



Township of Palatine

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

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August 28, 2014

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

RE: Palatine Township FY 2014 Annual Treasurer's Report & Certification

Dear Ms. Pappas,

Enclosed please find the following from Palatine Township:

- o Sworn copy of the above.

The Certification for publishing the above will be sent under separate cover.

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, 2014

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

RE: Palatine Township FY 2014 Annual Treasurer's Report & Certification

Dear Mr. Orr,

Enclosed please find the following from Palatine Township:

- o Sworn copy of the above.

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Sincerely,

Lisa Moran
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ANNUAL TREASURER'S REPORT
PALATINE TOWNSHIP & ROAD DISTRICT
FISCAL YEARS ENDING FEBRUARY 28, 2014 & MARCH 31, 2014,
RESPECTIVELY

TOWNSHIP-REVENUE SUMMARY

Property Tax 2107068; Replacement Tax 65950; Interest 1597; Transportation Receipts 25204; Agency Maintenance Fee 136590; Cemetery 355; Road District 68208; PACE 28076; LIHEAP Reimbursements 7401; Community Block Grant 4565; Miscellaneous 24498.

TOTAL REVENUES: \$2,469,512

TOWNSHIP-COMPENSATION SUMMARY

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

TOTAL COMPENSATION: \$812,288

TOWNSHIP-EXPENDITURE SUMMARY

303 Taxi 6015; Abbott Corp 7805; Access to Care 6130; Akron Specialty Ad Products 3100; Alexian Center for Mental Health 32085; Allied Benefit Systems 3425; American Charge Service 6776; American Express 14868; Ancel, Glink, Diamond, Bush, Dicianni 16394; ARC Disposal 5104; Best Quality Cleaning 13290; Blue Cross Blue Shield of Il 105260; Bradish Associates 10230; Bridge 113410; Bryan E Mraz & Assoc., PC 5810; Business Card 4413; Call One 7446; Career Place 6000; Carpet One 5333; Casey Automotive Services 6260; Catholic Charities 6000; CEDA 30000; Clearbrook 3000; Com-Ed 30226; Community Child Care 60000; Countryside Association 17000; Elite Renovation 27160; Employee Benefit Corp 22928; Escorted Transportation Service Northwest 3000; Gillio Landscaping 15040; Hands on Suburban Chicago 4000; Hospice of NE Illinois 3000; IMRF 90284; Konica Minolta 9930; Little City Foundation 3000; Logsdon Office Supply 4741; Lutheran Social Services of IL 5000; McClure Inserra Co. Chartered 9740; McGuinn Tree 4715; Metal Masters/Roof Masters Inc 7055; Midwest Automatic Door 3987; Midwest Best Landscaping 4690; Midwest Palliative & Hospice Care Ctr 3000; Nicor 8866; Noland's Landscaping 3003; Northwest Casa 3000; Northwest Community Health Care 25000; Pads 3000; Palatine Opportunity Ctr 9000; Palatine Township Report 32113; Palatine Township Senior Citizens Council 100000; PHD 3000; S Pothast 4058; Purchase Advantage Card 25711; Resources for Community Living 8000; Rettke and Son Inc 4623; Rolling Meadows Golden Years Council 3500; Runge Paper 2762; Salvation Army 13834; Selective Insurance 36485; Shelter Inc 8000; Stephens Automotive 35463; Stonehugger Cemetery Restoration 15000; Sun Life Financial 10959; Topel Forman 14662; V Profit 13311; Vanguard 4611; Village of Palatine 32870. All other disbursements less than \$2500: 133692

TOTAL VENDORS: \$1,301,173

ROAD DISTRICT REVENUE SUMMARY

Property Tax 1416009; Replacement Tax 64866; Interest 5001; Intergovernmental Agreement 90580; Palatine Lake Park Estates 7800; Fines 3748; Leaf Bags 1311; Miscellaneous 141202.

TOTAL REVENUES: \$1,730,517

ROAD DISTRICT-COMPENSATION SUMMARY

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

TOTAL COMPENSATION: \$502,963

ROAD DISTRICT-EXPENDITURE SUMMARY

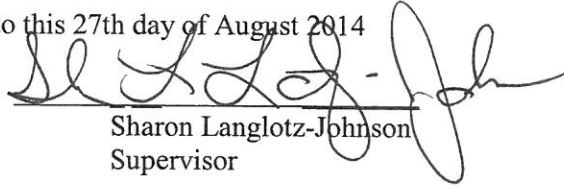
Approved Tree Care 7030; Bergman Trucking 4105; Blue Cross/Blue Shield of Illinois 55766; Bonnell Industries 5108; Business Card; 12005; Com-Ed 6008; Conserv FS 22764; DeFranco Plumbing 4705; EBC 9,952; Elsie Development 5000; Geske & Sons 642482; Haeger Engineering 8337; Hall Signs 4620; Hoffman Estates 4809; Hummel R. 8855; IMRF 63471; Land Crafters 2555; McClure Inserra & Co Chartered 4080; McGuinn Tree 6693; Mid American Water of Wauconda 4992; Mobile Print 2565; Morton Salt 169493; Myslo Mechanical 2687; NAPA 4681; Nicor 7475; Village of Palatine 8000; Palatine Oil Co 8822; Precision Pavement Markings 3750; R. Jones Trucking & Grading 4320; Renewed Resources 6493; Rolling Meadows 2594; Schaumburg 18270; Selective Insurance 63663; Sidwell Co 8132; SNI Solutions 3601; Sprint 3247; Sunlife Financial 6275; Tilton, Kelly & Bell 5818. All other disbursements less than \$2500: 67250

TOTAL VENDORS: \$1,280,473

SUMMARY STATEMENT OF CONDITION

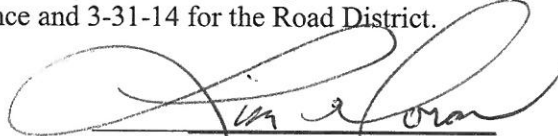
	GENERAL	SPECIAL REVENUE
Revenues	2,400,345	1,816,453
Expenditures	2,245,866	1,763,328
Excess of Revenues Over (Under) Expenditures	145,459	53,125
Transfers In	68,208	0
Sale of Fixed Asset	0	0
Transfers Out	0	(68,208)
Net Increase (Decrease) in Fund Balance	213,667	(15,083)
Previous Year Fund Balance	1,551,102	3,174,978
Current Year Ending Fund Balance	\$1,764,679	\$3,159,895

Subscribed and sworn to this 27th day of August 2014



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 2-28-14 for the Town Fund and General Assistance and 3-31-14 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.

