



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

December 20, 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 November 2016

| No. | Payable to | Amount | Description | Acct |
|------------|---------------------------------|---------------|--|-------------|
| 1 | Salaries | \$ 10,000.00 | Admin-Payroll-Salary | 5422 |
| 2 | FICA | \$ 650.00 | Admin-Payroll-FICA | 5430 |
| 3 | Medicare | \$ 150.00 | Admin-Payroll-Medicare | 5431 |
| 4 | Paylocity Payroll | \$ 175.50 | Admin-Contractual-Accounting | 5439 |
| 5 | McClure Inserra & Co. Chartered | \$ 2,832.36 | Admin-Contractual-Accounting | 5439 |
| 6 | Matuszewich & Kelly LLP | \$ 536.00 | Admin-Contractual-Legal | 5440 |
| 7 | McClure Inserra & Co. Chartered | \$ 270.00 | Admin-Contractual-Legal | 5440 |
| 8 | Paddock Publications | \$ 189.00 | Admin-Contractual-Legal | 5440 |
| 9 | Comcast | \$ 219.35 | Admin-Contractual-Telephone | 5444 |
| 10 | Sprint | \$ 75.21 | Admin-Contractual-Telephone | 5444 |
| 11 | Continental Weather | \$ 150.00 | Admin-Contractual-Dues & Subscriptions | 5450 |
| 12 | Easy Permit | \$ 7.76 | Admin-Commodities-Postage | 5454 |
| 13 | Konica Minolta | \$ 14.06 | Admin-Commodities-Office Supplies | 5460 |
| 14 | Salaries | \$ 36,044.41 | Maint-Payroll-Salary/Overtime | 5826/7 |
| 15 | Dental,Vision, BCBS | \$ 6,420.77 | Maint-Payroll-Health&Life | 5828 |
| 16 | IMRF | \$ 4,022.59 | Maint-Payroll-IMRF | 5829 |
| 17 | FICA | \$ 2,069.56 | Maint-Payroll-FICA | 5831 |
| 18 | Medicare | \$ 484.01 | Maint-Payroll-Medicare | 5833 |
| 19 | RNOW | \$ 245.15 | Maint-Contractual-Equipment Service | 5832 |
| 20 | Pirtek Hoses & Assemblies | \$ 245.34 | Maint-Contractual-Equipment Service | 5832 |
| 21 | NAPA | \$ 314.83 | Maint-Contractual-Equipment Service | 5832 |
| 22 | Rush Truck Center | \$ 412.49 | Maint-Contractual-Equipment Service | 5832 |
| 23 | Martin Implement | \$ 162.33 | Maint-Contractual-Equipment Service | 5832 |
| 24 | Mid-American Water | \$ 572.80 | Maint-Contractual-Drainage Maintenance | 5836 |
| 25 | Haeger Engineering | \$ 7,517.77 | Maint-Contractual-Engineering Service | 5840 |
| 26 | Advanced Disposal | \$ 106.00 | Maint-Contractual-Utilities | 5842 |
| 27 | Village of Palatine | \$ 69.35 | Maint-Contractual-Utilities | 5842 |
| 28 | ComEd | \$ 207.77 | Maint-Contractual-Utilities | 5842 |
| 29 | Nicor | \$ 290.61 | Maint-Contractual-Utilities | 5842 |
| 30 | ComEd | \$ 324.19 | Maint-Contractual-Street Signs/Lights | 5846 |

| No. | Payable to | Amount | Description | Acct |
|---------------|-----------------------|---------------------|---------------------------------------|------|
| 31 | Xerillion | \$ 98.75 | Maint-Contractual-Contract Work | 5848 |
| 32 | Newberg Construction | \$ 3,000.00 | Maint-Contractual-Contract Work | 5848 |
| 33 | Approved Tree Care | \$ 400.00 | Maint-Contractual-ROW Maintenance | 5850 |
| 34 | National Seed | \$ 610.00 | Maint-Contractual-ROW Maintenance | 5850 |
| 35 | Goodmark Nursery | \$ 1,690.00 | Maint-Contractual-ROW Maintenance | 5850 |
| 36 | Conserv FS | \$ 2,193.60 | Maint-Commodities-Automotive Fuel/Oil | 5860 |
| 37 | Kimball Midwest | \$ 144.26 | Maint-Commodities-Operating Supplies | 5862 |
| 38 | Menards | \$ 125.26 | Maint-Commodities-Operating Supplies | 5862 |
| 39 | Aramark | \$ 48.18 | Maint-Commodities-Bldg Supply | 5866 |
| 40 | R.C. Topsoil | \$ 105.00 | Maint-Commodities-Materials | 5868 |
| 41 | Geske and Sons | \$ 897.05 | Maint-Commodities-Materials | 5868 |
| 42 | JCK Contractors, Inc. | \$ 120.00 | Maint-Commodities-Materials | 5868 |
| 43 | Bergman Trucking | \$ 57.00 | Maint-Commodities-Materials | 5868 |
| 44 | Conserv FS | \$ 133.40 | Maint-Capital Outlay-Truck Equipment | 5886 |
| 45 | Grainger | \$ 115.33 | Maint-Capital Outlay-Truck Equipment | 5886 |
| 46 | Brake Align | \$ 25.24 | Maint-Capital Outlay-Truck Equipment | 5886 |
| 47 | Menards | \$ 21.15 | Maint-Capital Outlay-Truck Equipment | 5886 |
| Total: | | \$ 84,563.43 | | |

| Monthly Summary of expenditures | |
|--|-----------------|
| Balance in fund at beginning of month | \$ 2,760,099.53 |
| Receipts from month | \$ 6,253.14 |
| Unremitted Liabilities | \$ 7,239.31 |
| Less expenditures during month | \$ 84,563.43 |
| Unremitted Liabilities Since Paid | \$ 8,837.37 |
| Balance in fund at end of month | \$ 2,680,191.18 |
| Voided Payment | \$ 48.18 |
| Balance in fund at end of month | \$ 2,680,239.36 |

Attest:


Aaron B. Del Mar
 Highway Commissioner

Attest:


Lisa Moran
 Road District Clerk