

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2009

REVENUE SUMMARY

PROPERTY TAXES \$ 21,650,240 ; INCREMENTAL PROPERTY TAXES \$ 13,265,368 ; SALES TAXES \$ 11,063,069 ; OTHER TAXES \$ 5,066,586 ; LICENSES & PERMITS \$ 3,081,984 ; INCOME TAXES \$ 5,472,627 ; MOTOR FUEL TAXES \$ 1,792,724 ; GRANTS \$ 771,983 ; OTHER INTERGOVERNMENTAL \$ 1,413,838 ; REFUSE FEES \$ 4,381,725 ; PARKING FEES \$ 613,678 ; WATER & SEWER FEES \$ 9,490,807 ; OTHER CHARGES FOR SERVICE \$ 3,390,627 ; INSURANCE PREMIUMS \$ 6,626,698 ; FINES & FORFEITURES \$ 1,878,985 ; INTEREST \$ 6,242,474 ; RENTALS \$ 296,605 ; REIMBURSEMENTS & REFUNDS \$ 629,649 ; CONTRIBUTIONS \$ 4,831,780 ; MISCELLANEOUS \$ 1,193,394 ; BONDS \$ 33,340,315 ; INTERFUND TRANSFERS \$ 481,704.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: A & A SPRINKLER CO INC \$ 2,526 ; AB & H-A DONOHUE GROUP \$ 96,656 ; A LAMP CONCRETE CONTRACTORS INC \$ 49,665 ; A MOON JUMP 4 U \$ 4,311 ; ACS \$ 4,655 ; A & A BODY SHOP, INC. \$ 27,955 ; A-MIDWEST BOARD UP INC \$ 3,429 ; A.C. PAVEMENT STRIPING COMPANY \$ 202,126 ; ADT SECURITY SERVICES \$ 2,749 ; AT & T \$ 142,343 ; ACCELA INC \$ 30,522 ; ADDCO INC \$ 6,750 ; ADVANCED PUBLIC SAFETY \$ 4,779 ; AEROTEK COMMERCIAL STAFFING \$ 15,872 ; AERO-METRIC INC \$ 57,890 ; ACTION FENCE CONTRACTORS \$ 5,200 ; AIN PLASTICS OF ILLINOIS \$ 3,330 ; AIR ONE EQUIPMENT, INC. \$ 4,759 ; ALEXANDER CHEMICAL CORPORATION \$ 5,655 ; ALEXIAN BROTHERS CORPORATE HEALTH \$ 2,960 ; ALLEGRA PRINT & IMAGING \$ 7,032 ; ALLSTAR AUTO GLASS INC \$ 3,291 ; ALLIED BENEFIT SYSTEMS, INC. \$ 22,000 ; AL PIEMONTE ARLINGTON HTS FORD \$ 27,496 ; AMERICAN DATA CENTRE INC \$ 238,000 ; AMERICAN EAGLE.COM INC \$ 33,200 ; AMERICAN ENVIRONMENTAL SOLUTIONS \$ 7,050 ; AMERICAN MESSAGING \$ 9,791 ; A.N.S. INC \$ 3,050 ; ANDERSON PEST SOLUTIONS \$ 4,543 ; ANDRES MEDICAL BILLING \$ 77,391 ; ANTHONY ROOFING \$ 382,816 ; RONALD APPERT \$ 411,676 ; AQUATIC WEED TECHNOLOGY \$ 2,567 ; ARCHON CONSTRUCTION CO INC \$ 17,363 ; ARLINGTON CHRYSLER JEEP DODGE \$ 4,995 ; ARLINGTON POWER EQUIPMENT \$ 11,795 ; ARROW ROAD CONSTRUCTION COMPANY \$ 4,287,550 ; ARTHUR WEILER INC \$ 27,620 ; ARTHUR J GALLAGHER RMS INC \$ 8,958 ; ASSOCIATED TECHNICAL SERVICE LTD \$ 36,852 ; ATLAS BOBCAT INC \$ 3,571 ; AUTHORIZED TRANS REMANUFACTURING \$ 2,570 ; AUTO TECH CENTERS INC \$ 22,366 ; AUTUMN TREE CARE EXPERTS INC \$ 7,300 ; AVALON PETROLEUM COMPANY \$ 94,651 ; BMEU-CENTRAL ILLINOIS DISTRICT \$ 44,900 ; BADGER METER MFG CO \$ 42,007 ; BANK OF NEW YORK MELLON \$ 7,563,658 ; BATTERY ZONE INC \$ 2,743 ; BAXTER AND WOODMAN \$ 158,825 ; BEST TECHNOLOGY SYSTEMS INC \$ 4,025 ; BEVERLY MATERIALS LLC \$ 7,887 ; BIG TIME CONSTRUCTION INC \$ 453,830 ; BILL HUFFMAN LANDSCAPE SERVICES \$ 21,098 ; BLUE CROSS BLUE SHIELD \$ 4,792 ; BLUE CROSS BLUE SHIELD OF ILLINOIS \$ 3,369,947 ; BOLLINGER LACH & ASSOCIATES INC \$ 45,093 ; BONESTROO DEVERY & ASSOCIATES \$ 30,675 ; BONNELL INDUSTRIES INC \$ 17,044 ; BORDEN DECAL CO \$ 14,201 ; BOTHWELL ST PROPERTIES LLC \$ 8,847 ; BRAKE ALIGN PARTS & SERVICES INC \$ 11,859 ; BRANIFF COMMUNICATIONS, INC. \$ 5,253 ; BRIAN EDWARD LANDSCAPING INC \$ 256,814 ; BRIDGE YOUTH & FAMILY SERVICES \$ 5,455 ; BRIGHT WHITE PAPER CO \$ 2,993 ; BROOK ELECTRICAL DISTRIBUTION CO \$ 53,825 ; BROTHERS ASPHALT PAVING INC \$ 471,123 ; C2 LLC (TRACKER) \$ 7,415 ; CDS OFFICE TECHNOLOGIES \$ 117,000 ; CDW GOVERNMENT INC \$ 34,452 ; CEDA NORTHWEST SELF-HELP CENTER INC \$ 3,500 ; CNS TIRE SUPPLY \$ 2,553 ; CTR SYSTEMS INC \$ 40,491 ; CALEA, INC. \$ 4,935 ; CAMIROS LTD \$ 85,458 ; CANON BUSINESS SOLUTIONS \$ 23,826 ; CANON FINANCIAL SERVICES INC \$ 80,372 ; CANNON COCHRAN MGMT SERVICES INC \$ 52,120 ; CAR QUEST OF PALATINE \$ 29,029 ; CARGILL INC-SALT DIVISION \$ 238,084 ; CASE LOTS \$ 17,849 ; CERTIFIED FLEET SERVICES \$ 22,466 ; CHICAGO COMMUNICATION SERVICE \$ 7,545 ; CHICAGO INTERNATIONAL \$ 44,632 ; CHICAGO TITLE AND TRUST COMPANY \$ 14,595,945 ; CHICAGO TITLE INSURANCE CO \$ 79,920 ; CHICAGOLAND PAVING INC \$ 197,026 ; CHIEF SUPPLY INC \$ 3,057 ; CIORBA GROUP INC \$ 26,099 ; CITY-BEVERAGE ARLINGTON \$ 38,855 ; CITY OF ROLLING MEADOWS \$ 174,802 ; CIVILTECH ENGINEERING, INC. \$ 8,438 ; CLASSIC PARTY RENTALS \$ 27,549 ; CLIFFORD WALD COMPANY \$ 3,129 ; CL GRAPHICS \$ 11,832 ; CLIENT FOCUS INC \$ 7,700 ; COLFAX WELDING & FABRICATING \$ 4,748 ; COLLEGE OF DUPAGE \$ 4,655 ; COMCAST \$ 12,780 ; COMLINK TECHNOLOGIES INC \$ 8,187 ; COMMERCIAL CLEANSER COMPANY \$ 7,091 ; COMMONWEALTH EDISON \$ 257,334 ; COMM CONSOLI SCHOOL DISTRICT #15 \$ 10,242 ; COMMUNICATIONS DIRECT, INC. \$ 193,705 ; COMPLIANCE DECONTAMINATION CO \$ 41,640 ; COMPUTERIZED FLEET ANALYSIS, INC \$ 40,505 ; CONCEPT TO PROJECT MANAGEMENT LLC \$ 28,329 ; CONSERV FS \$ 8,754 ; CONTECH-MSI CO \$ 6,383 ; COOK COUNTY RECORDER OF DEEDS \$ 6,266 ; COOK COUNTY TREASURER \$ 9,615,476 ; COOK COUNTY TREASURER \$ 3,933 ; CORPORATE CONSTRUCTION SERVICES \$ 6,860 ; THE COTILLION \$ 5,902 ; COWHEY GUDMUNDSON LEDER LTD \$ 6,339 ; CRUISE BOILER & REPAIR CO., INC. \$ 2,560 ; CUMMINS NPOWER LLC \$ 11,256 ; CURRIE MOTORS INC \$ 206,288 ; CUSTOM BUILT \$ 12,115 ; CUSTOM FACILITIES \$ 30,000 ; THE CUTTING EDGE \$ 33,977 ; DNA REALTY \$ 106,743 ; DACRA COMPUTER SERVICE \$ 2,500 ; THE DAVEY TREE EXPERT COMPANY \$ 4,680 ; DELL INC \$ 11,830 ; DEVELOPMENT DIMENSIONS INTL INC \$ 3,385 ; DEVON BANK TUT #321 \$ 263,715 ; DE VROOMEN BULB CO. INC. \$ 3,717 ; DIMEO BROTHERS INC \$ 410,759 ; DIRECTOR OF ILLINOIS STATE POLICE \$ 3,159 ; DISPLAY SALES \$ 9,470 ; DJ'S SCUBA LOCKER INC \$ 4,132 ; DOCUMENT IMAGING DIMENSIONS INC \$ 24,323 ; DOERING LANDSCAPE CONTRACTORS \$ 75,420 ; ECS ILLINOIS LLC \$ 13,100 ; ESRI INC \$ 16,034 ; EAST JORDAN IRON WORKS INC \$ 24,761 ; EDEN STONE CO INC \$ 6,850 ; EHC INDUSTRIES INC \$ 4,205 ; ELMWOOD ENTERPRISES INC \$ 307,629 ; EMERGENCY MEDICAL PRODUCTS INC \$ 3,749 ; EMMETT'S ALE HOUSE, PALATINE \$ 18,231 ; ENVIROTECH CENTRAL LLC \$ 4,349 ; JIM ERIKSEN \$ 2,729 ; DAVID G ETERNO \$ 13,835 ; EXELON ENERGY INC \$ 315,733 ; FDC DIGITAL IMAGING SOLUTIONS \$ 29,990 ; FMP \$ 6,568 ; FAHRENHEIT GRAPHICS COMPANY \$ 12,033 ; FASTENAL COMPANY \$ 8,088 ; FEDERAL EXPRESS \$ 4,095 ; FIRE SERVICE INC \$ 2,628 ; FIRST AMERICAN TRUST, FSB \$ 385,000 ; FISHER PRINTING \$ 3,464 ; FLEET SAFETY SUPPLY \$ 11,772 ; JOSEPH D. FOREMAN & COMPANY \$ 17,212 ; FOX RIDGE NURSERY \$ 2,529 ; FOX VALLEY GROWERS INC \$ 5,571 ; GATEWAY PALATINE LLC \$ 17,520 ; GEN POWER INC \$ 7,438 ; GIL HEBARD GUN INC \$ 6,819 ; GILIO LANDSCAPE CONTRACTORS \$ 82,667 ; GLOBAL EMERGENCY PRODUCTS INC \$ 3,226 ; GODWIN PUMPS OF AMERICA INC \$ 3,083 ; GOLF ROSE BOARDING KENNEL \$ 9,667 ; GOODMARK NURSERIES LLC \$ 39,799 ; GOOGLE INC \$ 6,916 ; GRAEF-USA \$ 209,420 ; GRAFIX COMMUNICATION GROUP INC \$ 7,700 ; GRAINGER \$ 26,029 ; PAT GRATZIANNA \$ 4,253 ; GRAYBAR ELECTRIC COMPANY, INC. \$ 11,202 ; GROOT INDUSTRIES INC \$ 5,570,740 ; GROSSINGER CHEVROLET \$ 5,413 ; GROUP LINK CORP \$ 8,839 ; GROUP 1 SOLUTIONS INC \$ 3,975 ; H & H ELECTRIC CO. \$ 62,666 ; HAMILTON PARTNERS \$ 2,500 ; HAMILTON PARTNERS-LANDSCAPE DIV \$ 21,511 ; HARRIS BANK \$ 22,900 ; HARRIS BANK \$ 25,000 ; HARRY S PETERSON INC \$ 26,185 ; HARVARD MAINTENANCE INC \$ 102,936 ; HD SUPPLY WATERWORKS LTD \$ 27,689 ; HENNING BROTHERS LOC-N-KEY SERV. \$ 2,965 ; HEWLETT PACKARD \$ 45,322 ; HEWLETT-PACKARD FINANCIAL SERVICES \$ 65,756 ; HI DIRECT \$ 4,336 ; HIGHWAY TECHNOLOGIES INC \$ 11,025 ; HILL MECHANICAL SERVICES \$ 5,875 ; HILLVIEW TRANSMISSION REPAIR INC \$ 6,041 ; H.J. UмбаUGH & ASSOCIATES \$ 4,200 ; HOME DEPOT CREDIT SERVICES \$ 11,313 ; HOMER TREE CARE INC \$ 3,740 ; HORTON OF ILLINOIS \$ 394,544 ; HP GATEWAY CENTER \$ 142,000 ; TOM HSIEH \$ 11,200 ; HUB INTERNATIONAL MIDWEST \$ 42,400 ; ROBT. L. HUMMEL CONSTR. CO., INC. \$ 108,213 ; HYDRAULIC SERVICES & REPAIRS INC \$ 9,884 ; ICMA \$ 3,156 ; ID NETWORKS \$ 5,000 ; IL DEPT OF CENTRAL MGMT SERVICES \$ 9,362 ; IL DEPARTMENT OF EMPLOYMENT SECURITY \$ 9,809 ; ILLINOIS MUNICIPAL LEAGUE \$ 3,115 ; ILLINOIS PAPER & COPIER CO \$ 17,041 ; ILLINOIS PUMP INC \$ 17,159 ; IMAGE MASTER \$ 5,041 ; INLAND POWER GROUP INC \$ 20,179 ; INTEGRA REALTY RESOURCES CHICAGO \$ 9,000 ; INTEGRATED DATA STORAGE \$ 80,454 ; INTERNATIONAL PUBLIC MGMT ASSOC HR \$ 5,040 ; INTERSTATE BATTERY SYSTEMS \$ 10,150 ; INVERNESS DEVELOPMENT \$ 76,011 ; J CONGDON SEWER SERVICE \$ 398,973 ; JG UNIFORMS INC \$ 3,820 ; JP MORGAN CHASE BANK \$ 128,669 ; MICHAEL W JACOBS \$ 4,507 ; JAMES MESSINEO & ASSOCIATES \$ 9,381 ; JAN'S ROOFING CO., INC. \$ 8,081 ; JEM TOP INC \$ 3,067 ; JERRY'S SPORT CENTER, INC. \$ 2,672 ; JOHN NERI CONSTRUCTION CO \$ 493,272 ; JOHNSTONE SUPPLY OF ELK GROVE \$ 2,514 ; JOSEPH M ETCHINGHAM \$ 41,400 ; JOURNEYS FROM PADS TO HOPE \$ 6,500 ; JULIE, INC. \$ 6,870 ; KMI \$ 77,245 ; RONALD KALBAS \$ 20,677 ; RONALD KALBAS & \$ 9,323 ; KALE UNIFORMS \$ 32,746 ; KATTEN MUCHIN ROSENMAN LLP \$ 47,455 ; KENNETH J KOGUT & ASSOCIATES \$ 9,600 ; JOHN KIM & HARRIS BANK \$ 149,300 ; KEITH KIRKPATRICK \$ 3,353 ; KOHRING ELECTRIC \$ 8,360 ; KPMG LLP \$ 262,684 ; JEFF KRAEGER \$ 4,306 ; KUSTOM SIGNALS, INC. \$ 4,254 ; LAKE ZURICH RADIATOR & A/C SERVICE \$ 5,038 ; LANDMARK FORD, INC \$ 62,416 ; LANDMARK INVESTMENT PROPERTIES LTD \$ 30,000 ; LANDSCAPING & CONSTRUCT SOLUTIONS \$ 2,624 ; LANGOS CORP \$ 34,800 ; LASALLE NATIONAL BANK NA TUT 121423 \$ 50,000 ; LASER TECHNOLOGY INC \$ 8,005 ; LA Z BOY FURNITURE \$ 3,360 ; LEACH ENTERPRISES, INC. \$ 18,092 ; LENNY HOFFMAN EXCAVATING \$ 3,406 ; CRAIG LESSELYOUNG \$ 6,600 ; LION HEART \$ 4,115 ; LMI ENGINEERING LLC \$ 6,939 ; LONE STAR-CARDINAL MOTORCYCLE \$ 79,402 ; LONG ELEVATOR & MACHINE CO., INC \$ 2,807 ; LOGSDON OFFICE SUPPLY \$ 6,303 ; DIANE LOGSDON \$ 6,250 ; LUND INDUSTRIES, INC. \$ 13,045 ; M & B LANDSCAPING \$ 56,365 ; MCCANN INDUSTRIES INC \$ 44,364 ; MCDONOUGH ASSOCIATES INC \$ 85,285 ; MCHENRY ANALYTICAL WATER LAB INC \$ 13,365 ; MC MASTER CARR SUPPLY CO. \$ 2,833 ; MPC COMMUNICATIONS & LIGHTING INC \$ 7,569 ; M & V AUTO BODY \$ 2,798 ; MADER ROOFING CO

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\$ 8,150 ; MAINTENANCE COATINGS CO. \$ 62,813 ; MAJOR CASE ASSISTANCE TEAM \$ 3,140 ; MANCINI BROTHERS INC \$ 3,140 ; MANHARD CONSULTING LTD \$ 3,400 ; MANIFEST FUNDING SERVICES \$ 42,384 ; MANTEK \$ 3,836 ; MARKETNET \$ 4,085 ; MATHEWSON & MATHEWSON \$ 48,000 ; MAURO SEWER \$ 257,243 ; PAUL MEHRING \$ 2,912 ; MENARDS INC \$ 3,196 ; MES INC/GLOBAL \$ 76,516 ; METEORLOGIX LLC \$ 4,212 ; MEYER SIGNS \$ 15,775 ; MID-AMERICA ASSET MANAGEMENT INC \$ 3,501 ; MID AMERICAN TECHNOLOGY \$ 4,577 ; MID AMERICAN WATER OF WAUCONDA INC \$ 10,322 ; MIDWEST GROUNDCOVERS \$ 4,763 ; MIDWEST MECHANICAL \$ 2,616 ; MIDWEST OPERATING ENGINEERS \$ 521,372 ; MONROE TRUCK EQUIPMENT \$ 14,776 ; MOODY'S INVESTORS SERVICE \$ 30,050 ; MOORE'S CANINE TRAINING CENTER \$ 8,500 ; MORROW BROTHERS FORD INC \$ 213,480 ; MORTON GROVE AUTOMOTIVE WEST \$ 7,318 ; MORTON SALT \$ 643,006 ; MOTOROLA \$ 2,962 ; MOTOROLA, INC. \$ 2,679 ; MTL GROUP INC \$ 9,438 ; MULLIGAN UNIFORM & LINEN CO \$ 19,275 ; MURRY AND MOODY LTD \$ 2,750 ; NAPA OF PALATINE \$ 11,574 ; NIPSTA \$ 13,395 ; NMAC \$ 4,366 ; NWC BODY WORKS INC \$ 4,292 ; NATIONAL BUSINESS FURNITURE, INC \$ 7,749 ; NEENAH FOUNDRY CO. \$ 2,728 ; NEOFUNDS BY NEOPOST \$ 42,067 ; NEOPOST LEASING \$ 3,138 ; NERI BROTHERS INC \$ 158,193 ; NEWBERG CONSTRUCTION CO. \$ 8,670 ; NEWCASTLE ELECTRIC \$ 22,164 ; NEXTEL COMMUNICATIONS \$ 47,816 ; NICOR GAS \$ 39,357 ; NORTH EAST MULTI-REGIONAL TRNG. \$ 12,055 ; NORTH STAR TRUST COMPANY TUT6343 \$ 50,055 ; NORTHERN ILL POLICE ALARM SYSTEM \$ 5,125 ; NORTHERN ILLINOIS UNIVERSITY \$ 4,000 ; NORTHWEST CENTRAL DISPATCH SYST \$ 1,429,435 ; NORTHWEST COMMUNITY HOSPITAL-EMS \$ 21,454 ; NORTHWEST COMMUNITY HOSPITAL \$ 26,314 ; NORTHWEST MUNICIPAL CONFERENCE \$ 34,773 ; NORTHWEST WATER COMMISSION \$ 2,581,859 ; NORTHWESTERN UNIVERSITY \$ 3,250 ; NOVELL INC \$ 2,816 ; NOVELL-ORDER PROCESSING MS-PRV-C231 \$ 24,743 ; NUGENT CONSULTING GROUP \$ 12,500 ; NUTOYS LEISURE PRODUCTS \$ 2,996 ; OFFICE DEPOT INC \$ 18,492 ; RAY O HERRON COMPANY \$ 29,792 ; OPENWOOD STUDIOS, INC. \$ 3,705 ; ORANGE CRUSH \$ 58,365 ; OTIS ELEVATOR COMPANY \$ 31,260 ; REID OTTESEN \$ 10,529 ; THE OWENS GROUP \$ 425,474 ; P.G. REALTY LLC \$ 5,200 ; PF PETTIBONE & COMPANY \$ 4,619 ; PSG CONSULTING INC \$ 3,861 ; PADDOCK PUBLICATIONS \$ 12,592 ; PALATINE ACE HARDWARE \$ 3,956 ; PALATINE OIL CO. \$ 21,297 ; PALATINE OPPORTUNITIES CENTER \$ 36,000 ; PALATINE PARK DISTRICT \$ 27,940 ; PALATINE ROTARY CLUB \$ 6,075 ; PALATINE TOWNSHIP SENIOR CITIZENS \$ 3,600 ; PALATINE TOWNSHIP \$ 7,705 ; PALATINE TOWNSHIP ROAD DISTRICT \$ 112,678 ; PARK TOWNE CONDOMINIUM ASSOCIATION \$ 26,180 ; PARENT PETROLEUM \$ 22,900 ; PATHMANN FAMILY PAINTS \$ 6,934 ; PATNICK CONSTRUCTION, INC. \$ 279,422 ; PATTEN INDUSTRIES INC \$ 6,358 ; PAUL CONWAY SHIELDS \$ 9,109 ; PIERCE MANUFACTURING INC \$ 1,194,162 ; PINNER ELECTRIC INC \$ 17,295 ; POLICE LAW INSTITUTE \$ 10,416 ; POMP'S TIRE SERVICE, INC. \$ 10,082 ; PORTABLE COMM SPECIALISTS INC \$ 2,684 ; PRAIRIE ARCHWAY INTL TRUCKS INC \$ 455,868 ; PRAIRIE MATERIAL SALES INC \$ 14,830 ; PRECISION CONTROL SYSTEMS OF CHGO \$ 2,628 ; PRIME TACK & SEAL CO \$ 7,522 ; PROSAFETY \$ 5,733 ; PROMOS 911 INC \$ 4,377 ; PROMPTER PEOPLE \$ 4,546 ; PUBLIC SURPLUS \$ 2,855 ; QUERREY & HARROW \$ 5,266 ; QUIXOTE \$ 2,807 ; R.A. ADAMS ENTERPRISES \$ 7,811 ; RA MANCINI \$ 175,907 ; RJ UNDERGROUND INC \$ 486,810 ; RMS TECHNOLOGY SOLUTIONS LLC \$ 8,293 ; RAVENSWOOD EVENT SERVICES/DUFF ENT \$ 84,134 ; RED WING SHOES \$ 3,602 ; JOHN E. REID AND ASSOCIATES \$ 2,525 ; REMAX UNLIMITED NORTHWEST \$ 10,675 ; REVERE ELECTRICAL SUPPLY COMPANY \$ 4,904 ; R FRANCAZAK & ASSOCIATES INC \$ 116,372 ; RICMAR INDUSTRIES, INC. \$ 3,506 ; RIVIERA FINANCE \$ 8,946 ; ROAKE AND ASSOCIATES INC \$ 21,183 ; ROBERT W. HENDRICKSEN COMPANY INC \$ 238,421 ; ROLAND MACHINERY EXCHANGE \$ 15,150 ; SKC CONSTRUCTION, INC \$ 91,052 ; SCHAIN, BURNEY, BANKS & KENNY \$ 7,425 ; SCHAIN, BURNEY, ROSS & CITRON LTD \$ 530,480 ; SCHROEDER & SCHROEDER INC \$ 118,315 ; LARRY SCHROTH \$ 5,039 ; SEC AUTOMATION \$ 13,688 ; SENTE RUBEL BOSMAN LEE ARCHITECTS \$ 1,367,399 ; SERVE YOU CORPORATE CONTRACTING \$ 40,000 ; SETON ENGINEERING SERVICE CORP \$ 30,779 ; TIMOTHY W SHARPE \$ 3,000 ; SHAW ENVIRONMENTAL INC \$ 45,059 ; SHERWIN INDUSTRIES, INC. \$ 7,656 ; SHERWIN-WILLIAMS \$ 7,181 ; SIKICH LLP \$ 87,350 ; SIMPLEX GRINNELL LP \$ 14,811 ; SKC COMMUNICATION PRODUCTS \$ 20,182 ; SMITH ACQUISITION LLC \$ 6,972 ; DONNA SMITH IRREVOCABLE TRUST \$ 59,000 ; SMITH & LOVELESS INC \$ 7,233 ; TOM SMITH \$ 6,026 ; SMITH ECOLOGICAL SYSTEMS INC \$ 3,133 ; SOUTHERN COMPUTER WAREHOUSE \$ 48,364 ; SOUTHERN KANE COUNTY TRAINING ASSOC \$ 3,425 ; SPEER FINANCIAL INC \$ 98,857 ; SPRING ALIGN \$ 11,332 ; SPRINT \$ 12,525 ; STANARD & ASSOCIATES, INC. \$ 6,300 ; STANDARD & POOR'S RATING GROUP \$ 19,740 ; STANDARD EQUIPMENT CO \$ 27,031 ; STANDARD INDUSTRIAL & AUTOMOTIVE \$ 60,916 ; STANLEY SECURITY SOLUTIONS \$ 2,630 ; STATE TREASURER-IL DEPT TRANSPRTION \$ 11,324 ; STORINO RAMELLO & DURKIN \$ 69,289 ; STRYKER SALES CORP \$ 8,675 ; SUBURBAN ACCENTS, INC. \$ 3,970 ; SUNBELT SOFTWARE INC \$ 5,159 ; SUPERIOR DOOR \$ 6,400 ; 2001 NORTH RAND ROAD LLC \$ 30,000 ; TECORP INC \$ 1,286,848 ; TEPFER CONSULTING GROUP LTD \$ 4,400 ; TERMINAL SUPPLY CO \$ 4,055 ; TERRACE SUPPLY CO \$ 4,146 ; TESCHNER AND SONS PAINTING \$ 3,965 ; THATCHER CONSTRUCTION \$ 34,764 ; THIRD MILLENNIUM ASSOCIATES INC \$ 66,850 ; 3M - PCA3034 \$ 18,764 ; TIGER DIRECT \$ 12,345 ; TKB ASSOCIATES INC \$ 45,920 ; TMI COATINGS INC \$ 25,900 ; TODAY'S UNIFORMS-ELGIN \$ 11,308 ; TRAFFIC CONTROL & PROTECTION, INC \$ 7,685 ; SAM TRAKAS \$ 4,641 ; TRANSPORT FINISHES INC \$ 3,267 ; TRAVIS SOUND INSTALLATIONS, INC. \$ 6,291 ; TRINE CONSTRUCTION \$ 2,920,556 ; UEMSI \$ 7,495 ; ULTIMATE PLUMBING SUPPLY \$ 3,117 ; UNIFORMITY INC \$ 9,130 ; UNION PACIFIC RAILROAD COMPANY \$ 4,522 ; UNITED VISUAL \$ 7,400 ; U. S. CONFERENCE OF MAYORS \$ 5,269 ; UNIVAR USA INC \$ 3,950 ; US POSTMASTER \$ 10,650 ; UNITED STATES POST OFFICE \$ 28,508 ; UNITROL /STINGER SPIKE SYSTEMS \$ 4,823 ; UNIVERSITY OF LOUISVILLE \$ 4,850 ; VIP CAR WASH \$ 3,420 ; THE VERDIN COMPANY \$ 2,990 ; VILLAGE OF ARLINGTON HEIGHTS \$ 3,275 ; VISA \$ 10,399 ; VISA \$ 3,745 ; VISU-SEWER OF ILLINOIS LLC \$ 308,312 ; BEN VYVERBERG \$ 3,553 ; WALMART REAL ESTATE BUSINESS TRUST \$ 534,481 ; WARREN OIL CO \$ 372,120 ; W.C. DOLAND ENGINEERING INC \$ 55,910 ; WEAVER BOOS CONSULTANTS \$ 30,754 ; WELLNESS INC \$ 10,920 ; WELLS FARGO BANK \$ 3,129,063 ; WELLS FARGO BANK AS TRUSTEE(SWANCC) \$ 2,878,870 ; WELLSPRING MANAGEMENT LTD \$ 35,951 ; WEST SIDE EXCHANGE \$ 24,563 ; WHEATLAND TITLE GUARANTY COMPANY \$ 552,266 ; WICKSTROM FORD LINCOLN MERCURY \$ 8,976 ; WILLIAMS ARCHITECTS \$ 118,833 ; WILLIAMS SHOOTERS SUPPLY INC \$ 6,063 ; WINDY CITY EVENT SERVICES \$ 15,916 ; WINGS PROGRAM INC \$ 6,000 ; WITMER ASSOCIATES INC \$ 3,585 ; THE WRITE STUFF \$ 66,349 ; Z ROSE PRODUCTIONS \$ 5,192 ; ZARNOTH BRUSH WORKS \$ 3,895 ; ZHAI NETWORK PARAMETRIX LLC \$ 2,730 ; ZOLL MEDICAL CORPORATION \$ 4,106 ; PETTY CASH-ADMINISTRATION \$ 4,209 ; PETTY CASH \$ 5,383 ; PETTY CASH - POLICE DEPT \$ 4,889 ; VOP MUNICIPAL SERVICES \$ 26,232 ; ILLINOIS MUNICIPAL RETIREMENT FUND \$ 1,765,327 ; ILLINOIS DEPARTMENT OF REVENUE \$ 722,406 ; INTERNAL REVENUE SERVICE \$ 7,545,877 ; LIFE INSURANCE CO OF NORTH AMERICA \$ 60,773 ; POLICE & FIRE BENEVOLENT FUND \$ 21,715 ; PALATINE FIRE PENSION FUND \$ 718,329 ; PALATINE POLICE PENSION FUND \$ 921,322 ; HEALTH INSURANCE \$ 5,081,734 ; NORTHWEST SUBURBAN UNITED WAY \$ 2,877 ; F.O.P. LABOR COUNCIL \$ 41,675 ; LOCAL 150 \$ 25,999 ; I.C.M.A. RETIREMENT TRUST-457 \$ 1,425,627 ; NCPERS GROUP LIFE INSURANCE \$ 3,304 ; LOCAL 150 \$ 7,380 ; MICHIGAN STATE DISBURSEMENT UNIT \$ 7,708 ; DEBRA L JENNINGS \$ 4,800 ; STATE DISBURSEMENT UNIT \$ 65,173 ; VILLAGE OF PALATINE \$ 279,953 ; VILLAGE OF PALATINE \$ 68,420 ; COLONIAL LIFE \$ 3,166 ; COLONIAL LIFE \$ 9,803 ; USCM/MIDWEST \$ 50,999 ; PALATINE FIRE FIGHTERS LOCAL 4588 \$ 53,396 ; VANTAGEPOINT TRANSFER AGENTS \$ 142,372 ; WORLD CREDIT FUND II INC \$ 3,386 ; WHITE CASTLE SYSTEM INC \$ 50,000 ; KALBAS CONSTRUCTION \$ 3,306 ; RAM CONSTRUCTION \$ 2,651 ; FIDELITY WES OF HILLTOP LLC \$ 4,470 ; DAVID KOZLOWSKI \$ 10,500 ; JIM MELICHAREK \$ 14,480 ; JAMES CHON \$ 15,250 ; DEAL CONSTRUCTION \$ 19,573 ; DARRYL SANTORO \$ 4,900 ; LARRY CRAMER \$ 9,000 ; RON MC GOVERN \$ 4,350 ; LAMON BERRY \$ 11,300 ; DAN DOLAN \$ 5,300 ; CARMEN ENDACOTT \$ 4,150 ; OWEN VLHA \$ 7,650 ; STEPHEN COSTELLO \$ 14,650 ; BEVERLY YOUNG \$ 6,500 ; MOHAMMED AMJAD \$ 7,281 ; KATHLEEN PALMER \$ 4,650 ; JOSEPH BORTZ & MARK BORTZ \$ 163,117 ; GNI DEVELOPMENT CO INC \$ 613,637 ; GNI DEVELOPMENT CO INC \$ 468,457 ; CHRISTOPHER CONNELLY \$ 2,500 ; JEFFREY CREANEY \$ 5,000 ; SANDRA LOFTUS \$ 2,500 ; PAR HOMES LLC \$ 8,520 ; OAKWOOD HOMES INC \$ 5,202 ; SQUARE D COMPANY \$ 5,021 ; JANE ZIEHM \$ 2,500 ; MOHINDER SINGH \$ 2,711 ; SCHOOL DISTRICT 211 \$ 11,611 ; ERIC ROBERT STELK \$ 4,210 ; DECKERT PROPERTIES \$ 9,800 ; ROBERT DOPPELT \$ 4,700 ; SMITH STREET DEVELOPMENT LLC \$ 100,000 ; PALATINE LODGE #314 AF & AM \$ 20,108. **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$619,506.

COMPENSATION SUMMARY

Under \$25,000.00: BARNOWSKI, JOHN D.; BARTELT, LYNN L.; BIONDOLILLO, LIDA R.; BOTELLO-GOINS, MARIA R.; BOUNDY, JEFFREY T.; BOYSEN, KEVIN F.; CITTI, ANDREW J.; COY, THOMAS D.; DARY, MILFORD L.; DAVIA, STEPHEN A.; DEL MAR, AARON B.; DELGADILLO, MIGUEL A.; DICICCO, JOSEPH J.; DUER, MARGARET R.; FABER, GEORGE F.; FAERBER, LAURA M.; FLORES, GERARDO; FRANZ, ROBERT C.; FRED, ANNE K.; GALSTER, MICHAEL A.; GOULD JR., MAX R.; HAMPE, DANIEL N.; HELMS, BRAD R.; HERMES, DUSTIN K.; HILL, ERIC T.; HOEGLER, FREDERICK C.; JEZIERSKI, MICHAEL E.; JOHNSON, PATRICK J.; KENT, SEAN; KOHN, JEROME P.; KRAKAU, DOUGLAS A.; LAMERAND, SCOTT D.; LANDUYT, MICHAEL W.; LAPID, KATHERINE M.; LETENDRE, ADAM; LUKOWICZ, ADAM C.; LUSH, TARA D.; MCKENZIE, NATALIE M.; MENDELSON, HOWARD R.; MERLE, JENNIFER M.; MONEYHUN, BRANDON J.; MUELLER, BEVERLY A.; MULLINS, RITA L.; MURPHY, MICHAEL D.; NELSON, PAMELA B.; OLSON, JOSEPH E.; PAPPALARDO,

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Annual Municipal Treasurer's Report
Year Ended December 31, 2009

KARLA L.; RAEF, DOROTHY S.; RAY, MICHAEL T.; REGILIO, DANIEL J.; ROMERO, JOSEPH L.; ROTHENBERG, ADAM W.; SCHWANTZ, JAMES W.; SENIOR, AMY; SLEZAK, SCOTT M.; SOLBERG, GREGORY J.; STEIER, ERIC R.; STRICKER, LYNDA S.; SULLIVAN, JEFFREY M.; SWANSON, MICHELLE M.; VARRONEY, DANIEL A.; WAGNER SR, JOHN C.; WENRICH, BRANDY; ZIEGLER, KAREN.

\$25,000.00 to \$49,999.99: BAUER, CHRISTINE M.; BETAR, MARGARET E.; BRADY, CHRISTOPHER J.; CARR, CHRISTINE E.; CHRISTUDHAS, EDWIN; CLANCY, PATRICIA A.; COOKE, BARBARA L.; DERRIG, ANDREW; DETKIEWICZ, ANITA; EIDEN, JAMES M.; FENNEMAN, FRANK J.; FITZGERALD, KAREN A.; FREESE, KEVIN R.; GLUECK, JEFFREY R.; GOLUSZKA, MARY R.; HAAS JR, ROBERT R.; HANNAN, BETH M.; HILDEBRANDT, SUSAN V.; JACOBSON, MARCIANA I.; JOHNSON, CHRISTINA W.; KIRBY, MARY C.; PECHEREK, ROBERT P.; PECHEREK, SANDRA A.; PREHM, DENISE M.; PREISSNER, REGENIA; RANDE, DIANNA L.; RASKIN, RENATA; RODRIGUEZ, JOSE A.; SADIK, DORIS K.; SIEGEL, MARLA L.; STARK, JENNIFER A.; TOTH, ANNA A.; WEIDENBACH, JOHN; WOODS, JESSICA L.

\$50,000.00 to \$74,999.99: ALLEN, BRANDON C.; ANDERSON, KEVIN J.; BANACH, MATTHEW J.; BANASZAK, MARK E.; BEGALE, ADAM J.; BENNETT, JUDITH A.; BOSSHARDT, RICHARD A.; BRAND, JOSEPH P.; BRANDEL, CATHERINE I.; BRANDWEIN, DAVID E.; BROD, SCOTT M.; BRODERICK, DANIEL T.; CAUDLE, WADE C.; CHRISTIANS, JOSEPH A.; CLARKE, BRIAN P.; COOK, SHANNON L.; COOPMANS, EDDY J.; CROWCROFT, JOHN E.; DERKEN, JANET L.; DIBBLE, MICHAEL T.; DOMINGUEZ, MARIA M.; DORN, THOMAS W.; DUER, JOSEPH R.; DURKIN, CHRISTOPHER T.; DUSCKETT, MATTHEW K.; ENGELBRECHT, ALYSSA A.; ERICKSON, JENNIFER L.; ESCOBAR, JAIME; FEENEY, JOHN J.; FISCUS, ERIK C.; FORSBERG, JEFFREY J.; FORTON, STEVEN W.; FRANGIAMORE, KYLE L.; FREESE, BRIAN M.; FRERICHS, D WAYDE; GABEL, DAVID A.; GARCIA, ANTHONY; GARCIA, KATHERINE M.; GARCIA, ROBERT M.; GEMELLI, LESIA M.; GERSTUNG, CORY J.; GONZALEZ, DANIEL; GRENNING JR., ROBERT M.; GROTH, BRADLEY S.; GUERRERO, MARCO A.; GUIMON, GREGORY B.; HALLETT, MARK L.; HANDZEL, JAMES M.; HAROLD, KAREN A.; HAUPT, BRYAN C.; HAYDEN, SCOTT P.; HESTER, JOSHUA P.; HOLTZ, TODD J.; HORWITZ, MARTIN I.; JANCEK, CHRISTOPHER J.; JANO, MICHAEL E.; KING JR., ROBERT L.; KINZIE, JUDY; KOENEMAN, SHANE N.; KOMORA, MARJORIE R.; KOWAL, JOHN M.; KURKA, CHAD L.; LAMBERT, JERRY W.; LANCE, DOROTHY M.; LAVEAU, RICHARD J.; LESLIE, REBECCA I.; LEYDEN, WILLIAM P.; MAHER, TAMMY L.; MAIDEN, BRYAN M.; MALCOLM, RHONDA L.; MALCOLM, TIMOTHY P.; MAREK, RICK W.; MAY, MARY A.; MAZZEO, CHRISTOPHER J.; MCCULLOUGH, DONALD W.; MCGEE, PATRICK S.; MECKO, DORA MARIA; MELLIGAN, JOHN E.; MICEK, DAVID P.; MINOTT, SUSAN M.; MORRIS, CHRISTOPHER W.; NAUSID, JILL T.; NEYFELDT, DANIEL V.; NEYFELDT, JAMES A.; OLECH, ANDREW W.; ONEILL, ROBERT P.; PAJAK, DANIEL W.; PANOUSIERES, GAIL M.; PEROCHO, RUDY REY; QUIGLEY, JOHN F.; RAUPP, PATRICIA M.; RAYBORN, LAURIE A.; ROMERO, TONY; RUPPERT, GEORGE S.; SANTI, BARBARA S.; SCHMIDT, JOHN K.; SCHUMANN III, WILLIAM E.; SELLNER, CAROL A.; SIERZEGA, MICHELLE P.; STAIGER, HERMAN W.; STAWINOAGA, JOANNE L.; STENNETT, BRIAN T.; STILLING, TERRENCE P.; SYC III, RONALD W.; THRUN, TRACY J.; VIRGILIO, VITO A.; VRENIOS, TRACEY A.; WALSH, ADAM P.; WALTERS, SHAWN M.; WEGLARZ, NICOLE M.; WHARTON, SCOTT L.; WINIKATES, NICOLE K.; YOUNG, RUSSELL L.; ZAVOLOKOFF, SONIA; ZIESAK-SERRANO, SANDRA I.

\$75,000.00 to \$99,999.99: ADAMS, AARON M.; AICHHOLZER, JOSEPH D.; ANDERSON, WADE A.; ASHE III, JAMES D.; BAHN, DEREK S.; BAKER, BRYCE M.; BARRY, MATT D.; BARTELS, SUZANNE M.; BEDNAREK JR, RONALD S.; BEMIS, NORMAN L.; BERRY, TIMOTHY A.; BIANCA, MICHAEL A.; BICE, ROBERT M.; BLOOMFIELD, DAVID L.; BOBER, JEFFREY S.; BOBORCI, ANTHONY J.; BONNEVILLE, ANGELA D.; BORGSTROM, EDWARD D.; BRENTS, DARREN A.; BRISCOE, DAN G.; BURGE, PAUL R.; BURRIS, KEVIN C.; BUSHORE, STEPHEN W.; BUZZARD, MATTHEW D.; CALDERON, FABIO J.; CAMPBELL, MICHAEL B.; CAMPISE, MARC J.; CANADA, LAWRENCE D.; CARROLL, CHARLES M.; CERNY, FRANK J.; CHRISTENSEN, MATTHEW A.; CIRKS, BROOK M.; CLAYTON, RICHARD G.; CONN, JAMES B.; CORSO, JOSEPH P.; CRUZ, RICHARD; CUSINATO, ANTHONY R.; CVETAN, SCOTT; DAHLEM, MARK D.; DAWSON, PETER E.; DAWSON, RICHARD A.; DELGADILLO, ARTURO; DOCKENDORFF, MARK A.; DOWD, TIMOTHY W.; DOWNEY, JOHNNIE M.; ERIKSEN, CHAD L.; ERIKSEN, JAMES; FANNING, DAVID B.; FELDE, CHAD D.; FERRARO, JULIE ANN M.; GARTNER, DIANE L.; GLAVEY, RICHARD J.; GOLONKA, DOUG J.; GONZALEZ, JR., CARLOS N.; GRABOWSKI, MARK A.; GROWNEY, BRIAN J.; GUDGEON JR, DANIEL F.; GULISANO-CANADA, TAMARA A.; HALL, BRENT D.; HALLAHAN, JEFFREY S.; HANSEN, KEITH C.; HARRIS JR, GLENN G.; HECHER, WILLIAM; HEMMELER, CARL P.; HEROLD, JAMES H.; HORNSTEIN, BRAM D.; HRYCKO, JAMES M.; HUEMANN, DAVID R.; HUJAR, MICHAEL A.; HUNTER, JONATHAN; ILES, WAYNE C.; JENNINGS, WILLIAM; KACZOROWSKI, PATRICIA M.; KAISER, JEB M.; KEADLE, BRYAN D.; KENNELLY, KEVIN; KIRKPATRICK, KEITH D.; 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.; LINDGREN, MARK R.; LOCASCIO, ANDREW J.; LONGO, JOHN S.; LOPEZ, VICTOR W.; MACALUSO, PAUL A.; MACKEBEN, SCOTT A.; MALINOWSKI, JEFF J.; MARTIN, MANUEL A.; MARTINO, GARTH G.; MCCARTHY, MARTIN F.; MCCULLAR, JAMES R.; MENDICINO, PAT; MESCH, DANIEL S.; MEURET, CHRISTOPHER L.; MILEWSKI, ANDREW J.; MILLINGTON, MICHAEL R.; MITTLESTEDT, CHARLES R.; MORRIS, JR., BRUCE A.; MUELLER, JOSEPH M.; MUENCH, ROBERT C.; MULVEY, MATTHEW J.; MUNSON, JOSEPH R.; MURPHY, JOSEPH E.; MYERSON, ERNIE E.; MYERSON, MICHAEL C.; NAGY, MATTHEW O.; NELSON, BRET M.; NELSON, JOHN; NIEWINSKI, MATTHEW A.; NORD, WILLIAM E.; NOVAK, JR., THOMAS J.; PAULSBERG, NATHAN W.; PEPE, J JACOB; PIASECKI, KEVIN M.; PIERCE, PATRICIA; PITTS, STEVEN E.; POLIQUIN, KELLIE A.; POTTER, CHRISTOPHER J.; POWERS, CHARLES L.; RAGO, STEVE; RAMIREZ, STEPHEN A.; RIFKEN, BARBARA K.; ROBERTS, A. TOBY; RODRIGUEZ, HERBERT J.; SAMACK JR, JAMES A.; SAULKA, GARY M.; SCHENKEL, MICHAEL J.; SCHERI, SCOTT R.; SCHLEE, JEFFREY A.; SCHMELZER, CLYDE A.; SCHWEITZER, STEVEN J.; SEAHOLM, STEWART M.; SEMRO, JOSEPH A.; SHARKEY, TIMOTHY D.; SIGWALT, MARK A.; SMITH, JEREMY S.; SMITH, THOMAS L.; SNEP, GARY B.; STANKIEWICZ, DALE G.; STAUDT, CRAIG R.; SUGRUE, JAMES B.; SUNDERLIN JR, WAYNE M.; TAYLOR, MATTHEW J.; TITO, MARK A.; TRAKAS, SAM; TULLEY, MICHAEL F.; VAN NESS, STEVEN D.; VONDERHEIDE, KEITH; VRBANCIC, DANIEL J.; WADDINGTON, JAMES H.; WATSON, JASON A.; WEBB, MATTHEW W.; WEEKS, BLAIR D.; WEIDMAN, DANIEL L.; WENRICH, MARK J.; WOLLARD, CHRISTIAN T.; ZICKERT, KRISTINA M.; ZIMMERMAN III, CHARLES J.

\$100,000.00 to \$124,999: ANDERSEN, SCOTT M.; ATHERTON JR, JEFFREY J.; BRATCHER, STEVEN A.; CALANCA, ANGELO R.; CIPRI, ROY P.; CONN, SUSAN D.; DAIGLE JR, DAVID C.; DOWELL, RANDY R.; FREESE, MICHAEL P.; FREISE, RANDAL N.; GABRENYA, WILLIAM E.; GLUMM, STEVEN E.; GRATZIANNA, PATRICK M.; GROSSMAN, BRADLEY S.; HOYT, DOUGLAS R.; INGEBRIGTSEN, KYLE R.; JACKSON, PAMELA; JOHNSON III, FREDERICK; KING, WILLIAM C.; LESSELYOUNG, CRAIG R.; MALCOLM, NORMAN J.; MESERVEY, SCOTT A.; MURPHY, THOMAS J.; OHLRICH, SCOTT M.; OPITZ, BRYAN W.; PETYKOWSKI, JOSEPH D.; SCHROEDER, KURT C.; SCHROTH, LAWRENCE A.; SEEBACHER, MICHAEL; SPILA JR, HARRY J.; STOECKEL, ALAN W.; VARGAS, MICHAEL; VLCEK, JAMES W.; VYVERBERG, BENJAMIN R.; WALKER, RANDAL A.; WALLIS, PAUL J.

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

**Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2009**

| | <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 | 45,959,734 | 16,853,932 | 3,353,043 | 2,660,309 | 14,623,229 | 8,574,448 | 10,322,188 |
| Expenditures | 46,546,637 | 17,743,737 | 15,574,947 | 3,050,296 | 15,238,852 | 7,911,669 | 4,582,308 |
| Excess of Revenues Over/(Under) Expenditures | -586,903 | -889,805 | -12,221,904 | -389,987 | -615,623 | 662,779 | 5,739,880 |
| Transfers In | - | 84,456 | - | - | 4,271 | - | - |
| Transfers Out | -84,456 | - | - | -4,678,260 | - | - | - |
| Bond Proceeds | - | 16,500,000 | 12,030,655 | 4,809,660 | - | - | - |
| Other | - | - | 88,594 | 152,558 | - | - | - |
| Net Increase (Decrease) in Fund Balance | -671,359 | 15,694,651 | -102,655 | -106,029 | -611,623 | 662,779 | 5,739,880 |
| Prior Year Fund Balance | 17,177,387 | 14,773,819 | 10,049,496 | 2,296,832 | 51,151,124 | 4,801,474 | 70,254,671 |
| Other | - | - | - | - | - | - | - |
| Current Year Fund Balance | 16,506,028 | 30,468,470 | 9,946,841 | 2,190,803 | 50,539,501 | 5,464,253 | 75,994,551 |

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, 2009.



Jeffrey T. Boundy, Village Treasurer