



Palatine Township Road District

Aaron B. Del Mar - Highway Commissioner

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November 29, 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 October 2016

No.	Payable to	Amount	Description	Acct
1	Paylocity Payroll	\$ 175.50	Admin-Contractual-Accounting	5439
2	Matuszewich & Kelly LLP	\$ 368.00	Admin-Contractual-Legal	5440
3	Comcast	\$ 219.26	Admin-Contractual-Telephone	5444
4	Sprint	\$ 77.33	Admin-Contractual-Telephone	5444
5	M2M DataSmart	\$ 147.44	Admin-Contractual-Telephone	5444
6	McHenry County	\$ 150.00	Admin-Contractual-Training	5448
7	Easy Permit	\$ 22.31	Admin-Commodities-Postage	5454
8	Konica Minolta	\$ 15.90	Admin-Commodities-Office Supplies	5460
9	Business Card	\$ 4.00	Admin-Commodities-Miscellaneous	5470
10	Microsoft	\$ 106.24	Admin-Capital-Computer Software	5485
11	Salaries	\$ 36,458.89	Maint-Payroll-Salary/Overtime	5826/7
12	Dental,Vision, BCBS	\$ 7,357.58	Maint-Payroll-Health&Life	5828
13	IMRF	\$ 4,037.51	Maint-Payroll-IMRF	5829
14	FICA	\$ 2,095.26	Maint-Payroll-FICA	5831
15	Medicare	\$ 490.02	Maint-Payroll-Medicare	5833
16	Grainger	\$ 100.14	Maint-Contractual-Building Service/Repairs	5830
17	Brake Align	\$ 18.89	Maint-Contractual-Equipment Service	5832
18	NAPA	\$ 141.48	Maint-Contractual-Equipment Service	5832
19	EJ Equipment	\$ 267.04	Maint-Contractual-Equipment Service	5832
20	RNow, Inc.	\$ 73.42	Maint-Contractual-Equipment Service	5832
21	Motion Industries	\$ 161.17	Maint-Contractual-Equipment Service	5832
22	Mid American Water	\$ 4,378.00	Maint-Contractual-Drainage Maintenance	5836
23	Vollmar Clay Products	\$ 115.00	Maint-Contractual-Drainage Maintenance	5836
24	Soils & Materials Consultants	\$ 1,910.00	Maint-Contractual-Engineering Service	5840
25	ComEd	\$ 441.87	Maint-Contractual-Utilities	5842
26	Nicor	\$ 139.26	Maint-Contractual-Utilities	5842
27	Advanced Disposal	\$ 106.00	Maint-Contractual-Utilities	5842
28	Phillip Cooper - Winter Storage	\$ 5,200.00	Maint-Contractual-Equipment Rental	5844
28	Hall Signs	\$ 844.68	Maint-Contractual-Street Signs/Lights	5846
29	ComEd	\$ 323.76	Maint-Contractual-Street Signs/Lights	5846
30	Xerillion	\$ 438.75	Maint-Contractual-Contract Work	5848

No.	Payable to	Amount	Description	Acct
31	Village of Palatine	\$ 160.11	Maint-Contractual-ROW Maintenance	5850
32	Huffman Landscape	\$ 660.00	Maint-Contractual-ROW Maintenance	5850
33	McGuinn Tree Care	\$ 680.00	Maint-Contractual-ROW Maintenance	5850
34	Approved Tree Care	\$ 175.00	Maint-Contractual-ROW Maintenance	5850
35	Advanced Disposal	\$ 480.00	Maint-Contractual-ROW Maintenance	5850
36	M&A Precision Truck Repair	\$ 368.00	Maint-Contractual-DOT Testing Service	5851
37	Ad Images	\$ 314.55	Maint-Commodities-Operating Supplies	5862
38	MMD Inc	\$ 40.00	Maint-Commodities-Operating Supplies	5862
39	FullLife Safety Center	\$ 476.75	Maint-Commodities-Operating Supplies	5862
40	ProChem	\$ 174.70	Maint-Commodities-Operating Supplies	5862
41	Kimball Midwest	\$ 281.33	Maint-Commodities-Operating Supplies	5862
42	Aramark	\$ 48.18	Maint-Commodities-Bldg Supply	5866
43	Desert Springs	\$ 75.00	Maint-Commodities-Bldg Supply	5866
44	Geske and Sons	\$ 2,071.25	Maint-Commodities-Materials	5868
45	Bergman Trucking	\$ 1,818.00	Maint-Commodities-Materials	5868
46	Beverly Materials	\$ 339.50	Maint-Commodities-Materials	5868
47	JCK Contractors	\$ 240.00	Maint-Commodities-Materials	5868
48	Dultmeier Sales	\$ 1,453.50	Maint-Capital Outlay-Truck Equipment	5886
		Total:	\$ 76,240.57	

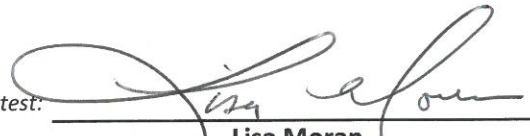
Monthly Summary of expenditures	
Balance in fund at beginning of month	\$ 2,822,520.26
Receipts from month	\$ 13,355.04
Unremitted Liabilities	\$ 8,837.37
Less expenditures during month	\$ 76,240.57
Unremitted Liabilities Since Paid	\$ 8,372.57
Balance in fund at end of month	\$ 2,760,099.53

Attest:



Aaron B. Del Mar
Highway Commissioner

Attest:



Lisa Moran
Road District Clerk