

ANNUAL TREASURER'S REPORT  
PALATINE TOWNSHIP & ROAD DISTRICT  
FISCAL YEARS ENDING FEBRUARY 28, 2017 & MARCH 31, 2017,  
RESPECTIVELY

TOWNSHIP-REVENUE SUMMARY

Property Tax 2623472; Replacement Tax 66010; Interest 1734; Charges for Services 21218; Permit & Fees 26391; Cemetery 1100; Contributions 700; Donated Rental Income 136590; Miscellaneous 12183; Reimbursements 14879; Grants 5296.

TOTAL REVENUES: \$2,909,573

TOWNSHIP-COMPENSATION SUMMARY

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

TOTAL COMPENSATION: \$805,351

TOWNSHIP-EXPENDITURE SUMMARY

303 Taxi 3251; Accurate Document Destruction 2723; Alexian Center for Mental Health 35000; American Charge Service 7868; Ameriflex 26191; Best Quality Cleaning 16935; Blue Cross Blue Shield of IL 63896; Bridge 112000; Business Card 16809; Ca11 One 3578; Career Place 8400; Casey Automotive Services 10653; Catholic Charities 7000; Children's Advocacy 7000; Citicards 3714; Com-Ed 26,008; Comcast 2950; Community Child Care 52000; EasyPermit Postage 3121; Employee Benefit Corp 9384; Faith Community Homes 8000; Gillio Landscaping 13815; Illinois Dept of Employment Security 6251; Illinois Public Risk 5134; IMRF 361766; Journey PADS 3500; Kopon Airdo 13730; Konica Minolta 12200; Lavelle Law 4100; Little City 17500; Logsdon Office Supply 5947; McClure Inserra Co. Chartered 5766; MetLife 5570; Metal Maters/Roof Masters 14268; Metropolitan Township Assoc. 2525; Midwest Best Landscaping 8928; Nicor 4695; Noland's Landscaping 5025; Northwest Community Hospital Foundation 45000; Northwest Compass 25000; Palatine township Report 12542; Palatine Township Road District 2552; Palatine Township Senior Citizens Council 85500; Palatine Township/Cap Equipment Fund 222000; Paylocity 4070; PHD 3000; POC 6750; Resources for Community Living 9000; RHMG Engineers 10979; Rolling Meadows Golden Years Council 3488; Salvation Army 5000; Selective Insurance 33335; St. Joseph's Home 14500; Stonehugger Cemetery Restoration 15400; ; Strathmore Company 16857; TASC 6012; Topel Forman 33540; Travelers 4220; Twins Construction & Maintenance 5572; Vantagepoint Transfer Agent 25913; Vicarious Productions 4800; Village of Palatine 4777. All other disbursements less than \$2500: 83617

TOTAL VENDORS: \$1,612,017

ROAD DISTRICT REVENUE SUMMARY

Property Tax 1379269; Replacement Tax 73292; Interest 16895; Reimbursements 1390; Fees & Permits 1148; Fines 2467; Charges for Services 18972; Miscellaneous 40889.

TOTAL REVENUES: \$1,534,322

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: \$492,645

ROAD DISTRICT-EXPENDITURE SUMMARY

Advanced Disposal 3404; Approved Tree Care 18800; Arrow Road Construction 316540; Blue Cross/Blue Shield of Illinois 45422; Business Card 10859; Certified Transmission Specialists 2790; Com-Ed 6811; Comcast 2643; Conserv FS 30565; Phillip Cooper 5200; Detroit Salt Company 15316; Doland Engineering LLC 6485; Dultmeier Sales 2593; EJ Equipment 27783; Fibrwrap 150000; Flink Snow Plows 11452; Geske and Sons 7293; Goodmark Nurseries 3415; Hackbarth Bros. LLC 18589; Haeger Engineering 28106; Hall Signs 4063; Henderson Products Inc. 41150; Hoffman Estates 4310; Huffman Landscape 3110; Robert Hummel 93369; Illinois Public Risk Fund 28014; IMRF 261889; JML Overhead Door 3445; McClure Inserra & Co Chartered 5437; McGuinn Tree 16606; MetLife 7235; Mid American Water of Wauconda 23139; Mobile Print 2502; NAPA 4784; National Seed 5002; Newberg Construction 12690; Nicor 5698; Northwest Trucks 79262; Village of Palatine 5293; Point Ready Mix LLC 3772; Pomp's Tire Service 4259; R. Jones Trucking & Grading 4268; Rotochopper Inc. 194669; Schaumburg 16333; Selective Insurance 44483; SNI Solutions 9470; Soil and Material Consultants 5910; Suncorp Valuations 3800; Travelers 6048; Walter Grzebieniak Building Maintenance 9000; Wausau Equipment 2452; Xerillion 3916. All other disbursements less than \$2500: 67782.

TOTAL VENDORS: \$1,584,894

CAPITAL IMPROVEMENT REVENUE SUMMARY

Interest 911.

TOTAL REVENUES: \$911

CAPITAL IMPROVEMENT-EXPENDITURE SUMMARY

Five Star 10250; LK Precision Tuckpointing, Inc. 4750; North Shore Sign Company, Inc. 18440; World Security & Control, Inc. 8259. All other disbursements less than \$2500: 476.

TOTAL VENDORS: \$42,445

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT
Revenues	2,909,573	1,534,332	911
Expenditures	2,485,741	2,262,730	42,445
Excess of Revenues Over (Under) Expenditures	423,832	(728,408)	(41,534)
Transfers In	0	0	342,000
Sale of Fixed Asset	0	0	0
Transfers Out	(342,000)	0	0
Net Increase (Decrease) in Fund Balance	81,832	(728,408)	300,466
Previous Year Fund Balance	2,561,869	2,960,902	0

Current Year Ending Fund Balance

\$3,810,166

\$2,961,513

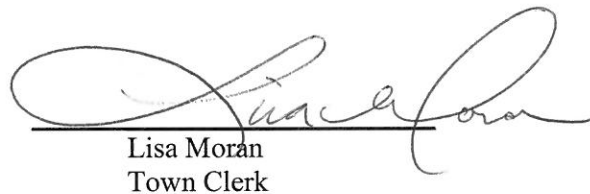
300,466

Subscribed and sworn to this 11th day of August 2017



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 2-28-17 for the Town Fund and General Assistance and 3-31-17 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.