



# Palatine Township Road District

Aaron B. Del Mar - Highway Commissioner

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August 23, 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 July 2016

No.	Payable to	Amount	Description	Acct
1	Paylocity Payroll	\$ 250.60	Admin-Contractual-Accounting	5439
2	HR Direct	\$ 74.99	Admin-Contractual-Legal Service	5440
3	Comcast	\$ 214.21	Admin-Contractual-Telephone	5444
4	Sprint	\$ 75.22	Admin-Contractual-Telephone	5444
5	Selective Insurance	\$ 20,827.26	Admin-Contractual-General Insurance	5452
6	Logsdon	\$ 87.00	Admin-Commodities-Office Supplies	5460
7	Salaries	\$ 36,226.22	Maint-Payroll-Salary/Overtime	5826/7
8	Dental,Vision, BCBS	\$ 4,019.51	Maint-Payroll-Health&Life	5828
9	IMRF	\$ 4,042.88	Maint-Payroll-IMRF	5829
10	FICA	\$ 2,079.99	Maint-Payroll-FICA	5831
11	Medicare	\$ 486.45	Maint-Payroll-Medicare	5833
12	NAPA	\$ 38.98	Maint-Contractual-Equipment Service	5832
13	US Petroleum	\$ 166.00	Maint-Contractual-Equipment Service	5832
14	Topcon Solutions	\$ 323.46	Maint-Contractual-Equipment Service	5832
15	Rush Truck Center	\$ 282.43	Maint-Contractual-Equipment Service	5832
16	Mid American Water	\$ 600.00	Maint-Contractual-Drainage Maintenance	5836
17	Vollmar	\$ 320.00	Maint-Contractual-Drainage Maintenance	5836
18	Topcon Solutions	\$ 195.00	Maint-Contractual-Drainage Maintenance	5836
17	Haeger Engineering	\$ 895.00	Maint-Contractual-Engineering Services	5840
18	Advanced Disposal	\$ 99.40	Maint-Contractual-Utilities	5842
19	Nicor	\$ 66.23	Maint-Contractual-Utilities	5842
20	ComEd	\$ 323.35	Maint-Contractual-Street Signs/Lights	5846
21	Sign Outlet Store	\$ 1,026.10	Maint-Contractual-Street Signs/Lights	5846
22	Xerillion	\$ 1,150.85	Maint-Contractual-Contract Work	5848
23	Huffman Landscape	\$ 2,450.00	Maint-Contractual-ROW Maintenance	5850
24	ConservFS	\$ 164.40	Maint-Contractual-ROW Maintenance	5850
25	Goodmark Nurseries	\$ 1,725.00	Maint-Contractual-ROW Maintenance	5850
26	Northwest Community Hospital	\$ 160.00	Maint-Contractual-DOT Testing Service	5851
27	Conserv FS	\$ 90.00	Maint-Commodities-Automotive Fuel/Oil	5860
28	Arlington Power Equipment	\$ 18.12	Maint-Commodities-Automotive Fuel/Oil	5860
29	NAPA	\$ 19.98	Maint-Commodities-Operating Supplies	5862
30	Kimball Midwest	\$ 225.84	Maint-Commodities-Operating Supplies	5862

No.	Payable to	Amount	Description	Acct
31	Desert Springs	\$ 75.00	Maint-Commodities-Bldg Supply	5866
32	Aramark	\$ 48.18	Maint-Commodities-Bldg Supply	5866
33	Beverly Materials	\$ 111.70	Maint-Commodities-Materials	5868
34	JCK Contractors	\$ 730.00	Maint-Commodities-Materials	5868
35	Bergman Trucking	\$ 1,479.33	Maint-Commodities-Materials	5868
36	Rotochopper, Inc.	\$ 193,735.00	Maint-Commodities-Materials	5868
37	Northwest Trucks, Inc	\$ 79,196.00	Maint-Commodities-Materials	5868
38	EJ Equipment	\$ 26,815.74	Maint-Commodities-Materials	5868
<b>Total:</b>		<b>\$ 380,915.42</b>		

<b>Monthly Summary of expenditures</b>	
Balance in fund at beginning of month	\$ 2,739,454.93
Receipts from month	\$ 210,669.55
Unremitted Liabilities	\$ 10,808.62
Less expenditures during month	\$ 380,915.42
Unremitted Liabilities Since Paid	\$ 4,334.91
Balance in fund at end of month	\$ 2,575,682.77

Attest:   
**Aaron B. Del Mar**  
Highway Commissioner

Attest:   
**Lisa Moran**  
Road District Clerk