



Palatine Township Road District

Aaron B. Del Mar - Highway Commissioner

530 N. Smith Street
Palatine, IL 60067
p.: 847.358.6336
f.: 847.358.4056
roaddistrict@palatinetownship.com

June 28, 2016

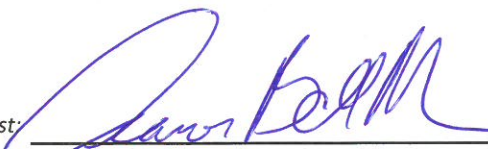
Mr. John Yohan, P. E.
Superintendent of Highways
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602-3007

Palatine Township Road District Monthly Report of Expenditures for May 2016

No.	Payable to	Amount	Description	Acct
1	Paylocity Payroll	\$ 174.50	Admin-Contractual-Accounting	5439
2	Travelers Insurance	\$ 6,048.00	Admin-Contractual-Legal	5440
3	Paddock Publications, Inc.	\$ 245.00	Admin-Contractual-Legal	5440
4	Sprint	\$ 75.22	Admin-Contractual-Telephone	5444
5	Comcast	\$ 219.21	Admin-Contractual-Telephone	5444
6	M2M DataSmart	\$ 17.03	Admin-Contractual-Telephone	5444
7	USPS	\$ 18.80	Admin-Commodities-Postage	5454
8	Konica Minolta	\$ 15.10	Admin-Commodities-Office Supplies	5460
9	Logsdon	\$ 45.46	Admin-Commodities-Office Supplies	5460
10	Bluehost.com	\$ 27.87	Admin-Capital-Computer Software	5485
11	Lenovo	\$ 1,568.00	Admin-Capital-Equipment	5486
12	Salaries	\$ 38,291.15	Maint-Payroll-Salary/Overtime	5826/7
13	Dental,Vision, BCBS	\$ 9,375.73	Maint-Payroll-Health&Life	5828
14	IMRF	\$ 4,273.31	Maint-Payroll-IMRF	5829
15	FICA	\$ 2,215.30	Maint-Payroll-FICA	5831
16	Medicare	\$ 518.10	Maint-Payroll-Medicare	5833
17	Cleary Building Corp.	\$ 250.05	Maint-Contractual-Building Service/Repairs	5830
18	NAPA	\$ 110.75	Maint-Contractual-Equipment Service	5832
19	McCann Industries	\$ 187.84	Maint-Contractual-Equipment Service	5832
20	GPM Pump and Truck	\$ 425.66	Maint-Contractual-Equipment Service	5832
21	Colfax Welding	\$ 665.84	Maint-Contractual-Equipment Service	5832
22	Martin Implement	\$ 1,150.62	Maint-Contractual-Equipment Service	5832
23	Lorchem Technologies	\$ 250.00	Maint-Contractual-Equipment Service	5832
24	Brake Align	\$ 25.84	Maint-Contractual-Equipment Service	5832
25	Mid American Water	\$ 6,157.52	Maint-Contractual-Drainage Maintenance	5836
26	Vollmay Clay Products	\$ 133.00	Maint-Contractual-Drainage Maintenance	5836
27	Haeger Engineering	\$ 1,770.00	Maint-Contractual-Engineering Services	5840
28	Soils & Materials Consultants	\$ 2,090.00	Maint-Contractual-Engineering Services	5840
29	Nicor	\$ 497.27	Maint-Contractual-Utilities	5842
30	Village of Palatine	\$ 59.43	Maint-Contractual-Utilities	5842

No.	Payable to	Amount	Description	Acct
31	ComEd	\$ 223.34	Maint-Contractual-Utilities	5842
32	Newberg Construction	\$ 9,690.00	Maint-Contractual-Contract Work	5848
33	Arrow Road Construction	\$ 316,540.46	Maint-Contractual-Contract Work	5848
34	ComEd	\$ 1,002.50	Maint-Contractual-Contract Work	5848
35	McGuinn Tree Care	\$ 1,800.00	Maint-Contractual-ROW Maintenance	5850
36	National Seed	\$ 3,256.00	Maint-Contractual-ROW Maintenance	5850
37	M&A Precision Truck Repair	\$ 447.00	Maint-Contractual-DOT Testing Service	5851
38	Conserv FS	\$ 2,033.98	Maint-Commodities-Automotive Fuel/Oil	5860
39	US Petroleum	\$ 1,296.92	Maint-Commodities-Automotive Fuel/Oil	5860
40	MCA	\$ 59.35	Maint-Commodities-Operating Supplies	5862
41	ACE Hardware	\$ 111.86	Maint-Commodities-Operating Supplies	5862
42	MMD, Inc	\$ 297.00	Maint-Commodities-Operating Supplies	5862
43	NAPA	\$ (42.68)	Maint-Commodities-Operating Supplies	5862
44	Berland's	\$ 19.90	Maint-Commodities-Operating Supplies	5862
45	Kimball Midwest	\$ 237.45	Maint-Commodities-Operating Supplies	5862
46	Hampton Shoe	\$ 154.95	Maint-Commodities-Operating Supplies	5862
47	Menards	\$ 106.81	Maint-Commodities-Operating Supplies	5862
48	Aramark	\$ 96.36	Maint-Commodities-Bldg Supply	5866
49	R Jones Trucking	\$ 2,508.00	Maint-Commodities-Materials	5868
		Total:	\$ 416,740.80	

Monthly Summary of expenditures	
Balance in fund at beginning of month	\$ 3,364,389.09
Receipts from month	\$ 17,052.81
Unremitted Liabilities	\$ 183.08
Less expenditures during month	\$ 416,740.80
Unremitted Liabilities Since Paid	\$ 2,080.72
Balance in fund at end of month	\$ 2,962,803.46

Attest: 
Aaron B. Del Mar
Highway Commissioner

Attest: 
Lisa Moran
Road District Clerk