



Township of Palatine

721 South Quentin Road, Suite 101 • Palatine, Illinois 60067
www.palatinetownship.com • Phone: (847) 358-6700 • Fax: (847) 358-2888

Serving all or part of:
Palatine • Rolling Meadows • Inverness
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and Schaumburg

August 28, 2013

David Orr
Cook County Clerk
118 N Clark St,
Tax Extension Division, 4th Floor
Chicago, IL 60602

RE: Palatine Township FY 2013 Annual Treasurer's Report & Certification

Dear Mr. Orr,

Enclosed please find the following from Palatine Township:

- o Sworn copy of the above.
- o Certification for publishing the above.

Please forward the acknowledgement of receipt to the Palatine Township offices.

Sincerely,

Lisa Moran
Town Clerk

Enclosure

Supervisor
Sharon Langlotz-Johnson

Town Clerk
Lisa Moran

Assessor
Terry Kelly, CIAO

Highway Commissioner
Thomas Kaider



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August 28, 2013

Maria Pappas
Cook County Treasurer
118 N Clark St., Room 112
Chicago, IL 60602

RE: Palatine Township FY 2013 Annual Treasurer's Report & Certification

Dear Ms. Pappas,

Enclosed please find the following from Palatine Township:

- o Sworn copy of the above.
- o Certification for publishing the above.

Please forward the acknowledgement of receipt to the Palatine Township offices.

Sincerely,

Lisa Moran
Town Clerk

Enclosure

Supervisor
Sharon Langlotz-Johnson

Town Clerk
Lisa Moran

Assessor
Terry Kelly, CIAO

Highway Commissioner
Thomas Kaider

Town Trustees: Art Goetz, William G. Huley, Kevin McGowan, Bill Pennington

**ANNUAL TREASURER'S REPORT
PALATINE TOWNSHIP & ROAD DISTRICT
FISCAL YEARS ENDING FEBRUARY 28, 2013 & MARCH 31, 2013,
RESPECTIVELY**

TOWNSHIP-REVENUE SUMMARY

Property Tax 2063610; Replacement Tax 57642; Interest 1670; Transportation Receipts 26934; Agency Maintenance Fee 136590; Cemetery 8950; Road District 130492; PACE 30788; LIHEAP Reimbursements 8565; SSI Reimbursements 2693; Community Block Grant 5486; Miscellaneous 2925.

TOTAL REVENUES: \$2,476,345

TOWNSHIP-COMPENSATION SUMMARY

Range: Under \$25,000.00: I. Rabinovitch; A. DiMeo; J Gambill; S Riojas; K Lazzaretti; S. Langlotz-Johnson; L. Hoover; B Walsh; A. Goes; C. Osmer; L. Moran; K. Nordin; W. Huley; O. Methling; J. Neville; T. Kelly; V. Farina; J. Powers; Range: \$25,000.00-\$49,999.99: J. Peterson; D. Gamboa; R Stapleton; M. Hengels; C. Favia; M. Barajas; S. Gillespie; L. Tanis; R. Giallombardo; P. Siegel; R. Oversen; L. Fleming;. Range: \$50,000.00-\$74,999.99: P. Pioch; A. Mahieu.

TOTAL COMPENSATION: \$765,456

TOWNSHIP-EXPENDITURE SUMMARY

303 Taxi 7604; Abbott Corp 8519; Access to Care 5000; Alexian Brothers Mental Health 31667; Allied Benefit System 4250; American Charge Service 5056; American Express 11620; Ancel Glink Diamond; Bush; DiCianni & Krafthefer 22248; ARC Disposal & Recycling 4114; AT&T 3667; Best Quality Cleaning, Inc 12450; Blue Cross/Blue Shield of Illinois 97252; Bradish Associates 4813; Bridge 113410; Business Card 9853; CallOne 6786; Career Place 6000; Casey Automotive 15642; Catholic Charities 5000; CEDA 27998; CIT Technology Financial Services 5796; Clearbrook 3000; Com-Ed 34593; Community Child Care 60000; Countryside Association 13000; Employee Benefits Corp. 29333; Escorted Transportation Services 3750; FICA 62765; Gilio Landscape Contractors 15735; Hands on Suburban Chicago 3000; Hospice of NE Illinois 3000; IMRF 80040; Lincoln National Life Insurance Co. 3342; Little City Foundation 3000; Logsdon Office Supply 3696; Lutheran Social Services of Illinois 4000; MAA Y Tabacco 3725; McClure Inserra Co Chartered 7930; Metal Masters/Roof Master, Inc 52890; Midwest Best Landscaping 5587; Minolta Business Solutions 5487; MV Transportation 3189; NICOR 5048; Noland's Landscaping 3354; Northwest Casa 3250; Northwest Community Hospital 25000; Pace-Van Pool Services 5380; PADS 3000; Palatine Opportunity Center 8790; Palatine Township Report 31085; Palatine Township Senior Citizens Council 100000; Paylocity 2687; PHD 3750; Purchase Advantage Card 30418; Valerie Profit 12167; Ramaker & Associates 6780; Resources for Community Living 9250; Rettke and Son, Inc 3605; Salvation Army 11000; Selective Insurance 32838; Shelter Inc. 7333; Stonehugger Cemetery Restoration, Inc. 13855; Sun Life Financial 10450; Topel Forman 4650; Village of Palatine 35402;. All other disbursements less than \$2,500: 215063.

TOTAL VENDORS: \$1,393,962

ROAD DISTRICT REVENUE SUMMARY

Property Tax 1571266; Replacement Tax 55383; Interest 20836; Intergovernmental Agreement 73673; Palatine Lake Park Estates 7800; Fines 4162; Leaf Bags 1325; Miscellaneous 15393.
TOTAL REVENUES: \$1,749,838

ROAD DISTRICT-COMPENSATION SUMMARY

Range: Under \$25,000.00: C. Hall; J. Powers D; Zabinski; Range: \$25,000.00-\$49,999.99: J. Herchenbach; Range: \$50,000.00-\$74,999.99: D. Markland; J. Bessemer; W. Davies; G. Garcia.
 Range: \$75,000.00-\$99,999.99: R. Sachs

TOTAL COMPENSATION: \$463,054

ROAD DISTRICT-EXPENDITURE SUMMARY

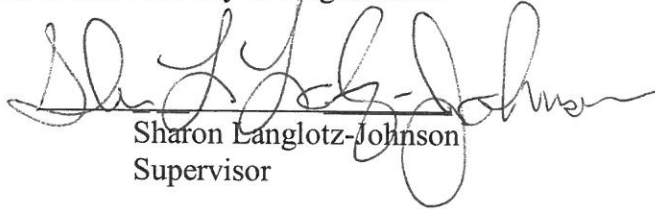
Blue Cross/Blue Shield of Illinois 66143; Bonnell Industries Inc 5351; Business Card 8825; Carquest Auto 3049; Chicago International Trucks 2795; Com-Ed 5899; Comcast Cable 2508; EBC 19059; Geske & Son, Inc 8574; Haeger Engineering 58583; Hoffman Estates 4368; HR Green 15536; Hummel 35547; IMRF 57380; IRS 32883; Land Crafters, Inc 6765; Matrix Utility Construction LTD 9225; Matuszewich Kelly & McKeever 6616; McClure Inserra & Co Chartered 3660; McGuinn Tree 5510; Morton Salt 35200; National Seed 2661; NICOR 4322; Village of Palatine 5376; Palatine Oil 28120; Pomp's Tire Service 9248; R Jones Trucking & Grading 10200; Schaumburg 16593; Selective Insurance 64065; Soil and Material Consultants, Inc 2994; Sprint 3028; Sun Life Financial 6805; Traffic Logiz Corp 2974. All other disbursements less than \$2,500: 112793.

TOTAL VENDORS: \$706,486

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE
Revenues	2,382,790	\$1,778,481
Expenditures	2,192,442	1,089,465
Excess of Revenues Over (Under) Expenditures	190,348	689,016
Transfers In	130,492	0
Sale of Fixed Asset	0	0
Transfers Out	0	(130,492)
Net Increase (Decrease) in Fund Balance	320,840	558,524
Previous Year Fund Balance	1,230,172	2,616,454
Current Year Ending Fund Balance	\$1,551,012	\$3,174,978

Subscribed and sworn to this 21th day of August 2013



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 2-28-13 for the Town Fund and General Assistance and 3-31-13 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.

Published in Daily Herald.

NOTICE OF
AVAILABILITY OF 2013
AUDIT REPORT
OF PALATINE TOWNSHIP
The Township of Palatine
hereby provides public notice
that an audit of its funds
for the period of March 1,
2012 through February 28,
2013 and for the Road and
Bridge Fund for the period
of April 1, 2012 through
March 31, 2013 has been
made, and that a report of
such audit dated July 22,
2013 performed by McClure,
Inserra & Co., Chartered
has been filed with the
County Clerk of Cook
County, IL, in accordance
with the 30ILCS 15/0.01 et
seq. The full report of the
audit is available for public
inspection at 721 South
Quentin Road, Palatine, IL
60067 during regular busi-
ness hours (8:30 AM - 4:00
PM) Monday through Fri-
day and Saturday (8:30 AM
- 12:00 PM) except for holi-
days
Published in Daily Herald
August 23, 2013 (4350242)

AUG 26 2013

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

County(ies) of Cook, Kane, Lake, McHenry
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published August 23, 2013 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Daule Baltz*
Authorized Agent

Control # 4350242