

**Palatine Township
Town Fund**

V. W. Staley

**Schedule of Payments for the Period Ending November 14, 2011. Inspected by the Board of Trustees of
Palatine Township**

Check No.	Date	Payee	Account	Original Amount	TF Expense
DM	10/28/2011	Paylocity Payroll	1131 · Harris Bank CK	(93.40)	
			1524 · Payroll Service Expense	93.40	
				<u>93.40</u>	93.40
DM	10/28/2011		1131 · Harris Bank CK	(26,518.37)	
			1119 · Unremitted - IMRF Choice	(120.17)	
			1220 · Unremitted FWT	(1,755.87)	
			1220 · Unremitted FWT	1,755.87	
			1221 · Unremitted Deferred Salary	(375.00)	
			1223 · Unremitted SWT	(868.16)	
			1223 · Unremitted SWT	868.16	
			1225 · Unremitted Health Insurance	(418.21)	
			1226 · Unremitted FICA	(832.79)	
			1226 · Unremitted FICA	832.79	
			1227 · Unremitted Medicare	(287.48)	
			1227 · Unremitted Medicare	287.48	
			1228 · Unremitted 125 Plan TASC	(470.89)	
			1229 · Unremitted IMRF	(726.30)	
			1230 · Unremitted Vol. Life	(29.52)	
			1231 · Unremitted United Way	(5.61)	
			1232 · Employers Share IMRF	(2,011.05)	
			1233 · Employers Share FICA	(1,229.36)	
			1233 · Employers Share FICA	1,229.36	
			1234 · Employers Share Medicare	(287.51)	
			1234 · Employers Share Medicare	287.51	
			1361 · Unremitted GA Payroll Tax	6,429.73	
			1412 - Trustees	1,666.66	1,666.66
			1413 - Board Meetings	100.00	100.00
			1422 · Administrative Personnel	8,602.49	8,602.49
			1425 · Employers Share FICA	602.59	602.59
			1426 · Employers Share Medicare	140.93	140.93
			1428 · Employers Share IMRF	971.56	971.56
			1467 · Janitorial Salaries	692.00	692.00
			1468 · Employers Share FICA	42.90	42.90
			1471 · Employers Share Medicare	10.03	10.03
			1472 · Employers Share IMRF	86.22	86.22
			1537 · Committee Mtgs	50.00	50.00
			1578 · Transportation Overtime	68.39	68.39
			1579 · Employers Share Medicare	89.20	89.20
			1580 · Personnel Salaries	6,260.33	6,260.33
			1581 · Employers Share FICA	381.37	381.37
			1582 · Employers Share IMRF	650.60	650.60
			160000 · Personnel Salaries	2,429.13	2,429.13
			160405 · Part Time & OT	848.47	848.47
			160500 · Employers Share FICA	202.50	202.50
			160505 · Employers Share Medicare	47.35	47.35
			160600 · Employers Share IMRF	302.67	302.67
				<u>26,518.37</u>	

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DM	10/28/2011 TASC	1131 · Harris Bank CK	(399.60)	
		1228 · Unremitted 125 Plan TASC	54.23	
		1358 · Unremitted - RB Reimburseme	260.76	
		1361 · Unremitted GA Payroll Tax	84.61	
			<u>399.60</u>	
DM	10/28/2011 TASC	1131 · Harris Bank CK	(416.65)	
		1228 · Unremitted 125 Plan TASC	416.65	
			<u>416.65</u>	
DM	10/31/2011 IMRF	1131 · Harris Bank CK	(7,049.11)	
		1229 · Unremitted IMRF	1,807.03	
		1232 · Employers Share IMRF	5,003.41	
		1119 · Unremitted - IMRF Choice	238.67	
			<u>7,049.11</u>	
DM	11/03/2011 Employee Benefits Corp	1131 · Harris Bank CK	(16.00)	
		1583 · Health Insurance Benefit	16.00	
			<u>16.00</u>	16.00

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DM	11/10/2011	1131 · Harris Bank CK	(33,019.86)	
		1119 · Unremitted - IMRF Choice	(117.88)	
		1220 · Unremitted FWT	(2,482.15)	
		1220 · Unremitted FWT	2,482.15	
		1221 · Unremitted Deferred Salary	(175.00)	
		1223 · Unremitted SWT	(1,202.23)	
		1223 · Unremitted SWT	1,202.23	
		1225 · Unremitted Health Insurance	(418.21)	
		1226 · Unremitted FICA	(1,088.20)	
		1226 · Unremitted FICA	1,088.20	
		1227 · Unremitted Medicare	(375.67)	
		1227 · Unremitted Medicare	375.67	
		1228 · Unremitted 125 Plan TASC	(54.23)	
		1229 · Unremitted IMRF	(1,073.99)	
		1230 · Unremitted Vol. Life	(45.52)	
		1231 · Unremitted United Way	(5.61)	
		1232 · Employers Share IMRF	(2,973.76)	
		1233 · Employers Share FICA	(1,606.38)	
		1233 · Employers Share FICA	1,606.38	
		1234 · Employers Share Medicare	(375.69)	
		1234 · Employers Share Medicare	375.69	
		1361 · Unremitted GA Payroll Tax	6,546.55	
		1402- Supervisor	2,166.65	2,166.65
		1404 - Township Clerk	1,750.00	1,750.00
		1406 - Assessor	1,916.67	1,916.67
		1410 - Highway Department Supervis	2,041.67	2,041.67
		1418 - Road District Treasurer	83.33	83.33
		1422 · Administrative Personnel	8,859.91	8,859.91
		1425 · Employers Share FICA	1,025.16	1,025.16
		1426 · Employers Share Medicare	239.75	239.75
		1428 · Employers Share IMRF	1,970.83	1,970.83
		1467 · Janitorial Salaries	692.00	692.00
		1468 · Employers Share FICA	42.91	42.91
		1471 · Employers Share Medicare	10.03	10.03
		1472 · Employers Share IMRF	86.22	86.22
		1578 · Transportation Overtime	311.37	311.37
		1579 · Employers Share Medicare	88.60	88.60
		1580 · Personnel Salaries	5,975.18	5,975.18
		1581 · Employers Share FICA	378.76	378.76
		1582 · Employers Share IMRF	667.65	667.65
		160000 · Personnel Salaries	1,998.81	1,998.81
		160405 · Part Time & OT	586.09	586.09
		160500 · Employers Share FICA	159.55	159.55
		160505 · Employers Share Medicare	37.31	37.31
		160600 · Employers Share IMRF	249.06	249.06
			<u>33,019.86</u>	
DM	11/10/2011 Paylocity Payroll	1131 · Harris Bank CK	(93.40)	
		1524 · Payroll Service Expense	93.40	
			<u>93.40</u>	93.40

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DM	11/10/2011 Employee Benefits Corp	1131 · Harris Bank CK	(144.72)	
		1361 · Unremitted GA Payroll Tax	<u>144.72</u>	
			144.72	
20099	10/27/2011 303 Taxi	1131 · Harris Bank CK	(415.00)	
	10/27/2011	1588 · Taxi	<u>415.00</u>	
			415.00	415.00
20100	10/27/2011 American Express	1131 · Harris Bank CK	(802.18)	
	10/27/2011	1458 · Conferences & Seminars	752.64	
		1515 · Website Services	<u>49.54</u>	
			802.18	802.18
20101	10/27/2011 Ancel, Glink, Diamond, Bush, Dicianni	1131 · Harris Bank CK	(1,055.42)	
	10/27/2011	1469 · Legal	<u>1,055.42</u>	
			1,055.42	1,055.42
20102	10/27/2011 AT&T	1131 · Harris Bank CK	(39.90)	
	10/27/2011	1452 · Telephone & Commun.	<u>39.90</u>	
			39.90	39.90
20103	10/27/2011 AT&T Long Distance	1131 · Harris Bank CK	(119.75)	
	10/27/2011	1452 · Telephone & Commun.	<u>119.75</u>	
			119.75	119.75
20104	10/27/2011 Blue Cross Blue Shield of Illinois	1131 · Harris Bank CK	(8,065.11)	
	10/27/2011	1434 · Health Insurance Benefit	2,139.89	2,139.89
		1583 · Health Insurance Benefit	1,949.67	1,949.67
		1225 · Unremitted Health Insurance	956.10	
		1320 · Unremitted Health Insurance	2,447.22	
		160408 · Health Insurance Benefit	<u>572.23</u>	572.23
			8,065.11	
20105	10/27/2011 Bradish Associates, Ltd.	1131 · Harris Bank CK	(346.00)	
	10/27/2011	1480 · Employee/ Twsp. Official Bond	<u>346.00</u>	
			346.00	346.00

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20106	10/27/2011	Casey Automotive Services	1131 · Harris Bank CK	(1,771.58)	
	10/27/2011		1586 · Vehicle Maintenance	235.88	
	10/27/2011		1586 · Vehicle Maintenance	1,416.88	
	10/27/2011		1586 · Vehicle Maintenance	118.82	
				<u>1,771.58</u>	1,771.58
20107	10/27/2011	Centimark	1131 · Harris Bank CK	(295.14)	
	10/27/2011		154006 · Building Maintenance	295.14	
				<u>295.14</u>	295.14
20108	10/27/2011	Com-Ed	1131 · Harris Bank CK	(559.85)	
	10/27/2011		154010 · Utilities	559.85	
				<u>559.85</u>	559.85
20109	10/27/2011	Desert Springs Water Co., Inc.	1131 · Harris Bank CK	(87.00)	
	10/27/2011		1510 · Miscellaneous	87.00	
				<u>87.00</u>	87.00
20110	10/27/2011	Goes, Art	1131 · Harris Bank CK	0.00	
				0.00	
20111	10/27/2011	Midwest Best Landscaping	1131 · Harris Bank CK	(1,109.00)	
	10/27/2011		1465 · Grounds Maintenance	117.00	
	10/27/2011		1465 · Grounds Maintenance	124.00	
	10/27/2011		1630 · Grounds Upkeep	250.00	
	10/27/2011		1630 · Grounds Upkeep	249.00	
	10/27/2011		1630 · Grounds Upkeep	119.00	
	10/27/2011		1630 · Grounds Upkeep	250.00	
				<u>1,109.00</u>	1,109.00
20112	10/27/2011	Runge Paper Co.	1131 · Harris Bank CK	(203.41)	
	10/27/2011		1505 · Janitorial Supplies	203.41	
				<u>203.41</u>	203.41
20113	10/27/2011	Sears & Anderson	1131 · Harris Bank CK	(1,785.99)	
	10/27/2011		1453 · Alarm	570.23	
	10/27/2011		154004 · Alarm	530.68	
	10/27/2011		154004 · Alarm	685.08	
				<u>1,785.99</u>	1,785.99

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20114	10/27/2011	Sir Speedy	1131 · Harris Bank CK	(143.16)	
	10/27/2011		1599 · Office Supplies	<u>143.16</u>	143.16
				143.16	
20115	10/27/2011	Sun Life Financial	1131 · Harris Bank CK	(553.52)	
	10/27/2011		160408 · Health Insurance Benefit	42.01	42.01
			1434 · Health Insurance Benefit	146.51	146.51
			1583 · Health Insurance Benefit	155.47	155.47
			1320 · Unremitted Health Insurance	<u>209.53</u>	
				553.52	
20116	10/27/2011	Valerie M. Profit	1131 · Harris Bank CK	(476.30)	
	10/27/2011		1421 · Employment Counseling	<u>476.30</u>	476.30
				476.30	
20117	10/27/2011	Vantagepoint Transfer Agent-306739	1131 · Harris Bank CK	(375.00)	
	10/27/2011		1221 · Unremitted Deferred Salary	125.00	
			1221 · Unremitted Deferred Salary	50.00	
			1221 · Unremitted Deferred Salary	<u>200.00</u>	
				375.00	
20118	10/27/2011	Village of Palatine	1131 · Harris Bank CK	(294.69)	
	10/27/2011		154010 · Utilities	64.67	
	10/27/2011		1455 · Utilities	<u>230.02</u>	
				294.69	294.69
20119	10/27/2011	VSP	1131 · Harris Bank CK	(97.79)	
	10/27/2011		1583 · Health Insurance Benefit	28.62	28.62
			1320 · Unremitted Health Insurance	36.57	
			160408 · Health Insurance Benefit	7.95	7.95
			1434 · Health Insurance Benefit	<u>24.65</u>	24.65
				97.79	
20120	10/27/2011	Com-Ed	1131 · Harris Bank CK	(773.26)	
	10/27/2011		1455 · Utilities	<u>773.26</u>	773.26
				773.26	
20121	10/27/2011	Com-Ed	1131 · Harris Bank CK	(955.66)	
	10/27/2011		154010 · Utilities	<u>955.66</u>	955.66
				955.66	

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20122	10/27/2011	Goes, Art	1131 · Harris Bank CK	(70.90)	
	10/27/2011		1510 · Miscellaneous	<u>70.90</u>	
				70.90	70.90
20123	10/27/2011	Purchase Power	1131 · Harris Bank CK	(315.11)	
	10/27/2011		161100 · Postage	19.69	
			1492 · Postage and Delivery	287.77	
			1598 · Postage	<u>7.65</u>	
				315.11	315.11
20124	11/10/2011	Ace Hardware	1131 · Harris Bank CK	(15.34)	
	11/10/2011		1442 · Building Maintenance	<u>15.34</u>	
				15.34	15.34
20125	11/10/2011	American Charge Service	1131 · Harris Bank CK	(576.00)	
	11/10/2011		1588 · Taxi	<u>576.00</u>	
				576.00	576.00
20126	11/10/2011	ARC Disposal & Recycling #551	1131 · Harris Bank CK	(351.39)	
	11/10/2011		1456 · Garbage	<u>351.39</u>	
				351.39	351.39
20127	11/10/2011	Best Quality Cleaning, Inc	1131 · Harris Bank CK	(1,025.00)	
	11/10/2011		1442 · Building Maintenance	<u>1,025.00</u>	
				1,025.00	1,025.00
20128	11/10/2011	Casey Automotive Services	1131 · Harris Bank CK	(216.75)	
	11/10/2011		1586 · Vehicle Maintenance	<u>216.75</u>	
				216.75	216.75
20129	11/10/2011	CBI	1131 · Harris Bank CK	(573.00)	
	11/10/2011		1453 · Alarm	<u>573.00</u>	
				573.00	573.00
20130	11/10/2011	Gilio Landscape Contractors	1131 · Harris Bank CK	(1,815.00)	
	11/10/2011		1630 · Grounds Upkeep	<u>1,815.00</u>	
				1,815.00	1,815.00

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20131	11/10/2011	Mid Central Pest Control	1131 · Harris Bank CK	(45.00)	
	11/10/2011		1442 · Building Maintenance	45.00	
				<u>45.00</u>	45.00
20132	11/10/2011	Midwest Transit Equipment	1131 · Harris Bank CK	(46.34)	
	11/10/2011		1586 · Vehicle Maintenance	18.60	
	11/10/2011		1586 · Vehicle Maintenance	10.39	
	11/10/2011		1586 · Vehicle Maintenance	17.35	
				<u>46.34</u>	46.34
20133	11/10/2011	NCPERS Group Life	1131 · Harris Bank CK	(80.00)	
	11/10/2011		1230 · Unremitted Vol. Life	80.00	
				<u>80.00</u>	
20134	11/10/2011	NICOR	1131 · Harris Bank CK	(202.59)	
	11/10/2011		154010 · Utilities	202.59	
				<u>202.59</u>	202.59
20135	11/10/2011	Noland's Landscaping	1131 · Harris Bank CK	(474.00)	
	11/10/2011		1465 · Grounds Maintenance	474.00	
				<u>474.00</u>	474.00
20136	11/10/2011	Pace - Van Pool Services	1131 · Harris Bank CK	(100.00)	
	11/10/2011		1584 · Equipment Purchase	100.00	
				<u>100.00</u>	100.00
20137	11/10/2011	Runge Paper Co.	1131 · Harris Bank CK	(185.18)	
	11/10/2011		1465 · Grounds Maintenance	97.65	
	11/10/2011		1505 · Janitorial Supplies	87.53	
				<u>185.18</u>	185.18
20138	11/10/2011	Verizon Wireless	1131 · Harris Bank CK	(169.20)	
	11/10/2011		1589 · Telephone	169.20	
				<u>169.20</u>	169.20

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20139	11/10/2011 Village of Palatine*	1131 · Harris Bank CK	(2,328.16)	
	11/10/2011	1585 · Fuel & Oil	<u>2,328.16</u>	
			2,328.16	2,328.16
20140	11/10/2011 Warren Johnson Architects, Inc	1131 · Harris Bank CK	(450.00)	
	11/10/2011	1525 · Bldg. & Perm. Improvements	<u>450.00</u>	
			450.00	450.00
20141	11/10/2011 NICOR	1131 · Harris Bank CK	(59.54)	
	11/10/2011	154010 · Utilities	<u>59.54</u>	
			59.54	59.54
20142	11/10/2011 Glenkirk	1131 · Harris Bank CK	(750.00)	
	11/10/2011	1610 · Glenkirk	<u>750.00</u>	
			750.00	750.00
20143	11/10/2011 Northwest Community Health Care	1131 · Harris Bank CK	(1,666.66)	
	11/10/2011	1555 · Dental Care Program	<u>1,666.66</u>	
			1,666.66	1,666.66
20144	11/10/2011 Shelter Inc.	1131 · Harris Bank CK	(666.67)	
	11/10/2011	1572 · Shelter Inc.	<u>666.67</u>	
			666.67	666.67
20145	11/10/2011 CIT Technology Fin Serv, Inc.	1131 · Harris Bank CK	(418.70)	
	11/10/2011	1491 · Copier Expense	243.70	
		160908 · Copier Expense	75.00	
		1602 · Copier Expense	<u>100.00</u>	
			418.70	418.70
20146	11/10/2011 Community Child Care	1131 · Harris Bank CK	(6,500.00)	
	11/10/2011	1550 · Community Child Care Ctr	<u>6,500.00</u>	
			6,500.00	6,500.00
20147	11/10/2011 Haines & Company Inc.	1131 · Harris Bank CK	(423.25)	
	11/10/2011	161306 · SID Annual Rental	<u>423.25</u>	
			423.25	423.25

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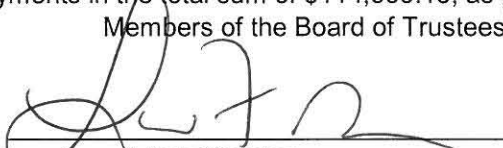
20148	11/10/2011	Logsdon Office Supply	1131 · Harris Bank CK	(215.55)	
	11/10/2011		1493 · Office Supplies	70.79	
			161201 · Office Supplies	111.77	
	11/10/2011		1493 · Office Supplies	32.99	
				<u>215.55</u>	215.55
20149	11/10/2011	Palatine Chamber of Commerce	1131 · Harris Bank CK	(165.00)	
	11/10/2011		1487 · Dues and Subscriptions	165.00	
				<u>165.00</u>	165.00
20150	11/10/2011	Valerie M. Profit	1131 · Harris Bank CK	(502.28)	
	11/10/2011		1421 · Employment Counseling	502.28	
				<u>502.28</u>	502.28
20151	11/10/2011	Vantagepoint Transfer Agent-306739	1131 · Harris Bank CK	(175.00)	
	11/10/2011		1221 · Unremitted Deferred Salary	125.00	
			1221 · Unremitted Deferred Salary	50.00	
				<u>175.00</u>	
20152	11/10/2011	Bridge	1131 · Harris Bank CK	(10,284.16)	
	11/10/2011		1544 · The Bridge	10,284.16	
				<u>10,284.16</u>	10,284.16
20153	11/10/2011	Casey Automotive Services	1131 · Harris Bank CK	(112.71)	
	11/10/2011		1586 · Vehicle Maintenance	112.71	
				<u>112.71</u>	112.71
20154	11/10/2011	Countryside Association	1131 · Harris Bank CK	(833.33)	
	11/10/2011		1552 · Countryside Association	833.33	
				<u>833.33</u>	833.33
20155	11/10/2011	Kelly, Terry	1131 · Harris Bank CK	(198.20)	
	11/10/2011		1510 · Miscellaneous	12.16	
	11/10/2011		1458 · Conferences & Seminars	186.04	
				<u>198.20</u>	198.20
20156	11/10/2011	Northwest Casa	1131 · Harris Bank CK	(250.00)	
	11/10/2011		1560 · NW CASA	250.00	
				<u>250.00</u>	250.00

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20157	11/10/2011 Moran, Lisa - V	1131 · Harris Bank CK	(267.52)	
	11/10/2011	1458 · Conferences & Seminars	<u>267.52</u>	267.52
			267.52	
20158	11/10/2011 Alexian Center for Mental Health	1131 · Harris Bank CK	(1,666.67)	
	11/10/2011	1558 · Alexian Brothers-Mental Health	<u>1,666.67</u>	1,666.67
			1,666.67	
20159	11/10/2011 Palatine Township Senior Citizens Coun	1131 · Harris Bank CK	(8,334.00)	
	11/10/2011	1562 · Palatine Twsp Senior Ctr.	<u>8,334.00</u>	8,334.00
			8,334.00	<u>8,334.00</u>
				<u><u>\$114,359.19</u></u>

Payments in the total sum of \$114,359.19, as per the above schedule were inspected as indicated.
Members of the Board of Trustees, Township of Palatine, Cook County, IL.


Linda Fleming


William Huley

Vincent Farina


Art Goes

Sharon Langlotz-Johnson