

TREASURER'S REPORT

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR TREASURER OF THE PALATINE RURAL FIRE PROTECTION DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 CORPORATE FUND AND ALL OTHER FUNDS

RECEIPTS

Property tax collections	3,957,200.00
Replacement tax	41,197.00
Interest Earned	17,139.00
Employee Pension Contributions	140,973.00
Ambulance Billing & other miscellaneous receipts	333,362.00
Grant money	00.00

TOTAL RECEIPTS	<u>4,489,871.00</u>
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DISBURSEMENTS

VENDORS (over \$1,000.00) – Air One \$5,047.25; Ancel Glink \$19,508.52; Andres Medical Billing \$15,473.14; BSSi2 \$2,930.25; Buckeridge Door Co. \$1,922.40; Cardmember Services \$9,343.43; CDW-G \$1,490.02; Certified Fleet Services, Inc. \$35,375.58; Comcast \$5,737.28; Cress Heating & AC Co. Inc. \$5,475.00; Eder, Casella & Co. \$6,400.00; Ferno-Washington, Inc. \$1,299.15; Fire Catt, LLC \$1,129.30; Firehouse Strength & Fitness \$1,800.00; PALR Foreign Fire Insurance Board \$4,257.25; Fox Valley Fire & Safety \$1,369.20; FSCI \$1,015.00; Health Endeavors, SC \$1,369.43; Healthcare Service Corporation \$377,239.77; Home Depot \$1,236.91; Illinois Finance Authority \$12,500.00; IL Municipal Retirement Fund \$7,068.47; Internal Revenue Service \$2,600.00; Interstate Batteries \$1,164.70; Joseph H. Huemann & Sons, Inc. \$4,213.35; MABAS Division I \$3,500.00; Menard Consulting \$1,500.00; MICA \$231,199.00; Municipal Emergency Services, Inc. \$4,242.06; N.I.P.S.T.A. \$2,490.00; Nicor Gas \$3,422.88; Northwest Central Dispatch \$77,409.91; Northwest Community Hospital \$4,797.27; Paddock Publications – Legal \$1,527.36; Praxair Distribution Inc. \$2,033.19; Paylocity \$2,518.39; Principal Life Insurance Company \$21,927.35; Rush Truck Center \$6,532.61; Social Security (FICA) \$28,941.87; Sun Life Financial \$1,543.55; TargetSolutions Learning \$1,550.74; The Standard Insurance Company \$3,420.00; Today's Uniform \$2,864.49; TruGreen \$1,380.00; Veritas Technologies LLC \$2,604.00; Verizon Wireless \$3,059.25; Verlo Commercial Sleep Division \$2,142.00; Village of Palatine \$664,920.20; W.S. Darley & Company \$1,367.21; Warehouse Direct \$1,712.75; Zoll Medical Corporation \$33,440.20 Misc. Vendors (under \$1,000.00) \$19,674.20

PERSONAL SERVICES – Under \$15,000 – Chapman, Gerald; DelMar, Aaron; Fleming, Robert; McKanna, Robert; Moffitt, Matthew; Murray, William; Tiedje, Timothy; \$15,001 to \$24,999 –None; \$25,000 to \$40,000 – None Over \$40,000 – Andrlík, Dawn; Annoreno, Christopher; Antonoff, Zachary; Arthur, Jonathan; Beallis, Joseph; Christie, Anthony; Fyke, Roger; Geniesse, Joseph; Hildebrandt, Scott; Hinz, Philip; Maxwell, Jason; May, Richard; McGarry, Edward; Mohr, Scott; Myers, Seth; Retuerto, Peter; Strok, Timothy; Thalman, John;

	Total (Memo Only)	General Fund Expenditures	Special Revenue Fund Expenditures
Summary	4,089,074.00	2,851,238.00	1,237,836.00

PALATINE RURAL FIRE PROTECTION DISTRICT
TREASURER'S REPORT FOR
FISCAL YEAR ENDED DECEMBER 31, 2017

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, Aaron DelMar, Treasurer pro tem of PALATINE RURAL FIRE PROTECTION DISTRICT, County of Cook, State of Illinois, being duly sworn, state that the foregoing statement is a correct statement of the amount of public funds received and the amount of disbursements, and to whom paid for said fiscal year ending December 31, 2017.

Aaron DelMar
Treasurer pro tem, Board of Trustees
Palatine Rural Fire Protection District

Subscribed and Sworn to before me
this 11th day of June, 2018.

Dawn C. Andrlik
Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, **MATT MOFFITT**, the duly qualified and acting Secretary of the Board of Trustees of the Palatine Rural Fire Protection District, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of:

**TREASURER'S REPORT
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
TREASURER OF THE PALATINE RURAL FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017
CORPORATE FUND AND ALL OTHER FUNDS**

which report was duly approved by said Board of Trustees at a regular meeting held on the 11th day of June, 2018.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of June, 2018.

Matt Moffitt
Secretary, Board of Trustees
Palatine Rural Fire Protection District