

ANNUAL TREASURER'S REPORT
PALATINE TOWNSHIP & ROAD DISTRICT
FISCAL YEARS ENDING FEBRUARY 29, 2016 & MARCH 31, 2016,
RESPECTIVELY

TOWNSHIP-REVENUE SUMMARY

Property Tax 2231578; Replacement Tax 62198; Interest 1916; Charges for Services 23859; Permit & Fees 26395; Cemetery 2100; Contributions 363; Donated Rental Income 136590; Miscellaneous 62110; Reimbursements 17012; Grants 42000.

TOTAL REVENUES: \$2,606,121

TOWNSHIP-COMPENSATION SUMMARY

Range: Under \$25,000.00: A. DiMeo; C. Favia; A. Goes; R. Healy; W. Huley; T. Kaider; T. Kelly; S. Langlotz-Johnson; J. Laughland; L. Lindberg; A. Mahieu; J. Mazzone; K. McGrane; N. McPartin; L. Menich; L. Moran; K. Murray; J. Neville; C. Osmer; P. Pioch; W. Pohlman; I. Rabinovitch; S. Riojas; S. Shapiro; B. Walsh. Range: \$25,000.00-\$49,999.99: A. Chychula; D. Gamboa; R. Gaillombardo; S. Gillepsie; M. Hengels; T. King; K. Nordin; S. Schalla; P. Siegel; L. Tanis. Range: \$50,000.00-\$74,999.99: K. Lopez.

TOTAL COMPENSATION: \$770,775

TOWNSHIP-EXPENDITURE SUMMARY

303 Taxi 4008; A Lamp 69528; Abbott Corp 5378; Access to Care 6000; Aldi 11640; Accurate Document Destruction 2531; Alexian Center for Mental Health 35000; Allied Benefit Systems 4250; American Charge Service 5740; American Express 13549; Best Quality Cleaning 17035; Blue Cross Blue Shield of Il 128206; Bradish Associates 6909; Bridge 122000; Business Card 13378; Ca11 One 4546; Career Place 7500; Casey Automotive Services 7452; Catholic Charities 6000; Clark Baird Smith 3264; Com-Ed 35442; Community Child Care 55000; Countryside Association 17500; DCEO 6329; DNW Design & Build 4592; Employee Benefit Corp 28502; Escorted Transportation Service Northwest 4000; Faith Community Homes 7500; Five Star Heating & Air 7050; Gillio Landscaping 13985; Illinois Public Risk 6772; IMRF 101282; Journey PADS 3000; Kopon Airdo 4488; Konica Minolta 11598; Lavelle Law 2628; Logsdon Office Supply 4498; Lutheran Social Services of IL 5000; Mansfield 13323; Marin Auto Body 2924; McClure Inserra Co. Chartered 15190; McGuinn Tree 4110; Metal Maters/Roof Masters 48679; Metropolitan Township Assoc. 2775; Midwest Best Landscaping 7683; Nicor 5504; NJS Enterprises 8800; Noland's Landscaping 3925; Northwest Casa 3000; Northwest Community Hospital Foundation 25000; Northwest Compass 31500; Palatine Nurses Lending Closet 4000; Palatine township Report 8939; Palatine Township Road District 3819; Palatine Township Senior Citizens Council 93000; Patriot Security Group 12501; Paylocity 3488; Peter Troost Monument Company 3620; PHD 3000; POC 9000; Republic Services 3980; Resources for Community Living 8000; Roesch Ford 3968; Rogner's 8133; Rolling Meadows Golden Years Council 3000; Salvation Army 12500; Selective Insurance 50408; Shelter Inc 8000; Stonehugger Cemetery Restoration 15000; Strathmore Company 22090; Sun Life Financial 7705; TASC 21280; Titan Electric 8628; Topel Forman 21274; Twin Construction 3769; V Profit 12453; Vanguard 4065; Vantagepoint Transfer Agent 4575; Vicarious Productions 3617; Village of Palatine 5510; Village Park of Palatine 4000; World Security & Control, Inc 13240. All other disbursements less than \$2500: 103680

TOTAL VENDORS: \$1,455,735

ROAD DISTRICT REVENUE SUMMARY

Property Tax 1363940; Replacement Tax 55095; Interest 15927; Reimbursements 1162; Fees & Permits 136; Fines 2459; Intergovernmental Agreement 78203; Miscellaneous 3886.

TOTAL REVENUES: \$1,520,808

ROAD DISTRICT-COMPENSATION SUMMARY

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

TOTAL COMPENSATION: \$485,054

ROAD DISTRICT-EXPENDITURE SUMMARY


Advanced Disposal 2753; Approved Tree Care 15925; Bergman Trucking 12638; Blue Cross/Blue Shield of Illinois 103178; Bradish Assoc., Ltd 3795; Burriss Equipment Co. 15064; Business Card 6821; Cargill 127114; Colfax Welding & Fabricating 3013; Com-Ed 7045; Comcast 2512; Conserv FS 22184; Phillip Cooper 5200; Dultmeier Sales 3805; Flink Snow Plows 9622; Galva Road Equipment 27135; Geske and Sons 7590; Goodmark Nurseries 6355; GMP Pump & Truck Parts 85904; H&H Electric Co 16019; Hackbarth Bros. Farm 26399; Haeger Engineering 34400; Hoffman Estates 7044; Illinois Public Risk Fund 40382; IMRF 82899; Konica Minolta 4639; Lake-Cook Land Survey 2500; Leibforth Landscape 3435; Lurvey Landscape Supply 2800; Matuszewich & Kelly 3836; McCann Industries 8873; McGuinn Tree 16956; Mid American Water of Wauconda 25832; Mobile Print 2613; NAPA 4939; National Seed 7585; Newberg Construction 18783; Nicor 5729; Northwest Trucks 153556; Village of Palatine 8670; Pomp's Tire Service 4404; R. Jones Trucking & Grading 9792; Rolling Meadows 3799; Schaumburg 26757; Selective Insurance 22599; Sunlife Financial 4958; Suncorp Vaulations 3800; Tek Supply 4777; Traffic Control Corp 13984; Twin Supplies 15781; US Petroleum 7050; Wausau Equipment 3813. All other disbursements less than \$2500: 74207.

TOTAL VENDORS: \$1,141,263

SUMMARY STATEMENT OF CONDITION

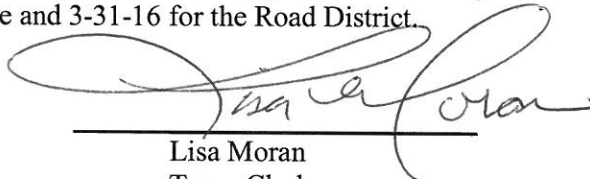
	GENERAL	SPECIAL REVENUE
Revenues	2,606,121	1,520,808
Expenditures	2,256,771	1,516,542
Excess of Revenues Over (Under) Expenditures	349,350	4,266
Transfers In	0	0
Sale of Fixed Asset	0	0
Transfers Out	0	0
Net Increase (Decrease) in Fund Balance	349,350	4,266
Previous Year Fund Balance	2,212,519	2,956,636
Current Year Ending Fund Balance	\$2,561,869	\$2,960,902

Subscribed and sworn to this 11th day of August 2016



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 2-29-16 for the Town Fund and General Assistance and 3-31-16 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.