



# 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

June 15, 2011

## Palatine Township Road District Monthly Report of Expenditures

### Month of May

No.	Date	Payable to	Amount	Description
1	26-May	Salaries	\$ 3,188.80	Ad-Pers-Salaries
2	"	Dental,Vision, BCBS	\$ 1,743.82	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	\$ (1,254.25)	Ad-Contr-Legal Expense
8	"	Comcast	\$ 214.06	Ad-Contr-Phone
9	"	Verizon	\$ 296.12	"
10	"	Employee Contribution	\$ (68.86)	"
11	"	Selective Insurance	\$ (109.00)	Ad-Contr-General Insurance
12	"	Town Fund	\$ 10,416.66	Ad-Contr-Transportation
13	"	Business Card	\$ 117.35	Ad-Cap. Outly-Computer Software
14	"	Salaries	\$ 33,821.88	Ma-Pers-Salaries
15	"	Dental,Vision, BCBS	\$ 6,352.14	Ma-Pers-Health Insurance
16	"	Medicare	\$ 788.84	Ma-Pers-Medicare
17	"	FICA	\$ 3,372.95	Ma-Pers-FICA
18	"	IMRF	\$ 4,434.03	Ma-Pers-IMRF
19	"	Comp Time	\$ 22,252.80	Ma-Pers-Comp Time
20	"	Carquest	\$ 190.22	Ma-Contr-Maint.Service (Equip.)
21	"	Master Hitch	\$ 66.50	"
22	"	EJ Equipment	\$ 702.07	"
23	"	Pomp's Tire	\$ 294.30	"
24	"	Pirtek Hoses	\$ 285.56	"
25	"	Terrace Supply	\$ 42.80	"
26	"	Business Card	\$ 166.07	"
27	"	Haeger Engineering	\$ 3,185.00	Ma-Contr-Engineering Services
28	"	REGULUS	\$ 5,200.00	"
29	"	Veolia	\$ 130.12	Ma-Contr-Utilities
30	"	Nicor	\$ 513.03	"
31	"	ComEd	\$ 393.00	Ma-Contr-Street Signs & Lights
32	"	Hummel	\$ 796.00	Ma-Contr-ROW Maintenance
33	"	AmeriGas	\$ 145.63	Ma-Comm-Fuel/Oil
34	"	Ace Hardware	\$ 234.39	Ma-Comm-Operating Supply

No.	Date	Payable to	Amount	Description
35	"	Kimball Midwest	\$ 74.05	"
36	"	1st Ayd	\$ 308.62	"
37	"	Colfax Welding	\$ 186.36	"
38	"	ITU	\$ 226.52	Ma-Comm-Supplies(Bldgs.)
39	"	Hinkley Springs	\$ 34.67	"
40	"	National Seed	\$ 700.00	Ma-Contr-Maint.Material
41	"	Joseph D. Foreman	\$ 8.85	"
42	"	R. Jones Trucking	\$ 680.00	"
		<b>Total</b>	\$ 100,894.80	

<b>Monthly Summary of expenditures</b>	
<i>Balance in fund at beginning of month</i>	\$ 2,531,737.15
<i>Receipts from month</i>	\$ 46,380.27
<i>Unremitted Liabilities</i>	\$ (1,406.61)
<i>Less expenditures during month</i>	\$ 100,894.80
<i>Unremitted Liabilities Since Paid</i>	\$ 5,257.84
<i>Balance in fund at end of month</i>	\$ 2,470,558.17

Signed \_\_\_\_\_

John D. Powers  
Highway Commissioner

Attest \_\_\_\_\_

Lisa Moran  
Town Clerk