

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2010

REVENUE SUMMARY

PROPERTY TAXES \$21,465,423; INCREMENTAL PROPERTY TAXES \$3,034,692; SALES TAXES \$11,684,116; OTHER TAXES \$14,644,857; LICENSES & PERMITS \$3,137,590; INCOME TAXES \$5,307,674; MOTOR FUEL TAXES \$2,070,824; GRANTS \$3,844,669; OTHER INTERGOVERNMENTAL \$1,680,777; REFUSE FEES \$4,488,671; PARKING FEES \$546,137; WATER & SEWER FEES \$10,362,162; OTHER CHARGES FOR SERVICE \$3,365,055; INSURANCE PREMIUMS \$6,636,496; FINES & FORFEITURES \$1,329,535; INTEREST \$8,263,216; RENTALS \$352,336; REIMBURSEMENTS & REFUNDS \$395,319; CONTRIBUTIONS \$6,615,120; MISCELLANEOUS \$275,570; BONDS \$32,158,385; INTERFUND TRANSFERS \$755,751.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 3M - PCA3034 \$13,035; 737 PALATINE ROAD LLC \$15,000; A & A BODY SHOP, INC. \$25,992; A LAMP CONCRETE CONTRACTORS INC \$207,834; A MOON JUMP 4 U \$4,388; A.N.S. INC \$3,050; ACME TRUCK & BRAKE SUPPLY \$3,440; ACS \$4,655; ADDCO INC \$7,250; ADESTA LLC \$7,855; ADVANCED AUTOMATION & CONTROL \$2,993; ADVANCED PUBLIC SAFETY \$4,663; AIR ONE EQUIPMENT, INC. \$3,938; AL PIEMONTE ARLINGTON HTS FORD \$29,674; ALEXANDER CHEMICAL CORPORATION \$3,805; ALEXIAN BROTHERS CORPORATE HEALTH \$2,926; ALLEGRA PRINT & IMAGING \$5,302; AMERICAN ENVIRONMENTAL SOLUTIONS \$16,350; AMERICAN MESSAGING \$5,958; AMERICANEAGLE.COM INC \$16,000; AMR DIGITAL CORPORATION \$59,915; ANDERSON PEST SOLUTIONS \$3,543; ANDRES MEDICAL BILLING \$64,843; ANNE K LOCKETT \$49,065; APB COMMUNICATION \$2,715; ARCO MECHANICAL EQUIPMENT SALES \$4,100; ARLINGTON POWER EQUIPMENT \$12,953; ARROW ROAD CONSTRUCTION COMPANY \$1,754,559; ARROW UNIFORM RENTAL \$2,680; ARTHUR J GALLAGHER RMS INC \$418,959; ASAP DOCUMENT IMAGING CO \$3,000; AT & T \$152,907; AUTHORIZED TRANS REMANUFACTURING \$8,040; AUTO TECH CENTERS INC \$16,944; AUTO TRUCK GROUP \$4,200; AUTUMN TREE CARE EXPERTS INC \$4,010; AVALON PETROLEUM COMPANY \$234,553; B & F TECHNICAL CODE SERV, INC. \$8,943; BADGER METER MFG CO \$20,269; BANK OF NEW YORK MELLON \$4,395,689; BBS TECHNOLOGIES INC \$6,551; BEST TECHNOLOGY SYSTEMS INC \$4,975; BEVERLY MATERIALS LLC \$13,895; BILL HUFFMAN LANDSCAPE SERVICES \$18,140; BLUE CROSS BLUE SHIELD OF ILLINOIS \$4,769,750; BMEU-CENTRAL ILLINOIS DISTRICT \$60,000; BOLLINGER LACH & ASSOCIATES INC \$607,241; BONESTROO DEVERY & ASSOCIATES \$3,083; BONNELL INDUSTRIES INC \$10,100; BOOM ENTERPRISES \$75,300; BORDEN DECAL CO \$11,452; BOTHWELL ST PROPERTIES LLC \$10,565; BOUNDLESS NETWORK \$13,936; BRAKE ALIGN PARTS & SERVICES INC \$6,514; BRANIFF COMMUNICATIONS, INC. \$5,253; BRIAN EDWARD LANDSCAPING INC \$137,875; BRIDGE YOUTH & FAMILY SERVICES \$7,025; BROOK ELECTRICAL DISTRIBUTION CO \$22,636; BUILDING & FIRE CODE ACADEMY \$5,890; CAMIROS LTD \$32,808; CAMOSY CONSTRUCTION \$3,389,531; CANNON COCHRAN MGMT SERVICES INC \$49,856; CANON BUSINESS SOLUTIONS \$38,251; CAPITAL HOMES INC \$3,278; CAR QUEST OF PALATINE \$16,201; CARGILL INC-SALT DIVISION \$364,711; CASE LOTS \$14,161; CDS OFFICE TECHNOLOGIES \$12,721; CDW GOVERNMENT INC \$48,218; CEDA NORTHWEST SELF-HELP CENTER INC \$7,200; CERTIFIED FLEET SERVICES \$26,296; CFA SOFTWARE, INC \$2,995; CHAMPION ENVIRONMENTAL SERVICES INC \$184,198; CHICAGO COMMUNICATION SERVICE \$3,169; CHICAGO INTERNATIONAL \$33,699; CHICAGO PARTS & SOUND \$4,722; CHICAGOLAND PAVING INC \$700,569; CHIEF SUPPLY INC \$2,649; CHILDRENS ADVOCACY CENTER \$3,500; CITY OF ROLLING MEADOWS \$34,154; CITY-BEVERAGE ARLINGTON \$31,496; CIVILTECH ENGINEERING, INC. \$2,967; CJ JOHNSON \$10,995; CL GRAPHICS \$15,576; CLASSIC PARTY RENTALS \$25,445; CLASSIC SIGN, LIGHTING & ELECTRIC \$13,400; CNS TIRE SUPPLY \$7,124; COLFAX WELDING & FABRICATING \$2,781; COLONIAL LIFE \$13,467; COMCAST \$10,094; COMM CONSOLI SCHOOL DISTRICT #15 \$18,486; COMMERCIAL CLEANSER COMPANY \$5,644; COMMONWEALTH EDISON \$144,966; CONSERV FS \$6,706; CONVERGENCE TECHNOLOGIES INC \$21,599; COOK COUNTY RECORDER OF DEEDS \$4,802; COOK COUNTY TREASURER \$4,129,562; CORNERSTONE MANAGEMENT INC \$11,615; COSTAR REALTY INFORMATION INC \$5,264; COWHEY GUDMUNDSON LEDER LTD \$5,093; CTR SYSTEMS INC \$21,302; CUMMINS NPOWER LLC \$6,244; CURRIE MOTORS INC \$63,960; DAGAN BUILDERS \$6,492; DAVEY TREE EXPERT \$2,976; DAVID G ETERNO \$10,698; DEKRA-LITE \$6,640; DELL INC \$7,147; DELL MARKETING LP \$38,314; DIRECTOR OF ILLINOIS STATE POLICE \$18,138; DOCUMENT IMAGING DIMENSIONS INC \$20,717; DOERING LANDSCAPE CONTRACTORS \$59,535; DURA SHIELD CO \$27,098; EAST JORDAN IRON WORKS INC \$20,630; ECS ILLINOIS LLC \$11,265; EHC INDUSTRIES INC \$3,895; EDOCSYS INTERNATIONAL CORPORATION \$3,780; ELMWOOD ENTERPRISES INC \$22,629; EMERGENCY MEDICAL PRODUCTS INC \$6,008; ESRI INC \$14,430; EXELON ENERGY INC \$397,876; F.O.P. LABOR COUNCIL \$43,148; FAHRENHEIT GRAPHICS COMPANY \$10,568; FASTENAL COMPANY \$6,355; FEDERAL EXPRESS \$3,290; FINKBINER EQUIPMENT CO. \$3,655; FISHER PRINTING \$3,829; FLEET SAFETY SUPPLY \$10,641; FORMSCO \$2,567; FOX VALLEY GROWERS INC \$6,400; FRAN GUZIEL \$8,990; FSKS PROPERTIES LLC \$39,310; GASAWAY DISTRIBUTORS INC \$4,410; GATEWAY PALATINE LLC \$17,520; GEN POWER INC \$6,393; GEORGE ANDRIANOPOULOS \$2,970; GIILIO LANDSCAPE CONTRACTORS \$48,793; GLOBAL EMERGENCY PRODUCTS INC \$12,056; GOLF ROSE BOARDING KENNEL \$6,491; GOODMARK NURSERIES LLC \$29,405; GOOGLE INC \$5,488; GRAINGER \$32,181; GRAYBAR ELECTRIC COMPANY, INC. \$5,131; GREAT LAKES FIRE/SAFETY EQUIP CO \$2,694; GRETCHEN SCHMALZ \$7,276; GROOT INDUSTRIES INC \$2,776,395; GROSSINGER CHEVROLET \$4,699; GROUP LINK CORP \$3,330; GROWER EQUIPMENT & SUPPLY CO. \$2,717; H & H ELECTRIC CO. \$46,152; HARRY S PETERSON COMPANY \$59,328; HARVARD MAINTENANCE INC \$102,936; HD SUPPLY WATERWORKS LTD \$18,635; HEALTH INSURANCE \$5,234,298; HEWLETT-PACKARD FINANCIAL SERVICES \$38,454; HI DIRECT \$3,333; HILL MECHANICAL SERVICES \$4,202; HILLVIEW TRANSMISSION REPAIR INC \$4,512; HOME DEPOT CREDIT SERVICES \$12,279; HP GATEWAY CENTER \$75,089; HUB INTERNATIONAL MIDWEST \$37,500; HUTTON COMMUNICATIONS \$2,815; HYDRAULIC SERVICES & REPAIRS INC \$3,469; I.C.M.A. RETIREMENT TRUST-457 \$1,498,350; ID NETWORKS \$6,797; IL DEPARTMENT OF EMPLOYMENT SECURITY \$32,647; IL DEPT OF CENTRAL MGMT SERVICES \$11,235; ILLINI POWER PRODUCTS \$6,875; ILLINOIS DEPARTMENT OF REVENUE \$780,710; ILLINOIS MUNICIPAL RETIREMENT FUND \$2,024,811; ILLINOIS PAPER & COPIER CO \$15,819; ILLINOIS PUMP INC \$12,491; ILLINOIS STATE POLICE \$4,406; INLAND POWER GROUP INC \$15,539; INSIGNIA HOMES LLC \$3,649; INTEGRATED DATA STORAGE \$19,363; INTERNAL REVENUE SERVICE \$8,257,015; INTERNATIONAL PUBLIC MGMT ASSOC HR \$3,224; INTERSTATE BATTERY SYSTEMS \$11,624; IRMA \$3,470; J CONGDON SEWER SERVICE \$99,853; JAMES MESSINEO \$8,075; JG UNIFORMS INC \$3,565; JOHN NERI CONSTRUCTION CO \$98,533; JOSEPH A MEYER & ASSOC \$6,750; JOSEPH D. FOREMAN & COMPANY \$17,297; JOSEPH M ETCHINGHAM \$37,950; JOURNEYS FROM PADS TO HOPE \$11,156; JP MORGAN CHASE BANK \$128,669; JULIE, INC. \$9,135; KALE UNIFORMS \$13,328; KATTEN MUCHIN ROSENMAN LLP \$59,000; KENNETH J KOGUT & ASSOCIATES \$7,800; KIEFT BROTHERS, INC \$4,035; KIESLER'S POLICE SUPPLY INC \$7,967; KIMBALL MIDWEST \$2,500; KLF EXCAVATING INC \$57,930; KMI \$71,275; KONICA MINOLTA BUSINESS SOLUTIONS \$8,638; LA Z BOY FURNITURE GALLERIES \$3,910; LAKE ZURICH RADIATOR & A/C SERVICE \$4,144; LANDMARK FORD, INC \$66,908; LANDSCAPING & CONSTRUCT SOLUTIONS \$14,080; LANGOS CORP \$5,800; LAPORT INC \$2,748; LARRY SCHROTH \$3,946; LASALLE CHEMICAL CO \$2,848; LAVELLE LAW \$10,062; LAYNE-WESTERN \$7,264; LEACH ENTERPRISES, INC. \$16,832; LEE JENSEN SALES CO INC \$3,421; LIFCO CONSTRUCTION CORP \$26,225; LIFE INSURANCE CO OF NORTH AMERICA \$61,178; LINDA M. BREEN \$4,850; LOCAL 150 \$34,868; LOGSDON OFFICE SUPPLY \$4,209; LONE STAR-CARDINAL MOTORCYCLE \$534,948; LONG ELEVATOR & MACHINE CO., INC \$6,574; LUND INDUSTRIES, INC. \$8,799; M & B LANDSCAPING \$42,957; M & V AUTO BODY \$8,765; MAC IQBALL \$17,738; MAILFINANCE \$4,184; MAJOR CASE ASSISTANCE TEAM \$3,120; MANIFEST FUNDING SERVICES \$21,192; MARIO PROSPERI \$17,151; MARKING SPECIALISTS CORP \$25,590; MARTAM CONSTRUCTION CO \$719,835; MASTER FENCE \$6,000; MC MASTER CARR SUPPLY CO. \$3,104; MCDONOUGH ASSOCIATES INC \$62,780; MCGUINN TREE CARE \$3,400; MCHENRY ANALYTICAL WATER LAB INC \$18,679; MELISSA D IPPACH \$49,065; MENARDS INC \$3,409; MES INC/GLOBAL \$58,394; MICHAEL G NUNEZ \$3,656; MICHIGAN STATE DISBURSEMENT UNIT \$8,004; MID AMERICA WATER \$2,592; MID AMERICAN WATER OF WAUCONDA INC \$13,380; MIDWEST ARBORIST SUPPLIES \$2,529; MIDWEST OPERATING ENGINEERS \$634,558; MIKES TOWING/AUTO & TRUCK REPAIR \$2,661; MONROE TRUCK EQUIPMENT \$10,501; MOODY'S INVESTORS SERVICE \$17,200; MOTOROLA, INC. \$4,984; MURPHY & MILLER INC \$7,495; NAPA OF PALATINE \$5,025; NCPERS GROUP LIFE INSURANCE \$4,128; NEOFUNDS BY NEOPOST \$33,000; NEW WORLD SYSTEMS \$546,847; NEWCASTLE ELECTRIC \$4,013; NEXTEL COMMUNICATIONS \$57,482; NICOR BILL PAYMENT CENTER \$4,613; NICOR GAS \$49,851; NIPSTA \$2,550; NMAC \$4,366; NORTH SUBURBAN ASPHALT MAINTENANCE \$40,327; NORTHERN ILL POLICE ALARM SYSTEM \$5,204; NORTHWEST CENTRAL DISPATCH SYST \$675,173; NORTHWEST COMMUNITY HOSPITAL \$38,883; NORTHWEST COMMUNITY HOSPITAL-EMS \$15,599; NORTHWEST MUNICIPAL CONFERENCE \$34,212; NORTHWEST SUBURBAN UNITED WAY \$2,916; NORTHWEST WATER COMMISSION \$2,525,469; NUGENT CONSULTING LLC \$13,000; NUTOYS LEISURE PRODUCTS \$6,788; OFFICE DEPOT INC \$13,792; OTIS ELEVATOR COMPANY \$30,819; PADDOCK PUBLICATIONS \$10,085; PALATINE ACE HARDWARE \$4,128; PALATINE FIRE FIGHTERS LOCAL 4588 \$67,483; PALATINE FIRE PENSION FUND \$884,241; PALATINE OIL CO. \$5,273; PALATINE OPPORTUNITIES CENTER \$40,000; PALATINE PARK DISTRICT \$29,862; PALATINE POLICE PENSION FUND \$984,353; PALATINE ROTARY CLUB \$12,391; PALATINE TOWNSHIP \$8,021; PALATINE TOWNSHIP ROAD DISTRICT \$54,513; PALATINE TOWNSHIP SENIOR CITIZENS \$3,600; PARENT PETROLEUM \$19,360; PARK TOWNE CONDOMINIUM ASSOCIATION \$26,316; PATTEN INDUSTRIES INC #774539 \$4,097; PAUL MEHRING \$2,778; PETTY CASH - POLICE DEPT \$4,184; PETTY CASH-ADMINISTRATION \$3,245; PF PETTIBONE & COMPANY \$6,490; PINNER ELECTRIC INC \$13,085; POLICE & FIRE BENEVOLENT FUND \$24,430; POLICE LAW INSTITUTE \$10,416; POMP'S TIRE SERVICE, INC. \$34,643; PRAIRIE ARCHWAY INTL TRUCKS INC \$356,834; PRAIRIE MATERIAL SALES INC \$9,591; PRAXAIR DISTRIBUTION INC \$2,555; PRIME TACK & SEAL CO \$9,376; PROFESSIONAL EQUIPMENT \$3,511; PROMOS 911 INC \$4,207; PROSAFETY \$6,132; PSG CONSULTING INC \$3,404; PUBLIC SURPLUS \$3,294; R.A. ADAMS ENTERPRISES \$4,574; RAVENSWOOD SPECIAL EVENTS INC \$78,144; RAY O HERRON COMPANY \$10,406; RC TOPSOIL INC \$2,730; RED WING SHOES \$2,973; RED OTTESEN \$11,056; RELIABLE SAND &

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GRAVEL \$8,456; RICMAR INDUSTRIES, INC. \$3,199; RJ UNDERGROUND INC \$78,937; RJN GROUP INC \$25,503; ROBERT DOPPELT \$3,376; ROBERT KERR \$38,770; ROBERT W. HENDRICKSEN COMPANY INC \$37,999; ROBT. L. HUMMEL CONSTR. CO.,INC. \$69,108; ROLAND MACHINERY EXCHANGE \$15,697; SCHAIN, BURNEY, BANKS & KENNY \$440,207; SCOTT D. VERHEY LAW OFFICES \$5,362; SENTE RUBEL BOSMAN LEE ARCHITECTS \$621,427; SERVICE SANITATION \$8,020; SEWER EQUIPMENT CORP OF AMERICA \$68,360; SHAW ENVIRONMENTAL INC \$22,553; SHERWIN INDUSTRIES, INC. \$10,918; SHERWIN-WILLIAMS \$6,058; SIKICH LLP \$49,787; SIMPLEX GRINNELL LP \$8,528; SJN SUBSURFACE INC \$186,339; SKC COMMUNICATION PRODUCTS \$3,100; SKC CONSTRUCTION, INC \$86,800; SMITH & LOVELESS INC \$4,373; SMITH ECOLOGICAL SYSTEMS INC \$4,921; SMITH STREET DEVELOPMENT LLC \$10,000; SNAP ON INDUSTRIAL \$2,988; SOIL AND MATERIAL CONSULTANTS INC \$12,753; SOUTHERN COMPUTER WAREHOUSE \$7,226; SPACECO INC \$33,019; SPEER FINANCIAL INC \$82,512; SPRING ALIGN \$8,003; STANARD & ASSOCIATES, INC. \$3,125; STANDARD & POOR'S RATING GROUP \$21,720; STANDARD EQUIPMENT CO \$23,416; STATE DISBURSEMENT UNIT \$83,260; STATE TREASURER-IL DEPT TRANSPRTION \$12,818; STEINER ELECTRIC COMPANY \$3,169; STERTIL-KOWI \$6,552; STORINO RAMELLO & DURKIN \$25,472; SUBURBAN CONCRETE INC \$194,126; SUPERIOR OVERHEAD DOOR \$4,392; TELVENT DTN \$4,392; TEMPLE DISPLAY \$3,196; TERMINAL SUPPLY CO \$4,732; TESCHNER AND SONS PAINTING \$8,980; THE BRICKMAN GROUP LTD LLC \$22,334; THE CUTTING EDGE OF PALATINE, INC \$8,002; THIRD MILLENNIUM ASSOCIATES INC \$66,493; THOMPSON ELEVATOR INSPECTION SERV. \$24,608; TIGER DIRECT \$2,980; TKB ASSOCIATES INC \$15,392; TODAY'S UNIFORMS-ELGIN \$8,060; TOM HSIEH \$9,500; TOM SMITH \$3,189; TPC CONSTRUCTION LLC \$50,000; TPI \$3,404; TRAFFIC CONTROL & PROTECTION, INC \$5,314; TRAFFIC CONTROL CORP \$6,075; TREASURER, STATE OF ILLINOIS \$52,741; TREND GRAPHICS \$16,930; TRI RIVER POLICE TRAINING REGION \$3,300; TRINE CONSTRUCTION \$116,815; TRITON ELECTRONICS INC \$2,630; TRL ENTERPRISES INC \$5,012; ULTIMATE PLUMBING SUPPLY \$3,371; UNIFORMITY INC \$8,627; UNION PACIFIC RAILROAD COMPANY \$1,236,406; UNITED LABORATORIES, INC. \$3,124; UNITED STATES POST OFFICE \$18,729; US POSTMASTER \$11,350; USCM/MIDWEST \$58,575; UTILITY SERVICE CO INC \$184,765; VAISALA INC \$2,660; VANTAGEPOINT TRANSFER AGENTS \$92,360; VEOLIA ES SOLID WASTE MIDWEST, LLC \$20,771; VILLAGE OF PALATINE \$343,869; VIP CAR WASH \$3,835; VISA \$10,619; VISU-SEWER OF ILLINOIS LLC \$3,364; VITO CARNESECCHI \$4,995; VOP MUNICIPAL SERVICES \$33,020; W.B. OLSON, INC. \$1,000,219; W.C. DOLAND ENGINEERING INC \$81,070; WALKER RESTORATION CONSULTANTS \$15,471; WARREN OIL CO \$351,794; WELLNESS INC \$11,534; WELLS FARGO BANK \$7,016,708; WELLS FARGO BANK AS TRUSTEE(SWANCC) \$1,378,938; WELLSRING MANAGEMENT LTD \$28,184; WEST SIDE EXCHANGE \$7,552; WHEATLAND TITLE GUARANTY COMPANY \$11,065; WICKSTROM FORD LINCOLN MERCURY \$14,020; WILLIAM TARSITANO \$17,229; WILLIAMS ARCHITECTS \$158,422; WINGS PROGRAM INC \$6,000; Z ROSE PRODUCTIONS \$6,460; ZARNOTH BRUSH WORKS \$3,392; ZHAI NETWORK PARAMETRIX LLC \$17,610; ZIEBELL WATER SERVICE PRODUCTS INC \$2,608; ZOLL MEDICAL CORPORATION \$8,462 **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$549,708.

COMPENSATION SUMMARY

Under \$25,000.00: BARNOWSKI, JOHN D.; BARSOTTI, JOAN; BARTELT, LYNN L.; BIAGINI, JASON J.; BIONDOLILLO, LIDA R.; BOTELLO-GOINS, MARIA R.; BOUNDY, JEFFREY T.; BOVE, CHRISTOPHER L.; CLEGG, JAMES R.; COOPMANS, EDDY J.; CROWCROFT, JOHN E.; CUMMINGS, DOUGLAS L.; DABOUB, MARIE L.; DARY, MILFORD L.; DAVIA, STEPHEN A.; DEL MAR, AARON B.; DUER, MARGARET R.; FAERBER, LAURA M.; FEENEY, JOHN J.; FORTON, STEVEN W.; FREDA, ANNE K.; GALSTER, MICHAEL A.; GOULD JR., MAX R.; GRABOWSKI, ROBERT C.; GRUBBS, MICHAEL J.; HAMPE, DANIEL N.; HANSEN, RONALD R.; HELMS, BRAD R.; HESPEL, MICHAEL J.; HILL, ERIC T.; KENNEY, PETER A.; KENT, SEAN; KOHN, JEROME P.; KONIECKI, GREG P.; KOZLOWSKI, KOLLIN C.; KRAKAU, DOUGLAS A.; LAMERAND, SCOTT D.; LANDUYT, MICHAEL W.; LAPID, KATHERINE M.; LUKOWICZ, ADAM C.; MAYER, JAMES A.; MCKENZIE, NATALIE M.; MENDELSON, HOWARD R.; MITCHELL JR., JOSEPH G.; MONEYHUN, BRANDON J.; MUELLER, BEVERLY A.; NELSON, PAMELA B.; OLSON, JOSEPH E.; PAPPALARDO, KARLA L.; PETERSON, ANDREW B.; RAY, MICHAEL T.; REGILLIO, DANIEL J.; ROMERO, JOSEPH L.; SCHAR, RICHARD M.; SCHROEDER, ROBERT W.; SENIOR, AMY; SEVESKA, MATTHEW D.; SLEZAK, SCOT M.; SOLBERG, GREGORY J.; STEFFENS JR, DONALD J.; TILLMAN III, JAMES L.; VARRONEY, DANIEL A.; WAGNER SR, JOHN C.; WENRICH, BRANDY; WOODS, JESSICA L.; ZIEGLER, KAREN; ZIMMERMANN, STEVEN R.

\$25,000.00 to \$49,999.99: BAUER, CHRISTINE M.; BETAR, MARGARET E.; BRADY, CHRISTOPHER J.; CARR, CHRISTINE A.; DERRIG, ANDREW; DETKIEWICZ, ANITA; EIDEN, JAMES M.; FITZGERALD, KAREN A.; FREESE, KEVIN R.; GOLUSZKA, MARY R.; HANNAN, BETH M.; HILDEBRANDT, SUSAN V.; LESLIE, REBECCA I.; MC CRUMMEN, KEVAN; NEYFELDT, JAMES A.; PREHM, DENISE M.; RASKIN, RENATA; RODRIGUEZ, JOSE A.; SADIK, DORIS K.; SCHWANTZ, JAMES W.; SIEGEL, MARLA L.; SIENKIEWICZ, MARCIANA I.; STARK, JENNIFER A.; SYC III, RONALD W.; THRUN, TRACY J.; TOH, ANNA A.; WEIDENBACH, JOHN

\$50,000.00 to \$74,999.99: ADAMS, AARON M.; ALLEN, BRANDON C.; BANACH, MATTHEW J.; BANASZAK, MARK E.; BEGALE, ADAM J.; BENNETT, JUDITH A.; BOSSHARDT, RICHARD A.; BRANDEL, CATHERINE I.; BRODERICK, DANIEL T.; CHRISTUDHAS, EDWIN; CLANCY, PATRICIA A.; CLARKE, BRIAN P.; COOKE, BARBARA L.; DIBBLE, MICHAEL T.; DOMINGUEZ, MARIA M.; DORN, THOMAS W.; ENGELBRECHT, ALYSSA A.; ERICKSON, JENNIFER L.; FISCUS, ERIC C.; FRERICH, WAYDE; GARCIA, ANTHONY; GARCIA, KATHERINE M.; GEMELLI, LESIA M.; GERSTUNG, CORY J.; GONZALEZ, DANIEL; GRENNING JR., 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.; KING JR., ROBERT L.; 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.; MAZZEO, CHRISTOPHER J.; MECKO, DORA MARIA; MELLIGAN, JOHN E.; MICEK, DAVID P.; MINOTT, SUSAN M.; MORRIS, CHRISTOPHER W.; NAUSID, JILL T.; NEIDHARDT, SHANNON L.; OLECH, ANDREW W.; PAJAK, DANIEL W.; PANOUSIERES, GAIL M.; PECHEREK, ROBERT P.; PECHEREK, SANDRA A.; PREISSNER, REGENIA; RANDE, DIANNA L.; RAUPP, PATRICIA M.; RAYBORN, LAURIE A.; ROTHENBERG, ADAM W.; RUPPERT, GEORGE S.; SANTI, BARBARA S.; SCHUMANN III, WILLIAM E.; SELLNER, CAROL A.; STAIGER, HERMAN W.; STAWINOGA, JOANNE L.; 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.; ASHE III, JAMES D.; BAHN, DEREK S.; BARRY, MATT D.; BARTELS, SUZANNE M.; 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.; BROD, SCOTT M.; BURGE, PAUL R.; BUSHORE, STEPHEN W.; BUZZARD, MATTHEW D.; CALDERON, FABIO J.; CAMPBELL, MICHAEL B.; CAMPISE, MARC J.; CAUDLE, WADE C.; CERNY, FRANK J.; CHRISTENSEN, MATTHEW A.; CHRISTIANS, JOSEPH A.; CIPRI, ROY P.; CIRKS, BROOK M.; CLAYTON, RICHARD G.; CORSO, JOSEPH P.; CUSINATO, ANTHONY R.; CVETAN, SCOTT; DAHLEM, MARK D.; DAWSON, PETER E.; DELGADILLO, ARTURO; DOCKENDORFF, MARK A.; DOWD, TIMOTHY W.; DOWNEY, JOHNIE M.; DUER, JOSEPH R.; DURKIN, CHRISTOPHER T.; DUSCKETT, MATTHEW K.; ERICKSEN, CHAD L.; ERIKSEN, JAMES; ESCOBAR, JAIME; FANNING, DAVID B.; FELDE, CHAD D.; FERRARO, JULIE ANN 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, JR., CARLOS N.; GRABOWSKI, MARK A.; GROTH, BRADLEY S.; GUIMON, GREGORY B.; GULISANO-CANADA, TAMARA A.; HALL, BRENT D.; HANSEN, KEITH C.; HARRIS JR, GLENN G.; HAYDEN, SCOTT P.; HECHER, WILLIAM; HEMMELER, CARL P.; HERMES, DUSTIN K.; HEROLD, JAMES H.; HESTER, JOSHUA P.; HOLTZ, TODD J.; HORNSTEIN, BRAM D.; HRYCKO, JAMES M.; HUEMANN, DAVID R.; HUJAR, MICHAEL A.; HUNTER, JONATHAN; ILES, WAYNE C.; JOHNSON, PATRICK J.; KACZOROWSKI, PATRICIA M.; KENNELLY, KEVIN; KIRKPATRICK, KEITH D.; KLINE, STEVEN J.; KURKA, CHAD L.; KURKA, THOMAS C.; 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.; MCCARTHY, MARTIN F.; MCCULLOUGH, DONALD W.; MCGEE, PATRICK S.; MENDICINO, PAT; MESCH, DANIEL S.; MITTLESTEDT, CHARLES R.; MORRIS, JR., BRUCE A.; MUELLER, JOSEPH M.; MUENCH, ROBERT C.; MULVEY, MATTHEW J.; MUNSON, JOSEPH R.; MURPHY, JOSEPH E.; MYERSON, MICHAEL C.; NELSON, JOHN; NEYFELDT, DANIEL V.; NIEWINSKI, MATTHEW A.; NORD, WILLIAM E.; ONEILL, ROBERT P.; PAULSBERG, NATHAN W.; PEROCHO, RUDY REY; PIERCE, PATRICIA; POLIQUIN, KELLIE A.; POTTER, CHRISTOPHER J.; POWERS, CHARLES L.; QUIGLEY, JOHN F.; RAGO, STEVE; RAMIREZ, STEPHEN A.; RIFKEN, BARBARA K.; ROBERTS, A. TOBY; RODRIGUEZ, HERBERT J.; ROMERO, TONY; SAULKA, GARY M.; SCHENKEL, MICHAEL J.; SCHERI, SCOTT R.; SCHLEE, JEFFREY A.; SCHMELZER, CLYDE A.; SCHMIDT, JOHN K.; SEAHOLM, STEWART M.; SEMRO, JOSEPH A.; SIERZEGA, MICHELLE P.; SIGWALT, MARK A.; SMITH, JEREMY S.; SMITH, THOMAS L.; SNEP, GARY B.; STAUDT, CRAIG R.; STEIER, ERIC R.; STILLING, TERENCE P.; SULLIVAN, JEFFREY M.; SUNDERLIN JR, WAYNE M.; TAYLOR, MATTHEW J.; TITO, MARK A.; TRAKAS, SAM; TULLEY, MICHAEL F.; VAN NESS, STEVEN D.; VIRGILIO, VITO A.; VRBANCIC, DANIEL J.; WALSH, ADAM P.; WALTERS, SHAWN M.; WATSON, JASON A.; WEBB, MATTHEW W.; WEEKS, BLAIR D.; WEIDMAN, DANIEL L.; WENRICH, MARK J.; WINIKATES, NICOLE K.; WOLLARD, CHRISTIAN T.; ZICKERT, KRISTINA M.

**Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2010**

\$100,000.00 to \$124,999: AICHHOLZER, JOSEPH D.; ANDERSEN, SCOTT M.; ANDERSON, WADE A.; BAKER, BRYCE M.; BEMIS, NORMAN L.; BOBER, JEFFREY S.; BRATCHER, STEVEN A.; BURRIS, KEVIN C.; CALANCA, ANGELO R.; CANADA, LAWRENCE D.; CARROLL, CHARLES M.; CONN, JAMES B.; CONN, SUSAN D.; CRUZ, RICHARD; DAIGLE JR, DAVID C.; DAWSON, RICHARD A.; GABRENYA, WILLIAM E.; GRATZIANNA, PATRICK M.; GROWNEY, BRIAN J.; GUDGEON JR, DANIEL F.; HALLAHAN, JEFFREY S.; HALLETT, MARK L.; HOYT, DOUGLAS R.; INGEBRIGTSEN, KYLE R.; JENNINGS, WILLIAM; JOHNSON III, FREDERICK; KAISER, JEB M.; KEADLE, BRYAN D.; KING, WILLIAM C.; KLEEBURG, FRED; KLUZEK, ROBERT R.; KOENEMAN, SHANE N.; KOUTAS, ELIAS D.; KRAEGER, JEFFREY A.; LAING, STEVEN R.; LAVACCHI, ANTHONY R.; LESSELYOUNG, CRAIG R.; LINDGREN, MARK R.; MACALUSO, PAUL A.; MACKEBEN, SCOTT A.; MCCULLAR, JAMES R.; MEURET, CHRISTOPHER L.; MILEWSKI, ANDREW J.; MURPHY, THOMAS J.; MYERSON, ERNIE E.; NAGY, MATTHEW O.; NELSON, BRET M.; NOVAK, JR., THOMAS J.; OHLRICH, SCOTT M.; OPITZ, BRYAN W.; PEPE, J JACOB; PETYKOWSKI, JOSEPH D.; PIASECKI, KEVIN M.; PITTS, STEVEN E.; RADETSKI, ANDREW S.; SAMACK JR, JAMES A.; SCHROEDER, KURT C.; SCHWEITZER, STEVEN J.; SEEBACHER, MICHAEL; SHARKEY, TIMOTHY D.; STANKIEWICZ, DALE G.; STENNETT, BRIAN T.; STOECKEL, ALAN W.; SUGRUE, JAMES B.; VARGAS, MICHAEL; VLCEK, JAMES W.; VONDERHEIDE, KEITH; VYVERBERG, BENJAMIN R.; WADDINGTON, JAMES H.; WALKER, RANDAL A.; WALLIS, PAUL J.; ZIMMERMAN III, CHARLES J.

\$125,000.00 and Over: ATHERTON JR, JEFFREY J.; BEDNAREK JR, RONALD S.; DANECKI, MICHAEL E.; DOWELL, RANDY R.; FALARDEAU, ROBERT A.; FREESE, MICHAEL P.; FREISE, RANDAL N.; GROSSMAN, BRADLEY S.; JACKSON, PAMELA; JACOBS JR, MICHAEL W.; KOZIOL, JOHN A.; MEHRING, PAUL D.; MESERVEY, SCOTT A.; OTTESEN, REID T.; SCHROTH, LAWRENCE A.; SPILA JR, HARRY J.

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	46,649,513	14,668,811	3,216,430	5,546,269	15,479,287	8,695,016	14,031,831
Expenditures	47,449,843	13,082,278	8,337,652	6,537,392	13,877,590	8,182,327	4,948,841
Excess of Revenues Over/(Under) Expenditures	-800,330	1,586,533	-5,121,222	-991,123	1,601,697	512,689	9,082,990
Transfers In	65,000	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Bond Proceeds	-	154,609	17,838,073	1,090,567	-	-	-
Other	-	-	-	-	-753,251	16,305	-
Net Increase (Decrease) in Fund Balance	-735,330	1,741,142	12,716,851	99,444	848,446	528,994	9,082,990
Prior Year Fund Balance	16,506,028	25,798,256	9,946,841	6,861,017	50,539,772	5,464,253	75,994,551
Current Year Fund Balance	16,770,698	27,539,398	22,663,692	6,960,461	51,388,218	5,993,247	85,077,541

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, 2010.



Jeffrey T. Boundy, Village Treasurer