



# Palatine Township Road District

Aaron B. Del Mar - Highway Commissioner

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June 27, 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 May 2017

No.	Payable to	Amount	Description	Acct
1	Paylocity Payroll	\$ 175.50	Admin-Contractual-Accounting	5439
2	Township Officials of Illinois	\$ 10.00	Admin-Contractual-Legal	5440
3	Paddock Publications	\$ 214.99	Admin-Contractual-Legal	5440
4	Sprint	\$ 75.20	Admin-Contractual-Telephone	5444
5	Comcast	\$ 221.46	Admin-Contractual-Telephone	5444
6	M2M DataSmart	\$ 30.83	Admin-Contractual-Telephone	5444
7	Schneider Elect. - Telvent	\$ 447.00	Admin-Contractual-Dues & Subscriptions	5450
8	Illinois Public Risk Fund	\$ 87.51	Admin-Contractual-Workers Compensation	5453
9	Konica Minolta	\$ 35.58	Admin-Commodities-Office Supplies	5460
10	Logsdon	\$ 78.56	Admin-Commodities-Office Supplies	5460
11	ESRI	\$ 400.00	Admin-Capital-Computer Software	5485
12	Salaries	\$ 55,286.65	Maint-Payroll-Salary/Overtime	5826/7
13	Dental,Vision, BCBS	\$ 6,802.78	Maint-Payroll-Health&Life	5828
14	IMRF	\$ 5,877.00	Maint-Payroll-IMRF	5829
15	FICA	\$ 3,177.38	Maint-Payroll-FICA	5831
16	Medicare	\$ 743.09	Maint-Payroll-Medicare	5833
17	Illinois Public Risk Fund	\$ 6,809.85	Maint-Payroll-Workers Compensation	5841
18	Menards	\$ 42.37	Maint-Contractual-Building Service/Repairs	5830
19	NAPA	\$ 153.94	Maint-Contractual-Equipment Service	5832
20	Master Hitch	\$ 9.75	Maint-Contractual-Equipment Service	5832
21	GPM Pump and Truck	\$ 237.76	Maint-Contractual-Equipment Service	5832
22	Northwest Freightliner	\$ 27.49	Maint-Contractual-Equipment Service	5832
23	Patten Industries	\$ 271.68	Maint-Contractual-Equipment Service	5832
24	K-Plus Mechanical	\$ 3,180.95	Maint-Contractual-Equipment Service	5832
25	Brake Align	\$ 44.45	Maint-Contractual-Equipment Service	5832
26	Haeger Engineering	\$ 1,766.25	Maint-Contractual-Engineering Services	5840
27	Nicor	\$ 1,085.48	Maint-Contractual-Utilities	5842
28	Village of Palatine	\$ 64.39	Maint-Contractual-Utilities	5842
29	ComEd	\$ 227.45	Maint-Contractual-Utilities	5842
30	ComEd	\$ 340.07	Maint-Contractual-Street Signs/Lights	5846

<b>No.</b>	<b>Payable to</b>	<b>Amount</b>	<b>Description</b>	<b>Acct</b>
31	Liberty Tire Recycle	\$ 1,367.74	Maint-Contractual-Contract Work	5848
32	Tallgrass Restoration	\$ 95.00	Maint-Contractual-Contract Work	5848
33	M&A Precision Truck Repair	\$ 356.00	Maint-Contractual-DOT Testing Service	5851
34	MCA	\$ 29.85	Maint-Commodities-Operating Supplies	5862
35	ACE Hardware	\$ 29.20	Maint-Commodities-Operating Supplies	5862
36	Berland's	\$ 19.90	Maint-Commodities-Operating Supplies	5862
37	1st AYD	\$ 215.00	Maint-Commodities-Operating Supplies	5862
38	Aramark	\$ 96.36	Maint-Commodities-Bldg Supply	5866
39	Detroit Salt Company	\$ 2,956.09	Maint-Commodities-Bulk Road Salt	5870
40	Grainger	\$ 46.00	Maint-Capital-Buildings	5888
41	Fastenal	\$ 64.93	Maint-Capital-Buildings	5888
42	Menards	\$ 96.71	Maint-Capital-Buildings	5888
43	Dultmeier Sales	\$ 1,054.72	Maint-Capital-Buildings	5888
<b>Total:</b>		<b>\$ 94,352.91</b>		

<b>Monthly Summary of expenditures</b>	
Balance in fund at beginning of month	\$ 2,890,888.21
Receipts from month	\$ 28,772.12
Unremitted Liabilities	\$ 7,919.95
Less expenditures during month	\$ 94,352.91
Unremitted Liabilities Since Paid	\$ 3,708.24
Balance in fund at end of month	\$ 2,829,519.13

Attest:



**Aaron B. Del Mar**  
Highway Commissioner

Attest:



**Lisa Moran**  
Road District Clerk