

ANNUAL TREASURER'S REPORT
PALATINE TOWNSHIP & ROAD DISTRICT
FISCAL YEARS ENDING FEBRUARY 29, 2020 & MARCH 31, 2020
RESPECTIVELY

TOWNSHIP-REVENUE SUMMARY

Property Tax 1,947,764; Replacement Tax 77,425; Interest 17,760; Charges for Services 23,272; Permit & Fees 27,505; Cemetery 850; Donated Rental Income 136,590; Miscellaneous 8,092; Reimbursements 12,784.

TOTAL REVENUES: \$2,252,043

TOWNSHIP-COMPENSATION SUMMARY

Range: Under \$25,000.00: A. DelMar; A. Fiore; K. Geheb; C. Groom; L. Hoffman-Tellef; A. Kalkounos; R. Kincaid; T. Kelly; S. Kern; O. Kulinczenko; B. Lama; S. Langlotz-Johnson; J. Laughland; G. Licari; J. Mazzone; N. McPartin; L. Moran; M. Mullany; C. Osmer; A. Ostrowski; W. Pohlman; J. Poidomani; I. Rabinovitch; J. Worster; Range: \$25,000.00-\$49,999.99: D. Gamboa; P. Leal; L. Lindberg; P. Maschinski; P. Moy; J. Neville; 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: \$879,633

TOWNSHIP-EXPENDITURE SUMMARY

Access to Care 3,000; Accurate Document Destruction 3,174; Action Fence 6,170; Alexian Center for Mental Health 30,000; American Charge Service 3,864; American Taxi 2,797; Ameriflex 55,616; Approved Tree Care 3,275; Best Quality Cleaning 16,320; Blue Cross Blue Shield of Il 90,031; Bridge 115,000; Business Card 9,758; Ca11 One 4,497; Cardio Partners 2,874; Casey Automotive Services 10,492; Catholic Charities 8,000; Center for Enriched Living 12,000; Children's Advocacy 8,000; Citicards 15,559; Com-Ed 26,485; Community Child Care 50,000; Easy Permit 3,388; Ecolane 7,048; Escorted Transportation 4,750; Faith Community Homes 9,000; Gillio Landscaping 13,115; Groot 2,535; Hands on Suburban 4,000; Househandy 5,364; Illinois Public Risk 6,518; IMRF 54,761; J&R Lock 3,293; Journey PADS 5,000; Konica Minolta 5,159; Konica Minolta Business Services 3,312; Kopon Airdo 4,398; KS Statebank 10,824; Lauterbach 2,600; Marin 2,850; McGuinn 4,615; MetLife 7,633; Metal Maters/Roof Masters 2,648; Metropolitan Township Assoc. 3,035; Midwest Best Landscaping 9,644; Mr Duct 2,685; Nicor 4,866; Noland's Landscaping 5,015; Northwest Casa 3,000; Palatine Township Report 16,080; Palatine Township Road District 20,914; Palatine Township Senior Citizens Council 85,500; Palatine Township/Cap Equipment Fund 188,307; Paylocity 5,722; POC 6,000; Proline 10,918; Resources for Community Living 10,000; RHMG Engineers 4,578; Rolling Meadows Golden Years Council 5,000; Sadie Boles 2,535; Selective Insurance 40,838; Shelter 8,000; Special Gifts Theater 7,000; St. Mary's 3,750; Stephens Automotive 4,653; Strathmore Company 5,600; The Stevens Group 12,440; Tighe Kress, Orr 19,976; Topel Forman 33,536; Travelers 2,802; VantagePoint 44,000; Verizon 3,392; Vicarious Productions 4,250; Visu-Sewer 40,944; Warehouse Direct 5,623; WINGS 8,000; Wiz Team 3,384; Wright Way Corp 3,000. All other disbursements less than \$2,500: 65,803

TOTAL VENDORS: \$1,183,240

ROAD DISTRICT REVENUE SUMMARY

Property Tax 1,355,607; Replacement Tax 58,250; Interest 29,712; Reimbursements 20,276; Fees & Permits 1,223; Fines 2,067; Charges for Services 84,024; Miscellaneous 58,675.

TOTAL REVENUES: \$1,609,834

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: \$544,909

ROAD DISTRICT-EXPENDITURE SUMMARY

Advanced Disposal 4,259; American Excelsior Company 2,510; Approved Tree Care 18,450; Bergman Trucking 9,349; Beverly 7,484; Blue Cross/Blue Shield of Illinois 81,124; Buck Bros 4,207; Com-Ed 7,798; Comcast 3,415; Conserv FS 48,748; Cornerstone Bank 150,000; Detroit Salt Company 11,916; First BankCard 9,560; Geske and Sons 100,460; H&H Electric Company 15,041; Haeger Engineering 16,890; Hoffman Estates 5,549; Huffman Landscape 3,355; Illinois Public Risk Fund 41,294; IMRF 56,024; JCK Contractors 3,115; Marlin Environmental 3,321; MetLife 6,883; Mid American Water of Wauconda 20,288; Mobile Print 2,694; Morris 3,500; NAPA 4,155; National Seed 5,120; Village of Palatine 6,830; Paylocity 2,685; Pomp's Tire Service 3,742; R.A. Adams Enterprises 8,850; Rolling Meadows 2,993; Schaumburg 21,079; Selective Insurance 47,139; Snap On Industrial 35,905; SNI Solutions 3,567; Soil and Material Consultants 4,090; Superior Road Striping 7,579; Town fund 37,191; Traffic Control Corporation 10,288; Travelers 2,929; Unifirst Corp 3,343; VantagePoint Transfer 3,500; Victor Ford 21,219; Vollmar Clay Products 7,254; All other disbursements less than \$2,500: 48,081.

TOTAL VENDORS: \$974,772

CAPITAL IMPROVEMENT REVENUE SUMMARY

Interest 2,157.

TOTAL REVENUES: \$2,157

CAPITAL IMPROVEMENT-EXPENDITURE SUMMARY

Dell Marketing 2,848; Metalmaster-Roofmaster 4,958; The Sticker Dude 3,394 ; Disbursements less than \$2,500: 747.

TOTAL VENDORS: \$11,946

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT
Revenues	2,469,984	1,615,590	2,158
Expenditures	2,281,871	1,248,909	11,946
Excess of Revenues Over (Under) Expenditures	188,113	366,681	(9,788)
Transfers In	0	0	53,557
Sale of Fixed Asset	0	0	188,307
Transfers Out	(188,307)	0	0
Net Increase (Decrease) in Fund Balance	(194)	366,681	178,519
Previous Year Fund Balance	3,814,085	2,841,616	333,022

Current Year Ending Fund Balance

\$3,813,891

\$3,208,297

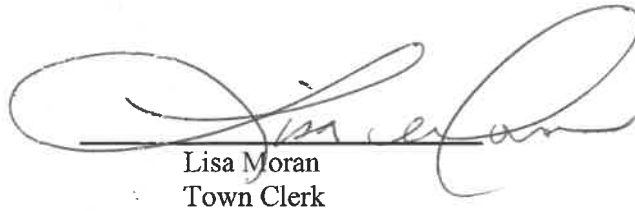
\$511,542

Subscribed and sworn to this 11th day of August 20



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 2-2-20 for the Town Fund and General Assistance and 3-31-20 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.