



PALATINE TOWNSHIP ROAD DISTRICT

JOHN D. POWERS
HIGHWAY COMMISSIONER

530 N. SMITH STREET
PALATINE, IL 60067
TEL (847) 358-6336
FAX (847) 358-4056

Cook County Highway Department
Rupert F. Graham Jr., P.E.
Superintendent of Highways
69 W. Washington Street, Room 2307
Chicago, Illinois 60602

July 27, 2011

Palatine Township Road District Monthly Report of Expenditures

Month of June

No.	Date	Payable to	Amount	Description
1	23-Jun	Salaries	\$ 3,188.80	Ad-Pers-Salaries
2	"	Dental, Vision, BCBS	\$ 1,289.63	Ad-Pers-Health Insurance
3	"	Medicare	\$ 39.26	Ad-Pers-Medicare
4	"	FICA	\$ 167.88	Ad-Pers-FICA
5	"	IMRF	\$ 355.84	Ad-Pers-IMRF
6	"	Paylocity Payroll	\$ 138.50	Ad-Contr-Accounting
7	"	Internal Revenue	\$ 1,248.81	"
8	"	McClure	\$ 2,700.00	"
9	"	Comcast	\$ 215.63	Ad-Contr-Phone
10	"	Verizon	\$ 267.12	"
11	"	Purchase Power	\$ 45.06	Ad-Contr-Postage
12	"	Senior Transportation	\$ 10,416.00	Ad-Contr-Transportation
13	"	Staples	\$ 164.23	Ad-Comm-Office Supply
14	"	Telvent	\$ 297.00	Ad-Comm-Misc. Expense
15	"	Salaries	\$ 44,220.42	Ma-Pers-Salaries
16	"	Dental, Vision, BCBS	\$ 7,013.22	Ma-Pers-Health Insurance
17	"	Medicare	\$ 616.95	Ma-Pers-Medicare
18	"	FICA	\$ 2,637.99	Ma-Pers-FICA
19	"	IMRF	\$ 7,853.41	Ma-Pers-IMRF
20	"	Blakelord Assoc.	\$ 4,800.00	Ma-Contr-Service (Bldgs.)
21	"	Carquest	\$ 64.65	Ma-Contr-Maint. Service (Equip.)
22	"	Auto Zone	\$ 76.70	"
23	"	Martin Implement	\$ 169.14	"
24	"	Haeger Engineering	\$ 3,542.50	Ma-Contr-Engineering Services
25	"	ComEd	\$ 266.69	Ma-Contr-Utilities
26	"	Nicor	\$ 41.81	"
27	"	Veolia	\$ 130.34	"
28	"	Village of Palatine	\$ 99.83	"
29	"	ComEd	\$ 378.50	Ma-Contr-Street Signs & Lights
30	"	Fox Valley Systems	\$ 122.76	Ma-Contr-ROW Maintenance
31	"	McGuinn Tree	\$ 1,445.00	"
32	"	Business Card	\$ 21.91	"
33	"	Palatine Oil Co.	\$ 652.50	Ma-Contr-Fuel/Oil

No.	Date	Payable to		Description
34	"	Ace Hardware	\$ 78.59	Ma-Comm-Operating Supply
35	"	Kimball Midwest	\$ 244.53	"
36	"	1st Ayd Corp.	\$ 55.07	"
37	"	Business Card	\$ 104.92	"
38	"	ITU	\$ 226.52	Ma-Comm-Supplies(Bldgs.)
39	"	Hinkley Springs	\$ 45.93	"
40	"	R Jones Trucking	\$ 476.00	Ma-Contr-Maint.Material
41	"	Beverly Materials	\$ 390.35	"
42	"	Volmar Clay	\$ 280.50	"
43	"	Bergman Trucking	\$ 274.30	"
44	"	Renewed Resources	\$ 2,373.30	Ma-Cap.Outly.
		Total	\$ 99,238.09	

Monthly Summary of expenditures	
<i>Balance in fund at beginning of month</i>	\$ 2,470,558.17
<i>Receipts from month</i>	\$ 331,720.50
<i>Unremitted Liabilities</i>	\$ (2,025.83)
<i>Less expenditures during month</i>	\$ 99,238.09
<i>Unremitted Liabilities Since Paid</i>	\$ (1,406.61)
<i>Balance in fund at end of month</i>	\$ 2,702,421.36

Signed _____

John D. Powers
Highway Commissioner

Attest _____

Lisa Moran
Town Clerk