

ANNUAL TREASURER'S REPORT
PALATINE TOWNSHIP & ROAD DISTRICT
FISCAL YEARS ENDING FEBRUARY 28, 2015 & MARCH 31, 2015,
RESPECTIVELY

TOWNSHIP-REVENUE SUMMARY

Property Tax 2285800; Replacement Tax 64061; Interest 1596; Transportation Receipts 27206; Agency Maintenance Fee 136590; Cemetery 2100; Road District 205208; PACE 23033; LIHEAP Reimbursements 9524; SSI Reimbursements 3723; Community Block Grant 5000; Miscellaneous 34653.

TOTAL REVENUES: \$2,798,494

TOWNSHIP-COMPENSATION SUMMARY

Range: Under \$25,000.00: M. Barajas; J. Gambill; A. Goes; K. Hogaboom; W. Huley; T. Kaider; T. Kelly; T. King; S. Langlotz-Johnson; J. Mazzone; K. McGrane; O. Methling, Jr.; L. Moran; J. Neville; K. Nordin; C. Osmer; W. Pohlman; I. Rabinovitch; S. Riojas; R. Stapleton; S. Schalla; B. Walsh. Range: \$25,000.00-\$49,999.99: C. Favia; D. Gamboa; R. Gaillombardo; S. Gillepsie; R. Healy; M. Hengels; L. Menich; J. Peterson; G. Siegel; L. Tanis. Range: \$50,000.00-\$74,999.99: A. Mahieu; P. Pioch.

TOTAL COMPENSATION: \$771,110

TOWNSHIP-EXPENDITURE SUMMARY

303 Taxi 5530; Abbott Corp 7506; Access to Care 4500; Aldi 7500; Alexian Center for Mental Health 35000; Allied Benefit Systems 4250; American Charge Service 5328; American Express 16013; Best Quality Cleaning 12444; Blue Cross Blue Shield of Il 144937; Bradish Associates 10488; Bridge 113410; Bryan E Mraz & Assoc., PC 4392; Business Card 4101; Ca11 One 4317; Career Place 4500; Carpet One 38065; Com-Ed 31687; Community Child Care 60000; Countryside Association 17000; DCEO 6329; Dell Marketing 10327; DNW Design & Build 4290; Employee Benefit Corp 30326; Escorted Transportation Service Northwest 4000; Faith Community Homes 7500; Five Star Heating & Air 25198; Gillio Landscaping 15195; Hands on Suburban Chicago 4000; Illinois Public Risk 5137; IMRF 98994; Konica Minolta 10527; Logsdon Office Supply 4275; Lutheran Social Services of IL 5000; Mansfield 6943; Marin Auto Body 4058; McClure Insera Co. Chartered 9100; Midwest Automatic Door 4144; Midwest Best Landscaping 5610; Nicor 7446; NJS Enterprises 14000; Noland's Landscaping 9838; Northwest Casa 3000; Northwest Community Hospital Foundation 25000; Northwest Compass 30000; Palatine Opportunity Ctr 9000; Palatine Township Report 18145; Palatine Township Senior Citizens Council 99980; Paylocity 3409; PHD 3000; Purchase Advantage Card 14415; Prime Construction 29420; Republic Services 5644; Resourses for Community Living 8000; Rogner's 6574; Rolling Meadows Golden Years Council 3500; Salvation Army 14000; Selective Insurance 31519; Shelter Inc 8000; Stephens Automotive 29833; Stonehugger Cemetery Restoration 15000; Strathmore Company 11200; Sun Life Financial 11920; TASC 19754; Titan Electric 11249; Topel Forman 13587; Twin Supplies, LTD 3871; V Profit 13414; Vanguard 2630; Vantagepoint Transfer Agent 6950; Village of Palatine 26485; Wells Fargo 3450; Wiz Team 2500; World Security & Control, Inc 4296. All other disbursements less than \$2500: 136091

TOTAL VENDORS: \$1,448,041

ROAD DISTRICT REVENUE SUMMARY

Property Tax 1370694; Replacement Tax 75603; Interest 16147; Intergovernmental Agreement 91320; Palatine Lake Park Estates 7800; Fines 4506; Leaf Bags 789; Miscellaneous 1392.

TOTAL REVENUES: \$1,568,251

ROAD DISTRICT-COMPENSATION SUMMARY

Range: \$25,000.00-\$49,999.99: D. Zabinski; Range: \$50,000.00-\$74,999.99: W. Davies; Range: \$75,000.00-\$99,999.99: J. Bessemer; G. Garcia; D. Markland; Range: \$100,000.00-\$124,999.99: R. Sachs.

TOTAL COMPENSATION: \$428,888

ROAD DISTRICT-EXPENDITURE SUMMARY

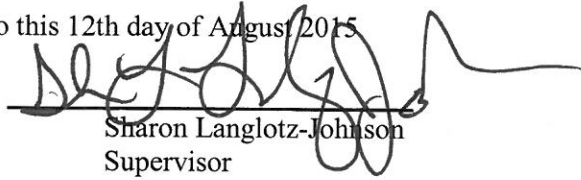
Approved Tree Care 13925; Arrow Road Construction 316539; Bergman Trucking 4435; Blue Cross/Blue Shield of Illinois 82005; Bonnell Industries 3212; Brake Align Parts 5317; Business Card 4055; Cargill 66747; Com-Ed 6115; Communications Direct 5520; Conserv FS 17619; Elsie Development 5000; Flink Snow Plows 19966; GMP Pump & Truck Parts 2546; Hackbarth Bros. Farm 28943; Haeger Engineering 16936; Hoffman Estates 2630; Hummel R. 6563; Illinois Public Risk Fund 40045; IMRF 64902; KLOA 7188; Landmark Engineering 29808; Leibforth Landscape 19500; McClure Inserra & Co Chartered 4200; McGuinn Tree 12885; Mid American Water of Wauconda 5091; Mobile Print 2574; Monroe Truck Equipment 40847; NAPA 3812; Newberg Construction 23910; Nicor 7910; Northwest Trucks 75795; Village of Palatine 3238; Prime Construction 3270; R. Jones Trucking & Grading 7480; Schaumburg 9992; Selective Insurance 41478; SNI Solutions 4330; Soil & Material Consultants 2990; Spaceco 7826; Sprint 2672; Sunlife Financial 5936. All other disbursements less than \$2500: 71046

TOTAL VENDORS: \$1,106,798

SUMMARY STATEMENT OF CONDITION

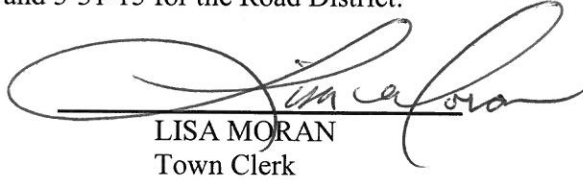
| | GENERAL | SPECIAL REVENUE |
|--|-------------|-----------------|
| Revenues | 2,509,259 | 1,559,226 |
| Expenditures | 2,266,627 | 1,557,277 |
| Excess of Revenues Over (Under) Expenditures | 242,632 | 1,949 |
| Transfers In | 205,208 | 0 |
| Sale of Fixed Asset | 0 | 0 |
| Transfers Out | 0 | (205,208) |
| Net Increase (Decrease) in Fund Balance | 447,840 | (203,259) |
| Previous Year Fund Balance | 1,764,679 | 3,159,895 |
| Current Year Ending Fund Balance | \$2,212,519 | \$2,956,636 |

Subscribed and sworn to this 12th day of August 2015



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 2-28-15 for the Town Fund and General Assistance and 3-31-15 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.