

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2011**

**REVENUE SUMMARY**

Property Taxes \$22,142,695.49; Incremental Property Taxes \$11,761,484.90; Sales Taxes \$12,861,237.92; Other Taxes \$5,139,962.97; Licenses & Permits \$2,711,767.20; State Income Tax \$5,341,576.81; Motor Fuel Tax \$1,997,018.93; Grants \$2,389,830.80; Other Intergovernmental \$3,406,958.03; Utility Fees \$16,908,832.20; Charges for Services \$4,955,596.02; Fines & Forfeitures \$1,026,024.73; Interest Income \$3,381,860.37; Refunds & Reimbursements \$316,853.89; Contributions \$2,338,709.10; Miscellaneous \$551,654.25; Fixed Asset Sales \$3,172,436.38; Bond Proceeds \$7,850,000.00

**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:** 3M - PCA3034 \$4,027.96; A & A Body Shop, Inc. \$24,186.71; A Lamp Concrete Contractors Inc \$86,224.83; A Moon Jump 4 U \$4,785.00; A.N.S. Inc \$3,050.00; AAA Rental System \$7,095.00; ABT Electronics and Appliances \$5,857.00; Acme Truck & Brake Supply \$3,006.31; ACS \$4,655.00; ADT Security Services \$3,066.00; Advanced Automation & Control \$8,866.00; Advanced Public Safety \$7,730.00; Air One Equipment, Inc. \$19,016.50; Al Piemontes Arlington Hts Ford \$29,432.50; Ale House III, LLC \$19,635.89; Alexander Chemical Corporation \$5,560.00; Alexian Brothers Corporate Health \$2,816.00; Allegra Print & Imaging \$5,092.06; Alliance Contractor Inc \$86,073.24; American Messaging \$2,607.91; Americaneagle.Com Inc \$10,500.00; AMR Digital Corporation \$49,925.00; Anderson Pest Solutions \$2,500.41; Andres Medical Billing \$53,919.51; APB Communications \$6,349.00; Arco Mechanical Equipment Sales \$3,240.00; Arlington Power Equipment \$14,791.57; Arrow Road Construction Company \$1,894,740.69; Arthur J Gallagher Rms Inc \$425,307.30; AT & T \$127,367.55; AT & T Long Distance \$2,900.70; AT & T-Custom Work Order Center \$20,810.69; Atlas Bobcat Inc \$2,955.59; Auto Tech Centers Inc \$15,692.93; Autumn - Sav A Tree \$4,390.00; Avalon Petroleum Company \$286,344.95; B & H Photo \$2,998.44; Badger Meter Mfg Co \$56,464.96; Bank Of New York \$1,895,665.01; Bauer Family Corporation \$15,000.00; BBS Technologies Inc \$3,893.10; Berger Excavating Contractors Inc \$15,666.00; Beverly Materials LLC \$12,892.51; Big Top Productions Inc \$11,465.00; Bill Huffman Landscape Services \$26,105.00; Blue Cross Blue Shield Of Illinois \$2,826.28; Blue Cross Blue Shield Of Illinois \$4,313,323.10; BMEU-Central Illinois District \$48,000.00; Bolder Contractors \$160,014.38; Bollinger Lach & Associates Inc \$734,351.28; Bonestroo Devery & Associates \$18,968.50; Bonnell Industries Inc \$11,718.56; Boom Real Estate Holdings LLC \$3,501.50; Borden Decal Co \$11,429.70; Boundless Network \$13,029.18; Bradford Systems Corporation \$19,985.00; Brake Align Parts & Services Inc \$7,028.88; Braniff Communications, Inc. \$5,641.64; Brian Edward Landscaping Inc \$176,550.12; Bridge Youth & Family Services \$7,000.00; Brook Electrical Distribution Co \$17,890.52; Call One \$13,066.38; Camiros Ltd \$6,463.44; Camosy Construction \$13,833,605.77; Canfield, Robert & Jennifer \$10,000.00; Cannon Cochran Mgmt Services Inc \$40,600.00; Canon Business Solutions \$16,272.39; Canon Financial Services Inc \$18,852.00; Car Quest Of Palatine \$15,279.71; Cargill Inc-Salt Division \$406,158.38; Case Lots \$11,484.46; Casey Equipment Company \$3,523.81; Catching Fluidpower Inc \$2,647.38; CDS Office Technologies \$3,452.00; CDW Government Inc \$11,282.69; CEDA Northwest Self-Help Center Inc \$3,200.00; Century Glass Inc \$6,400.00; Certified Fleet Services \$11,299.89; CFA Software Inc \$2,995.00; Chicago International Trucks \$36,420.99; Chicago Parts & Sound \$14,582.71; Chicagoland Paving Inc \$478,296.11; Chief Supply Inc \$2,763.00; Childrens Advocacy Center \$3,500.00; Cintas #22 \$3,713.06; Ciorba Group Inc \$43,361.23; City Limits Harley-Davidson \$522,104.63; Civiltech Engineering, Inc. \$3,786.30; CL Graphics \$11,156.11; Clarke Aquatic Services \$2,644.01; Clifford Wald Company \$2,538.57; CNS Tire Supply \$4,720.50; Coca-Cola Ent Bottling Companies \$6,666.00; Comcast Cable \$6,846.66; Comm Consolidated School District #15 \$36,428.05; Commercial Cleaner Company \$5,174.45; Commonwealth Edison \$37,612.93; Connor Electric \$2,856.00; Conserv FS \$4,971.80; Convergence Technologies, Inc \$55,387.34; Cook County Collector \$4,014,821.06; Cook County Recorder Of Deeds \$2,562.00; Cook County Treasurer Electrical & Maintenance \$4,872.00; Corporate Benefit Consultants Inc \$42,000.00; Costar Realty Information Inc \$5,424.25; Cowhey Gudmundson Leder Ltd \$15,374.73; Crimson-Fire \$489,222.00; Currie Motors Inc \$178,888.00; David G Eterno \$8,650.50; Dekra-Lite \$5,679.24; Dell Marketing Lp \$10,414.65; Dept of Commerce and Economic Opportunity \$27,997.51; Director Of Illinois State Police \$34,363.10; Display Sales \$6,731.50; DJ's Scuba Locker Inc \$4,450.14; DNA Realty \$67,796.00; Dobbys World Wide Liquors And Wines \$2,933.28; Document Imaging Dimensions Inc \$22,470.89; Doering Landscape Contractors \$81,390.00; Doland Engineering, LLC \$31,147.50; Doppelt, Robert \$7,169.96; Dukes Root Control Inc \$3,410.05; EJ USA, Inc \$12,900.27; Elecsys International Corporation \$3,780.00; Elevated Safety LLC \$4,548.29; Ellis Systems Corporation \$3,987.00; Emergency Medical Products Inc \$3,458.27; Emerson Development \$71,224.00; Equipment International Ltd \$6,069.00; ESRI Inc \$14,300.00; Exelon Energy Inc \$522,875.40; Fahrenheit Graphics Company \$8,687.70; Fastenal Company \$8,875.04; Federal Express \$2,581.41; Fence Connection \$4,100.00; Fireground Supply \$3,590.00; Fleet Safety Supply \$17,049.38; Fox Valley Growers Inc \$6,733.11; Fran Guziel Marketing Consulting \$8,240.00; FSKS Properties LLC \$24,261.99; Gasvoda & Associates Inc \$3,386.66; Gateway Palatine LLC \$17,520.00; Gen II Realty Inc \$31,051.00; Gen Power Inc \$5,913.00; Gilio Landscape Contractors \$48,801.50; Global Knowledge \$3,000.00; Golf Rose Boarding Kennel \$9,700.75; Goodmark Nurseries Llc \$29,931.50; Google Inc \$5,344.00; Grainger \$25,212.83; Graybar Electric Company, Inc. \$7,693.98; Groot Industries Inc \$2,884,743.22; Grossinger Chevrolet \$6,700.50; Group Link Corp \$3,330.36; H & H Electric Co. \$42,121.44; Haiges Machinery, Inc \$6,249.00; Harvard Maintenance Inc \$101,853.64; HD Supply Waterworks Ltd \$16,339.98; Henry Schein Inc \$3,379.95; Hewlett-Packard Financial Services \$19,000.00; Hi Direct \$5,358.33; Highway Technologies Inc \$9,170.00; Hill Mechanical Services \$2,872.54; Home Depot Credit Services \$11,932.11; Homer Tree Care Inc \$4,400.00; HP Gateway Center \$72,588.74; Hydraulic Services & Repairs Inc \$5,058.09; ICMA \$3,074.60; ID Networks \$6,797.00; IHC Construction Companies LLC \$19,850.00; IL Department Of Employment Security \$8,216.02; IL Dept Of Central Mgmt Services \$8,137.44; Illinois Municipal League \$3,210.00; Illinois Pump Inc \$6,395.31; Illinois State Police \$2,928.00; Inland Power Group Inc \$9,891.27; Insight Public Sector \$6,057.22; Integrated Data Storage \$35,393.91; Interstate Battery Systems \$11,558.47; J Congdon Sewer Service \$221,439.01; Jacobs, Michael W, Jr. \$2,713.77; James Messineo & Associates \$9,043.75; Jerry's Sport Center, Inc. \$3,761.12; JG Uniforms Inc \$6,743.04; John Neri Construction Co \$3,632.30; Joseph D. Foreman & Company \$10,349.50; Joseph M Etchingham \$41,400.00; Journeys from PADS To HOPE \$6,500.00; JP Morgan Chase Bank \$128,669.40; Julie, Inc. \$10,212.82; Kale Uniforms \$41,786.50; Katten Muchin Rosenman Llp \$19,000.00; Kelley, Deborah \$6,000.00; KMI \$66,240.00; Konica Minolta Business Solutions \$6,084.14; Konica Minolta Premier Finance \$6,912.00; Krueger International Inc \$22,904.76; Krueger Tower Inc \$37,135.00; Laborers Pension Fund \$40,955.82; Laforce \$4,766.06; Landmark Ford, Inc \$132,468.00; Landscaping & Construct Solutions \$25,550.06; Leach Enterprises, Inc. \$9,238.83; Liftco Construction \$2,622.50; Logsdon Office Supply \$4,959.23; Lucchese, Jennifer \$3,575.00; Lund Industries, Inc. \$20,158.89; M & B Landscaping \$37,907.50; M & V Auto Body \$7,626.11; Mabas Div 1 \$2,500.00; MailFinance \$5,229.45; Major Case Assistance Team \$3,160.00; Mancini Brothers Inc \$2,640.00; Mantek \$5,704.35; Mario Prosperi \$26,030.36; Marking Specialists Corporation \$24,896.30; Martam Construction, Inc \$131,441.29; Master Fence \$6,005.04; Mayer, Scott \$6,000.00; Mc Master Carr Supply Co. \$4,036.59; McDonough Associates Inc \$62,780.00; McHenry Analytical Water Lab Inc \$17,436.00; Meade Electric Company Inc \$3,567.58; Menards Inc \$3,271.48; Mes Inc/Global \$71,956.11; Mid American Water Of Wauconda Inc \$17,983.45; Midwest Fuel Injection \$4,174.78; Midwest Operating Engineers \$567,225.28; Milliman \$9,000.00; Monroe Truck Equipment \$7,762.07; Moody's Investors Service \$9,350.00; Motorola Solutions, Inc \$49,694.57; Napa Of Palatine \$6,785.46; National Business Furniture, Inc \$2,994.82; Neofunds By Neopost \$33,020.00; New World Systems \$174,252.67; Newcastle Electric \$28,336.50; Nextel Communications \$47,269.95; Nicor Gas \$56,847.80; NIPSTA \$3,800.00; Nolan Boiler & Tank Services Inc \$2,942.00; North American Rescue LLC \$4,212.24; North Suburban Asphalt Maintenance \$39,999.74; Northern Ill Police Alarm System \$4,961.70; Northwest Central Dispatch Syst \$629,019.90; Northwest Community Hospital-EMS \$14,185.35; Northwest Community Hospital-OHS \$31,376.00; Northwest Municipal Conference \$33,277.00; Northwest Water Commission \$2,795,259.55; Novell Inc \$24,564.16; Nugent Consulting Group \$13,000.00; Nutoys Leisure Products \$5,803.00; O'Neal, Kevin \$2,500.00; Oakwood Homes, Inc \$16,827.88; Office Depot Inc \$16,209.17; Otis Elevator Company \$35,351.02; Pace System Inc \$9,850.00; Paddock Publications, Inc \$9,438.90; Palatine Ace Hardware \$2,712.36; Palatine Lodge #314 \$75,000.00; Palatine Oil Co. \$5,300.21; Palatine Opportunity Center \$38,000.00; Palatine Park District \$55,704.82; Palatine Township \$5,925.00; Palatine Township Road District \$49,362.50; Palatine Township Senior Citizens \$3,600.00; Parent Petroleum \$21,619.32; Park Towne Condominium Association \$29,002.00; Patnick Construction, Inc. \$49,383.00; Patten Industries Inc \$7,222.66; PF Pettibone & Company \$5,466.50; Pinner Electric Inc \$17,493.85; Pleasantview Fire Protection \$2,700.00; Police Law Institute \$10,323.00; Pomp's Tire Service, Inc. \$11,030.68; Porter Lee Corporation \$3,736.00; Prairie Archway Intl Trucks Inc \$249,946.00; Prairie Material Sales Inc \$11,667.26; Prime Tack & Seal Co \$3,230.00; Pro-Tech Security Sales \$2,538.00; Promos 911 Inc \$6,806.02; Prosafty \$4,944.24; Protective Products Enterprises \$4,080.63; Public Electric Construction Co \$135,974.20; Public Surplus \$4,140.30; R Franczak & Associates Inc \$650,000.00; R.A. Adams Enterprises \$7,056.58; Ram Construction \$7,614.46; Raskin, Renata \$2,873.03; Ravenswood Event Services/Duff Ent \$96,824.00; Ray Armstead & Co. \$4,000.00; Ray O Herron Company \$8,199.90; Red Wing Shoes \$4,627.97; RJN Group Inc \$16,606.89; Robert W. Hendricksen Company Inc \$68,942.29; Robt. L. Hummel Constr. Co.,Inc. \$184,096.53; Ronald Kalbas \$6,120.78; S.B. Friedman & Company \$6,000.00; Schain, Burney, Banks & Kenny \$364,927.38; Schroth, Lawrence A \$4,040.05; Sente Rubel Bosman Lee Architects, LTD \$217,716.72; Service Sanitation Inc \$8,060.00; Shaw Environmental Inc \$23,494.53; Sherwin-Williams \$6,047.05; Sikich LLP \$46,787.00; Simplex Grinnell Lp \$8,688.69; Smith, Thomas L \$3,056.73; Soil And Material Consultants Inc \$7,440.00; Southwest United Fire District \$4,818.00; Spaceco, Inc \$14,733.01; Speer Financial Inc \$30,108.02; Spring Align \$5,522.62; Sprint \$4,187.66; Standard & Poor's Rating Group \$11,000.00; Standard

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2011**

Equipment Co \$17,265.08; State Treasurer-II Dept Transprtion \$13,692.54; Steiner Electric Company \$4,574.28; Storino Ramello & Durkin \$12,589.90; STV Incorporated \$16,834.41; Suburban Accents, Inc. \$6,424.00; Suburban Concrete Inc \$118,231.00; Telvent Dtn \$3,510.00; Tepfer Consulting Group Ltd \$5,000.00; Terminal Supply Co \$5,981.25; Teschner And Sons Painting \$5,095.00; The Brickman Group LTD, LLC \$31,570.00; The Cutting Edge \$6,366.00; Think Tank \$19,326.86; Third Millennium Associates Inc \$63,098.42; Thomas Dodge Chrysler-Jeep \$23,202.00; Thompson Elevator Inspection Serv. \$26,125.00; Tiger Direct \$9,444.53; Timothy W Sharpe \$2,500.00; TKB Associates Inc \$16,030.91; Todays Uniforms-Elgin \$13,600.48; Tom Hsieh \$6,500.00; Traffic Control & Protection, Inc \$3,490.59; Traffic Control Corp \$4,599.79; Trend Graphics \$16,787.00; Tri-Tech Electric Inc \$3,010.00; Trustees of the Cement Masons Pension Fund \$5,342.27; U.S. Bancorp Equipment Finance Inc \$21,192.00; Ultimate Plumbing Supply \$4,867.00; Underground Pipe & Valve Inc \$4,008.20; Underwriters Laboratories Inc \$2,770.00; UniFirst Corporation \$4,921.77; Uniformity Inc \$7,627.11; Union Pacific Railroad Company \$3,888.10; Union Pacific Railroad Company \$163,687.52; Unite Private Networks - Illinois LLC \$185,400.00; Unitrol /Stinger Spike Systems \$3,484.80; Universal Construction Testing Ltd \$2,500.00; University Of Illinois Gar \$2,850.00; US Postal Service \$22,925.04; US Postmaster \$11,501.35; Utility Dynamics Corporation \$79,040.56; Utility Service Co, Inc \$397,378.21; Vaisala Inc \$2,564.68; Veolia Es Solid Waste Midwest, Llc \$21,381.74; Village of Palatine \$45,357.58; Village of Palatine Petty Cash \$10,437.40; VIP Car Wash \$2,810.00; Vology \$9,521.00; W.B. Olson, Inc. \$1,532,106.00; Walker Parking Consultants \$2,949.70; Wallis, Paul J \$4,223.44; Warren Oil Co \$375,051.58; Watson Furniture Group \$40,506.10; Wellness Inc \$10,725.00; Wells Fargo Bank \$10,723,068.33; Wells Fargo Bank As Trustee(Swancc) \$1,284,240.59; Wellspring Management Ltd \$20,085.96; West Side Exchange \$41,304.36; Wholesale Direct Inc. \$2,515.79; Wickstrom Ford Lincoln Mercury \$7,814.34; Williams Architects \$32,002.37; Wings Program Inc \$6,000.00; WPS Medicare Part B \$2,889.71; Wronkiewicz, Gary & Barbara \$6,837.62; Xylem Dewatering Solutions Inc \$5,112.86; Z Rose Productions \$5,571.13; Zarnoth Brush Works \$5,772.10; Zoll Medical Corporation \$6,038.35; **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$452,617.31.

**COMPENSATION SUMMARY**

**Under \$25,000.00:** Barnowski, John D; Barsotti, Joan; Biagini, Jason J; Biondolillo, Lida R; Booko, Alyssa N; Botello-Goins, Maria R; Boundy, Jeffrey T; Burge, Paul R; Clegg, James R; Cummings, Douglas L; Daboub, Marie Lynn; Dary, Milford L; Davia, Stephen A; Del Mar, Aaron B; Derrig, Andrew; Duer, Margaret R; Durkin, Christopher T; Freda, Anne K; Gould, Max R; Hallett, Mark L; Hammer, Russell W; Hampe, Daniel N; Hansen, Ronald R; Haywood, Kimberley E; Heath, Julianne M; Helms, Brad R; Hill, Eric T; Kent, Sean G; Kleeburg, Fred; Kohn, Jerome P; Kozlowski, Kollin C.; Kramer, David J.; Kupstys, Kristen Ann; Lamerand, Scott D; Lapid, Katherine M; McKenzie, Natalie M; Mueller, Beverly A; Nelson, Pamela B; Nielsen, Lauren Elizabeth; Pappalardo, Karla L; Pecherek, Robert P; Regillio, Daniel J; Romero, Joseph L; Senior, Amy; Seveska, Matthew D; Slezak, Scot M; Solberg, Gregory J; Tillman, James L; Wagner, John C; Wenrich, Brandy; Winikates, Nicole K; Ziegler, Karen

**\$25,000.00 to \$49,999.99:** Bauer, Christine M; Betar, Margaret E; Brady, Christopher J; Carr, Christine A; Clarke, Brian P; Eiden, James M; Farnsworth, Chris C; Fitzgerald, Karen A; Freese, Kevin R; Hannan, Beth M; Hildebrandt, Susan V; Jennings, William A; Leslie, Rebecca I; Ohlrich, Scott M; Prehm, Denise M; Radetski, Andrew S; Raskin, Renata; Rodriguez, Jose A; Sadik, Doris K; Schwantz, James W; Siegel, Marla L; Sienkiewicz, Marciana I; Stark, Jennifer A; Toth, Anna A; Weidenbach, John

**\$50,000.00 to \$74,999.99:** Adams, Aaron M; Allen, Brandon C; Banach, Matthew J; Banaszak, Mark E; Bartels, Suzanne M; Begale, Adam J; Bennett, Judith A; Bosshardt, Richard A; Brandel, Catherine I; Brod, Scott M; Broderick, Daniel T; Buhs, Robert Frank; Christudhas, Edwin; Clancy, Patricia A; Cooke, Barbara L; Dibble, Michael T; Dominguez, Maria M; Engelbrecht, Alyssa A; Erickson, Jennifer L; Fiscus, Erik C; Frerichs, D W; Garcia, Anthony; Garcia, Katherine M; Gemelli, Lesia M; Gerstung, Cory J; Goluszka, Mary R; Gonzalez, Daniel; Grenning, Robert M; Guerrero, Marco A; Handzel, James M; Harold, Karen A; Haupt, Bryan C; Horwitz, Martin I; Jancek, Christopher J; Jano, Michael E; Johnson, Christina W; Kinzie, Judy; Komora, Marjorie R; Kowal, John M; Lambert, Jerry W; Lance, Dorothy M; Maher, Tammy L; Malcolm, Rhonda L; Malcolm, Timothy P; May, Mary A; McCrummen, Kevan; Mecko, Dora M; Melligan, John E; Micek, David P; Minott, Susan M; Morris, Christopher W; Muench, Robert C; Nausid, Jill T; Neidhardt, Shannon L; Oneill, Robert P; Pajak, Daniel W; Panousieres, Gail M; Preissner, Regenia; Rande, Dianna L; Raupp, Patricia M; Rayborn, Laurie A; Santi, Barbara S; Schmidt, John K; Schumann, William E; Sellner, Carol A; Staiger, Herman W; Stawinoga, Joanne L; Syc, Ronald W; Vonau, Matthew F.; Vrenios, Tracey A; Weglarz, Nicole M; Wharton, Scott L; Young, Russell L; Zavolokoff, Sonia; Ziesak-Serrano, Sandra I

**\$75,000.00 to \$99,999.99:** Anderson, Kevin J; Anderson, Wade A; Ashe, James D; Bahn, Derek S; Bemis, Norman L; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Bloomfield, David L; Boborci, Anthony J; Bonneville, Angela D; Borgstrom, Edward D; Brand, Joseph P; Brandwein, David E; Brents, Darren A; Briscoe, Dan G; Burris, Kevin C; Bushore, Stephen W; Campbell, Michael B; Campise, Marc J; Canada, Lawrence D; Carroll, Charles M; Caudle, Wade C; Cerny, Frank J; Christensen, Matthew A; Christians, Joseph A; Cirks, Brook M; Clayton, Richard G; Conn, Susan D; Corso, Joseph P; Cruz, Richard; Cusinato, Anthony R; Cvetan, Scott; Dahlem, Mark D; Dawson, Peter E; Dawson, Richard A; Delgadillo, Arturo; Dockendorff, Mark A; Dorn, Thomas W; Dowd, Timothy W; Downey, Johnie M; Duer, Joseph R; Dusckett, Matthew K; Eriksen, James; Escobar, Jaime; Fanning, David B; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Garcia, Robert M; Gartner, Diane L; Glavey, Richard J; Golonka, Doug J; Gonzalez, Carlos N; Grabowski, Mark A; Groth, Bradley S; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hall, Brent D; Hallahan, Jeffrey S; Hansen, Keith C; Harris, Glenn G; Hayden, Scott P; Heche, William; Hemmeler, Carl P; Hermes, Dustin K; Herold, James H; Hester, Joshua P; Holtz, Todd J; Hrycko, James M; Huemann, David R; Hujar, Michael A; Hunter, Jonathan; Iles, Wayne C; Johnson, Patrick J; Kaczorowski, Patricia M; Kaiser, Jeb M; Kennelly, Kevin M; King, Robert L; Kirkpatrick, Keith D; Kline, Steven J; Kraeger, Jeffrey A; Kurka, Chad L; Kurka, Thomas C; Laing, Steven R; Larson, Jeffrey C; Laveau, Richard J; Leal, Brian E; Leyden, William P; Locascio, Andrew J; Longo, John S; Lopez, Victor W; Maiden, Bryan M; Malinowski, Jeff J; Marek, Rick W; Martin, Manuel A; Martino, Garth G; Mazzeo, Christopher J; McCarthy, Martin F; McCullar, James R; McCullough, Donald W; McGee, Patrick S; Mendicino, Pat; Mesch, Daniel S; Meuret, Christopher L; Mittlestedt, Charles R; Morris, Bruce A; Mueller, Joseph M; Mulvey, Matthew J; Munson, Joseph R; Murphy, Joseph E; Myerson, Ernie E; Myerson, Michael C; Nelson, John; Neyfeldt, Daniel V; Niewinski, Matthew A; Nord, William E; Novak, Thomas J; Olech, Andrew W; Pierce, Patricia; Pitts, Steven E; Poliquin, Kellie A; Potter, Christopher J; Powers, Charles L; Quigley, John F; Rago, Steve; Ramirez, Stephen A; Rifken, Barbara K; Roberts, A. T; Rodriguez, Herbert J; Romero, Tony; Rothenberg, Adam W; Ruppert, George S; Saulka, Gary M; Schenkel, Michael J; Scheri, Scott R; Schlee, Jeffrey A; Schmelzer, Clyde A; Seaholm, Stewart M; Semro, Joseph A; Sierzega, Michelle P; Sigwalt, Mark A; Smith, Jeremy S; Smith, Thomas L; Snep, Gary B; Stankiewicz, Dale G; Staudt, Craig R; Steier, Eric R; Stennett, Brian T; Stilling, Terrence P; Sullivan, Jeffrey M; Sunderlin, Wayne M; Taylor, Matthew J; Tito, Mark A; Trakas, Sam; Tulley, Michael F; Van Ness, Steven D; Virgilio, Vito A; Vrbancic, Daniel J; Waddington, James H; Walsh, Adam P; Walters, Shawn; Watson, Jason A; Webb, Matthew W; Weeks, Blair D; Weidman, Daniel L; Wenrich, Mark J; Wollard, Christian T; Zickert, Kristina M

**\$100,000.00 to \$124,999:** Aichholzer, Joseph D; Andersen, Scott M; Atherton, Jeffrey J; Baker, Bryce M; Barry, Matt D; Bednarek, Ronald S; Bober, Jeffrey S; Bratcher, Steven A; Buzzard, Matthew D; Calanca, Angelo R; Calderon, Fabio J; Conn, James B; Daigle, David C; Dowell, Randy R; Ericksen, Chad L; Freese, Michael P; Freise, Randal N; Gabrenya, William E; Gratziana, Patrick M; Grossman, Bradley S; Growney, Brian J; Gudgeon, Daniel F; Hornstein, Bram D; Hoyt, Douglas R; Ingebrigtsen, Kyle R; Jackson, Pamela; Johnson, Frederick; Keadle, Bryan D; King, William C; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Lavacchi, Anthony R; Lesselyoung, Craig R; Lindgren, Mark R; Macaluso, Paul A; Mackeben, Scott A; Meservey, Scott A; Milewski, Andrew J; Murphy, Thomas J; Nagy, Matthew Owen; Nelson, Bret M; Opitz, Bryan W; Paulsberg, Nathan W; Pepe, J J; Perocho, Rudy R; Petykowski, Joseph D; Piasecki, Kevin M; Samack, James A; Schroeder, Kurt C; Schroth, Lawrence A; Schweitzer, Steven J; Seebacher, Michael; Sharkey, Timothy D; Stoeckel, Alan W; Sugrue, James B; Vargas, Michael; Vonderheide, Keith; Vyverberg, Benjamin R; Walker, Randal A; Wallis, Paul J; Zimmerman, Charles J

**\$125,000.00 and Over:** Danecki, Michael E; Falardeau, Robert A; Jacobs, Michael W; Koziol, John A; Mehring, Paul D; Ottesen, Reid T; Spila, Harry J; Vlcek, James W;

**Village of Palatine  
Annual Municipal Treasurer's Report  
Year Ended December 31, 2011**

**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	50,159,922	15,634,374	3,264,205	3,336,845	17,779,653	9,105,023	10,639,536
Expenditures	48,373,408	16,389,753	20,276,243	4,532,447	15,996,799	8,674,930	5,409,418
<b>Excess of Revenues Over/(Under) Expenditures</b>	1,786,514	(755,379)	(17,012,038)	(1,195,602)	1,782,854	430,093	5,230,118
Transfers In/(Out)	253,000	-	-	-	(253,000)	-	-
Bond Proceeds	-	892,495	6,544,198	629,462	-	-	-
Other	1,115,680	(865,438)	1,592,436	464,320	1,440	-	-
<b>Net Change in Fund Balance</b>	3,155,194	(728,322)	(8,875,404)	(101,820)	1,531,294	430,093	5,230,118
<b>Prior Year Fund Balance</b>	15,770,698	31,813,896	22,663,692	2,685,963	51,388,218	5,993,247	85,077,541
<b>Current Year Fund Balance</b>	18,925,892	31,085,574	13,788,288	2,584,143	52,919,512	6,423,340	90,307,659

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, 2011.



Jeffrey T. Boundy, Village Treasurer