

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2014

REVENUE SUMMARY

Property Taxes \$22,438,628.33; Incremental Property Taxes \$9,488,585.26; Sales Taxes \$13,253,494.79; Other Taxes \$4,907,173.52; Licenses & Permits \$3,093,537.97; State Income Tax \$6,563,908.83; Motor Fuel Tax \$2,333,672.98; Grants \$567,267.66; Other Intergovernmental \$4,788,037.83; Utility Fees \$18,182,129.79; Charges for Services \$5,632,717.82; Fines & Forfeitures \$1,483,727.47; Interest Income \$7,595,946.65; Refunds & Reimbursements \$532,183.93; Contributions \$2,207,385.64; Miscellaneous \$12,629.65; Fixed Asset Sales \$211,417.50; Bond Proceeds \$11,197,225.00.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 1st Ayd Corporation \$7,884.95; 3M - PCA3034 \$3,218.28; A & A Body Shop, Inc. \$3,368.18; A Lamp Concrete Contractors Inc \$549,331.44; A Moon Jump 4 U \$3,900.00; AAA Rental System \$7,573.05; Accurate Document Destruction Inc \$3,308.15; Acme Truck & Brake Supply \$3,818.13; Across the Street Productions Inc \$6,583.50; ACS \$4,215.00; Action Fence Contractors \$15,940.00; Advanced Automation & Control \$102,320.00; Advanced Disposal \$18,229.64; Advanced Public Safety \$4,663.13; Advanced Valve Technologies Llc \$5,526.00; Advantage Moving & Storage Inc \$18,450.00; Air One Equipment, Inc. \$13,847.94; Al Piemontes Arlington Hts Ford \$11,996.80; Alexander Chemical Corporation \$3,480.00; Alexander Equipment Company, Inc \$2,929.30; Alexian Brothers Corporate Health \$3,201.00; Alexis Fire Equipment Company \$17,890.00; All Cleaners Inc \$19,845.66; Allegra Print & Imaging \$2,933.00; Ament Design \$10,500.00; American Assoc Of Code Enforcement \$2,640.00; American Backflow Prevention Inc \$3,628.05; American First Aid Services Inc \$3,032.90; American Underground of IL Llc \$889,657.52; Americaneagle.Com Inc \$10,552.23; Anderson Pest Solutions \$4,024.34; Andres Medical Billing \$70,961.48; Apparel Sewn Right \$65,565.76; Apple Inc \$3,293.99; Arco Mechanical Equipment Sales \$7,750.00; Arlington Power Equipment \$14,220.22; Arrow Road Construction Company \$2,036,833.72; Arthur J Gallagher Risk Management Services \$464,552.00; Associated Technical Service Ltd \$8,254.25; AT & T-Custom Work Order Center \$16,681.50; Atlas Bobcat Inc \$2,643.02; Auto Tech Centers Inc \$16,876.10; Avalon Petroleum Company \$179,613.85; B & F Technical Code Serv, Inc. \$10,947.20; Badger Meter Mfg Co \$12,885.69; Bauer Family Corporation \$5,216.00; Baxter And Woodman \$58,333.47; Best Quality Cleaning \$32,550.00; Best Technology Systems Inc \$4,695.00; Beverly Materials LLC \$10,062.87; Big Top Productions Inc \$13,945.00; Bill Huffman Landscape Services \$64,990.00; Blue Cross Blue Shield Of Illinois \$5,003,447.80; Bollinger Lach & Associates Inc \$74,666.50; Bonnell Industries Inc \$28,757.28; Boom Real Estate Holdings LLC \$23,435.00; Borden Decal Co \$12,288.50; Bothwell St Properties LLC \$6,099.00; Boundless Network \$15,320.83; Brake Align Parts & Services Inc \$7,313.82; Braniff Communications, Inc. \$5,253.00; Brents, Darren A \$4,621.44; Brian Edward Landscaping Inc \$249,819.14; Bridge Printing & Promotional Prdct \$2,601.94; Bridge Youth & Family Services \$7,000.00; Brook Electrical Distribution Co \$4,860.00; Burris Equipment \$2,867.99; Business Office Systems \$65,059.00; Call One \$31,639.97; Callahan, Martha Dee \$4,397.65; Camosy Construction \$195,583.00; Cannon Cochran Mgmt Services Inc \$37,647.00; Car Quest Of Palatine \$20,005.36; Carahsoft Technology Corp \$11,050.00; Cardno JfNew \$11,128.84; Case Lots \$13,172.90; CC Cartage Excavating \$5,440.00; CDS Office Technologies \$10,845.06; CDW Government Inc \$16,317.18; CEDA Northwest Self-Help Center Inc \$3,500.00; Central Salt Llc \$258,425.20; CFA Software Inc \$2,995.00; Chicago International Trucks \$7,096.87; Chicago Parts & Sound \$14,452.99; Chicago Uniform Company \$5,014.03; Chicagoland Paving Inc \$14,383.05; Childrens Advocacy Center \$3,000.00; Cintas #22 \$4,899.16; Ciorba Group Inc \$3,581.76; Circuit Court Of Cook County \$2,689.50; Clark Baird Smith LLP \$8,351.25; Clarke Aquatic Services \$4,367.25; CNS Tire Supply \$12,018.84; Coca-Cola Refreshments USA Inc \$6,214.80; College Of Dupage \$18,761.00; Comcast Cable \$20,602.22; COMED Field Office \$26,711.46; Comm Consolidated School District #15 \$95,166.64; Commonwealth Edison \$12,302.17; Conference Technologies Inc \$236,014.04; Conklin Park & Rec Sales Inc \$3,010.00; ConnectedSign LLC \$18,148.00; Conrad Polygraph Inc \$2,720.00; Conserv FS \$226,265.67; Constellation NewEnergy Inc \$456,695.60; Convergence Technologies, Inc \$38,099.00; Cook County Collector \$2,143,000.00; Cook County Recorder Of Deeds \$3,482.00; Cook County Treasurer Electrical & Maintenance \$5,604.00; Corporate Benefit Consultants Inc \$24,500.00; Costar Realty Information Inc \$6,189.98; Crimson-Fire \$1,985,408.00; Currie Motors Inc \$206,518.00; Custer , Donald E \$5,332.50; Czarra, Kathe \$5,160.00; D & D Wolff Ltd \$75,000.00; David G Eterno \$4,087.50; De Lage Landen Public Finance \$9,181.32; Dell Marketing Lp \$62,083.87; Dell Software Inc \$4,116.00; Director Of Illinois State Police \$65,108.57; Display Sales \$12,348.95; DJ's Scuba Locker Inc \$7,680.78; DNA Realty \$313,965.00; Document Imaging Dimensions Inc \$6,408.18; Doland Engineering, LLC \$45,567.50; Doppelt, Robert \$4,625.41; Dukess Root Control Inc \$19,049.38; Dunbar, Breitweiser & Company LLP \$3,200.00; Eclipse Lighting Inc \$10,385.70; EJ USA, Inc \$22,391.63; Elecsys International Corporation \$3,780.00; Elliott's Tennessee Boot Co Llc \$2,649.66; Equipment Management Company \$9,635.07; ESRI Inc \$14,300.00; Etchingham Law \$41,400.00; F.M. K9 \$13,000.00; Fastenal Company \$5,160.29; Fire Service Inc \$7,942.09; Fire Station Outfitters LLC \$3,375.00; Fisher Printing \$2,876.00; Fleet Safety Supply \$6,687.77; Fox Valley Fire & Safety \$3,750.85; Fran D Guziel \$10,110.00; Freeway Ford-Sterling Truck Sales Inc \$17,522.00; FSKS Properties LLC \$23,462.85; FullLife Safety Center \$8,887.03; Gabrenya, William E \$3,245.16; Garland / DBS Inc \$47,250.00; Gasvoda & Associates Inc \$12,200.46; Gateway Palatine LLC \$19,360.00; Gen Power Inc \$5,080.00; Gerozhev, Jako Ivanov \$5,907.50; GFOA \$2,535.00; Gilio Landscape Contractors \$49,447.00; Glenbrook Excavating & Concrete Inc \$908,872.12; Global Emergency Products Inc \$12,980.48; Golf Rose Boarding Kennel \$8,588.80; Goodmark Nurseries Llc \$73,961.00; Gov Deals \$4,803.43; Grainger \$20,708.67; Gratianna, Patrick M \$3,106.69; Graybar Electric Company, Inc. \$30,486.31; Greetis Associates Structural Engineers, P.C. \$5,650.00; Groot Industries Inc \$3,019,595.99; Grossinger Chevrolet \$4,755.55; Group Link Corp \$6,660.72; H & H Electric Co. \$26,328.46; Hamer, Richard L \$10,437.52; Hanna, Martin M \$2,900.00; Harry S Peterson Inc \$114,192.00; Harvad Maintenance Inc \$88,968.00; Hastings Air Energy Control \$4,138.80; HD Supply Waterworks Ltd \$36,597.93; Home Depot Credit Services \$13,956.75; Homer Tree Care Inc \$4,200.00; Hydraulic Services & Repairs Inc \$15,816.54; ID Networks \$12,197.00; Idera Inc \$3,990.00; IL Department Of Emplmnt Security \$3,229.76; IL Dept Of Central Mgmt Services \$3,279.96; Illinois Fire Chiefs Educational & Research \$3,450.00; Illinois Fire Inspectors Assoc. \$4,544.74; Illinois State Police \$3,402.00; Illinois Tactical Officers Assoc \$2,855.00; Inland Power Group Inc \$7,337.87; Insufituro Technologies USA LLC \$18,693.20; Integrys Energy Services Inc \$3,462.65; International Public Mgmt Assoc Hr \$3,681.50; Interstate Battery Systems \$14,431.58; Intoximeters \$7,466.30; Ivaska, Darius \$6,000.00; J.M.L. Overhead Door Inc \$2,597.50; Jacobs, Michael W, Jr \$3,892.32; Jacqueline Custom Lettering \$3,170.00; James Messineo \$15,143.75; JG Uniforms Inc \$3,637.10; John Nelson Architect Inc \$21,350.00; John Neri Construction Co \$120,092.09; John Thomas Inc \$4,019.50; Joseph D. Foreman & Company \$4,244.25; Julie, Inc. \$9,838.32; Katten Muchin Rosenman Llp \$26,000.00; K'C's Car Wash Llc \$4,635.00; Kieft Brothers, Inc \$4,238.06; Kiesler's Police Supply Inc \$21,171.60; Kim Construction Company Inc \$11,350.00; Kimball Midwest \$2,575.21; Koi Computers Inc \$25,897.20; KONE Inc \$21,354.97; Konica Minolta Business Solutions \$5,888.94; Konica Minolta Premier Finance \$8,158.09; Konoso LLC \$2,744.95; Krueger International Inc \$28,824.50; Kwik-Covers \$2,906.15; La-Z-Boy Showcase Shoppes Inc \$4,286.49; Lake Zurich Radiator & A/C Service \$3,211.66; Lakeshore Beverage \$25,580.90; Lampignano & Son Construction Co \$641,378.49; Landmark Ford, Inc \$26,605.00; Landscape & Construction Supplies LLC \$4,079.50; Leads Online \$5,788.00; Lexipol LLC \$9,950.00; Lifco Construction \$200,597.00; Losacco , Dominick \$3,176.53; Lurvey Landscape Supply \$2,718.49; Lyle Sumeck Associates Inc \$6,353.69; M & B Landscaping \$54,875.00; M & V Auto Body \$5,883.42; Mabas Div 1 \$2,500.00; MailFinance \$3,742.14; Major Case Assistance Team \$3,225.50; Maneval Construction Co Inc \$72,861.60; Marion Body Works Inc \$280,761.00; Martenson Turf Products Inc \$3,657.25; Master Truck & Trailer Llc \$5,361.14; Mastercade Inc \$6,005.04; Mc Master Carr Supply Co. \$2,821.47; McGuinn Tree Care \$2,985.00; McHenry Analytical Water Lab Inc \$25,033.00; Meade Electric Company Inc \$15,193.82; Menards Inc \$6,932.01; Mes Inc/Global \$530,844.66; Metro Federal Credit Union \$6,596.50; Mexico Uno Inc \$4,184.18; Meyer Material Company \$2,689.00; Microsystems Inc \$22,123.87; Mid American Technology \$4,451.00; Mid American Water Of Wauconda Inc \$19,348.50; Midco \$18,662.08; Midwest Mechanical \$24,190.75; Midwest Operating Engineers \$704,700.00; Midwest Water Group Inc \$3,574.26; Mikes Towing/Auto & Truck Repair \$2,505.00; Monroe Truck Equipment \$10,960.04; Morton Salt Inc \$279,253.02; Motorola Solutions, Inc \$3,740.86; MPC Communications & Lighting Inc \$18,906.80; Napa Of Palatine \$11,595.36; Napleton Fleet Group \$25,273.00; Naylor, David \$2,641.46; Neenah Foundry Co. \$3,081.00; Nelson Fire Protection \$2,762.40; Neofunds By Neopost \$38,091.68; Network Services Company \$6,493.80; New World Systems \$99,220.71; Newberg Construction Co. \$19,023.00; Newcastle Electric \$13,894.00; Nicor Gas \$62,216.28; NIPSTA \$4,570.00; North East Multi-Regional Trng. \$8,355.00; Northern Ill Police Alarm System \$5,282.00; Northwest Central 911 System \$10,109.83; Northwest Central Dispatch Syst \$675,383.20; Northwest Community Hospital-EMS \$7,799.80; Northwest Community Hospital-OHS \$34,974.00; Northwest Municipal Conference \$34,528.00; Northwest Water Commission \$2,879,254.65; Nugent Consulting Group \$14,000.00; Nuтоys Leisure Products \$9,728.70; Office Depot Inc \$14,254.29; On Time Embroidery Inc. \$16,904.48; Otis Elevator Company \$44,796.86; Outsolve \$2,680.00; Ozinga Ready Mix Concrete Inc \$6,174.00; Paddock Publications, Inc \$8,347.90; Palatine Ace Hardware \$4,265.85; Palatine Opportunity Center \$34,500.00; Palatine Park District \$170,474.12; Palatine Township \$5,000.00; Palatine Township Road District \$135,599.55; Palatine Township Senior Citizens \$4,500.00; Parent Petroleum \$20,776.60; Park Towne Condominium Association \$26,928.00; Patten Industries Inc \$3,277.04; Peisker, Andrew \$2,900.00; Perfection Landscaping Inc \$11,456.00; PF Pettibone & Company \$4,020.00; Pinner Electric Inc \$20,830.46; Poduch, Robert \$5,650.00; Pomp's Tire Service, Inc. \$14,869.18; Power Equipment Leasing Co. \$2,805.00; Prime Tack & Seal Co \$7,969.36; Pro Team Exteriors Inc \$3,800.00; Prosafty \$2,610.02; Prosperi Properties \$14,967.76; PSG Consulting Inc \$4,540.42; Quill Corporation \$5,473.78; R.A. Adams Enterprises \$8,055.77; Raco Industries Llc \$3,966.98; RAECO Lic Llc \$14,545.00; Ralph Helm Inc \$12,332.19; Rapata, Matt \$2,942.70; Ravenswood Event Services/Duff Ent \$80,310.26; Ready Press \$4,377.00; Red Wing Shoes \$10,074.49; RedLegg \$5,022.36; RJN Group Inc \$44,038.10; Robert W. Hendricksen Company Inc \$345,434.81; Ronald Kalbas \$14,123.76; Rotary Club Of Palatine \$7,791.82; Rush Truck Centers \$96,718.39; Russo's Power Equipment Inc \$3,743.79; Satvatee \$3,588.00; SCBAS Inc. \$30,555.80; Schain Banks Kenny & Schwartz \$308,149.95; Schilling, Llsa A \$2,900.00; Schmidys Machinery Co \$59,000.00; Schroth, Lawrence A \$2,575.68; Service Components Inc. \$2,863.47; Service Sanitation Inc \$9,341.00; Shaw Environmental Inc \$60,805.61; SHI International Corp \$29,401.19; Sikich LLP \$42,182.00; Simplex Grinnell Lp \$7,852.00; Six Underground Inc \$103,135.25; Skc Construction, Inc \$39,300.00; SkillSets Online Corporation \$4,900.00; Smith Ecological Systems Inc \$3,973.77; SNI Solutions \$24,773.40; Soil And Material Consultants Inc \$15,925.50; South Branch Nurseries \$22,718.00; South Water Signs \$55,376.11; Spring Align \$19,137.87; Stanard & Associates, Inc. \$6,120.00; Standard & Poor's Rating Group \$16,500.00; Standard Equipment Co \$26,146.90; Staples Advantage \$7,015.26; State Treasurer-II Dept Transprtion \$33,137.86; Stich, Michael \$3,298.59; Storino Ramello & Durkin \$22,479.47; Stryker Sales Corp \$32,578.06; STV Incorporated \$10,653.81; Superior Door \$8,316.50; Superior Road Striping Inc \$30,446.50; Tap House Grill Palatine LLC \$750,000.00; Tapco Inc \$3,640.10; TASER International \$7,821.56; Terminal Supply Co \$4,386.71; Teschner And Sons Painting \$3,870.00; The Davey Tree Expert Company \$7,170.00; The Horton Group Inc \$15,000.00; The Kenneth Company \$18,035.72; The Lannert Group Inc \$3,436.25; Third Millennium Associates Inc \$63,283.16; Thompson Elevator Inspection Serv. \$24,421.00; Tiger Direct Inc \$8,131.46; Timothy W Sharpe \$5,250.00; TKB Associates Inc \$10,770.00; Toshiba Financial Services \$11,585.31; Township High School District 211 \$34,382.02; TPC Construction LLC \$18,424.28; Traffic Control & Protection, Inc \$3,218.65; Trane US Inc \$16,461.00; Transcat Inc \$7,666.25; Treasurer, State of Illinois \$939,977.54; Trend Graphics \$14,889.00; Tri Taylor Uniforms \$5,610.00; True North Consultants Inc \$18,685.00; Twisted Pair Solutions Inc \$7,262.90; Tyco Integrated Security LLC \$10,330.36; Ueimi \$4,565.67; UL LLC \$6,875.10; Ultimate Plumbing Supply \$3,838.98; Underground Pipe & Valve Inc \$9,523.68; UniFirst Corporation \$8,858.17; Uniform Den East Inc \$2,893.70; Union Pacific Railroad Company \$3,849.92; United Analytical Services Inc \$10,210.00; Universal Maintenance & Mitigation Inc \$24,372.00; University Of Louisville \$5,250.00; US Bank \$2,995,850.00; US Postal Service \$16,493.00; US Postmaster \$67,500.00; Utility Service Co, Inc \$1,456,263.44; Van Eck Fleet Service \$14,573.35; Verizon Wireless \$41,536.93; Vian Construction Co Inc \$295,525.04; Village of Palatine Petty Cash \$12,694.11; Visa \$10,021.75; VMTurbo Inc \$3,460.00; Vology \$5,876.75; Vrbancic, Daniel J \$3,219.13; W-T Communication Design Group LLC \$9,300.00; Waist Up Imprinted Sportswear \$4,866.23; Walker Parking Consultants \$9,738.54; Wallis, Paul J \$3,489.85; Warehouse Direct \$2,653.80; Warren Oil Co \$293,448.86; Weeks, Blair D \$3,390.73; Wells Fargo Bank \$11,409,063.75; Wells Fargo Bank As Trustee (SWANCC) \$1,374,092.84; West Side Exchange \$45,012.59; Wholesale Direct Inc. \$3,916.50; Wickstrom Ford Lincoln Mercury \$17,035.10; Wings Program Inc \$6,300.00; Wisconsin Lift Truck Corp \$2,764.57; Wm Thybony Co \$3,694.29; Wold Architects and Engineers Inc \$662,469.20; Xerox Government Systems LLC \$3,187.50; Z Rose Productions \$2,619.29; Zarnoth Brush Works \$11,390.72; Ziebell Water Service Products Inc \$3,424.00; Zoll Medical Corporation \$4,415.55; **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$426,264.65.

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2014

COMPENSATION SUMMARY

Under \$25,000.00: Barsotti, Joan; Bartholomay, Richard W; Biondolillo, Lida R; Booko, Alyssa N; Boundy, Jeffrey T; Briscoe, Dan G; Calderon, Fabio J; Campise, Nicholas J; Cardoza, Kristen; Clegg, James R; Cusinato, Anthony R; Davies, Trevor W; Duer, Margaret R; Enderle, Kyle B; Etchingham, James R; Fox, Adam M; Freda, Anne K; Gardner, Ralph P; Grabowski, Robert C; Gratziana, Nicole M; Griffin, Michael P; Hall, Taylor J; Hansen, Ronald R; Haywood, Kimberley E; Helms, Brad R; Hoogerhyde, Ian R; Kapur, Sanyokta; Kemper, Edward F; Kernan, James E Jr; Knowski, William F; Kolasinski, Jason J; Kowalczyk, Michael J; Kozlowski, Kollin C; Kramer, David J; Lamerand, Scott D; Lapid, Philip S; Lechowicz, Nicole; Lewis, Jacob M; Mattoon, Michael D; McKenzie, Natalie M; Millar, Timothy J; Mueller, Beverly A; Nelson, Pamela B; Newman, Mark J; Nielsen, Lauren E; Nistler, Steven A; Palmer, Bradley B; Pappalardo, Karla L; Paul, Kristen M; Regillio, Daniel J; Romack, Katie M; Schneid, Thomas W; Senior, Amy; Sliwa, Robert; Solberg, Gregory J; Talaska-Malone, Patricia; Trembley, Matt; van der Hoek, Martin; West, Alan; Zaprzalka, Anthony T; Ziegler, Karen;

\$25,000.00 to \$49,999.99: Abbott, Melissa D; Ander, Justin S; Baltz, Bernard N; Barnowski, John D; Bremanis, Evelyn K; Brunell, Samantha A; Case, Kevin K; Collins, Tami E; Gould, Max R Jr; Johnson, Christina W; Kirkpatrick, Keith D; Kohn, Jerome P; Lapid, Katherine M; Mennel, Christian D; Murray, Thomas C; O'Neill, Robert P; Panousieres, Gail M; Prehm, Denise M; Rifken, Barbara K; Robertson, Nicholas B; Rundquist, Lisa B; Samack, James A Jr; Sawicki, Michael R; Schroeder, Kurt C; Schwantz, James W; Sienkiewicz, Marciana I; Smith, Thomas L; Sunderlin, Wayne M Jr; Toth, Anna A; Trakas, Sam; Weber, Connie; Wolfe, Justin L;

\$50,000.00 to \$74,999.99: Agner, Jeffrey J; Atherton, Jeffrey J Jr; Banach, Matthew J; Bauer, Christine M; Bennett, Judith A; Betar, Margaret E; Bosshardt, Richard A; Brady, Christopher J; Brandel, Catherine I; Brown, Jeffrey; Carr, Christine A; Clancy, Patricia A; Clayton, Richard G; Cooke, Barbara A; Davia, Stephen A; DeLuca, Jonathan M; Erickson, Jennifer L; Fiscus, Erik C; Fitzgerald, Karen A; Forshall, Robert K; Freese, Kevin R; Garcia, Anthony; Goluszka, Mary R; Grenning, Robert M Jr; Hannan, Beth M; Harold, Karen A; Haupt, Bryan C; Heche, William; Hildebrandt, Susan V; Jano, Michael E; Jordan, Eric D; Keats, James R; Kidd, Jason W; Kinzie, Judy; Komora, Marjorie R; Lambert, Jerry W; Lance, Dorothy M; Larson, Jeffrey C; Lesselyoung, Katherine M; Maiden, Bryan M; Malcolm, Rhonda L; Marino, Nicholas V; May, Mary A; Mecko, Dora M; Meeks, Travis J; Micek, David P; Minott, Susan M; Morris, Christopher W; Nausid, Jill T; Neidhardt, Shannon L; Opitz, Bryan W; Pajak, Daniel W; Preissner, Regenia; Raupp, Patricia M; Rayborn, Laurie A; Rodriguez, Jose A; Sadik, Doris K; Sadoski, Sara M; Sellner, Carol A; Semro, Joseph A; Sopcak, Lucas D; Stark, Jennifer A; Stawinoga, Joanne L; Suarez, Troy J; Todd, Michael T; Vrenios, Tracey A; Wendricks, Corrina L; Young, Russell L;

\$75,000.00 to \$99,999.99: Allen, Brandon C; Anderson, Diane L; Anderson, Kevin J; Banaszak, Mark E; Bartels, Suzanne M; Begale, Adam J; Berry, Timothy A; Bianca, Michael A; Bloomfield, David L; Bonneville, Angela D; Borgstrom, Edward D; Brand, Joseph P; Brandwein, David E; Brod, Scott M; Broderick, Daniel T; Bushore, Stephen W; Caudle, Wade C; Cerny, Frank J; Christudhas, Edwin; Corso, Joseph P; Cvetan, Scott; Dahlem, Mark D; Dawson, Peter E; Dibble, Michael T; Dockendorff, Mark A; Dominguez, Maria M; Dorn, Thomas W; Dulaney, Matthew H; Engelbrecht, Alyssa A; Escobar, Jaime; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Freese, Brian M; Frerichs, D W; Garcia, Robert M; Gerstung, Cory J; Golonka, Doug J; Gonzalez, Carlos N Jr; Gonzalez, Daniel; Grabowski, Mark A; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hall, Brent D; Hammer, Russell W; Handzel, James M; Hansen, Keith C; Harris, Glenn G Jr; Hayden, Scott P; Hermes, Dustin K; Herold, James H; Hester, Joshua P; Hoag, Dallas J; Holtz, Todd J; Horwitz, Martin I; Hrycko, James M; Hujar, Michael A; Hunter, Jonathan; Iles, Wayne C; Jacober, Joseph M; Jacqueline, Nicholas J; Jancek, Christopher J; Kaiser, Jeb M; Kennelly, Kevin; King, Robert L Jr; Kline, Steven J; Kourliouros, John; Koziol, John A; Kurka, Chad L; Laveau, Richard J; Lefebvre, Brandon A; Leyden, William P; Linneman, Daniel J; Locascio, Andrew J; Longo, John S; Lopez, Victor W; Maher, Tammy L; Malcolm, Timothy P; Marek, Rick W; Martino, Garth G; Mattuck, Kenneth C Jr; Mazzeo, Christopher J; McCullough, Donald W; Mendicino, Pat; Meuret, Christopher L; Mittlestedt, Charles R; Mueller, Joseph M; Munson, Joseph R; Murphy, Joseph E; Myerson, Michael C; Neyfeldt, Daniel V; Nichols, Nicole M; Olech, Andrew W; Pelletreau, Mark A; Pierce-Demski, Patricia; Poliquin, Kellie J; Rago, Steve; Roberts, A. T; Rodriguez, Herbert J; Romero, Tony; Ruppert, George S; Saulka, Gary M; Schenkel, Michael J; Schlee, Jeffrey A; Schmelzer, Clyde A; Schmidt, John K; Schumann, William E III; Shulman, Benjamin J; Smith, Jeremy S; Snep, Gary B; Staudt, Craig R; Steier, Eric R; Stilling, Terrence P; Sullivan, Jeffrey M; Taylor, Matthew J; Tito, Mark A; Tulley, Michael F; Virgilio, Vito A; Vonau, Matthew F; Waddington, James H; Walters, Shawn; Wharton, Scott L; Wollard, Christian T; Zavolokoff, Sonia; Zickert, Kristina M; Ziesak-Serrano, Sandra I;

\$100,000.00 to \$124,999: Aichholzer, Joseph D; Ashe, James D III; Bahn, Derek S; Baker, Bryce M; Bemis, Norman L; Bice, Robert M; Bober, Jeffrey S; Boborci, Anthony J; Bratcher, Steven A; Brents, Darren A; Buhs, Robert F; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Campbell, Michael B; Campise, Marc J; Canada, Lawrence D; Carroll, Charles M; Christensen, Matthew A; Christians, Joseph A; Cirks, Brook M; Conn, Susan D; Cruz, Richard; Delgadillo, Arturo; Dowd, Timothy W; Downey, Johnie M; Duer, Joseph R; Dusckett, Matthew K; Ericksen, Chad L; Frangiamore, Kyle L; Gabel, David A; Gabrenya, William E; Glavey, Richard J; Growney, Brian J; Gudgeon, Daniel F Jr; Hallahan, Jeffrey S; Hemmeler, Carl P; Hornstein, Bram D; Huemann, David R; Ingebrigtsen, Kyle R; Keadle, Bryan D; King, William C; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Kraeger, Jeffrey A; Kurka, Thomas C; Laing, Steven R; Lavacchi, Anthony R; Leal, Brian E; Lesselyoung, Craig R; Lindgren, Mark R; Macaluso, Paul A; Mackeben, Scott A; Malinowski, Jeff J; Martin, Manuel A; McCarthy, Martin F; McCullar, James R; McGee, Patrick S; Mesch, Daniel S; Meservey, Scott A; Milewski, Andrew J; Morris, Bruce A Jr; Mulvey, Matthew J; Murphy, Thomas J; Myerson, Ernie E; Nagy, Matthew O; Niewinski, Matthew A; Nord, William E; Novak, Thomas J Jr; Paulsberg, Nathan W; Pepe, John J; Perocho, Rudy R; Petykowski, Joseph D; Piasecki, Kevin M; Pitts, Steven E; Powers, Charles L; Quigley, John F; Ramirez, Stephen A; Rothenberg, Adam W; Scheri, Scott R; Schweitzer, Steven J; Seaholm, Stewart M; Seebacher, Michael; Sharkey, Timothy D; Stankiewicz, Dale G; Stennett, Brian T; Sugrue, James B; Syc, Ronald W II; Van Ness, Steven D; Vargas, Michael; Vonderheide, Keith; Vrbancic, Daniel J II; Wallis, Paul J; Walsh, Adam P; Watson, Jason A; Webb, Matthew W; Weeks, Blair D; Weidman, Daniel L; Wenrich, Mark J; Zimmerman, Charles J III;

\$125,000.00 and Over: Andersen, Scott M; Barry, Matt D; Bednarek, Ronald S Jr; Conn, James B; Daigle, David C Jr; Danecki, Michael E; Dowell, Randy R; Gratziana, Patrick M; Grossman, Bradley S; Hoyt, Douglas R; Jackson, Pamela; Jacobs, Michael W Jr; Mehring, Paul D; Nelson, Bret M; Ottesen, Reid T; Schroth, Lawrence A; Spila, Harry J Jr; Stoeckel, Alan W; Vlcek, James W; Vyverberg, Benjamin R;

FINANCIAL SUMMARY

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	53,188,356	12,641,589	3,336,205	3,134,695	19,262,443	10,000,552	14,999,222
Expenditures	50,442,239	14,332,392	4,726,649	3,131,741	17,081,448	9,513,127	7,418,554
Excess of Revenues Over/(Under) Expenditures	2,746,117	(1,690,803)	(1,390,444)	2,954	2,180,995	487,425	7,580,668
Transfers In/(Out)	(2,607,088)	115,785	6,119,713	(2,000,000)	(1,639,500)	11,090	-
Bond Proceeds	-	11,197,225	-	-	-	-	-
Other	-	(11,076,385)	211,418	-	(72,520)	-	-
Net Change in Fund Balance	139,029	(1,454,178)	4,940,687	(1,997,046)	468,975	498,515	7,580,668
Prior Year Fund Balance	22,768,420	19,160,526	16,344,093	2,192,428	59,059,420	6,076,586	114,281,101
Current Year Fund Balance	22,907,449	17,706,348	21,284,780	195,382	59,528,395	6,575,101	121,861,769

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, 2014.



Jeffrey T. Boundy, Village Treasurer