

ANNUAL TREASURER'S REPORT
PALATINE TOWNSHIP & ROAD DISTRICT
FISCAL YEARS ENDING FEBRUARY 28, 2018 & MARCH 31, 2018,
RESPECTIVELY

TOWNSHIP-REVENUE SUMMARY

Property Tax 2141307; Replacement Tax 61313; Interest 7148; Charges for Services 26887; Permit & Fees 31592; Cemetery 2750; Contributions 500; Donated Rental Income 136590; Miscellaneous 8652; Reimbursements 7124.

TOTAL REVENUES: \$2,423,863

TOWNSHIP-COMPENSATION SUMMARY

Range: Under \$25,000.00: A. DelMar; A. Davies; K. Eck; A. Fiore; K.Geheb; A. Goes; W. Huley; A. Kalkounos; R. Kincaid; T. Kelly; S. Kern; T. King; S. Langlotz-Johnson; J. Laughland; J. Mazzone; N. McPartin; L. Moran; P. Moy; K. Murray; C. Osmer; W. Pohlman; I. Rabinovitch; J. Reiser; S.Schalla; B. Strassburger; T. Sypura. Range: \$25,000.00-\$49,999.99: A. Chychula; D. Gamboa; R. Gaillombardo; M. Hengels; P. Leal; L. Lindberg; K. Murray; J. Neville; K. Nordin; S. Shapiro; P. Siegel; J. Wolff. Range: \$50,000.00-\$74,999.99: K. Lopez.

TOTAL COMPENSATION: \$837,440

TOWNSHIP-EXPENDITURE SUMMARY

Accurate Document Destruction 2847; Action Fence Contractors-3425; Alexian Center for Mental Health 35000; American Charge Service 7632; Ameriflex 40733; Andronomeda-10995; Best Quality Cleaning 16515; Blue Cross Blue Shield of Il 65104; Bridge 112000; Business Card 15674; Call One 6124; Career Place 10000; Casey Automotive Services 16065; Catholic Charities 8000; Children's Advocacy 7000; Cintas Fire 3695; Citicards 6667; Com-Ed 27554;Comcast 3007; Community Child Care 52000; DeMarr 5446; Ecolane 37999; Escorted Transportation 4000; Faith Community Homes 8500; Gillio Landscaping 14065; Illinois Public Risk 6503; IMRF 78577;JBR Group 3500; Journey PADS 6000; Kopon Airdo 22573; Konica Minolta 10979; KS Statebank 4510; Lauterbach 3900; Little City 12000;Little Sisters of the Poor 16500; Logsdon Office Supply 2853; MetLife 5873; Metal Maters/Roof Masters 3633; Metropolitan Township Assoc. 2550; Midwest Best Landscaping 9554;Midwest Transit 2567; NABCO 3484; Nicor 5520; Noland's Landscaping 5161; NW Community Hosp 4321; Northwest Community Hospital Foundation 36667; Northwest Compass 5000; Palatine township Report 12017; Palatine Township Road District 19390; Palatine Township Senior Citizens Council 85500; Palatine Township/Cap Equipment Fund 152899; Paylocity 4305; POC 6750; Resourses for Community Living 9000;RHMG Engineers 3553; Rolling Meadows Golden Years Council 9000; Selective Insurance 33640;Special Gifts Theater 2500; Special Leisure Serv Foundation 10000; Stonehugger Cemetary Restoration 15000; ; Strathmore Company 16802; The Harbour 5000; Tiger, Kress, Ohr-6076; Topel Forman 27660; Travelers 4174; Vantagepoint Transfer Agent 34861; Verizon 2742; Vicarious Productions 6380; Village of Palatine 4221; WINGS 5000; World Security-7880. All other disbursements less than \$2500: 76975

TOTAL VENDORS: \$1,342,253

ROAD DISTRICT REVENUE SUMMARY

Property Tax 1402357; Replacement Tax 49987; Interest 15531; Reimbursements 19390; Fees &Permits 330;Fines 900; Charges for Services 78276; Miscellaneous 10293.

TOTAL REVENUES: \$1,577,064

ROAD DISTRICT-COMPENSATION SUMMARY

Range: \$75,000.00-\$99,999.99: J. Bessemer; W. Davies; G. Garcia; D. Markland; D. Zabinski; Range: \$100,000.00-\$124,999.99: R. Sachs.

TOTAL COMPENSATION: \$512,051

ROAD DISTRICT-EXPENDITURE SUMMARY

Advanced Disposal 3255; Approved Tree Care 9450; Arlington Power 2947; Bergman Trucking 5282; Blue Cross/Blue Shield of Illinois 97512; Bonnell Industries 2560; Business Card 7152; Com-Ed 7606; Comcast 2699; Conserv FS 38631; DCG Roofing 38167; Detroit Salt Company 41382; Dultmeier Sales 18585; Flink Snow Plows 12444; Geske and Sons 284202; Haeger Engineering 12949; Henderson Products Inc. 105107; Hoffman Estates 4910; Illinois Public Risk Fund 53999; IMRF 65654; K-Plus Mechanical 3504; McGuinn Tree 11610; MetLife 6812; Mid American Water of Wauconda 18077; Mobile Print 4999; Multiple Concrete 2635; NAPA 3041; National Seed 5737; Nicor 3618; Northshore Truck 8308; Northwest Freightliner 75466; Village of Palatine 6044; Paylocity 2545; Petroleum Technologies 179328; Point Ready Mix LLC 4893; R.N.O.W 8201; Rolling Meadows 2648; Schaumburg 18654; Selective Insurance 43001; SNI Solutions 9534; Soil and Material Consultants 4880; Tallgrass 6682; Tighe, Kress & Orr 6444; Town fund 27901; Traffic Control & Protection 4181; Travelers 5982; West Side Tractor Sales 127613. All other disbursements less than \$2500: 50868.

TOTAL VENDORS: \$1,468,509

CAPITAL IMPROVEMENT REVENUE SUMMARY

Interest 452.

TOTAL REVENUES: \$452

CAPITAL IMPROVEMENT-EXPENDITURE SUMMARY

Five Star 4403; Insulated Roofing Contractors 62787; Metalmaster Roofmaster 9998; Palatine Township Town Fund 17437; Varidesk 6417. All other disbursements less than \$2500: 1200.

TOTAL VENDORS: \$102,241

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT
Revenues	2,423,863	1,577,064	452
Expenditures	2,216,600	1,926,122	102,241
Excess of Revenues Over (Under) Expenditures	207,263	(349,058)	(101,789)
Transfers In	0	0	152,899
Sale of Fixed Asset	0	0	0
Transfers Out	(152,899)	0	0
Net Increase (Decrease) in Fund Balance	54,364	(349,058)	351,576
Previous Year Fund Balance	3,810,166	2,961,513	300,466


Current Year Ending Fund Balance

\$3,623,633

\$2,612,455


351,576

Subscribed and sworn to this 11th day of August 2018



Sharon Langlotz Johnson
Supervisor

I, Lisa Moran; Clerk of Palatine Township, Cook County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 2-28-18 for the Town Fund and General Assistance and 3-31-18 for the Road District.



Lisa Moran
Town Clerk

Palatine Township does not discriminate on the basis of race; color; national origin; sex; religion; age or handicapped status in the administration or access to; or treatment or employment in its programs; services or activities.