



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

September 27, 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 August 2016

No.	Payable to	Amount	Description	Acct
1	Paylocity Payroll	\$ 175.50	Admin-Contractual-Accounting	5439
2	Comcast	\$ 234.72	Admin-Contractual-Telephone	5444
3	Sprint	\$ 75.25	Admin-Contractual-Telephone	5444
4	M2M DataSmart	\$ 17.06	Admin-Contractual-Telephone	5444
5	Selective Insurance	\$ 1,417.00	Admin-Contractual-General Insurance	5452
6	Illinois Public Risk Fund	\$ 20.70	Admin-Contractual-Workers Compensation	5453
7	USPS	\$ 1.57	Admin-Commodities-Postage	5454
8	Konica Minolta	\$ 12.84	Admin-Commodities-Office Supplies	5460
9	Logsdon	\$ 39.99	Admin-Commodities-Office Supplies	5460
10	CVS Pharmacy	\$ 4.09	Admin-Commodities-Office Supplies	5460
11	Menards	\$ 55.35	Admin-Commodities-Operating Supplies	5461
12	Adobe	\$ 191.12	Admin-Capital-Computer Software	5485
13	Microsoft	\$ 153.00	Admin-Capital-Computer Software	5485
14	AcuRite	\$ 80.99	Admin-Capital-Equipment	5486
15	Salaries	\$ 36,862.19	Maint-Payroll-Salary/Overtime	5826/7
16	Dental,Vision, BCBS	\$ 4,104.58	Maint-Payroll-Health&Life	5828
17	IMRF	\$ 4,113.83	Maint-Payroll-IMRF	5829
18	FICA	\$ 2,117.88	Maint-Payroll-FICA	5831
19	Medicare	\$ 495.31	Maint-Payroll-Medicare	5833
20	Illinois Public Risk Fund	\$ 8,268.50	Maint-Payroll-Workers Compensation	5841
21	NAPA	\$ 156.29	Maint-Contractual-Equipment Service	5832
22	Brake Align	\$ 229.02	Maint-Contractual-Equipment Service	5832
23	Martin Implement	\$ 110.94	Maint-Contractual-Equipment Service	5832
24	EJ Equipment	\$ 700.45	Maint-Contractual-Equipment Service	5832
25	Standard Equipment	\$ 191.58	Maint-Contractual-Equipment Service	5832
26	Pirtek Hoses	\$ 42.09	Maint-Contractual-Equipment Service	5832
27	Morton Grove Automotive	\$ 195.00	Maint-Contractual-Equipment Service	5832
28	General Truck Parts	\$ 758.93	Maint-Contractual-Equipment Service	5832
29	RotoChopper	\$ 934.10	Maint-Contractual-Equipment Service	5832
30	Safelite Fulfillment	\$ 270.89	Maint-Contractual-Equipment Service	5832

No.	Payable to	Amount	Description	Acct
31	Illinois Truck Center	\$ 67.62	Maint-Contractual-Equipment Service	5832
32	Victor Ford	\$ 45.43	Maint-Contractual-Equipment Service	5832
33	Illinois Truck Center	\$ 1,373.23	Maint-Contractual-Equipment Service	5832
34	Mid-American Water	\$ 2,913.00	Maint-Contractual-Drainage Maintenance	5836
35	Menards	\$ 23.94	Maint-Contractual-Drainage Maintenance	5836
36	Vollmar Clay Products	\$ 297.00	Maint-Contractual-Drainage Maintenance	5836
37	Haeger Engineering	\$ 4,114.00	Maint-Contractual-Engineering Services	5840
38	Advanced Disposal	\$ 99.40	Maint-Contractual-Utilities	5842
39	Village of Palatine	\$ 190.29	Maint-Contractual-Utilities	5842
40	Nicor	\$ 132.73	Maint-Contractual-Utilities	5842
41	ComEd	\$ 251.38	Maint-Contractual-Utilities	5842
42	ComEd	\$ 324.82	Maint-Contractual-Street Signs/Lights	5846
43	Approved Tree Care	\$ 2,450.00	Maint-Contractual-ROW Maintenance	5850
44	Country Road Greenhouses	\$ 490.20	Maint-Contractual-ROW Maintenance	5850
45	National Seed	\$ 336.00	Maint-Contractual-ROW Maintenance	5850
46	Advanced Disposal	\$ 113.12	Maint-Contractual-ROW Maintenance	5850
47	Village of Palatine	\$ 571.97	Maint-Contractual-ROW Maintenance	5850
48	Conserv FS	\$ 2,938.08	Maint-Commodities-Automotive Fuel/Oil	5860
49	Arlington Power Equipment	\$ 79.00	Maint-Commodities-Automotive Fuel/Oil	5860
50	Kimball Midwest	\$ 196.00	Maint-Commodities-Operating Supplies	5862
51	Menards	\$ 30.27	Maint-Commodities-Operating Supplies	5862
52	Aramark	\$ 96.36	Maint-Commodities-Bldg Supply	5866
53	Beverly Materials	\$ 230.10	Maint-Commodities-Materials	5868
54	JCK Contractors	\$ 180.00	Maint-Commodities-Materials	5868
55	Geske and Sons	\$ 90.00	Maint-Commodities-Materials	5868
56	Material Service	\$ 269.34	Maint-Commodities-Materials	5868
Total:		\$ 79,934.04		

Monthly Summary of expenditures	
Balance in fund at beginning of month	\$ 2,575,682.77
Receipts from month	\$ 419,337.91
Unremitted Liabilities	\$ 8,149.35
Less expenditures during month	\$ 79,934.04
Unremitted Liabilities Since Paid	\$ 10,808.62
Balance in fund at end of month	\$ 2,912,427.37

Attest:



Aaron B. Del Mar
Highway Commissioner

Attest:



Lisa Moran
Road District Clerk