



Palatine Township Road District

Aaron B. Del Mar - Highway Commissioner

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October 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 September 2016

No.	Payable to	Amount	Description	Acct
1	Paylocity Payroll	\$ 175.50	Admin-Contractual-Accounting	5439
2	Matuszewich & Kelly LLP	\$ 241.00	Admin-Contractual-Legal	5440
3	Comcast	\$ 219.26	Admin-Contractual-Telephone	5444
4	Sprint	\$ 75.25	Admin-Contractual-Telephone	5444
5	M2M DataSmart	\$ 39.55	Admin-Contractual-Telephone	5444
6	Schneider Elect. - Telvent	\$ 441.00	Admin-Contractual-Dues & Subscriptions	5450
7	Easy Permit	\$ 58.01	Admin-Commodities-Postage	5454
8	USPS	\$ 55.83	Admin-Commodities-Postage	5454
9	Konica Minolta	\$ 66.89	Admin-Commodities-Office Supplies	5460
10	Business Card	\$ 108.29	Admin-Commodities-Miscellaneous	5470
11	Salaries	\$ 36,209.33	Maint-Payroll-Salary/Overtime	5826/7
12	Dental,Vision, BCBS	\$ 4,251.93	Maint-Payroll-Health&Life	5828
13	IMRF	\$ 4,040.99	Maint-Payroll-IMRF	5829
14	FICA	\$ 2,079.79	Maint-Payroll-FICA	5831
15	Medicare	\$ 486.40	Maint-Payroll-Medicare	5833
16	Fox Valley Fire & Safety	\$ 397.60	Maint-Contractual-Building Service/Repairs	5830
17	McCann Industries	\$ 506.94	Maint-Contractual-Equipment Service	5832
18	Pomp's Tire Service	\$ 70.00	Maint-Contractual-Equipment Service	5832
19	NAPA	\$ 256.28	Maint-Contractual-Equipment Service	5832
20	Mid-American Water	\$ 2,191.53	Maint-Contractual-Drainage Maintenance	5836
21	Vollmar	\$ 121.00	Maint-Contractual-Drainage Maintenance	5836
22	Haeger Engineering	\$ 3,727.50	Maint-Contractual-Engineering Service	5840
23	Advanced Disposal	\$ 99.40	Maint-Contractual-Utilities	5842
24	ComEd	\$ 277.29	Maint-Contractual-Utilities	5842
25	Nicor	\$ 134.26	Maint-Contractual-Utilities	5842
26	ComEd	\$ 335.93	Maint-Contractual-Street Signs/Lights	5846
27	Hall Signs	\$ 1,655.21	Maint-Contractual-Street Signs/Lights	5846
28	Robert E Hummel Construction	\$ 23,080.21	Maint-Contractual-Contract Work	5848
29	Xerillion	\$ 405.00	Maint-Contractual-Contract Work	5848
30	National Seed	\$ 800.00	Maint-Contractual-ROW Maintenance	5850

No.	Payable to	Amount	Description	Acct
31	McGuinn Tree Care	\$ 1,563.10	Maint-Contractual-ROW Maintenance	5850
32	William Crowley	\$ 250.00	Maint-Contractual-ROW Maintenance	5850
33	Advanced Disposal	\$ 192.00	Maint-Contractual-ROW Maintenance	5850
34	Village of Palatine	\$ 122.31	Maint-Contractual-ROW Maintenance	5850
35	Northwest Community Hospital	\$ 139.00	Maint-Contractual-DOT Testing Service	5851
36	Conserv FS	\$ 6,053.34	Maint-Commodities-Automotive Fuel/Oil	5860
37	NAPA	\$ 75.15	Maint-Commodities-Operating Supplies	5862
38	1st Ayd	\$ 211.99	Maint-Commodities-Operating Supplies	5862
39	Aramark	\$ 144.54	Maint-Commodities-Bldg Supply	5866
40	Geske & Sons	\$ 1,075.80	Maint-Commodities-Materials	5868
41	Beverly Materials	\$ 615.00	Maint-Commodities-Materials	5868
42	Bergman Trucking	\$ 1,570.47	Maint-Commodities-Materials	5868
43	Lorig Construction Company	\$ 408.50	Maint-Commodities-Materials	5868
44	Hackbarth Bros. LLC	\$ 17,950.00	Maint-Capital Outlay-Truck Equipment	5886
Total:		\$ 112,978.37		

Monthly Summary of expenditures	
Balance in fund at beginning of month	\$ 2,913,110.05
Receipts from month	\$ 22,848.04
Unremitted Liabilities	\$ 8,372.57
Less expenditures during month	\$ 112,978.37
Unremitted Liabilities Since Paid	\$ 8,832.03
Balance in fund at end of month	\$ 2,822,520.26

Attest: 
Aaron B. Del Mar
Highway Commissioner

Attest: 
Lisa Moran
Road District Clerk