

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2020**

**REVENUE SUMMARY**

Property Taxes \$23,234,430.22; Incremental Property Taxes \$12,854,238.01; Sales Taxes \$15,439,760.79; Other Taxes \$4,389,012.95; Licenses & Permits \$3,163,654.43; State Income Tax \$7,450,015.93; Motor Fuel Tax \$2,613,318.67; Grants \$3,400,105.40; Other Intergovernmental \$3,892,518.59; Utility Fees \$20,333,506.11; Charges for Services \$4,399,937.38; Fines & Forfeitures \$1,202,216.45; Interest Income \$728,100.64; Refunds & Reimbursements \$802,568.54; Contributions \$2,212,835.00; Miscellaneous \$5,438.67; Fixed Asset Sales \$55,261.36; Bond Proceeds \$19,380,434.00.

**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:** 1735 North Rand LLC \$15,000.00; 1st Ayd Corporation \$6,757.56; 3F Corporation \$14,830.00; A & A Body Shop, Inc. \$8,508.02; A.C. Pavement Striping Company \$106,556.36; Acme Truck & Brake Supply \$12,435.15; ACP CreativIT LLC \$65,740.23; Advance Auto Parts \$3,211.33; Advance Auto Parts \$15,488.78; Advanced Automation & Control \$7,425.67; Advanced Disposal \$13,519.08; Advanced Tree Care \$104,493.40; Air One Equipment, Inc. \$54,277.12; Al Warren Oil Co \$122,601.50; Alexander Equipment Company, Inc \$6,434.26; Allegra Print & Imaging \$5,217.47; Allied Benefit Systems, Inc. \$7,851.10; Altorfer Industries, Inc \$10,812.88; Amalgamated Bank of Chicago \$3,572,290.00; Anderson Lock \$60,083.91; Anderson Pest Solutions \$3,999.67; Anderson, Nancy L \$11,240.00; Andres Medical Billing \$84,215.28; Applied Geoscience Incorporated \$12,000.00; Aptim Environmental & Infrastructure, LLC \$6,090.30; Aquafix, Inc \$3,558.52; Arco Mechanical Equipment Sales \$4,835.00; ARIES Industries, Inc \$2,653.81; Arlington Heights Ford Inc \$4,743.71; Arlington Power Equipment \$13,880.33; Arrow Road Construction Company \$3,802,581.36; Auto Tech Centers Inc \$13,222.27; Avalon Petroleum Company \$26,016.40; AWWA \$4,194.00; Axon Enterprise, Inc. \$11,928.25; B & H Photo-Video \$7,121.27; Bade Supply \$3,414.09; Bartels Plants Inc \$12,084.50; Behm Pavement Maintenance, Inc \$19,000.00; Best Technology Systems Inc \$8,655.00; Beverly Materials LLC \$10,613.50; Bill Huffman Landscape Services \$59,716.00; Bio-Tron, Inc. \$2,751.75; Blue Cross Blue Shield Of Illinois \$3,475.43; Blue Cross Blue Shield Of Illinois \$507,834.85; Bolder Contractors \$1,876,611.12; Bollinger Lach & Associates Inc \$383,125.17; Bonnell Industries Inc \$6,130.57; Borden Decal \$11,277.70; Bornquist Inc \$2,853.62; Bothwell St Properties LLC \$10,463.00; Bound Tree Medical LLC \$5,392.37; Boundless Network Inc \$10,274.68; Braniff Communications, Inc. \$5,740.00; Brian Edward Landscaping Inc \$201,779.00; Bridge Youth & Family Services \$15,000.00; Bristol Hose & Fitting \$4,890.61; Brook Electrical Distribution Co \$13,995.00; Brown, Brian B \$2,500.00; C. Acitelli Heating & Piping Contractors, Inc \$16,980.00; CADD Microsystems, Inc \$7,137.00; Call One \$24,008.91; Cambridge Computer Services Inc \$38,999.20; Cannon Cochran Mgmt Services Inc \$34,541.50; Cardno Inc. \$20,356.75; Cargill Inc-Salt Division \$272,678.43; Carroll Seating Company, Inc. \$23,210.00; Case Lots \$22,987.75; Casey Equipment Company \$181,932.13; CC Cartage Excavating \$2,772.20; CDS Office Technologies \$12,004.79; CDW Government Inc \$12,252.99; Celebrite Inc \$15,890.00; Certified Fleet Services \$20,046.39; CFA Software Inc \$2,995.00; Charles Cabel \$2,500.00; CHC Wellbeing Inc \$33,800.00; Chicago Parts & Sound \$13,826.90; Chicagoland Paving Inc \$685,130.84; Childrens Advocacy Center \$3,500.00; Christopher B. Burke Engineering Ltd \$6,643.50; Cintas #22 \$7,756.16; Ciorba Group Inc \$186,260.53; City Of Rolling Meadows \$2,850.24; CivicPlus \$16,684.48; Civiltech Engineering, Inc. \$24,042.29; Clark Baird Smith LLP \$39,538.75; Clarke Aquatic Services \$4,017.00; Clear Law Institute \$4,828.50; CNS Tire Supply \$24,933.56; College Of Dupage \$7,521.20; Comcast Cable \$5,251.30; Comm Consolidated School District #15 \$11,003.04; Conforce Technologies Inc \$38,028.00; Conserv FS \$257,135.88; Constellation NewEnergy Inc \$426,698.79; Contech-MSI Co \$14,436.25; Cook County Collector \$3,339,000.00; Cook County Treasurer Electrical & Maintenance \$6,684.00; Core & Main LP \$62,647.85; Cummins Sales and Service \$22,237.52; Currie Motors Inc \$286,072.00; Custom Data Processing, Inc \$9,900.00; DACRA Tech LLC \$26,422.00; De Lage Landen Public Finance \$15,970.36; Deal Construction \$4,060.00; DeVinci Construction, Inc \$106,053.25; Display Sales \$4,426.95; DJ's Scuba Locker Inc \$7,802.30; DLT Solutions LLC \$4,853.32; Document Imaging Services, LLC \$6,672.99; Doland Engineering, LLC \$368,200.04; DroneUp, LLC \$7,488.00; DSLRPros \$4,945.99; Dude Solutions Inc \$2,772.08; Duff Entertainment, Inc \$3,750.00; Duke's Root Control, Inc \$17,784.64; DuPage River Salt Creek Workshop \$4,627.00; Echologics LLC \$19,750.00; Eclipse Lighting Inc \$4,500.00; EJ Equipment Inc \$3,460.96; EJ USA, Inc \$14,885.30; Elevated Safety LLC \$3,857.50; ESO Solutions, Inc \$2,724.35; ESRI Inc \$13,900.00; Etchingham Law \$34,500.00; Etchingham, James P \$3,450.00; Fence Connection \$25,035.00; Fire Catt, LLC \$3,796.00; Fleet Safety Supply \$3,254.05; FMP \$7,734.12; Four Winds Interactive LLC \$4,203.07; Fox Valley Fire & Safety \$2,925.25; FullLife Safety Center \$13,787.47; Ganziano Sewer & Water Inc \$36,978.74; Gateway Palatine LLC \$29,520.00; Gerardi Sewer & Water Co \$318,409.68; Gewalt Hamilton Associates Inc \$37,376.40; Gilio Landscape Contractors \$4,075.00; Golf Rose Boarding Kennel \$2,758.50; Goodmark Nurseries Llc \$38,112.38; Grainger \$18,476.69; Granicus Llc \$18,480.00; Graybar Electric Company, Inc. \$13,537.05; Great Lakes Concrete LLC \$4,568.54; Greetis Associates Structural Engineers, P.C. \$5,000.00; Grossprops Associates, LLC \$171,330.00; Group Link Corp \$3,330.36; Growney, Brian J \$4,347.31; H & H Electric Co. \$33,770.96; H. Linden & Sons Sewer and Water, Inc \$196,090.00; Hall Signs Inc \$4,328.34; Hampton, Lenzi and Renwick, Inc \$27,008.75; Harvard Maintenance Inc \$128,508.26; Hastings Air Energy Control \$3,199.97; High PSI Ltd \$7,670.95; Hoosier Fire Equipment Inc \$4,093.10; Huerta Bros \$2,900.00; Icon Building Group \$6,948.67; ID Networks \$13,196.00; Identity Automation LP \$7,601.40; IL Department of Employment Security \$21,780.00; IL Department of Innovation & Technology \$5,136.00; Illinois Municipal League \$3,500.00; Illinois Secretary Of State \$5,550.00; Illinois Workers' Compensation Commission \$4,836.16; Imagetec LP \$5,565.67; Industrial Systems Ltd \$11,205.00; Insituform Technologies USA LLC \$201,072.30; Interior Investments LLC \$96,874.74; Interstate Batteries of North Chicago \$11,918.22; J Congdon Sewer Service \$746,029.83; J.Gill and Company \$342,180.98; J.M.L. Overhead Door Inc \$15,484.10; James Messineo \$29,962.50; JG Uniforms Inc \$17,023.37; John Nelson Architect Inc \$22,750.00; John Neri Construction Co \$223,011.68; Johnson Controls Security Solutions LLC \$5,498.97; Joseph D. Foreman & Company \$6,341.71; Journeys The Road Home \$8,549.00; JP Morgan Chase Bank Commercial Card \$3,189,260.98; Julie, Inc. \$9,528.34; JX Enterprises Inc \$4,401.91; Katten Muchin Rosenman LP \$25,000.00; KC's Car Wash Llc \$2,832.00; Kenneth J Kogut & Associates \$5,000.00; KnowBe4, Inc \$6,120.00; KONE Inc \$34,542.99; Lampignano & Son Construction Co \$504,394.65; Landry, Jason \$34,369.45; Lauterbach & Amen, LLP \$10,600.00; Leach Enterprises, Inc. \$3,089.51; Leads Online \$5,788.00; Lexipol LLC \$15,551.00; Libertyville Tile and Carpet, Ltd \$6,196.00; Liftoff Llc \$42,381.40; Loberg Construction Company, Inc \$41,786.38; Lyons Pinner Electric Co. \$27,216.77; M & B Landscaping Co. \$21,292.50; M & V Auto Body \$5,788.46; Mabas Div 1 \$5,000.00; MacQueen Equipment, LLC \$627,067.84; Mag Instrument Inc \$4,000.00; Major Case Assistance Team \$3,275.00; Marco Technologies, LLC \$9,206.73; Marsh USA, Inc \$527,780.73; Meade Electric Company Inc \$15,955.00; Meridian IT Inc \$6,742.30; Mes Inc/Global \$15,241.00; Metro Federal Credit Union \$16,249.50; Micro Focus Software Inc \$9,400.00; Microsystems Inc \$9,431.25; Mid American Water Of Wauconda Inc \$38,714.05; Midwest Fuel Injection \$14,372.55; Midwest Groundcovers \$2,935.99; Mikes Towing/Auto & Truck Repair \$3,651.00; Miles Chevrolet \$22,698.00; Mindsight \$25,769.31; Monroe Truck Equipment \$92,604.17; MPC Communications & Lighting Inc \$87,556.25; Municipal Well & Pump \$18,941.86; Napa Of Palatine \$6,939.49; Napleton Fleet Group \$145,617.00; National Wash Authority, LLC \$6,800.00; Neenah Foundry Co. \$7,069.77; Newberg Construction Co. \$3,929.00; Nicor Gas \$24,418.03; NIPSTA \$9,850.00; North East Multi-Regional Trng. \$5,090.00; Northern III Police Alarm System \$6,363.50; Northwest Central 911 System \$7,406.31; Northwest Central Dispatch Syst \$530,629.61; Northwest Community Hospital-EMS \$4,915.00; Northwest Community Hospital-OEHS \$31,219.00; Northwest Compass Inc \$2,500.00; Northwest Municipal Conference \$25,528.00; Northwest Trucks, Inc. \$92,989.63; Northwest Water Commission \$2,996,157.00; Northwestern University Center For Public Safety \$11,000.00; Nugent Consulting Group \$17,640.00; Nutoys Leisure Products \$18,435.00; Office Depot Inc \$8,678.00; On Time Embroidery Inc. \$13,950.95; Ozinga Ready Mix Concrete Inc \$9,168.10; Paddock Publications, Inc \$7,169.49; Palatine Park District \$133,544.39; Palatine Township \$3,000.00; Palatine Township Road District \$29,753.79; Palatine Township Senior Citizens \$10,000.00; Palumbo Management LLC \$12,165.00; Parent Petroleum \$14,923.66; Park Towne Condominium Association \$8,738.00; Partners for Our Communities \$34,000.00; Patnick Construction, Inc. \$51,212.45; PDC Laboratories Inc \$21,930.50; Pedley Knowles & Company \$2,546.77; Penn Care, Inc \$4,762.05; Peralte-Clark Llc \$4,674.77; Pomp's Tire Service, Inc. \$30,766.44; Prime Tack & Seal Co \$5,326.00; Pro-Tech Security Sales \$5,877.00; Protanic Inc \$4,735.00; PSG Consulting Inc \$3,921.98; Quadiant Finance USA, Inc \$33,000.00; Quadiant Leasing USA, Inc \$3,871.44; R.A. Adams Enterprises \$7,907.65; Ray O'Herron Co, Inc \$34,288.88; Robert W. Hendricksen Company Inc \$12,180.00; Robinson Engineering Ltd \$105,842.00; Roesch Ford \$21,740.00; Rogner's Garage \$6,472.12; Roland Machinery Exchange \$15,407.00; Romeoville Fire Academy \$8,770.00; Rothenberg, Adam W \$9,846.83; Roto Sales, Inc \$500,000.00; Rubino Engineering Inc \$2,550.00; Rush Truck Centers \$52,373.73; S&P Global Ratings \$20,000.00; Sadoski, Sara M \$5,622.75; Savatree \$2,650.00; Schain Banks Kenny & Schwartz \$237,246.89; Schroeder & Schroeder Inc \$143,402.37; Schroeder Asphalt Services Inc \$948,435.10; Service Components Inc. \$3,171.80; Sherwin-Williams \$15,280.46; SHI International Corp \$27,624.86; Sikich LLP \$47,248.00; SKC Construction, Inc \$19,397.45; Soil And Material Consultants Inc \$9,931.00; Solid Waste Agency of Northern Cook County \$1,126,638.96; Southern Computer Warehouse \$14,285.20; Spaceco, Inc \$35,197.60; Spartan Fire, LLC \$4,175.91; Spartan Motors USA, Inc \$5,602.79; Speer Financial Inc \$33,585.00; Spring Align \$5,836.96; Standard Equipment Co \$133,495.79; Standard Industrial & Automotive Equipment Inc \$2,892.98; Staples Advantage \$6,281.47; State Treasurer-II Dept Transprtion \$34,617.96; Stryker Sales Corp \$7,283.38; Suburban Accents, Inc. \$6,142.50; Suburban Concrete Inc \$666,366.67; T-Mobile \$3,766.47; Tech Electronics of Illinois, LLC \$40,120.83; Terrace Supply Co \$2,588.58; The Flolo Corporation \$12,789.78; The W-T Group, LLC \$7,150.35; Third Millennium Associates Inc \$59,167.28; Thompson Elevator Inspection Service Inc \$12,508.00; TKB Associates Inc \$11,690.00; Total Parking Solutions Inc \$10,840.00; Township High School District 211 \$14,523.79; Traffic Control & Protection, Inc \$5,241.70; Trane US Inc \$18,296.84; Tredroc Tire Services LLC \$12,394.04; TreeStuff.com \$3,448.37; True North Consultants Inc \$16,248.00; Tyler Technologies Inc \$101,031.83; UL LLC \$10,606.00; Ultra Cleaning, Inc. \$45,535.71; Unilock Chicago Inc \$9,956.78; University Of Louisville \$7,835.00; US Postmaster \$73,500.00; Utility Dynamics Corporation \$58,693.39; Utility Service Co, Inc \$572,345.05; Vehicle Service Group LLC \$129,511.68; Verizon Connect NWF Inc \$4,061.60; Verizon Wireless \$46,001.26; Vertiv Corporation \$11,059.40; Vian Construction Co Inc \$718,812.95; Viking Chemical Company \$4,580.00; Village of Hoffman Estates \$9,802.23; Village of Palatine Petty Cash \$4,309.91; Walker Parking Consultants \$18,190.01; Walter Daniels Construction Co Inc \$9,283.00; Wells Fargo Bank \$5,083,685.52; Wheatland Title Guaranty Company \$3,624.00; Wickstrom Ford Lincoln Mercury \$31,739.04; Wings Program Inc \$5,000.00; Wold Architects and Engineers Inc \$8,179.20; Zarnoth Brush Works \$5,815.79; Zoll Medical Corporation \$76,923.05.

**Other disbursements in amounts less than \$2,500:** Total \$291,412.68.

**COMPENSATION SUMMARY**

**Under \$25,000.00:** Alvarez, Teresa; Bakus, Robert D; Barsotti, Joan; Bartels, Suzanne M; Bayer, Keith; Bazioties-Smyros, Connie; Bicknase, Linda; Booko, Alyssa N; Boundy, Jeffrey T; Camarillo, Sandy; Campion, Kathryn; Castanon, Corinna; Cermak, Joseph J; Coombes, Sarah T; Danecki, Michael E; Deutschmann, Lucas P; Dimitri, Vickie; Duer, Margaret R; Freda-Bochenko, Anne K; Gratianna, Nicole M; Grochowski, Lisa; Gutt, Tyler T; Helms, Brad R; Hess, Christopher J; Keferlis, Steven; Kennelly, Kevin; Knowski, William F; Kozlowski, Kollin C; Krueger, Steven K; Lamerand, Scott D; Leone, Joe; Meehan, Allison; Millar, Timothy J; Mittlestedt, Charles R; Monahan, Alexis P; Mueller, Beverly A; Myslinski, Douglas J; Neises, Shane M; Petykowski, Joseph D; Plesnicar, Zachary; Porters, Michael V; Preciado, Esdras; Priyanshu, FNU; Rasmussen, Andrew; Schneid, Thomas W; Seebacher, Michael; Sloan, Teri; Solberg, Gregory J; Stilling, Terrence P; Streny, Frank E; Syc, Ronald W II; Teeter, Matthew V; Thompson, Michael J; Tomkins, Hannah; Wade, Marissa C; Weber, Connie; Wohlhart, Jerry J; Younker, Matthew.

**\$25,000.00 to \$49,999.99:** Abbott, Melissa D; Amato, Wendy; Avila, Elsa Z; Cardoza, Michelle; Citrano, Douglas; Cox, Victoria; Del Rosario, Allen; Dowell, Randy R; Furlan, Alyssa; Hartly, Scott; Higgins, Brita A; Kalmar, John; Kemper, Edward F; La Russo, Kristin; Lesselyoung, Katherine M; Malik, Jessica; Milani, Lauren; Portmann, Richard; Raupp, Patricia M; Rodriguez, Michelle M; Saulka, Gary M; Schwantz, James W; Storelli, Susan; Vega, Francisco; Wilson, Crystal G; Wozniak, Anna B.

**Village of Palatine**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2020**

**\$50,000.00 to \$74,999.99:** Ander, Justin S; Baltz, Bernard N; Banczak, Diana C; Bauer, Christine M; Carr, Christine A; Chlosta, Matthew; Clancy, Patricia A; Cordell, Katarzyna; Grzelczyk, Michal; Hannan, Beth M; Hanselmann, Logan; Hansen, Ryan G; Hoogerhyde, Ian R; Janisch, Lisa B; Johnson, Caleb G; Kluch, Mark A; Lance, Dorothy; Loverher, Robert; Markovic, Natasa; Meehan, Michael A; Nausid, Jill T; Portera, Vincent A; Rodriguez, Jose A; Salas, Jonathan; Schorie, Shannon; Schroeder, Kurt C; Sekscinski, Arthur; Semro, Joseph A; Stough, Aaron M; Swanson, Charles P; Toth, Anna A; Tracy, Richard L III; Weiss, Lee; Wollard, Christian T; Young, Russell L.

**\$75,000.00 to \$99,999.99:** Abbinanti, Dale; Agner, Jeffrey J; Alden, Alyssa M; Atherton, Jeffrey J JR; Banach, Matthew J; Banaszak, Mark E; Beallis, Joseph; Bell, Gregory M; Black, Taylor; Bosshardt, Richard A; Brand, Joseph P; Bratcher, Steven A; Bremanis, Evelyn K; Brod, Scott M; Broderick, Daniel T; Campbell, Wesley T; Caudle, Wade C; Cluster, Alex M; Cvetan, Scott; Davia, Stephen A; Dawson, Peter E; DeBellis, Michael; Del Prado, Nicholas; Dibble, Michael T; Dominguez, Maria M; Ejupovic, Adnan; Elliott, Jeb M; Erickson, Jennifer L; Fiscus, Erik C; Gancarz, Maxwell H; Garcia, Anthony; Garcia, Robert M; Gerstung, Cory J; Gonzalez, Daniel; Gratz, Tyler S; Grenning, Robert M JR; Handzel, James M; Haupt, Bryan C; Heuertz, Nicholas V; Horwitz, Martin I; Hunter, Jonathan; Jancek, Christopher J; Jauch, Jeffery; Kazmierczak, Bradley R; Keats, James R; Kernan, James E JR; King, Robert L JR; King, Wayne A; King, William C; Kowalczyk, Michael J; Kroening, Douglas; Lapid, Katherine M; Lewis, Jacob M; Liberty, Timothy J; Lopez, Victor W; Maher, Tammy L; Malcolm, Rhonda L; Malcolm, Timothy P; Marcum, Nicholas J; May, Mary A; McKillop, Sarah E; Micek, David P; Mortensen, Alex; Nichols, Nicole M; Pajak, Daniel W; Palmer, Brandon S; Pandya, Monika P; Patrick, Robert D; Rivard, Katie M; Rusch, Dustin; Sadik, Doris K; Sadoski, Sara M; Schmidt, John K; Schumann, William E III; Thorpe, Michael J; Tito, Mark A; Trapani, Peter M; van der Hoek, Martin; Vargas, Michael A; Vicari, Cassandra M; Vrenios, Tracey A; Wagner, Alec C; Wharton, Scott L; Wolthausen, Travis; Woodside-King, Kenneth S; Ziesak-Serrano, Sandra I; Zimmerman, Eric.

**\$100,000.00 to \$124,999:** Begale, Adam J; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Boborci, Anthony J; Borgstrom, Edward D; Brown, Jeffrey C; Buhs, Robert F; Bushore, Stephen W; Campbell, Michael B; Castillo, Francisco; Cerny, Frank J; Christensen, Matthew A; Christudhas, Edwin; Cirks, Brook M; Cohen, Michael D; Contreras, Raul; Corso, Joseph P; DeLuca, Jonathan M; Diamond, Robert; Dockendorff, Mark A; Dorn, Thomas W; Downey, Johnnie M; Duer, Joseph R; DuLaney, Matthew H; Dusckett, Matthew K; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Forshall, Robert K; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Garcia, Carl; Gartner, Diane L; Golonka, Doug J; Gonzalez, Carlos N JR; Grabowski, Mark A; Grenier, Jason; Guimon, Gregory B; Gulisano-Canada, Tamara A; Guzman, Michael; Hall, Brent D; Hammer, Russell W; Hansen, Keith C; Harris, Glenn G JR; Hayden, Scott P; Hemmeler, Carl P; Hermes, Dustin K; Herold, James H; Hester, Joshua P; Hildebrandt, William; Hoag, Dallas J; Holtz, Todd J; Hrycko, James M; Huemann, David R; Hujar, Michael A; Jacober, Joseph M; Jacqueline, Nicholas J; Jordan, Eric D; Kaiser, Jeb M; Kaminsky, Anthony J; Kapur, Sanyokta; Kurka, Thomas C; Lane, Zachary; Learch, Kevin; Lefebvre, Brandon A; Leyden, William P; Licari, Michael J; Lindgren, Mark R; Linneman, Daniel J; Magnus, Corrina L; Malinowski, Jeff J; Marek, Brian; Marino, Nicholas V; Martino, Garth M; Mazzeo, Christopher J; McCarthy, Martin F; McGee, Patrick S; Meeks, Travis J; Mennel, Christian D; Mesch, Daniel S; Meuret, Christopher L; Milewski, Andrew J; Mueller, Joseph M; Munson, Joseph R; Murphy, Joseph E; Myerson, Michael C; Neyfeldt, Daniel V; Niewinski, Matthew A; Nyczaj, Patrick; Pelletreau, Brian W; Pelletreau, Mark A; Perocho, Rudy R; Piasecki, Kevin M; Poliquin, Kellie A; Rago, Steve; Roberts, A. T; Robertson, Nicholas B; Roman, Jeremy; Romero, Tony; Rothenberg, Adam W; Scheri, Scott R; Schlee, Jeffrey A; Shulman, Benjamin J; Smith, Jeremy S; Sopcak, Lucas D; Stankiewicz, Dale G; Staudt, Craig R; Stearns, Christopher M; Steier, Eric R; Stennett, Brian T; Suarez, Troy J; Sullivan, Jeffrey M; Taylor, Jenae N; Taylor, Kristina M; Tulley, Michael F; Virgilio, Vito A; Vrbancic, Daniel J II; Waddington, James H; Walters, Shawn; Weidman, Daniel L.

**\$125,000.00 and Over:** Aichholzer, Joseph D; Andersen, Scott M; Bahn, Derek S; Baker, Bryce M; Barry, Matt D; Bednarek, Ronald S JR; Bemis, Norman L; Brandwein, David E; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Campise, Marc J; Canada, Lawrence D; Christians, Joseph A; Conn, Susan D; Daigle, David C JR; Delgadillo, Arturo; Dowd, Timothy W; Ericksen, Chad L; Gratziana, Patrick M; Grownney, Brian J; Hallahan, Jeffrey S; Ingebrigtsen, Kyle R; Jackson, Pamela; Jacobs, Michael W JR; Keadle, Bryan D; Kluzek, Robert R; Koeneman, Shane N; Koutas, Elias D; Kurka, Chad L; Lavacchi, Anthony R; Macaluso, Paul A; Mackeben, Scott A; Martin, Manuel A; Mattuck, Kenneth C JR; McCullar, James R; Mehring, Paul D; Meservey, Scott A; Morris, Bruce A JR; Mulvey, Matthew J; Nagy, Matthew O; Nelson, Bret M; Nord, William E; Novak, Thomas J JR; Olech, Andrew W; Ottesen, Reid T; Paulsberg, Nathan W; Pepe, John J; Ruppert, George S; Schroth, Lawrence A; Spila, Harry J JR; Sugrue, James B; Vargas, Michael; Vonau, Matthew F; Vonderheide, Keith; Vyverberg, Benjamin R; Walsh, Adam P; Watson, Jason A; Webb, Matthew W; Weeks, Blair D; Wenrich, Mark J; Zimmerman, Charles J III.

**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	58,801,777	18,333,004	2,324,982	1,849,878	20,660,709	3,573,311	36,378,118
Expenditures	57,827,717	18,136,862	3,073,887	21,219,285	17,329,663	4,072,006	12,788,835
<b>Excess of Revenues Over/(Under) Expenditures</b>	974,060	196,142	(748,905)	(19,369,407)	3,331,046	(498,695)	23,589,283
Transfers In/(Out)	930,980	-	144,020	-	(1,075,000)	-	-
Bond Proceeds	-	-	-	19,380,434	-	-	-
Other	-	-	55,261	-	3,482,944	43,156	-
<b>Net Change in Fund Balance</b>	1,905,040	196,142	(549,624)	11,027	5,738,990	(455,539)	23,589,283
<b>Prior Year Fund Balance</b>	24,316,491	19,603,949	11,354,671	124,657	64,597,840	6,606,341	171,792,665
<b>Current Year Fund Balance</b>	26,221,531	19,800,091	10,805,047	135,684	70,336,830	6,150,802	195,381,948

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, 2020.



Jeffrey T. Boundy, Village Treasurer