

ANNUAL TREASURER'S REPORT
PALATINE TOWNSHIP & ROAD DISTRICT
FISCAL YEARS ENDING FEBRUARY 28, 2019 & MARCH 31, 2019
RESPECTIVELY

TOWNSHIP-REVENUE SUMMARY

Property Tax 2147571; Replacement Tax 56800; Interest 17570; Charges for Services 23008; Permit & Fees 27896; Cemetery 1100; Contributions 560; Donated Rental Income 136590; Miscellaneous 21289; Reimbursements 7124.

TOTAL REVENUES: \$2,423,863

TOWNSHIP-COMPENSATION SUMMARY

Range: Under \$25,000.00: A. DelMar; A. Davies; A. Fiore; R. Giallombardo; M. Hengels; A. Kalkounos; R. Kincaid; T. Kelly; S. Kern; S. Langlotz-Johnson; J. Laughland; P. Maschinski; J. Mazzone; N. McPartin; L. Moran; M. Mullany; C. Osmer; A. Ostrowski; W. Pohlman; J. Poidomani; I. Rabinovitch; J. Reiser; S.Schalla; P. Seligmann; B. Timberlake; J. Worster; Range: \$25,000.00-\$49,999.99: A. Chychula; D. Gamboa; K. Geheb; P. Leal; L. Lindberg; P.Moy; J. Neville; K. Nordin; S. Shapiro; P. Siegel; B. Strassburger; T. Sypura; J. Wolff; Range: \$75,000-\$99,999.99: K. Lopez.

TOTAL COMPENSATION: \$837,582

TOWNSHIP-EXPENDITURE SUMMARY

Accurate Document Destruction 5520; Alexian Center for Mental Health 30000; American Charge Service 9440; Ameriflex 44098; Andromeda 10995; Best Quality Cleaning 16320; Blue Cross Blue Shield of IL 87556; Bridge 112000; Business Card 15191; Call One 6594; Career Place 5700; Casey Automotive Services 12533; Catholic Charities 7000; Center for Enriched Living 12000; Children's Advocacy 8000; Cintas Fire 3102; Citicards 12748; Com-Ed 27823; Community Child Care 50000; Dell 4387; Ecolane 7048; Escorted Transportation 4500; Faith Community Homes 8500; Five Star Heating & Air Conditioning 3372; Garaventa USA 3877; Gillio Landscaping 13115; Househandy 7917; Illinois Public Risk 8284; IMRF 63383; JBR Group 3500; Journey PADS 5000; Kopon Airdo 22573; Konica Minolta 7805; Kopon 6486; KS Statebank 10824; Larry Rosch 4157; Little City 10000; Little Sisters of the Poor 14500; Magnum Automotive 3728; MetLife 3785; Metal Maters/Roof Masters 4702; Metropolitan Township Assoc. 2800; Midwest Best Landscaping 9504; Nicor 4702; Noland's Landscaping 3696; Northwest Casa 2750; Northwest Community Hospital Foundation 13750; Northwest Compass 2500; Palatine Township Report 7877; Palatine Township Road District 18978; Palatine Township Senior Citizens Council 85500; Palatine Township/Cap Equipment Fund 53557; Paylocity 4391; Performance Construction & Engineering 24300; POC 6000; Resources for Community Living 9000;RHMG Engineers 15565; Rolling Meadows Golden Years Council 5000; Selective Insurance 38396; Shelter 5500; Soundproof Chicago 4916; Special Gifts Theater 2500; Special Leisure Serv Foundation 10000; State Graphics 2659; Stonehugger Cemetary Restoration 15000; ; Strathmore Company 16746; The Harbour 5000; Tiger, Kress, Orr 6664; Titan Electric 3681; Topel Forman 6380; Vicarious Productions 4900; WINGS 5000; Wiz Team 7553; World Security 3340. All other disbursements less than \$2500: 72344

TOTAL VENDORS: \$1,183,240

ROAD DISTRICT REVENUE SUMMARY

Property Tax 1355607; Replacement Tax 58250; Interest 29712; Reimbursements 20276; Fees&Permits 1223; Fines 2067; Charges for Services 84024; Miscellaneous 58675.

TOTAL REVENUES: \$1,609,834

ROAD DISTRICT-COMPENSATION SUMMARY

Range: Under \$25,000: W. Laschiava; 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: \$543,211

ROAD DISTRICT-EXPENDITURE SUMMARY

Advanced Disposal 3260; Approved Tree Care 19550; Arrow Road Construction 182322; Bergman Trucking 9655; Beverly 6734; Blue Cross/Blue Shield of Illinois 91959; Bonnell Industries21053; Business Card 7527; Com-Ed 7524; Comcast 3131; Conserv FS 42660; Detroit Salt Company 43326; Geske and Sons 9214; Haeger Engineering 6424; Hoffman Estates 4109; Huffman Landscape 3042; Illinois Public Risk Fund 42224; IMRF 69626; JCK Contractors 8500; Joseph D. Foreman & Co. 2570; Marlin Environmental 38932; MetLife 7620; Mid American Water of Wauconda 24680; Mobile Print 2640; NAPA 3073; National Seed 9216; Newberg Construction 3530; Nicor 3220; Village of Palatine 5057; Paylocity 2594; R.N.O.W 2533; Schaumburg 15608; Selective Insurance 43055; SNI Solutions 8211; Tallgrass 2508; Tighe, Kress & Orr 6209; Town fund 26699; Travelers 2929; Unifirst Corp 3069; Victor Ford 37346; Vollmar Clay Products 4126; All other disbursements less than \$2500: 59715.

TOTAL VENDORS: \$894,977

CAPITAL IMPROVEMENT REVENUE SUMMARY

Interest 452.

TOTAL REVENUES: \$1484

CAPITAL IMPROVEMENT-EXPENDITURE SUMMARY

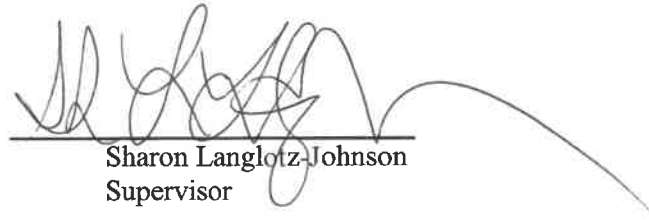
Creative Bus Sales 71719; Disbursements less than \$2500: 1876.

TOTAL VENDORS: \$73595

SUMMARY STATEMENT OF CONDITION

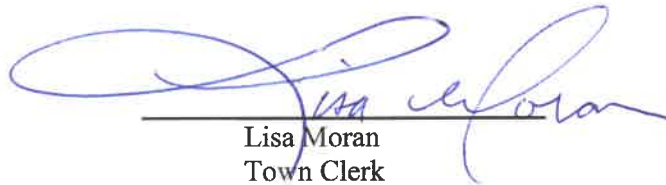
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT
Revenues	2,443,438	1,609,834	1,484
Expenditures	2,199,429	1,380,673	73,595
Excess of Revenues Over (Under) Expenditures	244,009	(28,888)	53,165
Transfers In	0	0	53,557
Sale of Fixed Asset	0	0	0
Transfers Out	(53,557)	0	0
Net Increase (Decrease) in Fund Balance	219,164	(349,058)	351,576
Previous Year Fund Balance	3,623,633	2,612,455	351,578
Current Year Ending Fund Balance	\$3,814,085	\$2,841,616	333,022

Subscribed and sworn to this 11th day of August 2019



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 2-28-19 for the Town Fund and General Assistance and 3-31-19 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.