



# PALATINE TOWNSHIP ROAD DISTRICT

JOHN D. POWERS  
HIGHWAY COMMISSIONER

530 N. SMITH STREET  
PALATINE, IL 60067  
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Cook County Highway Department  
Rupert F. Graham Jr., P.E.  
Superintendent of Highways  
69 W. Washington Street, Room 2307  
Chicago, Illinois 60602

May 24, 2011

## Palatine Township Road District Monthly Report of Expenditures

### Month of April

No.	Date	Payable to	Amount	Description
1	21-Apr	Salaries	\$ 3,188.80	Ad-Pers-Salaries
2	"	Dental,Vision, BCBS	\$ 2,472.22	Ad-Pers-Health Insurance
3	"	Medicare	\$ 39.26	Ad-Pers-Medicare
4	"	FICA	\$ 167.88	Ad-Pers-FICA
5	"	IMRF	\$ 418.06	Ad-Pers-IMRF
6	"	Paylocity Payroll	\$ 138.50	Ad-Contr-Accounting
7	"	Matuszewich,McKeever,Kelly	\$ 1,558.75	Ad-Contr-Legal Expense
8	"	Paddock Publishing	\$ 43.00	"
9	"	Comcast	\$ 216.01	Ad-Contr-Phone
10	"	Verizon	\$ 285.61	"
11	"	Senior Transportation	\$ 10,416.66	Ad-Contr-Transportation
12	"	Staples	\$ 282.02	Ad-Comm-Office Supply
13	"	Business Card	\$ 89.99	Ad-Cap. Outly-Computer Software
14	"	Salaries	\$ 32,205.77	Ma-Pers-Salaries
15	"	Dental,Vision, BCBS	\$ 9,960.70	Ma-Pers-Health Insurance
16	"	Medicare	\$ 442.74	Ma-Pers-Medicare
17	"	FICA	\$ 1,893.07	Ma-Pers-FICA
18	"	IMRF	\$ 4,222.18	Ma-Pers-IMRF
19	"	Arlington Power	\$ 21.62	Ma-Contr-Maint.Service (Equip.)
20	"	Spring Align	\$ 414.15	"
21	"	Carquest	\$ 192.61	"
22	"	RG Smith	\$ 119.37	"
23	"	Master Hitch	\$ 15.30	"
24	"	Mobile Welding	\$ 320.00	"
25	"	Spring Align of Arlington	\$ 114.02	"
26	"	Haeger Engineering	\$ 3,575.00	Ma-Contr-Engineering Services
27	"	ComEd	\$ 254.28	Ma-Contr-Utilities
28	"	Nicor	\$ 823.94	"
29	"	Veolia	\$ 129.54	"
30	"	Village of Palatine	\$ 59.46	"
31	"	ComEd	\$ 400.13	Ma-Contr-Street Signs & Lights
32	"	Business Card	\$ 17.35	Ma-Contr-ROW Maintenance
33	"	Ace Hardware	\$ 132.28	Ma-Comm-Operating Supply
34	"	Kimball Midwest	\$ 357.90	"

No.	Date	Payable to	Amount	Description
35	"	Business Card	\$ 17.08	"
36	"	Flink	\$ (1,345.52)	"
37	"	ITU	\$ 350.17	Ma-Comm-Supplies(Bldgs.)
38	"	Hinkley Springs	\$ 34.67	"
39	"	R Jones Trucking	\$ 238.00	Ma-Contr-Maint.Material
40	"	Healy Asphalt	\$ 422.40	"
		<b>Total</b>	\$ 74,704.97	

<b>Monthly Summary of expenditures</b>	
Balance in fund at beginning of month	\$ 2,130,123.74
Receipts from April	\$ 471,896.79
Unremitted Liabilities	\$ 5,257.84
Less expenditures during month	\$ 74,704.97
Unremitted Liabilities Since Paid	\$ 836.25
Balance in fund at end of month	\$ 2,531,737.15

Signed \_\_\_\_\_  
John D. Powers  
Highway Commissioner

Attest \_\_\_\_\_  
Lisa Moran  
Town Clerk