



Palatine Township Road District

Aaron B. Del Mar - Highway Commissioner

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July 25, 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 June 2016

No.	Payable to	Amount	Description	Acct
1	Paylocity Payroll	\$ 175.50	Admin-Contractual-Accounting	5439
2	McClure Inserra & Co. Chartered	\$ 3,166.66	Admin-Contractual-Accounting	5439
3	Lauterbach & Amen, LLP.	\$ 750.00	Admin-Contractual-Accounting	5439
4	Paddock Publications	\$ 410.40	Admin-Contractual-Legal Service	5440
5	Comcast	\$ 214.21	Admin-Contractual-Telephone	5444
6	Sprint	\$ 75.22	Admin-Contractual-Telephone	5444
7	M2M DataSmart	\$ 17.00	Admin-Contractual-Telephone	5444
8	Mobile Print, Inc	\$ 39.01	Admin-Contractual-Printing	5446
9	State Graphics	\$ 50.00	Admin-Contractual-Printing	5446
10	Schneider Elect. - Telvent	\$ 441.00	Admin-Contractual-Dues & Subscriptions	5450
11	Illinois Public Risk Fund	\$ 20.70	Admin-Contractual-Workers Compensation	5453
12	Easy Permit	\$ 88.08	Admin-Commodities-Postage	5454
13	Konica Minolta	\$ 9.91	Admin-Commodities-Office Supplies	5460
14	Bluehost.com	\$ 155.88	Admin-Capital-Computer Software	5485
15	Salaries	\$ 54,844.97	Maint-Payroll-Salary/Overtime	5826/7
16	Dental,Vision, BCBS	\$ 4,898.11	Maint-Payroll-Health&Life	5828
17	IMRF	\$ 6,120.76	Maint-Payroll-IMRF	5829
18	FICA	\$ 3,162.26	Maint-Payroll-FICA	5831
19	Medicare	\$ 739.57	Maint-Payroll-Medicare	5833
20	Illinois Public Risk Fund	\$ 8,268.50	Maint-Payroll-Workers Compensation	5841
21	Metro Door and Dock	\$ 400.00	Maint-Contractual-Building Service/Repairs	5830
22	NAPA	\$ 19.48	Maint-Contractual-Equipment Service	5832
23	Sewer Equipment of America	\$ 139.58	Maint-Contractual-Equipment Service	5832
24	GPM Pump & Truck	\$ 83.65	Maint-Contractual-Equipment Service	5832
25	Northwest Truck	\$ 65.90	Maint-Contractual-Equipment Service	5832
26	TransChicago	\$ 230.54	Maint-Contractual-Equipment Service	5832
27	West Side Tractor	\$ 92.17	Maint-Contractual-Equipment Service	5832
28	RadioShack	\$ 2.98	Maint-Contractual-Equipment Service	5832
29	Topcon Solutions	\$ 500.00	Maint-Contractual-Drainage Maintenance	5836
30	Mid American Water	\$ 4,066.50	Maint-Contractual-Drainage Maintenance	5836

No.	Payable to	Amount	Description	Acct
	Haeger Engineering	\$ 10,081.53	Maint-Contractual-Engineering	5840
31	Advanced Disposal	\$ 210.70	Maint-Contractual-Utilities	5842
32	ComEd	\$ 470.04	Maint-Contractual-Utilities	5842
33	Village of Palatine	\$ 98.58	Maint-Contractual-Utilities	5842
34	ComEd	\$ 633.96	Maint-Contractual-Street Signs/Lights	5846
35	Liberty Tire Recycle	\$ 1,216.91	Maint-Contractual-Contract Work	5848
36	Robert E Hummel Construction	\$ 70,289.01	Maint-Contractual-Contract Work	5848
37	Traffic Control Corporation	\$ 1,735.00	Maint-Contractual-Contract Work	5848
38	Xerillion	\$ 1,822.24	Maint-Contractual-Contract Work	5848
39	ComEd	\$ 2,034.52	Maint-Contractual-Contract Work	5848
40	Walter Grzebieniak Building Maint.	\$ 9,000.00	Maint-Contractual-Contract Work	5848
41	Approved Tree Care	\$ 13,300.00	Maint-Contractual-ROW Maintenance	5850
42	McGuinn Tree Care	\$ 4,447.55	Maint-Contractual-ROW Maintenance	5850
43	Conserv FS	\$ 52.48	Maint-Contractual-ROW Maintenance	5850
44	Conserv FS	\$ 5,891.40	Maint-Commodities-Automotive Fuel/Oil	5860
45	MMD Inc	\$ 216.00	Maint-Commodities-Operating Supplies	5862
46	1st Ayd	\$ 317.27	Maint-Commodities-Operating Supplies	5862
47	Berland's	\$ 37.38	Maint-Commodities-Operating Supplies	5862
48	Grainger	\$ 741.26	Maint-Commodities-Small Tools	5864
49	McCann Industries	\$ 125.31	Maint-Commodities-Small Tools	5864
50	Aramark	\$ 192.72	Maint-Commodities-Bldg Supply	5866
51	R Jones Trucking	\$ 1,760.00	Maint-Commodities-Materials	5868
52	Bergman Trucking	\$ 531.72	Maint-Commodities-Materials	5868
53	Fischer Brothers	\$ 2,425.00	Maint-Commodities-Materials	5868
54	Geske & Sons	\$ 3,158.52	Maint-Commodities-Materials	5868
55	Beverly Materials	\$ 389.60	Maint-Commodities-Materials	5868
56	Flink Snow Plows	\$ 11,452.00	Maint-Capital Outlay-Truck Equipment	5886
57				
	Total:	\$ 231,879.24		

Monthly Summary of expenditures	
Balance in fund at beginning of month	\$ 2,962,803.46
Receipts from month	\$ 4,378.88
Unremitted Liabilities	\$ 4,334.91
Less expenditures during month	\$ 231,879.24
Unremitted Liabilities Since Paid	\$ 183.08
Balance in fund at end of month	\$ 2,739,454.93

Attest: 
Aaron B. Del Mar
Highway Commissioner

Attest: 
Lisa Moran
Road District Clerk