

PALATINE TOWNSHIP
PALATINE, ILLINOIS



TREASURER'S REPORT
For the Year Ended Ending March 31, 2023

Township of Palatine
Statement of Revenues, Expenditures and
Changes in Fund Balance - All Governmental Funds
For the Thirteen Months Ended March 31, 2023
For the Year Ended March 31, 2023 for the Road and Bridge Fund

	Town	General Assistance	Road and Bridge
Revenues:			
Property tax	\$ 2,028,042	\$ 276,750	\$ 1,349,029
Replacement tax	261,297	-	178,658
Interest income	27,551	5,582	35,991
Grants	9,133	2,250	-
Reimbursements	-	18,838	20,331
Contributions	-	-	-
Fines	-	-	1,544
Fees and permits	18,191	-	344
Charges for services	50,143	-	99,432
Cemetery receipts	1,690	-	-
Donated rental income	136,590	-	-
Miscellaneous	5,163	-	19,114
Total revenues	2,537,800	303,420	1,704,443
Expenditures:			
Current:			
Administration	908,955	330,116	98,948
Assessor	169,961	-	-
Senior and disabled transportation	395,353	-	-
Human needs funding	582,301	-	-
Home relief	-	38,616	-
Cemetery maintenance	41,473	-	-
Quentin Road facilities	36,083	-	-
Maintenance of roads	-	-	1,625,661
Health, safety, and communication	45,972	-	-
Total expenditures	2,180,098	368,732	1,724,609
Net changes in fund balance	357,702	(65,312)	(20,166)
Fund balance, beginning of the year	3,534,196	671,695	3,597,472
Fund balance, end of the year	\$ 3,891,898	\$ 606,383	\$ 3,577,306

Palatine Township
Employee Earnings Summary
FY23

<u>\$75,000.00 to \$99,999.99</u>	<u>Below \$25,000.00</u>
Chychula, A	Abarca, E
	Agee, T
<u>\$50,000.00 to \$74,999.99</u>	Bolanos, L
Lama, B	Crowder, T
Leal, P	Dsouza, J
Nordin, K	Fox, F
Shapiro, S	Freese, J
	Helm, T
<u>\$25,000.00 to \$49,999.99</u>	Kalkounos, A
Cruz, C	Llanas, R
Del Mar, A	Martinez, K
Gamboa, D	Moran, L
Kulinczenko, O	Moy, R
Lopez, K	Osmer, C
Neville, J	Panzino, K
Newton, B	Pohlman, W
Rabinovitch, I	Siegel, P
Strassburger, B	Smolka, M
Sypura, T	Svenson, A
Westlund Deenihan, S	
Wolf, J	
Total	1,021,634.08

Palatine Township - Road and Bridge
Employee Earnings Summary
FY23

\$100,000.00 - Above

Sachs, R
Zabinski, D

\$50,000.00 to \$99,999.99

Bessemer, J
Davies, W
Laschiava, W
Marklund, D

Total 601,662.97

Town Fund
Expenses by Vendor Summary
 March 2022 through March 2023

\$100,000.00 to \$125,000.00		\$2,500.00 to \$4,999.99	
Bridge	100,333.33	Governmental Accounting Inc	4,803.49
		Househandy HMS	4,675.98
\$50,000.00 to \$99,999.99		KAN-WIN	4,500.00
Blue Cross Blue Shield of Illinois	89,620.91	Northwest Casa	4,500.00
Airdo Werwas, LLC	77,850.28	St. Mary's Services	4,500.00
Palatine Township Senior Citizen	69,300.00	Illinois Public Risk Fund	4,334.68
		Palatine Township Report, Inc.	4,324.72
\$25,000.00 to \$49,999.99		Warehouse Direct	4,187.15
Lauterbach & Amen, LLP	47,452.28	Tim's Snowplowing Inc	4,182.00
BrightPoint	45,458.32	Verizon Wireless 002	4,138.82
Selective Insurance	41,325.59	Travelers	4,035.00
Northwest Community Hospital F	36,666.63	Anderson Lock	3,936.11
Stevens Automotive	33,062.66	Konica Minolta 163328	3,688.30
Topel Forman	28,625.00	Kelly, Terry	3,666.65
Alexian Center for Mental Health	27,000.00	North Suburban Legal Aid Clinic	3,600.00
Com-Ed 3005	26,625.47	The Harbour	3,600.00
The Stevens Group	25,745.00	Comcast Cable	3,476.32
		Rolling Meadows Parks Foundation	3,420.00
\$10,000.00 to \$24,999.99		Dental Van	3,333.33
Best Quality Cleaning, Inc	23,795.00	King Transmission Company	3,195.00
Citi Cards	20,154.60	LRS - Lakeshore Recycling Systems	3,147.50
Palatine Township Road District	19,222.09	Bill Pohlman	3,118.17
AmeriFlex	18,622.69	AMS Store and Shred, LLC	3,100.00
Approved Tree Care	18,150.00	Wiz Team	3,090.00
Little Sisters of the Poor	18,000.00	Konica Minolta 1700006	3,082.02
Milieu Design LLC	15,831.00	Amazon Capital Services	2,987.78
Ecolane	14,096.00	Two Brothers Heating Cooling	2,955.00
Center for Enriched Living	13,500.00	Hands On Suburban Chicago	2,700.00
Shelter Inc.	13,500.00	Suburban Primary Health Care Council	2,700.00
Met Life	12,401.29	Legat Architects	2,500.00
Northwest Compass	11,250.00		
Easypermit Postage	11,231.59		
\$5,000.00 to \$9,999.99			
Resources for Community Living	9,900.00		
Midwest Best Landscaping	9,660.00		
Family Forward	9,450.00		
Partners for Our Communities	9,000.00		
Children's Advocacy Center	8,100.00		
NICOR 10	8,079.36		
Connections to Care	7,200.00		
WINGS	7,200.00		
Peerless Network	6,935.95		
Journeys- The Road Home	6,750.00		
Little City	6,750.00		
Special Leisure Services Foundati	5,400.00		
Paylocity Payroll	5,063.85		
Metropolitan Township Associati	5,010.00		
Selden Fox	5,004.00		
		All Other Disbursements Below \$2,500.00	80,065.30
		Total	<u><u>1,157,866.21</u></u>

**General Assistance
Expenses by Vendor Summary**
March 2022 through March 2023

\$100,000.00 to \$300,000.00		\$2,500.00 to \$4,999.99	
Town Fund	259,257.99	Town Fund (Ameriflex)	4,491.30
		Arrowhead Apt	4,376.05
\$50,000.00 to \$99,999.99		Aldi, Inc.	3,100.00
		Albion at Palatine, LLC	2,600.00
		The Gates of Deer Grove	2,600.00
\$25,000.00 to \$49,999.99			
Blue Cross Blue Shield of Illinois	37,581.23		
		All Other Disbursements Below \$2,500.00	32,389.93
\$10,000.00 to \$24,999.99			
		Total	<u><u>360,937.96</u></u>
\$5,000.00 to \$9,999.99			
NJS Enterprises, Inc.	8,817.67		
Met Life	5,723.79		

Road & Bridge
Expenses by Vendor Summary
 April 2022 through March 2023

\$100,000.00 to \$225,000.00		\$2,500.00 to \$4,999.99	
Geske and Sons, Inc.	221,547.18	Bergman Trucking	4,880.90
R.N.O.W.	135,384.00	Pomp's Tire Service	4,163.52
A Lamp Concrete Replacement, I	128,744.25	Custom Products Corporation	4,036.03
		Hummel, Robert	3,600.00
		NAPA- Palatine West	3,424.33
		State Graphics	3,278.91
\$50,000.00 to \$99,999.99		UniFirst Corporation	3,266.01
Schaumburg	77,216.37	Rolling Meadows	3,228.74
Conserv FS Inc	72,120.15	Traffic Logix Corp	3,219.00
Blue Cross Blue Shield of Illinois	54,161.72	Selden Fox	3,135.30
Selective Insurance	52,678.34	Industrial Systems Ltd	3,086.00
		M&A Precision Auto, Inc.	2,869.26
\$25,000.00 to \$49,999.99		Central Parts Warehouse	2,863.16
Illinois Public Risk Fund	40,241.32	Henderson Products, Inc.	2,756.52
Haeger Engineering LLC	26,774.75	Comcast Cable	2,644.53
\$10,000.00 to \$24,999.99			
Hoffman Estates	20,326.66		
BEC Enterprises, LLC	19,955.14		
Approved Tree Care	19,250.00		
Mid American Water of Waucond	18,290.50		
Wauconda Township Road Distri	18,000.00		
ILM	16,600.00		
Peerless Fence Group	15,379.00		
Palatine	13,213.39	All Other Disbursements Below \$2,500.00	51,487.90
Prospect Electric Company	13,200.00		
Knapheide Equipment Co - Chica	13,108.00		
First National Bank of Omaha	12,775.36		
		Total	<u>1,166,260.04</u>
\$5,000.00 to \$9,999.99			
Vollmar Clay Products Co.	9,971.50		
Olsen Engineering	9,550.00		
Town Fund - v	8,301.25		
City of Rolling Meadows	7,733.94		
Nicor	6,421.91		
Met Life	6,361.65		
Morton Salt	5,807.10		
Barrington	5,647.45		
ComEd (4081)	5,323.48		
Soil and Material Consultants, Inc	5,160.50		
Konica Minolta Business Solutior	5,075.02		

Subscribed and sworn to this 29th day of September 23



Andy-John G. Kalkounos

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 3-31-23 for the Town Fund, General Assistance, and for the Road District.



Lisa Moran

Town Clerk