



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

January 24, 2017

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 December 2016

No.	Payable to	Amount	Description	Acct
1	Paylocity Payroll	\$ 250.60	Admin-Contractual-Accounting	5439
2	Comcast	\$ 219.35	Admin-Contractual-Telephone	5444
3	Sprint	\$ 75.21	Admin-Contractual-Telephone	5444
4	M2M DataSmart	\$ 55.36	Admin-Contractual-Telephone	5444
5	Telvent	\$ 441.00	Admin-Contractual-Dues & Subscriptions	5450
6	Continental Weather	\$ 150.00	Admin-Contractual-Dues & Subscriptions	5450
7	Selective Insurance	\$ 22,238.26	Admin-Contractual-General Insurance	5452
8	Illinois Public Risk Fund	\$ 126.51	Admin-Contractual-Workers Compensation	5453
9	Easy Permit	\$ 13.58	Admin-Commodities-Postage	5454
10	Salaries	\$ 66,180.23	Maint-Payroll-Salary/Overtime	5826/7
11	Dental,Vision, BCBS	\$ 627.03	Maint-Payroll-Health&Life	5828
12	IMRF	\$ 7,385.75	Maint-Payroll-IMRF	5829
13	FICA	\$ 3,852.78	Maint-Payroll-FICA	5831
14	Medicare	\$ 901.05	Maint-Payroll-Medicare	5833
15	Illinois Public Risk Fund	\$ 6,813.85	Maint-Payroll-Workers Compensation	5841
16	Brake Align	\$ 8.82	Maint-Contractual-Equipment Service	5832
17	Northwest Freightliner	\$ 400.00	Maint-Contractual-Equipment Service	5832
18	NAPA	\$ 88.25	Maint-Contractual-Equipment Service	5832
19	Colfax Welding	\$ 117.48	Maint-Contractual-Equipment Service	5832
20	Rockford Rigging	\$ 386.37	Maint-Contractual-Equipment Service	5832
21	Spring Align	\$ 1,722.81	Maint-Contractual-Equipment Service	5832
22	Pomp's Tire Service	\$ 130.00	Maint-Contractual-Equipment Service	5832
23	Bonnell Industries	\$ 1,381.99	Maint-Contractual-Equipment Service	5832
24	Tallgrass Restoration	\$ 150.00	Maint-Contractual-Engineering Service	5840
25	Advanced Disposal	\$ 111.95	Maint-Contractual-Utilities	5842
26	Village of Palatine	\$ 76.96	Maint-Contractual-Utilities	5842
27	Nicor	\$ 273.14	Maint-Contractual-Utilities	5842
28	ComEd	\$ 325.11	Maint-Contractual-Street Signs/Lights	5846
29	Fibwrap	\$ 100,000.00	Maint-Contractual-Contract Work	5848
30	McGuinn Tree Care	\$ 390.00	Maint-Contractual-ROW Maintenance	5850


No.	Payable to	Amount	Description	Acct
31	Advanced Disposal	\$ 1,305.60	Maint-Contractual-ROW Maintenance	5850
32	Conserv FS	\$ 5,998.43	Maint-Commodities-Automotive Fuel/Oil	5860
33	Heritage Crystal Clean	\$ 218.00	Maint-Commodities-Automotive Fuel/Oil	5860
34	Arlington Power Equipment	\$ 26.40	Maint-Commodities-Operating Supplies	5862
35	Menards	\$ 11.38	Maint-Commodities-Operating Supplies	5862
36	Aramark	\$ 96.36	Maint-Commodities-Bldg Supply	5866
37	Detroit Salt Company	\$ 15,316.23	Maint-Commodities-Bulk Road Salt	5870
38	SNI Solutions	\$ 6,413.90	Maint-Commodities-Bulk Road Salt	5870
39	Farm & Fleet	\$ 116.78	Maint-Capital Outlay-Truck Equipment	5886
Total:		\$ 244,396.52		

Monthly Summary of expenditures	
Balance in fund at beginning of month	\$ 2,680,239.36
Receipts from month	\$ 34,276.98
Unremitted Liabilities	\$ 14,652.79
Less expenditures during month	\$ 244,396.52
Unremitted Liabilities Since Paid	\$ 7,239.31
Balance in fund at end of month	\$ 2,477,533.30

Attest:


Aaron B. Del Mar
Highway Commissioner

Attest:


Lisa Moran
Road District Clerk