

ANNUAL TREASURER'S REPORT
PALATINE TOWNSHIP & ROAD DISTRICT
FISCAL YEARS ENDING FEBRUARY 28, 2021 & MARCH 31, 2021
RESPECTIVELY

TOWNSHIP-REVENUE SUMMARY

Property Tax 2,225,189; Replacement Tax 68,540; Interest 3,897; Reimbursements 15,496; Grants 3,000; Charges for Services 19,740; Permit & Fees 11,198; Cemetery 1,300; Donated Rental Income 136,590; Miscellaneous 4,629.

TOTAL REVENUES: \$2,489,579

TOWNSHIP-COMPENSATION SUMMARY

Range: Under \$25,000.00: A. DelMar; A. Fiore; D. Fitzsimons; C. Groom; A. Huelskamp; A. Kalkounos; R. Kincaid; T. Kelly; S. Kern; S. Langlotz-Johnson; J. Laughland; M. Martino; P. Maschinski; J. Mazzone; L. Moran; M. Mullany; C. Osmer; A. Ostrowski; R. Schuldt; W. Pohlman; J. Poidomani; I. Rabinovitch; J. Worster; Range: \$25,000.00-\$49,999.99: D. Gamboa; O. Kulinczenko; B. Lama; P. Leal; L. Lindberg; P. Maschinski; P. Moy; J. Neville; B. Newton; K. Nordin; P. Siegel; B. Strassburger; T. Sypura; J. Wolff; Range: \$50,000-\$74,999.99: A. Chychula; S. Shapiro; Range: \$75,000-\$99,999.99: K. Lopez.

TOTAL COMPENSATION: \$905,164

TOWNSHIP-EXPENDITURE SUMMARY

Access to Care 3,000; Alexian Center for Mental Health 30,000; American Taxi 2,698; Ameriflex 43,793; Approved Tree Care 2,625; AVI Acquisitions 2,800; Best Quality Cleaning 19,840; Blue Cross Blue Shield of IL 111,393; Bridge 115,000; Business Card 11,995; Call One 4,584; Catholic Charities 8,000; Center for Enriched Living 14,000; Century Automatic Sprinkler 3,597; Children's Advocacy 8,000; Citicards 17,979; Clark Baird Smith LLP 2,635; Com-Ed 31,268; Comcast 2632; Community Child Care 50,000; DeMarr 5,949; Easy Permit 5,240; Ecolane 7,048; Escorted Transportation 5,000; Faith Community Homes 9,000; Fleck's Landscaping 3,915; Hands on Suburban 3,000; Hopeful Beginnings of St. Mary's 4,250; Househandy 6,030; Illinois Public Risk 5,867; IMRF 190,320; Journey PADS 5,000; Konica Minolta 4,067; Konica Minolta Business Services 4,178; Kopon Airdo 9,482; KS Statebank 6,132; Little City Foundation 4,900; Little Sisters of the Poor 16,500; MC Building 50,334; MetLife 10,682; Metropolitan Township Assoc. 2,800; Midwest Best Landscaping 9,754; Milieu Design 14,558; NJS Enterprises 5,600; Nicor 4,807; Northwest Casa 3,000; Northwest Community Hospital Foundation 40,000; Palatine Township Report 8,137; Palatine Township Road District 14,739; Palatine Township Senior Citizens Council 79,000; Partners for our Communities 7,000; Paylocity 4,846; Professional Cemetery Services 2,800; Proline 4,998; Resources for Community Living 10,000; Rolling Meadows Golden Years Council 4,500; Sadie Boles 4,105; Selective Insurance 67,230; Shelter 8,000; Special Leisure Services Foundation 8,500; Stephens Automotive 15,821; The Stevens Group 13,775; Tighe Kress, Orr 8,276; Topel Forman 28,375; Travelers 2,764; VantagePoint 63,521; Verizon 3,487; Warehouse Direct 9,792; WINGS 7,000; Wiz Team 7,616; World Security 2,575. All other disbursements less than \$2,500: 120,034

TOTAL VENDORS: \$1,523,397

ROAD DISTRICT REVENUE SUMMARY

Property Tax 1,313,845; Replacement Tax 73,296; Interest 15,816; Reimbursements 15,493; Fees & Permits 196; Fines 1,656; Charges for Services 115,129; Miscellaneous 65,666.

TOTAL REVENUES: \$1,601,097

ROAD DISTRICT-COMPENSATION SUMMARY

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

TOTAL COMPENSATION: \$572,981

ROAD DISTRICT-EXPENDITURE SUMMARY

Advanced Disposal 4,114; Approved Tree Care 19,125; Bergman Trucking 10,657; Beverly 7,026; Blue Cross/Blue Shield of Illinois 64,431; Buck Bros 4,207; Com-Ed 7,590; Comcast 3,366; Conserv FS 31,302; Crowne Industries 4,420; Detroit Salt Company 18,339; First BankCard 12,019; Geske and Sons 7,335; H&H Electric Company 14,693; Haeger Engineering 15,303; Healy Asphalt 3,527; Hoffman Estates 4,958; Hummel, Robert 3,000; Illinois Public Risk Fund 45,744; IMRF 144,594; Iowa Farm Equipment 8,549; Lee Jensen Sales 4,760; MetLife 6,184; Mid American Water of Wauconda 18,216; NAPA 4,127; National Seed 5,120; Newberg Construction 6,322; Nicor 3,502; Northwest Freightliner 3,306; Village of Palatine 6,102; Patnick Construction 52,983; Paylocity 2,727; Quality Service & Repair 2,660; R.A. Adams Enterprises 10,330; Rolling Meadows 2,674; Rotochopper 6,315; Schaumburg 18,835; Selective Insurance 46,666; Soil and Material Consultants 3,325; Tighe, Kress & Orr 5,377; Town fund 29,248; Travelers 2,889; Walter Grzebieniak Building Maintenance 6,800; VantagePoint Transfer 8,800; Victor Ford 19,790; Vollmar Clay Products 6,672; All other disbursements less than \$2,500: 60,152.

TOTAL VENDORS: \$775,293

CAPITAL IMPROVEMENT REVENUE SUMMARY

Interest 291.

TOTAL REVENUES: \$291

CAPITAL IMPROVEMENT-EXPENDITURE SUMMARY

All American Services 64,220; Anderson Lock 3,528; Doors Done Right 4,940; Insulated Roofing Contractors 58,477; JBR Group 8,999; Disbursements less than \$2,500: 1,725.

TOTAL VENDORS: \$141,890

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT
Revenues	2,489,579	1,601,097	291
Expenditures	2,387,558	1,294,455	141,922
Excess of Revenues Over (Under) Expenditures	102,021	306,642	(141,631)
Transfers In	0	0	0
Sale of Fixed Asset	0	0	
Transfers Out	0	0	0
Net Increase (Decrease) in Fund Balance	102,021	306,642	(141,631)

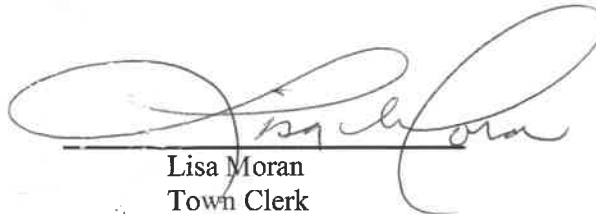
Previous Year Fund Balance	3,813,891	3,208,297	511,541
Current Year Ending Fund Balance	\$3,915,912	\$3,514,939	\$369,910

Subscribed and sworn to this 11th day of October 21



Andy John G. Kalkounos
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 2-28-21 for the Town Fund and General Assistance and 3-31-21 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.