

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2015

REVENUE SUMMARY

Property Taxes \$22,304,963.51; Incremental Property Taxes \$9,951,713.20; Sales Taxes \$12,764,775.29; Other Taxes \$4,933,494.25; Licenses & Permits \$3,166,252.54; State Income Tax \$7,294,683.98; Motor Fuel Tax \$1,725,721.84; Grants \$344,654.60; Other Intergovernmental \$4,796,519.09; Utility Fees \$18,516,403.94; Charges for Services \$5,782,321.37; Fines & Forfeitures \$1,591,118.53; Interest Income (\$532,432.56); Refunds & Reimbursements \$294,179.66; Contributions \$1,894,841.51; Miscellaneous \$22,614.53; Fixed Asset Sales \$51,778.48.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 1800 Board Up \$2,514.60; 1st Ayd Corporation \$6,722.30; 30secondtrainingCom \$3,000.00; 3M - PCA3034 \$6,765.13; A & A Body Shop, Inc. \$14,257.59; A Lamp Concrete Contractors Inc \$197,223.12; AAA Rental System \$7,646.88; Aatmos Electric Inc \$6,655.00; ABT Electronics and Appliances \$10,270.00; Acme Truck & Brake Supply \$8,506.69; Advanced Automation & Control \$9,768.24; Advanced Disposal \$16,351.79; Advanced Public Safety \$4,867.50; AED Professionals \$3,869.00; Air One Equipment, Inc. \$34,246.65; Al Piemontes Arlington Hts Ford \$5,686.60; Al Warren Oil Co \$109,791.75; Alexander Chemical Corporation \$3,350.00; Alexander Equipment Company, Inc \$5,808.30; Alexian Brothers Corporate Health \$3,050.00; Allegra Print & Imaging \$4,319.71; Alliance Concrete Sawing and Drilling IV, LLC \$21,931.00; Allied Air Conditioning Heating Co \$14,525.00; American Backflow Prevention Inc \$3,758.00; American Building Services Lc \$15,156.52; American Mattress \$3,960.00; Americaneagle.Com Inc \$10,551.83; Anderson Pest Solutions \$4,021.84; Andres Medical Billing \$70,587.89; Apparel Sewn Right \$26,491.95; Apple Inc \$2,664.00; Arco Mechanical Equipment Sales \$3,675.00; ARIES Industries, Inc \$2,506.10; Arlington Power Equipment \$14,150.96; Arrow Road Construction Company \$2,135,925.71; Arthur J Gallagher Risk Management Services \$503,079.00; Asap Document Imaging Co \$3,000.00; Associated Technical Service Ltd \$6,113.50; Atlas Bobcat Inc \$11,374.47; ATR Transmission Remanufacturing \$3,100.00; Auto Tech Centers Inc \$11,876.75; Avalon Petroleum Company \$45,620.44; B & F Construction Code Services Inc \$13,957.61; Bartels Plants Inc \$10,624.50; Baxter And Woodman \$11,530.15; Best Technology Systems Inc \$9,790.00; Beverly Materials LLC \$5,368.48; Big Top Productions Inc \$14,485.00; Bill Huffman Landscape Services \$56,077.00; Blue Cross Blue Shield Of Illinois \$4,174.60; Blue Cross Blue Shield Of Illinois \$5,572,128.34; Bob Ridings Inc \$26,105.00; Bollinger Lach & Associates Inc \$31,142.00; Boom Real Estate Holdings Llc \$11,135.00; Borden Decal Co \$9,758.15; Bound Tree Medical Llc \$5,950.85; Boundless Network \$10,483.71; Brake Align Parts & Services Inc \$6,809.29; Braniff Communications, Inc. \$6,403.00; Bredemann Ford in Glenview \$29,938.00; Brents, Darren A \$3,912.88; Brian Edward Landscaping Inc \$196,521.45; Bridge Youth & Family Services \$7,400.00; Bristol Hose & Fitting \$3,359.97; Brook Electrical Distribution Co \$8,961.79; Call One \$41,620.88; Cambridge Computer Services Inc \$5,356.80; Camosy Construction \$8,335,279.00; Cannon Cochran Mgmt Services Inc \$36,040.00; Capital Homes Inc \$12,829.20; Car Quest Of Palatine \$22,767.35; Carahsoft Technology Corp \$8,925.00; Cardinal Warehouse \$3,378.62; Cardno JFNew \$5,230.54; Case Luts \$16,020.53; Casualty Actuarial Consultants Inc \$7,000.00; Catholic Protection Management Inc \$18,458.00; CB & I Environmental & Infrastructure Inc \$51,044.15; CDS Office Technologies \$190,974.00; CDW Government Inc \$31,196.19; Center For American & Intl Law \$3,100.00; CFA Software Inc \$2,995.00; CHC Wellness Inc \$46,950.00; Chicago Parks & Sound \$10,555.56; Chicago Uniform Company \$2,553.26; Childrens Advocacy Center \$3,500.00; Christopher B. Burke Engineering Ltd \$39,186.00; Cintas \$22 \$7,678.06; Ciorba Group Inc \$18,431.95; City Of Rolling Meadows \$5,200.79; Civiltech Engineering, Inc. \$2,627.80; CL Graphics \$6,781.56; Clark Baird Smith LLP \$66,033.37; Clarke Aquatic Services \$3,461.00; CMS \$44,793.00; CNS Tire Supply \$7,924.09; Coe Equipment \$2,843.79; Colfax Welding & Fabricating \$3,221.08; College Of Dupage \$9,404.00; Comcast Cable \$4,162.36; COMED Field Office \$5,192.34; Comm Consolidated School District #15 \$70,788.36; Commercial Systems Group \$2,871.60; Commonwealth Edison \$23,035.25; Commvault Systems Inc \$2,500.00; Conference Technologies Inc \$49,600.61; ConnectedSign LLC \$15,145.00; Conserv FS \$338,104.30; Constellation NewEnergy Inc \$560,988.84; Contech-MSI Co \$3,115.66; Cook County Bureau of Technology \$2,689.50; Cook County Collector \$806,000.00; Cook County Treasurer Electrical & Maintenance \$5,604.00; Costar Realty Information Inc \$3,703.84; Cummins Npower Llc \$9,287.62; Currie Motors Inc \$281,980.00; D & D Wolff Ltd \$66,285.65; De Lage Landen Public Finance \$9,181.32; Dell Marketing Lp \$144,891.47; Director Of Illinois State Police \$18,156.00; DJ's Scuba Locker Inc \$10,540.06; DLT Solutions Llc \$11,363.08; DNA Reality \$347,750.00; Document Imaging Dimensions Inc \$9,353.07; Doland Engineering, LLC \$13,657.50; Doppelt, Robert \$4,660.27; Dukes Root Control Inc \$17,924.07; Dultmeier Sales \$3,104.66; Eclipse Lighting Inc \$12,550.00; EJ USA, Inc \$31,952.43; Elecsy International Corporation \$3,780.00; Equipment Management Company \$7,899.81; ESRI Inc \$14,300.00; Etchingham Law \$41,400.00; Extendo Bed Company Inc \$4,042.00; Fastenal Company \$2,564.31; Ferrara Fire Apparatus Inc \$546,898.00; Fire Service Inc \$3,029.93; Fire Smart Promotions \$2,660.00; Fleet Safety Supply \$8,263.40; Formdocs Llc \$10,753.38; Fox Valley Fire & Safety \$3,539.15; FSKS Properties LLC \$24,082.59; FullLife Safety Center \$5,660.55; Gabrenya, William E \$12,330.48; Garland / DBS Inc \$41,319.00; Gasvoda & Associates Inc \$46,907.27; Gateway Palatine LLC \$29,520.00; Gen Power Inc \$5,220.00; General Pump and Machinery Inc \$12,584.00; Gewalt Hamilton Associates Inc \$34,627.50; Gilio Landscape Contractors \$61,148.00; Glenbrook Excavating & Concrete Inc \$11,393.40; Global Emergency Products Inc \$13,500.01; Golf Rose Animal Hospital \$2,556.84; Golf Rose Boarding Kennel \$9,700.33; Goodmark Nurseries Llc \$69,652.00; Grainger \$27,806.06; Gratianna, Patrick M \$3,864.53; Graybar Electric Company, Inc. \$9,230.33; Great Lakes Coca-Cola Distribution \$5,733.12; Greetis Associates Structural Engineers, P.C. \$6,650.00; Groot Industries Inc \$3,098,752.41; Grossinger Chevrolet \$6,327.79; Grossman, Bradley S \$2,802.00; Group Link Corp \$3,330.36; H & H Electric Co. \$7,577.52; Harvard Maintenance Inc \$88,968.00; Hastings Air Energy Control \$4,043.81; HD Supply Waterworks Ltd \$1,291,698.43; Holiday Radiance Lights Llc \$10,248.00; Home Depot Credit Services \$16,605.41; Homer Tree Care Inc \$4,585.00; Huerta Bros \$4,350.00; ID Networks \$12,297.00; IL Dept Of Central Mgmt Services \$3,113.31; Illinois Fire Chiefs Association \$4,230.00; Illinois Secretary Of State \$3,277.00; Illinois State Police \$5,838.00; Illinois Workers' Compensation Commission \$8,471.05; Industrial Organizational Solutions Inc \$5,040.00; Interim Consulting \$7,350.00; Interstate Battery Systems \$10,944.95; IPELRA \$4,246.00; Island Hospitality Management \$3,588.78; J Congdon Sewer Service \$394,533.56; J.M.L. Overhead Door Inc \$11,135.00; Jacobs, Michael W, JR \$3,652.63; James Messineo \$24,356.75; JG Uniforms Inc \$6,782.11; John Nelson Architect Inc \$17,850.00; John Neri Construction Co \$1,137,801.15; Joseph D. Foreman & Company \$14,379.80; Julie, Inc. \$8,120.73; K-Zor Electric Inc \$4,425.00; Kards Inc \$31,028.30; Katten Muchin Rosenman Llp \$17,000.00; KC's Car Wash Llc \$4,289.00; Kemper, Edward F \$3,298.71; Kenneth J Kogut & Associates \$3,000.00; Koi Computers Inc \$10,702.00; KONE Inc \$10,218.96; Konica Minolta Business Solutions \$6,008.94; La Z Boy Furniture \$2,669.94; Lakeshore Beverage \$30,047.34; Lampignano & Son Construction Co \$222,283.20; Larson, Laura L \$6,000.00; Lauterbach & Amen, Llc \$4,200.00; Leads Online \$5,788.00; Less Lethal Llc \$3,044.79; Lexipol LLC \$13,250.00; Liffitt Llc \$36,500.00; Lowe Enterprises, Inc \$6,842.11; Lund Industries, Inc. \$5,956.65; Lyle SumeK Associates Inc \$11,334.97; M & B Landscaping \$34,687.50; M & V Auto Body \$9,454.28; Mabas Div 1 \$2,500.00; Macaluso, Paul A \$2,671.77; MailFinance \$4,183.80; Major Case Assistance Team \$3,110.00; Martenson Turf Products Inc \$5,701.75; Master Truck & Trailer Llc \$2,555.08; Mc Master Carr Supply Co. \$3,262.12; McCann Industries Inc \$4,539.57; McHenry Analytical Water Lab Inc \$21,798.50; Meade Electric Company Inc \$25,324.83; Menards Inc \$5,149.33; MeritCorp Group LLC \$3,200.00; Mes Inc/Global \$86,961.84; Metro Federal Credit Union \$10,916.50; Metropolitan Mayors Caucus \$3,085.07; Metropolitan Pump Company \$4,705.00; Michels Corporation \$175,562.00; Microsystems Inc \$7,184.74; Mid American Water Of Wauconda Inc \$15,567.28; Midco \$22,442.04; Midwest Groundcovers \$2,686.90; Midwest Operating Engineers \$726,925.00; Midwest Water Group Inc \$3,753.72; Mikes Towing/Auto & Truck Repair \$2,566.00; Millar, Timothy \$40,689.00; Monroe Truck Equipment \$20,765.16; Mortenson Roofing Company Inc \$8,220.00; Morton Grove Automotive West \$5,215.95; Morton Salt Inc \$290,333.13; Motorola Solutions, Inc \$3,794.17; MPC Communications & Lighting Inc \$75,962.65; Napa Of Palatine \$11,826.98; Napleton Fleet Group \$25,995.00; Neenah Foundry Co. \$5,667.00; Neofunds By Neopost \$36,004.00; New World Systems \$97,232.00; Newberg Construction Co. \$19,780.00; Newcastle Electric \$238,266.00; NFPA \$3,759.73; Nicor Gas \$53,663.67; NIPSTA \$7,750.00; North Central Emergency Vehicles \$260,154.00; North East Multi-Regional Trng. \$9,820.00; Northern Ill Police Alarm System \$7,038.58; Northwest Central Dispatch Syst \$694,814.44; Northwest Community Hospital-EMS \$2,688.53; Northwest Community Hospital-OHS \$38,787.00; Northwest Compass Inc \$3,500.00; Northwest Municipal Conference \$34,528.00; Northwest Water Commission \$2,849,443.04; Nugent Consulting Group \$14,420.00; Office Depot Inc \$16,563.87; On Time Embroidery Inc. \$33,669.30; Otis Elevator Company \$34,387.12; Ozinga Ready Mix Concrete Inc \$3,249.00; Paddock Publications, Inc \$8,510.49; Palatine Ace Hardware \$3,721.54; Palatine Opportunity Center \$34,500.00; Palatine Park District \$137,703.14; Palatine Post 690, The American Legion \$15,350.00; Palatine Township Road District \$160,177.08; Palatine Township Senior Citizens \$6,000.00; Palumbo Management LLC \$16,730.00; Parent Petroleum \$19,659.90; Park Towne Condominium Association \$26,928.00; Patten Industries Inc \$184,439.58; Peninsular Technologies Llc \$13,780.00; Perfection Landscaping Inc \$7,280.00; Pete the Painter Inc \$9,450.00; PF Pettibone & Company \$4,747.15; Pinner Electric Inc \$18,452.48; Pomp's Tire Service, Inc. \$17,829.36; Positioning Solutions Company \$17,270.64; Power Equipment Leasing Co. \$2,770.73; Prairie Material Sales Inc \$7,340.58; Prime Tack & Seal Co \$4,213.75; Prosperi Properties \$15,080.57; PSG Consulting Inc \$4,052.47; Ravenswood Event Services/Duff Ent \$77,258.82; Ray O'herron Co, Inc \$46,841.46; Ready Press \$2,524.60; Red Valve Co Inc \$9,338.32; Red Wing Shoes \$3,381.37; RJN Group Inc \$24,940.00; RKO Enterprises \$5,400.00; Robert W. Hendricksen Company Inc \$293,900.43; Roesch Ford \$19,533.00; Roland Machinery Exchange \$8,727.50; Romack, Katie M \$3,017.76; Romeoville Fire Academy \$3,105.00; Rotary Club Of Palatine \$4,072.55; RST, Inc. \$3,060.89; Rush Truck Centers \$62,793.47; Salt Creek Park District \$10,257.10; SASE Company Inc \$5,073.25; Savatree \$5,517.00; SCBAS Inc. \$19,598.70; Schain Banks Kenny & Schwartz \$271,384.96; Schroeder & Schroeder Inc \$103,824.50; Schroeder Asphalt Services Inc \$733,562.31; Schroth, Lawrence A \$6,398.91; Service Components Inc. \$3,302.63; Service Professional Maintenance & Restoration \$85,925.19; Service Sanitation Inc \$9,639.00; Sherwin-Williams \$11,795.75; SHI International Corp \$22,725.89; Siemens Building Technologies Inc \$330,626.46; Sikich LLP \$41,262.00; Simplex Grinnell Lp \$11,325.02; Skc Construction, Inc \$38,121.00; SNI Solutions \$8,705.80; Soil And Material Consultants Inc \$14,577.50; Solid Waste Agency of Northern Cook County \$748,578.87; South Branch Nurseries \$31,987.50; Southern Computer Warehouse \$2,511.30; Spaceco, Inc \$2,520.00; Speer Financial Inc \$75,169.16; Spring Align \$2,938.22; Stanard & Associates, Inc. \$4,345.00; Standard & Poor's Rating Group \$14,000.00; Standard Equipment Co \$10,669.33; Staples Advantage \$9,245.02; State Treasurer-II Dept Transprtn \$33,341.16; Steiner Electric Company \$3,212.07; Stoeckel, Alan W \$3,065.40; Storino Ramello & Durkin \$4,981.20; STV Incorporated \$77,019.71; Suburban Accents, Inc. \$3,298.00; Superior Door \$8,327.50; Superior Road Striping Inc \$25,340.03; TargetSolutions Learning Llc \$9,045.00; TASER International \$6,940.92; Terminal Supply Co \$2,552.00; Terrace Supply Co \$3,712.50; Teschner And Sons Painting \$4,710.00; The Horton Group Inc \$36,000.00; The Verdin Company \$11,710.00; Third Millennium Associates Inc \$58,927.80; Thompson Elevator Inspection Serv. \$27,414.00; Tiger Direct Inc \$4,877.81; Timothy W Sharpe \$6,600.00; TKB Associates Inc \$9,007.50; Toshiba Financial Services \$17,155.80; Township High School District 211 \$28,758.01; TPI Building Code Consultants Inc \$22,640.00; Traffic Control & Protection, Inc \$12,924.70; Trane US Inc \$15,946.00; Treasurer, State of Illinois \$40,011.42; Tredcor Tire Services \$11,295.52; Trend Graphics \$15,594.00; Triton Electronics Inc \$2,909.00; True North Consultants Inc \$26,800.00; TruePoint Laser Scanning Llc \$8,500.00; Twisted Pair Solutions Inc \$3,987.19; Tyco Integrated Security LLC \$4,224.56; UniFirst Corporation \$8,075.22; Union Pacific Railroad Company \$3,854.38; United Analytical Services Inc \$24,157.50; Universal Maintenance & Mitigation Inc \$26,850.00; University Of Illinois \$4,180.00; US Bank \$1,855,850.00; US Petroleum Equipment \$39,773.51; US Postal Service \$17,630.00; US Postmaster \$72,500.00; Utility Service Co, Inc \$1,419,389.96; Verizon Wireless \$36,558.51; Vian Construction Co Inc \$426,216.39; Village of Mount Prospect \$3,080.00; Village of Palatine Petty Cash \$11,916.17; Visa \$18,323.68; W-T Communication Design Group LLC \$3,550.00; Waist Up Imprinted Sportswear \$3,820.91; Walker Parking Consultants \$12,797.60; Wallis, Paul J \$2,880.43; Warehouse Direct \$3,103.58; Wells Fargo Bank \$12,121,620.19; Wells Fargo Bank As Trustee (SWANCC) \$588,038.81; West Side Exchange \$50,836.26; Wholesale Direct Inc. \$7,386.97; Wickstrom Ford Lincoln Mercury \$11,077.88; Windy City Lights Inc \$9,834.26; Wings Program Inc \$6,399.00; Wm Thybony Co \$5,279.02; Wold Architects and Engineers Inc \$120,556.89; Wright, Marilyn \$5,600.00; Xerox Government Systems LLC \$6,330.00; Xtreme Rescue Inc \$3,300.00; Zarnoth Brush Works \$6,347.00; Ziebell Water Service Products Inc \$5,903.61; Zoll Medical Corporation \$4,522.25; **Other disbursements in amounts less than \$2,500:** Total \$446,324.27.

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2015

COMPENSATION SUMMARY

Under \$25,000.00: Alden, Alyssa M; Barnowski, John D; Barsotti, Joan; Biondolillo, Lida R; Booko, Alyssa N; Boundy, Jeffrey T; Breytenbach, Alexander; Breytenbach, Andrew; Cardoza, Kristen; Cordell, Kathy; Davies, Trevor W; Dorman, Taylor A; Duer, Margaret R; Ejupovic, Adnan; Freda, Anne K; Frerichs, D W; Garver, Ryan; Gould, Max R JR; Grabowski, Robert C; Gratianna, Nicole M; Helms, Brad R; Hermes, Ryan G; Kluch, Mark A; Knowski, William F; Kohn, Jerome P; Kolasinski, Jason J; Kosciarz, Michal; Kozlowski, Kollin C; Kukla, Christopher R; Kulczyk, Karolina; Lamerand, Scott D; Lane, Zachary; Lewis, Jacob M; McKenzie, Natalie M; Millar, Timothy J; Mueller, Beverly A; Myslinski, Douglas J; Newman, Mark J; Nistler, Steven A; Palmer, Bradley B; Pappalardo, Karla L; Patel, Monika K; Paul, Kristen M; Pelletreau, Brian W; Portmann, Alexander A; Ramirez, Stephen A; Regillio, Daniel J; Rodriguez, Michelle M; Schneid, Thomas W; Senior, Amy; Sienkiewicz, Marciana I; Solberg, Gregory J; Stoeckel, Andrew; Talaska-Malone, Patricia; Trembley, Matt; Trent, Brian L; Trevino, Juan L; West, Alan; Ziegler, Karen;

\$25,000.00 to \$49,999.99: Abbott, Melissa D; Ander, Justin S; Baltz, Bernard N; Bell, Gregory M; Bennett, Judith A; Bremanis, Evelyn K; Collins, Tami E; Contreras, Raul; Freese, Kevin R; Harold, Karen A; Hoogerhyde, Ian R; Kemper, Edward F; McKillop, Sarah E; Mendicino, Pat; Murray, Thomas C; Prehm, Denise M; Rundquist, Lisa B; Schroeder, Kurt C; Schwantz, James W; Snep, Gary B; Stawinoga, Joanne L; Taylor, Jenae N; Trapani, Peter M; Weber, Connie; Yonkelowitz, Aaron M;

\$50,000.00 to \$74,999.99: Atherton, Jeffrey J JR; Banach, Matthew J; Bauer, Christine M; Betar, Margaret E; Bober, Jeffrey S; Bosshardt, Richard A; Brady, Christopher J; Brandel, Catherine I; Brunell, Samantha A; Carr, Christine A; Clancy, Patricia A; Cooke, Barbara L; Davia, Stephen A; Diamond, Robert; Erickson, Jennifer L; Etchingham, James R; Fiscus, Erik C; Fitzgerald, Karen A; Goluszka, Mary R; Hannan, Beth M; Hildebrandt, Susan V; Jano, Michael E; Kapur, Sanyokta; Keats, James R; Kernan, James E JR; Kinzie, Judy; Komora, Marjorie R; Kowalczyk, Michael J; Lambert, Jerry W; Lance, Dorothy M; Lapid, Katherine M; Lesselyoung, Katherine M; Locascio, Andrew J; Malcolm, Rhonda L; May, Mary A; Mecko, Dora M; Micek, David P; Minott, Susan M; Morris, Christopher W; Nausid, Jill T; Neidhardt, Shannon L; Pajak, Daniel W; Preissner, Regenia; Raupp, Patricia M; Rayborn, Laurie A; Rodriguez, Jose A; Romack, Katie M; Sadik, Doris K; Sadoski, Sara M; Sellner, Carol A; Semro, Joseph A; Stark, Jennifer A; Stearns, Christopher M; Toth, Anna A; van der Hoek, Martin; Vrenios, Tracey A; Young, Russell L;

\$75,000.00 to \$99,999.99: Agner, Jeffrey J; Allen, Brandon C; Anderson, Diane L; Anderson, Kevin J; Banaszak, Mark E; Bartels, Suzanne M; Begale, Adam J; Berry, Timothy A; Bloomfield, David L; Bonneville, Angela D; Borgstrom, Edward D; Brand, Joseph P; Brandwein, David E; Brod, Scott M; Broderick, Daniel T; Brown, Jeffrey C; Bushore, Stephen W; Case, Kevin K; Caudle, Wade C; Cerny, Frank J; Christudhas, Edwin; Corso, Joseph P; Cruz, Richard; Dahlem, Mark D; Dawson, Peter E; Delgadillo, Arturo; DeLuca, Jonathan M; Dockendorff, Mark A; Dominguez, Maria M; Dorn, Thomas W; Dulaney, Matthew H; Engelbrecht, Alyssa A; Escobar, Jaime; Forshall, Robert K; Garcia, Anthony; Garcia, Robert M; Gerstung, Cory J; Gonzalez, Carlos N JR; Gonzalez, Daniel; Grenning, Robert M JR; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hall, Brent D; Hammer, Russell W; Handzel, James M; Hansen, Keith C; Harris, Glenn G JR; Haupt, Bryan C; Hayden, Scott P; Hermes, Dustin K; Herold, James H; 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; Jordan, Eric D; Kennelly, Kevin; Kidd, Jason W; King, Robert L JR; Kourliouros, John; Laveau, Richard J; Lefebvre, Brandon A; Linneman, Daniel J; Longo, John S; Lopez, Victor W; Maher, Tammy L; Malcolm, Timothy P; Marek, Rick W; Marino, Nicholas V; Martino, Garth G; Mattoon, Michael D; Mattuck, Kenneth C JR; Mazzeo, Christopher J; McCullough, Donald W; Meeks, Travis J; Mennel, Christian D; Meuret, Christopher L; Mittlededt, Charles R; Mueller, Joseph M; Murphy, Joseph E; Neyfeldt, Daniel V; Nichols, Nicole M; Pelletreau, Mark A; Pierce-Demski, Patricia; Poliquin, Kellie A; Roberts, A. T; Robertson, Nicholas B; Rodriguez, Herbert J; Ruppert, George S; Saulka, Gary M; Schlee, Jeffrey A; Schmelzer, Clyde A; Schmidt, John K; Schumann, William E III; Shulman, Benjamin J; Smith, Jeremy S; Sopcak, Lucas D; Staudt, Craig R; Steier, Eric R; Stilling, Terrence P; Suarez, Troy J; Sullivan, Jeffrey M; Taylor, Matthew J; Tito, Mark A; Walters, Shawn; Weidman, Daniel L; Wendricks, Corrina L; Wharton, Scott L; Wollard, Christian T; Zavolokoff, Sonia; Zickert, Kristina M; Ziesak-Serrano, Sandra I;

\$100,000.00 to \$124,999.99: Aichholzer, Joseph D; Ashe, James D III; Bahn, Derek S; Baker, Bryce M; Bemis, Norman L; Bianca, Michael A; Bice, Robert M; 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; Cvetan, Scott; Dibble, Michael T; Dowd, Timothy W; Downey, Johnie M; Duer, Joseph R; Duscsett, Matthew K; Ericksen, Chad L; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Glavey, Richard J; Golonka, Doug J; Grabowski, Mark A; Growney, Brian J; Hallahan, Jeffrey S; Hemmeler, Carl P; Hester, Joshua P; Hoag, Dallas J; Hornstein, Bram D; Huemann, David R; Kaiser, Jeb M; Kline, Steven J; Kluzek, Robert R; Koeneman, Shane N; Kurka, Chad L; Kurka, Thomas C; Laing, Steven R; Leal, Brian E; Leyden, William P; 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; Munson, Joseph R; Myerson, Ernie E; Myerson, Michael C; Nagy, Matthew O; Niewinski, Matthew A; Nord, William E; Novak, Thomas J JR; Olech, Andrew W; Paulsberg, Nathan W; Pepe, John J; Perocho, Rudy R; Petykowski, Joseph D; Piasecki, Kevin M; Powers, Charles L; Quigley, John F; Rago, Steve; Romero, Tony; Rothenberg, Adam W; Scheri, Scott R; Schweitzer, Steven J; Seaholm, Stewart M; Stankiewicz, Dale G; Stennett, Brian T; Sugrue, James B; Syc, Ronald W II; Tulley, Michael F; Van Ness, Steven D; Virgilio, Vito A; Vonau, Matthew F; Vrbancic, Daniel J II; Waddington, James H; Walsh, Adam P; Watson, Jason A; Webb, Matthew W; 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; Gabrenya, William E; Gratianna, Patrick M; Grossman, Bradley S; Gudgeon, Daniel F JR; Hoyt, Douglas R; Ingebrigtsen, Kyle R; Jackson, Pamela; Jacobs, Michael W JR; Keadle, Bryan D; King, William C; Koutas, Elias D; Kraeger, Jeffrey A; Lavacchi, Anthony R; Lesselyoung, Craig R; Lindgren, Mark R; Mehring, Paul D; Murphy, Thomas J; Nelson, Bret M; Ottesen, Reid T; Pitts, Steven E; Schroth, Lawrence A; Seebacher, Michael; Sharkey, Timothy D; Spila, Harry J JR; Stoeckel, Alan W; Vargas, Michael; Vlcek, James W; Vonderheide, Keith; Vyverberg, Benjamin R; Wallis, Paul J; Weeks, Blair D;

FINANCIAL SUMMARY

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	53,713,167	12,261,620	3,079,114	3,045,847	19,367,173	10,087,226	7,602,736
Expenditures	52,319,989	15,293,488	13,580,078	3,077,019	20,252,818	9,416,701	8,130,814
Excess of Revenues Over/(Under) Expenditures	1,393,178	(3,031,868)	(10,500,964)	(31,172)	(885,645)	670,525	(528,078)
Transfers In/(Out)	(2,266,125)	-	2,701,125	-	(360,000)	(75,000)	-
Other	-	-	51,778	-	(157,130)	-	-
Net Change in Fund Balance	(872,947)	(3,031,868)	(7,748,061)	(31,172)	(1,402,775)	595,525	(528,078)
Prior Year Fund Balance	22,907,449	17,706,348	21,284,780	195,382	58,768,096	6,303,566	121,861,769
Current Year Fund Balance	22,034,502	14,674,480	13,536,719	164,210	57,365,321	6,899,091	121,333,691

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, 2015.



Jeffrey T. Boundy, Village Treasurer