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2007

REVENUE SUMMARY

PROPERTY TAXES 19,830,896; INCREMENTAL PROPERTY TAXES 10,348,928; SALES TAXES 13,059,102; OTHER TAXES 5,406,478; LICENSES & PERMITS 3,061,764; INCOME TAXES 5,863,302; MOTOR FUEL TAXES 1,960,827; GRANTS 1,167,993; OTHER INTERGOVERNMENTAL 1,165,619; REFUSE FEES 4,403,666; PARKING FEES 611,914; WATER & SEWER FEES 9,008,210; OTHER CHARGES FOR SERVICE 1,991,447; INSURANCE PREMIUMS 675,861; FINES & FORFEITURES 893,495; INTEREST 8,478,193; RENTALS 199,072; REIMBURSEMENTS & REFUNDS 387,017; CONTRIBUTIONS 4,034,669; MISCELLANEOUS 714,494; BONDS 18,800,000; INTERFUND TRANSFERS 9,574,415.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: A & A SPRINKLER CO INC 78,776; AB & H-A DONOHUE GROUP 50,126; A LAMP CONCRETE CONTRACTORS INC 887,294; ABC WINDOW CLEANING CO 4,000; ACS GOVERNMENT SYSTEMS 4,810; A & A BODY SHOP, INC. 15,839; A-APPRAISALS 4,810; ADT SECURITY SERVICES 11,293; ASAP DOCUMENT IMAGING CO 2,800; AT & T 164,493; AT & T LONG DISTANCE 2,759; ACCELA INC 39,747; ACCURATE DOCUMENT DESTRUCTION INC 3,107; ADDCO INC 6,750; ADVANCED PUBLIC SAFETY 4,779; ACME TRUCK & BRAKE SUPPLY 5,304; ACTION FENCE CONTRACTORS 4,200; AERIAL EQUIPMENT, LLC. 5,940; AIR ONE EQUIPMENT, INC. 5,827; ALBIN CARLSON & COMPANY 63,783; ALBO BODY SHOP 2,502; ALEXANDER CHEMICAL CORPORATION 3,613; AL PIEMONTE ARLINGTON HTS FORD 32,424; GEORGE A AMEND 35,609; AMERICAN MESSAGING 13,021; AMERICAN UNDERGROUND INC 38,620; ANDERSON PEST CONTROL 4,228; ANDRES MEDICAL BILLING 73,874; ARCHON CONSTRUCTION CO INC 394,612; ARLINGTON POWER EQUIPMENT 8,724; ARROW ROAD CONSTRUCTION COMPANY 4,886,577; ASSOCIATED TECHNICAL SERVICE LTD 40,182; ATLAS BOBCAT INC 34,828; AUTO TECH CENTERS INC 20,244; AVALON PETROLEUM COMPANY 327,528; BADGER METER MFG CO 59,003; BAKERS IDENTITIES 3,574; BANK OF AMERICA LOCKBOX-DO NOT USE 18,125; BANK OF NEW YORK 8,857,779; BARNES DISTRIBUTION GROUP INC 19,074; MATT BARRY 3,828; BAXTER AND WOODMAN 95,785; BEESONS MCHENRY COUNTY NURSERY 43,156; BEST TECHNOLOGY SYSTEMS INC 3,665; BEVERLY MATERIALS LLC 8,740; BLUE LANCE INC 3,244; BOLLINGER LACH & ASSOCIATES INC 82,460; BONESTROO DEVERY & ASSOCIATES 10,601; BONNELL INDUSTRIES INC 5,210; BORDEN DECAL CO 12,180; BOTHWELL ST PROPERTIES LLC 8,200; BOUND TREE MEDICAL LLC 4,313; BRANIFF COMMUNICATIONS, INC. 5,100; BREMER SHEET METAL WORKS INC 285,925; BRIAN EDWARD LANDSCAPING INC 86,828; BRIDGE YOUTH & FAMILY SERVICES 5,500; BROOK ELECTRICAL SUPPLY 30,078; BROWNELLS INC 2,820; BROWN TRAFFIC PRODUCTS 2,620; BUHRMAN DESIGN GROUP INC 174,737; CC CARTAGE EXCAVATING 20,580; CDW GOVERNMENT INC 55,585; CEDA NORTHWEST SELF-HELP CENTER INC 4,400; CNS TIRE SUPPLY 5,181; CALEA, INC. 7,093; CALUMET PHOTOGRAPHIC INC 3,020; CANON BUSINESS SOLUTIONS 20,792; CANON FINANCIAL SERVICES INC 74,913; CARDIAC CARE 16,864; CAR QUEST OF PALATINE 12,884; CARGILL INC-SALT DIVISION 139,093; CARLTON-BATES CO 2,656; CASE LOTS 19,800; CERTIFIED FLEET SERVICES 35,933; CHAMPION DODGE OF BARRINGTON 7,288; CHASE BANK 1,250,000; CHICAGO COMMUNICATION SERVICE 5,571; CHICAGO INTERNATIONAL 26,818; CHICAGO PARTY RENTAL 21,910; CHICAGO TITLE AND TRUST COMPANY 3,108,787; CHICAGOLAND PAVING INC 1,032,592; CHIEF SUPPLY INC 9,423; CIMLINE PAVEMENT MAINTENANCE GROUP 75,884; CIORBA GROUP INC 106,399; CIT TECHNOLOGY FINANCING SERVICES 5,204; CITY-BEVERAGE ARLINGTON 23,624; CIVIL GROUP ENGINEERING LLP 2,500; CIVILTECH ENGINEERING, INC. 9,163; ARTHUR CLESEN, INC. 7,211; CL GRAPHICS 20,797; COCA-COLA ENT LAKESHORE DIV 2,587; COLFAX WELDING & FABRICATING 6,159; COLLEGE OF DUPAGE 6,767; COLUMBIA RETAIL DEER GROVE CENTRE 183,935; COMCAST 11,379; COMMERCIAL CLEANSER COMPANY 6,381; COMMERCIAL TIRE SERVICE 2,883; COMMONWEALTH EDISON 385,333; COMMONWEALTH EDISON 5,941; COMM CONSOLI SCHOOL DISTRICT #15 50,316; COMMUNICATIONS DIRECT, INC. 3,645; COMMUNITY DEVELOPMENT EXPERTS 3,471; COMPUTERIZED FLEET ANALYSIS, INC 2,695; CONSTELLATION NEW ENERGY 165,433; COOK COUNTY RECORDER OF DEEDS 7,575; COOK COUNTY TREASURER 138,428; COOK COUNTY TREASURER 3,372; COOLING LANDSCAPE CONSTRUCTION 217,990; COP PEDALERS 3,118; CORPORATE EXPRESS 4,285; CORPORATE CONSTRUCTION SERVICES 400,353; THE COTILLION 3,818; CRIMSON-FIRE 710,516; CROWE CHIZEK & CO LLC 41,969; CRUCIAL TECHNOLOGY 13,744; CUMMINS NPOWER LLC 7,332; CURRIE MOTORS INC 106,907; THE CUTTING EDGE 17,889; DAGAN BUILDERS 231,648; DARTMOOR HOMES/RUSSELL ESTATE LLC 35,983; THE DAVEY TREE EXPERT COMPANY 7,085; DEAL CONSTRUCTION 17,202; DELL MARKETING LP 3,454; ART DELGADILLO 3,810; DENLER INC 39,396; DESIGN ELECTRIC 9,820; DE VROOMEN BULB CO. INC. 2,948; DIMEO BROTHERS INC 89,190; DIRECT ENERGY SERVICES LLC 30,326; DIRECT FITNESS SOLUTIONS LLC 20,248; DISPLAY SALES 11,710; DIVE RESCUE INC. 2,616; D'LAND CONSTRUCTION LLC 499,527; DOCUMENT IMAGING DIMENSIONS INC 21,709; DOERING LANDSCAPE CONTRACTORS 113,240; DOLTON FIRE EQUIPMENT SALES 4,797; EJ EQUIPMENT INC 6,944; ESRI INC 14,450; EARTH WERKS 369,347; EAST JORDAN IRON WORKS INC 41,057; EDEN STONE CO INC 6,488; EDWARD F KEMPER CONSTRUCTION CORP 3,361; EDWIN ANDERSON CONSTRUCTION 1,151,177; EHC INDUSTRIES INC 163,255; ELITE MAINTENANCE 25,734; ELLIOT CONSTRUCTION CORP 229,130; EMERGENCY MEDICAL PRODUCTS INC 11,065; EMERY & ASSOCIATES 4,740; ENVIRONMENTAL SAFETY GROUP 5,756; EQUIPMENT MANAGEMENT COMPANY 3,993; DAVID G ETERNO 15,548; FEDERAL EXPRESS 4,777; FINKBINER EQUIPMENT CO. 16,215; FIRST AMERICAN REAL ESTATE SOLUTION 4,000; FLEET COUNSELOR SERVICES INC 32,420; FLEET SAFETY SUPPLY 22,465; FLODYNE/HYDRADYNE 68,388; FOREMOST PROMOTIONS 3,998; FORMSCO 3,359; JOSEPH D. FOREMAN & COMPANY 12,978; FOX VALLEY GROWERS INC 3,340; FRANKLIN COVEY 2,816; SB FRIEDMAN & COMPANY 20,650; GCS SUPPLY LLC 17,620; GASAWAY DISTRIBUTORS INC 4,059; GASVODA & ASSOCIATES INC 4,929; GATEWAY PALATINE LLC 17,520; GEN POWER INC 52,496; GIANT MAINTENANCE & RESTORATION 8,500; GOLF ROSE BOARDING KENNEL 14,657; GOV DEALS 6,204; GRAEF ANHALT SCHLOEMER & ASSOC INC 103,650; GRAINGER 39,723; GRAYBAR ELECTRIC COMPANY, INC. 6,590; GREAT LAKES FIRE/SAFETY EQUIP CO 3,094; GREATER WOODFIELD CVB 25,175; GREATER ILLINOIS TITLE COMPANY 10,500; GROOT INDUSTRIES INC 5,220,070; BRAD GROSSMAN 5,027; BRAD GROSSMAN 3,000; GROUP LINK CORP 4,195; GROUP 1 SOLUTIONS INC 5,462; GROVE PRODUCTS CO. 2,728; GROWER EQUIPMENT & SUPPLY CO. 5,840; GUARDIAN CONSTRUCTION PRODUCTS INC 67,840; GUIDANCE SOFTWARE 5,705; H & H ELECTRIC CO. 512,712; WILLIAM HALL 2,653; HAMILTON PARTNERS-LANDSCAPE DIV 20,766; HARRIS BANK 19,154; WILLIAM RAINEY HARPER COLLEGE 9,593; HARVARD MAINTENANCE INC 77,152; HAWTHORNS NEW CREATION LANDSCAPING 4,850; HD SUPPLY WATERWORKS LTD 12,468; HEARTLAND SERVICES 3,613; HENKE MANUFACTURING CORP 37,520; HENRY SCHEIN INC 8,010; HEWLETT-PACKARD FINANCIAL SERVICES 43,784; H.H. HOLMES TESTING LABORATORIES 5,010; HILL MECHANICAL SERVICES 14,856; HILLVIEW TRANSMISSION REPAIR INC 7,851; HIPSKIND TECHNOLOGY SOLUTIONS GROUP 13,498; FRED HOEGLER 4,055; HOLMES MECHANICAL 238,380; HOME DEPOT CREDIT SERVICES 14,689; HD SUPPLY FACILITIES MAINTENANCE 3,046; HP GATEWAY CENTER 95,460; TOM HSIEH 5,500; HUB INTERNATIONAL MIDWEST 16,060; ROBT. L. HUMMEL CONSTR. CO., INC. 105,608; THE HUMMEL GROUP LTD 316,442; HUNZINGER WILLIAMS AWNING CO 2,690; HYDRAULIC SERVICES & REPAIRS INC 5,470; ID NETWORKS 15,580; ILLINOIS CENTURY NETWORK/CMS 11,235; ILLINOIS ENVIRONMENTAL PROTECTION 3,011; IL DEPARTMENT OF EMPLOYMENT SECURITY 12,589; ILLINOIS MUNICIPAL LEAGUE 3,896; ILLINOIS PAPER COMPANY 16,657; ILLINOIS PUMP INC 33,341; ILLINOIS STATE POLICE 2,661; INLAND POWER GROUP INC 4,923; INSITUFORM TECHNOLOGIES USA INC 328,437; INSTY PRINTS 12,217; INTERNATIONAL PUBLIC MGMT ASSOC HR 3,384; INTERSTATE BATTERY SYSTEMS 8,498; INVERNESS ON THE PONDS SINGLE 20,000; IRMA 1,754,772; JA JOHNSON PAVING CO 41,900; J & E DUFF 376,211; JP MORGAN CHASE BANK 128,669; J.S. RIEMER INC 51,917; J & S PLUMBING INC 2,800; MICHAEL W JACOBS 2,531; THE JENKINS GROUP 6,133; JERRY'S SPORT CENTER, INC. 3,381; JIMMY DIESEL 4,476; J HAMILTON ELECTRIC CO INC 628,386; JOHN NERI CONSTRUCTION CO 707,281; JOHNSTONE SUPPLY OF ELK GROVE 3,232; JOSEPH M ETCHINGHAM 40,000; JOURNEYS FROM PADS TO HOPE 7,000; JULIE, INC. 7,143; KLM ENGINEERING INC 88,530; K & M CONCRETE INC 4,150; KMI 77,038; KALE UNIFORMS 58,127; KANSAS STATE BANK OF MANHATTAN 89,276; KATTEN MUCHIN ROSENMAN LLP 26,320; KINSCH VILLAGE FLORIST 3,250; KUSTOM SIGNALS, INC. 10,208; LAKE ZURICH RADIATOR & A/C SERVICE 2,530; LANDMARK FORD, INC 383,791; LANGER PRINTING CO 4,374; LATTOF CHEVROLET, INC. 11,294; LEACH ENTERPRISES, INC. 11,107; BRIAN LEAL 2,735; LESMAN INSTRUMENT COMPANY 16,794; LIFCO CONSTRUCTION CORP 8,065; LIFE INSURANCE CO OF NORTH AMERICA 4,793; LONE STAR-CARDINAL MOTORCYCLE 658,958; LOGSDON OFFICE SUPPLY 11,665; DIANE LOGSDON 6,500; LORENZ & ASSOCIATES LTD 82,800; LUND INDUSTRIES, INC. 15,836; LURVEY LANDSCAPE SUPPLY 4,737; LYLE SUMEK ASSOCIATES INC 5,731; M & B LANDSCAPING 78,127; MPC-G LLC 103,638; MCCANN INDUSTRIES INC 2,764; MCDONOUGH ASSOCIATES INC 405,851; MCHENRY ANALYTICAL WATER LAB INC 14,397; MC MASTER CARR SUPPLY CO. 6,255; M & V AUTO BODY 9,898; MADER ROOFING CO 123,500; MAINTENANCE COATINGS CO. 43,983; MAJOR CASE ASSISTANCE TEAM 3,040; MANIFEST FUNDING SERVICES 35,320; MANTEK 3,898; MEADOW EQUIPMENT 46,568; PAUL MEHRING 2,599; MELANIPHY & ASSOCIATES INC 8,860; MES INC/GLOBAL 11,796; METEORLOGIX LLC 3,852; METRON-FARNIER LLC 3,740;

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MICRO MANAGEMENT TECHNOLOGIES 7,129; MID AMERICAN WATER OF WAUCONDA INC 9,617; MIDAS TOUCH 54,210; MIDWEST FLOOR COVERING 175,028; MIDWEST GROUNDCOVERS 3,042; MIDWEST PARTS CENTER 5,872; MIDWEST OPERATING ENGINEERS 356,932; MI TECH ENTERPRISES INC 17,370; MONROE TRUCK EQUIPMENT 11,445; MOODY'S INVESTORS SERVICE 12,500; MORTON GROVE AUTOMOTIVE WEST 6,299; MTL GROUP INC 30,560; MULLIGAN UNIFORM & LINEN CO 22,471; MUNICIPAL SEWER SERVICES LLC 10,780; ERNIE MYERSON 3,120; NACR 5,089; NAPA OF PALATINE 12,202; NIPSTA 8,655; NMAC 4,520; N STEFFENS & ASSOCIATES LTD 13,500; NATIONAL BUSINESS FURNITURE, INC 5,749; NATIONAL POWER RODDING 13,965; NATIONAL CONSTRUCTION RENTAL INC 3,675; NATIONAL LEAGUE OF CITIES 4,993; NATIONAL RESEARCH CENTER INC 18,700; NATIONAL SALT SUPPLY INC 96,382; NAVISTAR FINANCIAL CORPORATION 318,846; NEENAH FOUNDRY CO. 2,637; NEWCASTLE ELECTRIC 36,166; NEXTEL COMMUNICATIONS 40,183; NICOR GAS 13,148; NICOR GAS 16,924; NORTH AMERICAN SALT CO 158,346; NORTH EAST MULTI-REGIONAL TRNG. 13,490; NORTHERN ILL POLICE ALARM SYSTEM 12,128; NORTHWEST CENTRAL DISPATCH SYST 1,432,265; NORTHWEST CENTRAL 911 SYSTEM 154,476; NORTHWEST COMMUNITY EMS OFFICE 16,634; NORTHWEST COMMUNITY HOSPITAL 26,233; NORTHWEST MUNICIPAL CONFERENCE 34,520; NORTHWEST WATER COMMISSION 2,499,942; NORTHWESTERN UNIVERSITY 5,345; NOVALYNX CORP 23,777; NUGENT CONSULTING GROUP 10,500; NUTOYS LEISURE PRODUCTS 10,360; OAKWOOD CORPORATE HOUSING 4,018; OFFICE DEPOT INC 31,285; OMNI COMMERCIAL LIGHTING 2,656; OTIS ELEVATOR COMPANY 27,046; PCS TECHNOLOGIES INC 28,622; PF PETTIBONE & COMPANY 7,674; PSG CONSULTING INC 4,856; PACIFIC SAFETY PRODUCTS INC 3,154; PADDOCK PUBLICATIONS 4,234; PADDOCK PUBLICATIONS, INC. 14,461; PALATINE ACE HARDWARE 5,081; PALATINE FD FOREIGN FIRE TAX BOARD 129,257; PALATINE-JOHNSON LLC 270,000; PALATINE OIL CO. 113,481; PALATINE OPPORTUNITIES CENTER 38,500; PALATINE PARK DISTRICT 124,967; PALATINE ROTARY CLUB 2,806; PALATINE RURAL FIRE PROTECTION DIST 46,870; PALATINE TOWNSHIP SENIOR CITIZENS 4,800; PALATINE TOWNSHIP 7,070; PALATINE TOWNSHIP ROAD DISTRICT 58,200; THE PAR GROUP 12,228; PARK TOWNE CONDOMINIUM ASSOCIATION 26,928; PARENT PETROLEUM 18,121; PATHMANN PAINTS 3,416; PATTEN INDUSTRIES INC 8,523; PAUL CONWAY SHIELDS 7,436; PAYLINE WEST INC 3,469; PEPPER DECORATING 47,316; PINNER ELECTRIC INC 14,035; PITNEY BOWES, INC. 3,134; PLASS APPLIANCES & FURNITURE, INC. 6,899; LEE PLATE 3,858; POMP'S TIRE SERVICE, INC. 22,412; POSTMASTER-CHICAGO CENTRAL FACILITY 54,232; POSTINI 8,315; PR STREICH & SONS, INC. 3,904; PRAIRIE MATERIAL SALES INC 7,173; PRAIRIE NAVISTAR INTERNATIONAL TRAN 381,023; PRECISE PRINTING NETWORK INC 2,511; PRIME TACK & SEAL CO 4,355; PROSAFETY 8,258; PUBLIC SURPLUS 5,300; Q & A REPORTING 2,568; R.A. ADAMS ENTERPRISES 7,373; RA MANCINI 251,024; RADIX CORPORATION 44,620; RAID RECOVERY LABS 6,775; RAND RIDGE LLC 200,000; RAVENSWOOD EVENT SERVICES/DUFF ENT 112,005; RAYCO MANUFACTURING INC 52,000; READING PRECAST INC 11,702; RED WING SHOES 5,470; JOHN E. REID AND ASSOCIATES 2,800; RELIABLE HIGH PERFORMANCE 5,711; RELISTAR LIFE INSURANCE CO 29,873; RENAISSANCE JOURNEYS 20,860; RENT RITE 4,095; R FRANZAK & ASSOCIATES INC 620,000; RICMAR INDUSTRIES, INC. 2,621; RIVIERA FINANCE 6,086; ROBERT W. HENDRICKSEN COMPANY INC 8,405; ROCK TRENCH & DESIGN 10,440; ROOTX 6,777; ROSEMOUNT INC 28,419; SAFEWAY CARPETS 4,882; SAUBER MANUFACTURING CO 5,762; SCHAIN, BURNEY, ROSS & CITRON LTD 615,191; SCOTLAND UNDERWATER RESCUE EQUIPMNT 11,533; SEC AUTOMATION 781,745; SEILER INSTRUMENT & MFG CO INC 8,085; SENTE RUBEL BOSMAN LEE ARCHITECTS 22,573; SETON ENGINEERING SERVICE CORP 10,016; SEWER EQUIPMENT CORP OF AMERICA 5,033; SHAW ENVIRONMENTAL INC 4,744; SHEMIN NURSERIES, INC. 3,531; SHERWIN INDUSTRIES, INC. 12,996; SHERWIN-WILLIAMS 3,560; SHORE GALLERIES INC. 2,538; SIGNS TODAY 4,438; SIKICH LLP 85,879; SIMONIZ CORPORATE OFFICE 3,287; SIMPLEX GRINNELL LP 5,007; SMITH ACQUISITION LLC 3,360; TOM SMITH 2,580; SMITH ECOLOGICAL SYSTEMS INC 4,604; SNAP ON INDUSTRIAL 5,805; SOIL AND MATERIAL CONSULTANTS INC 4,140; SPRING ALIGN 22,512; SPRINT 16,665; STANARD & ASSOCIATES, INC. 10,300; STANDARD EQUIPMENT CO 29,623; STANLEY CONSULTANTS INC. 210,827; STATE TREASURER-IL DEPT TRANSPRTION 15,646; STERLING SERVICES INC 4,273; ALAN STOECKEL 25,186; STONEHILL SALES ASSOC 82,485; STORINO RAMELLO & DURKIN 47,227; STREICHERS 6,510; SUBURBAN HARLEY-DAVIDSON INC 25,717; SUPERIOR DOOR 7,125; 2001 NORTH RAND ROAD LLC 52,800; TJ CONEVERAS INC 5,748; TABCO 3,716; TAPCO INC 3,064; TECH TRADE LLC 5,036; TED & ED'S RENTAL INC 2,516; TEPFER CONSULTING GROUP LTD 4,400; TERRACE SUPPLY CO 5,636; TEXOR PETROLEUM COMPANY 62,431; THOMAS DODGE OF ORLAND PARK 208,623; THIRD MILLENNIUM ASSOCIATES INC 68,334; THOMPSON ELEVATOR INSPECTION SERV. 18,962; 3M - PCA3034 12,721; TICOR TITLE INSURANCE COMPANY 6,501,380; TKB ASSOCIATES INC 6,340; TODAY'S UNIFORMS-ELGIN 7,604; TODAY'S UNIFORMS-ARLINGTON HTS 4,001; TOPS IN DOG TRAINING CORP 2,994; TRAFFIC CONTROL & PROTECTION, INC 9,807; SAM TRAKAS 5,072; TRAVIS SOUND INSTALLATIONS, INC. 19,989; TREASURER, STATE OF ILLINOIS 59,335; ULTIMATE PLUMBING SUPPLY 3,956; UNDERGROUND PIPE & VALVE 4,370; UNIFORMITY INC 5,803; UNION PACIFIC RAILROAD COMPANY 6,160; UNIQUE CARPET 9,370; UNITED LABORATORIES, INC. 2,985; UNITED RENTALS HIGHWAY TECHNOLOGIES 2,540; U. S. CONFERENCE OF MAYORS 5,116; UPTOWN AUTO SUPPLY 3,152; USA BLUE BOOKS 6,474; UNITED STATES POSTAL SERVICE 45,000; UNITED STATES POST OFFICE 41,390; UNIVERSITY OF ILLINOIS GAR 5,650; UNIVERSITY OF LOUISVILLE 5,280; UNIVERSITY OF WISCONSIN 3,280; VIP CAR WASH 3,245; THE VERDIN COMPANY 2,850; VERIZON WIRELESS 4,235; VILLAGE OF ARLINGTON HEIGHTS 5,375; VISA 23,062; VISA 6,708; THE VOLUNTEER CTR OF NW SUB CHGO 46,031; BEN VYVERBERG 2,825; WALKER PARKING CONSULTANTS 9,995; PAUL WALLIS 2,614; WALMART REAL ESTATE BUSINESS TRUST 2,068,488; WARREN OIL CO 52,027; W.C. DOLAND ENGINEERING INC 83,200; WELLNESS INC 8,160; WELLS FARGO BANK 1,057,826; WELLS FARGO BANK AS TRUSTEE(SWANCC) 2,949,523; WEST CONCRETE & SON INC 16,745; WESTERN REMAC INC 41,246; WESTERN WATERPROOFING COMPANY INC 7,490; WEST SIDE EXCHANGE 4,358; WINGS PROGRAM INC 7,000; NICOLE WINIKATES 4,045; WINKLERS TREE SERVICE INC 73,216; WITMER ASSOCIATES INC 5,277; WOOD-WILSON LLC 400,000; WRIGHT BENEFIT STRATEGIES INC 37,540; THE WRITE STUFF 66,003; GARY & BARBARA WRONKIEWICZ 5,470; Z ROSE PRODUCTIONS 13,708; ZARNOTH BRUSH WORKS 2,535; ZEP SALES & SERVICE 2,975; ZOLL MEDICAL CORPORATION 24,588; PETTY CASH 11,639; PETTY CASH - PUBLIC WORKS 3,158; PETTY CASH - POLICE DEPT 7,751; VOP MUNICIPAL SERVICES 27,464; ILLINOIS MUNICIPAL RETIREMENT FUND 1,630,847; ILLINOIS DEPARTMENT OF REVENUE 672,464; INTERNAL REVENUE SERVICE 7,049,188; RELIASTAR LIFE INSURANCE 68,263; VILLAGE OF PALATINE 4,478; PALATINE FIRE PENSION FUND 720,359; PALATINE POLICE PENSION FUND 840,418; HEALTH INSURANCE 4,575,298; NO CHECK-W/T TO CREDIT UNION 123,677; NORTHWEST SUBURBAN UNITED WAY 3,244; F.O.P. LABOR COUNCIL 37,606; LOCAL 150 22,160; I.C.M.A. RETIREMENT TRUST-457 1,330,276; NCPERS GROUP LIFE INSURANCE 3,116; LOCAL 150 7,215; FREEDMAN ANSELMO LINDBERG & RAPPE 7,223; DEBORAH A MURPHY 19,107; MICHIGAN STATE DISBURSEMENT UNIT 7,708; DEBRA L JENNINGS 9,600; STATE DISBURSEMENT UNIT 49,801; VILLAGE OF PALATINE 230,049; VILLAGE OF PALATINE 63,628; COLONIAL LIFE 3,263; COLONIAL LIFE 9,758; USCM/MIDWEST 53,899; PALATINE FIRE FIGHTERS LOCAL 4588 12,255; VANTAGEPOINT TRANSFER AGENTS 100,913; JAMES & CATHY RYAN 4,436; TRICO HOMES OF ILLINOIS INC 3,564; KALBAS CONSTRUCTION 2,888; RAM CONSTRUCTION 6,090; RICHARD HAMMER 21,786; RENAISSANCE RESIDENTIAL OF CNTRYSID 2,727; NEW HAVEN DEVELOPMENT INC 14,652; INSIGNIA HOMES LLC 3,154; US REALTY PROPERTIES LLC 8,042; ZAHEER AHMED 2,500; ROBERT H KERR 6,684; MEADOW HILL DEVELOPMENT 6,135; TRADEMARK BUILDERS INC 2,500; MATT TWOMEY 5,300; STEVEN OLSON 3,200; RAYMOND ZAWACKI 18,842. **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$686,254.

COMPENSATION SUMMARY

Under \$25,000.00: ALLINA, ADAM J.; BARTELT, LYNN L.; BIONDOLILLO, LIDA R.; BOTELLO-GOINS, MARIA R.; BRINCKS, KRISTINE L.; BROWN, MICHAEL J.; CITTI, ANDREW J.; COY, THOMAS D.; DARY, MILFORD L.; DUER, MARGARET R.; DURKIN, CHRISTOPHER T.; FABER, DARRELL M.; FALARDEAU, JUSTIN J.; FLORES, GERARDO; FREDA, ANNE K.; FREESE, KATIE E.; GALSTER, MICHAEL A.; GOULD JR., MAX R.; HAKE, EMILY A.; HELMS, BRAD R.; ISODA, IRENE A.; JEZIERSKI, MICHAEL E.; KARNER, DANIEL J.; KOCIALKOWSKI, ELIZABETH T.; KORUS, MICHAEL D.; LAMB, SETH L.; LAMERAND, SCOTT D.; LUKOWICZ, BRETT D.; MALCOLM, MATTHEW D.; MATSUI, ALVIN K.; MCINTOSH, JOHN A.; MCKENZIE, NATALIE M.; MORRIS, CHRISTOPHER W.; MUELLER, BEVERLY A.; MULLINS, RITA L.; MURPHY, ERIC K.; NAGAWIECKI, DANIEL R.; NELSON, PAMELA B.; O'NEAL, THOMAS P.; PAPPALARDO, KARLA L.; PAWELEK, MICHAEL J.; POPE, DARLENE M.; PRATS-REYES, EDGARDO; PREHM, DENISE M.; QUANE, BARRY B.; RAEF, DOROTHY S.; REGILIO, DANIEL J.; SCHULTZ, ELAINE A.; SENIOR, AMY; SEVESKA, BRANDON; SHAW, MARC J.; SIRPOLA, DEBORAH; SOLBERG, GREGORY J.; SPECIALE, DEBORAH M.; STARCEVICH, DIANA F.; STRICKER, LYNDA S.; VARRONEY, DANIEL A.; VIRGILIO, VITO A.; WAGNER SR, JOHN C.; WEIDENBACH, JOHN; WILSON, DAVID C.; WILSON, JAMES V.; WISNIEWSKI, KAREN A.; YACKEM, MARGARET.

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Annual Municipal Treasurer's Report
Year Ended December 31, 2007**

\$25,000.00 to \$49,999.99: BARNOWSKI, JOHN D.; BAUER, CHRISTINE M.; BEGALE, ADAM J.; BENNETT, JUDITH A.; BESANDER, RHONDA L.; BETAR, MARGARET E.; BRADY, CHRISTOPHER J.; BRYANT, JOHN W.; CARR, CHRISTINE A.; CLANCY, PATRICIA A.; CLARKE, BRIAN P.; COOKE, BARBARA L.; DETKIEWICZ, ANITA; DICICCO, JOSEPH J.; EIDEN, JAMES M.; ERICKSON, JENNIFER L.; ESCOBAR, JAIME; FITZGERALD, KAREN A.; FREESE, BRIAN M.; GARCIA, KATHERINE M.; GOLUSZKA, MARY R.; GROTH, BRADLEY S.; GUERRERO, MARCO A.; HANNAN, BETH M.; KIRKPATRICK, KEITH D.; LANCE, DOROTHY M.; LAVEAU, RICHARD J.; LEMM, HARRY J.; LETENDRE, ADAM; MECKO, DORA MARIA; MELLIGAN, JOHN E.; MERLE, JENNIFER M.; MESKER, CHRISTINA W.; MUNAO, JESSICA L.; NAUSID, JILL T.; NEIDHARDT, SHANNON L.; NEYFELDT, JAMES A.; PAJAK, DANIEL W.; PANOUSIERES, GAIL M.; PECHEREK, ROBERT P.; PECHEREK, SANDRA A.; PELAYO, JOSE J.; PREISSNER, REGENIA; RANDE, DIANNA L.; RASKIN, RENATA; RAUPP, PATRICIA M.; RODRIGUEZ, JOSE A.; ROMERO, TONY; SADIK, DORIS K.; SCHANK, ALEXANDER V.; SCHUMANN III, WILLIAM E.; SELLNER, CAROL A.; SIEGEL, MARLA L.; STARK, JENNIFER A.; THRUN, TRACY J.; TOMASZEWSKI, APRIL J.; VRENIOS, TRACEY A.; WALTERS, SHAWN, M.; WEGLARZ, NICOLE M.; WEMPE, MATTHEW H.; WHARTON, SCOTT L.; YOUNG, RUSSELL L.

\$50,000.00 to \$74,999.99: ALLEN, BRANDON C.; ANDERSON, KEVIN J.; BAHN, DEREK S.; BANACH, MATTHEW J.; BANASZAK, MARK E.; BARTELS, SUZANNE M.; BECKNER, NELLIE S.; BIANCA, MICHAEL A.; BLOOMFIELD, DAVID L.; BOBORCI, ANTHONY J.; BONNEVILLE, ANGELA D.; BOSSHARDT, RICHARD A.; BRAND, JOSEPH P.; BRANDEL, CATHERINE I.; BROD, SCOTT M.; BRODERICK, DANIEL T.; BUSHORE, STEPHEN W.; BUZZARD, MATTHEW D.; CAMPBELL, MICHAEL B.; CAUDLE, WADE C.; CERNY, FRANK J.; CHRISTENSEN, MATTHEW A.; CLAYTON, RICHARD G.; CVETAN, SCOTT; DAWSON, PETER E.; DERKEN, JANET L.; DOCKENDORFF, MARK A.; DOMINGUEZ, MARIA M.; ENGELBRECHT, ALYSSA A.; FANNING, DAVID B.; FENNEMAN, FRANK J.; FERRARO, JULIE ANN M.; FISCUS, ERIK C.; FORAKER III, JAMES W.; FORSBERG, JEFFREY J.; GABEL, DAVID A.; GARCIA, ANTHONY; GARCIA, ROBERT M.; GEMELLI, LESIA M.; GERSTUNG, CORY J.; GONZALEZ, DANIEL; GRENNING JR., ROBERT M.; GUIMON, GREGORY B.; HALL, BRENT D.; HALL, CAREY J.; HANDZEL, JAMES M.; HANSEN, KEITH C.; HAROLD, KAREN A.; HARRIS JR, GLENN G.; HAUPT, BRYAN C.; HECHER, WILLIAM; HEMMELER, CARL P.; HESTER, JOSHUA P.; HOLTZ, TODD J.; HORWITZ, MARTIN I.; HRYCKO, JAMES M.; HUJAR, MICHAEL A.; HUNTER, JONATHAN; JANCEK, CHRISTOPHER J.; KACZOROWSKI, PATRICIA M.; KENNELLY, KEVIN; KINZIE, JUDY; KIRBY, MARY C.; KOENEMAN, SHANE N.; KOMORA, MARJORIE R.; KOWAL, JOHN M.; KURKA, CHAD L.; LEYDEN, WILLIAM P.; LOCASCIO, ANDREW J.; LONGO, JOHN S.; MAHER, TAMMY L.; MAIDEN, BRYAN M.; MALCOLM, TIMOTHY P.; MAREK, RICK W.; MCCULLOUGH, DONALD W.; MENDICINO, PAT; MESCH, DANIEL S.; MEURET, CHRISTOPHER L.; MICEK, DAVID P.; MILLINGTON, MICHAEL R.; MINOTT, SUSAN M.; MITTLESTEDT, CHARLES R.; MUENCH, ROBERT C.; MURPHY, JOSEPH E.; MYERSON, MICHAEL C.; NEYFELDT, DANIEL V.; ONEILL, ROBERT P.; PAULSBERG, NATHAN W.; PEPE, J JACOB; PEROCHO, RUDY REY; PICKUP, JACK K.; PIERCE, PATRICIA; POWLESS, CLINTON P.; RAMIREZ, STEPHEN A.; RAYBORN, LAURIE A.; ROBERTS, A. TOBY; RUPPERT, GEORGE S.; SANTI, BARBARA S.; SAULKA, GARY M.; SCHLEE, JEFFREY A.; SCHMIDT, JOHN K.; SECLER, STUART J.; SIERZEGA, MICHELLE P.; SMITH, JEREMY S.; STAIGER, HERMAN W.; STAWINOGA, JOANNE L.; STENNETT, BRIAN T.; SUNDERLIN JR, WAYNE M.; TRAKAS, SAM; VRBANCIC, DANIEL J.; WINIKATES, NICOLE K.; WOLLARD, CHRISTIAN T.; WOOSLEY, STEPHANIE L.; ZAVOLOKOFF, SONIA; ZICKERT, KRISTINA M.; ZIESAK-SERRANO, SANDRA I.

\$75,000.00 to \$99,999.99: ADAMS, AARON M.; 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.; BORGSTROM, EDWARD D.; BRATCHER, STEVEN A.; BRENTS, DARREN A.; BRISCOE, DAN G.; BURGE, PAUL R.; BURRIS, KEVIN C.; CALANCA, ANGELO R.; CALDERON, FABIO J.; CAMPISE, MARC J.; CANADA, LAWRENCE D.; CARROLL, CHARLES M.; CIRKS, BROOK M.; 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.; DOWNEY, JOHNIE M.; ERICKSEN, CHAD L.; ERIKSEN, JAMES; FELDE, CHAD D.; FORTON, STEVEN W.; FRANZ, ROBERT C.; GABRENYA, WILLIAM E.; GARTNER, DIANE L.; GLAVEY, RICHARD J.; GLUECK, JEFFREY R.; GOLONKA, DOUG J.; GONZALEZ, JR., CARLOS N.; GRABOWSKI, MARK A.; GRATZIANNA, PATRICK M.; GROWNEY, BRIAN J.; GUDGEON JR, DANIEL F.; GULISANO-CANADA, TAMARA A.; HALLAHAN, JEFFREY S.; HALLETT, MARK L.; HEROLD, JAMES H.; HORNSTEIN, BRAM D.; HUEMANN, DAVID R.; ILES, WAYNE C.; INGEBRIGTSEN, KYLE R.; JENNINGS, WILLIAM; JOHNSON III, FREDERICK; JOHNSON, PATRICK J.; KAISER, JEB M.; KEADLE, BRYAN D.; KING JR., ROBERT L.; KLEEBURG, FRED; KLINE, STEVEN J.; KLUZEK, ROBERT R.; KONIECKI, GREG P.; KOUTAS, ELIAS D.; KRAEGER, JEFFREY A.; KURKA, THOMAS C.; LAING, STEVEN R.; LARSON, JEFFREY C.; 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.; MCCARTHY, MARTIN F.; MCCULLAR, JAMES R.; MCGEE, PATRICK S.; MILEWSKI, ANDREW J.; MITCHELL JR., JOSEPH G.; MORRIS, JR., BRUCE A.; MUELLER, JOSEPH M.; MULVEY, MATTHEW J.; MUNSON, JOSEPH R.; MURPHY, MICHAEL D.; MYERSON, ERNIE E.; NAGY, MATTHEW O.; NELSON, BRET M.; NELSON, JOHN; NIEWINSKI, MATTHEW A.; NORD, WILLIAM E.; NOVAK, JR., THOMAS J.; OHLRICH, SCOTT M.; OPITZ, BRYAN W.; OTT, DALE A.; PETYKOWSKI, JOSEPH D.; PIASECKI, KEVIN M.; PITTS, STEVEN E.; POLIQUIN, KELLIE A.; POTTER, CHRISTOPHER J.; POWERS, CHARLES L.; RAGO, STEVE; RIFKEN, BARBARA K.; RODRIGUEZ, HERBERT J.; SAMACK JR, JAMES A.; SCHENKEL, MICHAEL J.; SCHERI, SCOTT R.; SCHMELZER, CLYDE A.; SCHWEITZER, STEVEN J.; SEAHOLM, STEWART M.; SEMRO, JOSEPH A.; SHARKEY, TIMOTHY D.; SIGWALT, MARK A.; SMITH, THOMAS L.; SNEP, GARY B.; STANKIEWICZ, DALE G.; STAUDT, CRAIG R.; STEFFENS JR, DONALD J.; STILLING, TERRENCE P.; SUGRUE, JAMES B.; TAYLOR, MATTHEW J.; TITO, MARK A.; TULLEY, MICHAEL F.; VAN NESS, STEVEN D.; VARGAS, MICHAEL; VONDERHEIDE, KEITH; WADDINGTON, JAMES H.; WALKER, RANDAL A.; WATSON, JASON A.; WEBB, MATTHEW W.; WEEKS, BLAIR D.; WEIDMAN, DANIEL L.; WENRICH, MARK J.; ZIMMERMAN III, CHARLES J.; ZIMMERMANN, STEVEN R.

\$100,000.00 to \$124,999.99: CIPRI, ROY P.; DAIGLE JR, DAVID C.; FALARDEAU, ROBERT A.; FREESE, MICHAEL P.; FREISE, RANDAL N.; GLUMM, STEVEN E.; GROSSMAN, BRADLEY S.; HAAS JR, ROBERT R.; HOEGLER, FREDERICK C.; HOYT, DOUGLAS R.; JACKSON, PAMELA; JANO, MICHAEL E.; KING, WILLIAM C.; MAYER, JAMES A.; MESERVEY, SCOTT A.; MURPHY, THOMAS J.; SCHROEDER, KURT C.; SEEBACHER, MICHAEL; SPILA JR, HARRY J.; STOECKEL, ALAN W.; VLCEK, JAMES W.; VYVERBERG, BENJAMIN R.; WALLIS, PAUL J.

\$125,000.00 and Over: DANECKI, MICHAEL E.; JACOBS JR, MICHAEL W.; KOZIOL, JOHN A.; MALCOLM, NORMAN J.; MEHRING, PAUL D.; OTTESEN, REID T.; PLATE, LEE W.; RADETSKI, ANDREW S.

**Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2007**

	<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	46,627,272	13,995,289	3,611,439	3,036,616	14,700,481	6,781,897	9,438,641
Expenditures	43,314,321	1,4747,293	5,439,413	3,822,661	14,059,278	6,498,966	3,497,290
Excess of Revenues Over/(Under) Expenditures	3,312,951	-752,004	-1,827,974	-786,045	641,203	282,931	5,941,351
Transfers In	-	-	2,616,733	760,000	-	-	-
Transfers Out	-2,616,733	-	-	-	-760,000	-	-
Bond Proceeds	-	18,769,031	-	-	-	-	-
Other	-	-	231,191	-	-	-	-
Net Increase (Decrease) in Fund Balance	696,218	18,017,027	1,019,950	-26,045	-118,797	282,931	5,941,351
Prior Year Fund Balance	17,647,782	15,044,511	6,127,830	2,279,983	42,786,664	2,429,654	71,929,273
Other	-	-	-	-	4,956,775	-	-
Current Year Fund Balance	18,344,000	33,061,538	7,147,780	2,253,938	47,624,642	2,712,585	77,870,624

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, 2007.



Thomas D. Coy, Village Treasurer