

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 26, 2015
Inspected by the Board of Trustees of Palatine Township.

Check No.	Date	Payee	Account	Original Amount	TF Expense
01/02/2015	Payroll		1131 · Harris Bank CK	32,211.74	
			1119 · Unremitted - IMRF Choice	(182.89)	
			1220 · Unremitted FWT	(2,287.13)	
			1220 · Unremitted FWT	2,287.13	
			1221 · Unremitted Deferred Salary	(375.00)	
			1223 · Unremitted SWT	(883.26)	
			1223 · Unremitted SWT	883.30	
			1225 · Unremitted Health Insurance	(1,337.67)	
			1226 · Unremitted FICA	(1,598.14)	
			1226 · Unremitted FICA	1,598.14	
			1227 · Unremitted Medicare	(373.77)	
			1227 · Unremitted Medicare	373.77	
			1228 · Unremitted 125 Plan TASC	(896.79)	
			1229 · Unremitted IMRF	(801.25)	
			1230 · Unremitted Vol. Life	(22.14)	
			1231 · Unremitted United Way	(5.61)	
			1232 · Employers Share IMRF	(2,038.70)	
			1233 · Employers Share FICA	(1,598.15)	
			1233 · Employers Share FICA	1,598.15	
			1234 · Employers Share Medicare	(373.76)	
			1234 · Employers Share Medicare	373.76	
			1361 · Unremitted GA Payroll Tax	5,850.06	
			1402 · Supervisor	1,750.00	1,750.00
			1404 · Township Clerk	1,500.00	1,500.00
			1406 · Assessor	1,916.67	1,916.67
			1410 · Highway Commissioner	1,666.67	1,666.67
			1412 · Trustees	1,666.66	1,666.66
			1413 · Board Meetings	200.00	200.00
			1418 · Road District Treasurer	83.33	83.33
			1422 · Administrative Personnel	9,650.16	9,650.16
			1425 · Employers Share FICA	1,035.73	1,035.73
			1426 · Employers Share Medicare	242.24	242.24
			1428 · Employers Share IMRF	1,046.84	1,046.84
			1537 · Committees	200.00	200.00
			1579 · Employers Share Medicare	90.45	90.45
			1580 · Personnel Salaries	6,448.27	6,448.27
			1581 · Employers Share FICA	386.77	386.77
			1582 · Employers Share IMRF	715.37	715.37
			160000 · Personnel Salaries	2,414.82	2,414.82
			160405 · Part Time & OT	514.50	514.50
			160500 · Employers Share FICA	175.65	175.65
			160505 · Employers Share Medicare	41.07	41.07
			160600 · Employers Share IMRF	276.49	276.49
				<u>32,211.74</u>	

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01/16/2015	Payroll	1131 - Harris Bank CK	23,883.59	
		1119 - Unremitted - IMRF Choice	(167.73)	
		1220 - Unremitted FWT	(1,520.32)	
		1220 - Unremitted FWT	1,520.32	
		1221 - Unremitted Deferred Salary	(175.00)	
		1223 - Unremitted SWT	(590.28)	
		1223 - Unremitted SWT	590.28	
		1225 - Unremitted Health Insurance	(607.12)	
		1226 - Unremitted FICA	(1,086.07)	
		1226 - Unremitted FICA	1,086.07	
		1227 - Unremitted Medicare	(254.02)	
		1227 - Unremitted Medicare	254.02	
		1228 - Unremitted 125 Plan TASC	(73.46)	
		1229 - Unremitted IMRF	(774.37)	
		1230 - Unremitted Vol. Life	(22.14)	
		1231 - Unremitted United Way	(5.61)	
		1232 - Employers Share IMRF	(1,970.34)	
		1233 - Employers Share FICA	(1,086.07)	
		1233 - Employers Share FICA	1,086.07	
		1234 - Employers Share Medicare	(254.00)	
		1234 - Employers Share Medicare	254.00	
		1361 - Unremitted GA Payroll Tax	6,171.18	
		1422 - Administrative Personnel	9,589.49	9,589.49
		1425 - Employers Share FICA	571.34	571.34
		1426 - Employers Share Medicare	133.64	133.64
		1428 - Employers Share IMRF	1,041.90	1,041.90
		1579 - Employers Share Medicare	80.09	80.09
		1580 - Personnel Salaries	5,734.91	5,734.91
		1581 - Employers Share FICA	342.55	342.55
		1582 - Employers Share IMRF	646.98	646.98
		160000 - Personnel Salaries	2,458.09	2,458.09
		160405 - Part Time & OT	415.28	415.28
		160500 - Employers Share FICA	172.18	172.18
		160505 - Employers Share Medicare	40.27	40.27
		160600 - Employers Share IMRF	281.46	281.46
			23,883.59	
DM	12/23/2014 Employee Benefits Corp	1131 - Harris Bank CK	(837.56)	
		1583 - Health Insurance Benefit	80.74	80.74
		1358 - Unremitted - RB Reimbursemen	756.82	
			837.56	

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DM	12/23/2014	Employee Benefits Corp	1131 - Harris Bank CK	(969.34)	
			1434 - Health Insurance Benefit	<u>969.34</u>	969.34
				969.34	
DM	12/25/2014	Employee Benefits Corp	1131 - Harris Bank CK	(1,875.60)	
			1434 - Health Insurance Benefit	37.80	37.80
			1361 - Unremitted GA Payroll Tax	37.80	
			1358 - Unremitted - RB Reimbursemen	<u>1,800.00</u>	
				1,875.60	
DM	01/02/2015	Paylocity Payroll	1131 - Harris Bank CK	(108.79)	
			1524 - Payroll Service Expense	<u>108.79</u>	108.79
				108.79	
DM	01/06/2015	IMRF	1131 - Harris Bank CK	(6,684.86)	
			1229 - Unremitted IMRF	1,690.59	
			1232 - Employers Share IMRF	4,617.14	4,617.41
			1119 - Unremitted - IMRF Choice	<u>377.13</u>	
				6,684.86	
DM	01/08/2015	TASC	1131 - Harris Bank CK	(436.90)	
			1228 - Unremitted 125 Plan TASC	73.46	
			1358 - Unremitted - RB Reimbursemen	249.99	
			1361 - Unremitted GA Payroll Tax	<u>113.45</u>	
				436.90	
DM	01/08/2015	TASC	1131 - Harris Bank CK	(823.31)	
			1228 - Unremitted 125 Plan TASC	<u>823.31</u>	
				823.31	

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DM	01/08/2015	Employee Benefits Corp	1131 - Harris Bank CK	(738.02)	
			1434 - Health Insurance Benefit	194.47	194.47
			1361 - Unremitted GA Payroll Tax	194.48	
			1358 - Unremitted - RB Reimbursemen	<u>349.07</u>	
				738.02	
DM	01/15/2015	Employee Benefits Corp	1131 - Harris Bank CK	(80.02)	
			1434 - Health Insurance Benefit	35.57	35.57
			1358 - Unremitted - RB Reimbursemen	<u>44.45</u>	
				80.02	
DM	01/15/2015	TASC	1131 - Harris Bank CK	(436.90)	
			1228 - Unremitted 125 Plan TASC	<u>436.90</u>	
				436.90	
DM	01/16/2015	Paylocity Payroll	1131 - Harris Bank CK	(147.57)	
			1524 - Payroll Service Expense	<u>147.57</u>	147.57
				147.57	
DM	01/22/2015	Employee Benefits Corp	1131 - Harris Bank CK	(81.18)	
			1434 - Health Insurance Benefit	40.59	40.59
			1361 - Unremitted GA Payroll Tax	<u>40.59</u>	
				81.18	
23163	12/23/2014	Alexian Center for Mental Health	1131 - Harris Bank CK	(2,916.66)	
	12/23/2014		1558 - Alexian Brothers-Mental Health	<u>2,916.66</u>	2,916.66
				2,916.66	
23164	12/23/2014	Clearbrook	1131 - Harris Bank CK	(250.00)	
Nov 2014	12/23/2014		1548 - Clearbrook	<u>250.00</u>	250.00
				250.00	

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23165	12/23/2014	Lincoln National Life Insurance Co.	1131 - Harris Bank CK	(72.98)	
	12/23/2014		1435 - Life Insurance Benefit	31.15	31.15
			160409 - Life Insurance Benefit	17.80	17.80
			1592 - Life Insurance Benefit	24.03	24.03
				<u>72.98</u>	
23166	12/23/2014	Logsdon Office Supply	1131 - Harris Bank CK	(215.65)	
	12/23/2014		1493 - Office Supplies	182.70	182.70
			161201 - Office Supplies	32.95	32.95
				<u>215.65</u>	
23167	12/23/2014	Northwest Community Hospital	1131 - Harris Bank CK	(170.00)	
	12/23/2014		1593 - DOT Testing	61.00	61.00
	12/23/2014		1593 - DOT Testing	109.00	109.00
				<u>170.00</u>	
23168	12/23/2014	Northwest Community Hospital Four	1131 - Harris Bank CK	(2,083.33)	
	12/23/2014		1555 - Dental Care Program	2,083.33	2,083.33
				<u>2,083.33</u>	
23169	12/23/2014	PHD	1131 - Harris Bank CK	(750.00)	
	12/23/2014		1565 - PHD	750.00	750.00
				<u>750.00</u>	
23170	12/23/2014	Runge Paper Co.	1131 - Harris Bank CK	(262.84)	
	12/23/2014		1505 - Janitorial Supplies	262.84	262.84
				<u>262.84</u>	
23171	12/23/2014	Topel Forman	1131 - Harris Bank CK	(5,721.34)	
	12/23/2014		1530 - Equipment Purchase	875.00	875.00
			161701 - Computer Equipment	437.50	437.50
			1525 - Bldg. & Perm. Improve - Capital	4,408.84	4,408.84
				<u>5,721.34</u>	

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23172	12/23/2014	Valerie M. Profit	1131 · Harris Bank CK	(502.28)	
	12/23/2014		1421 · Employment Counseling	<u>502.28</u>	502.28
				502.28	
23173	12/23/2014	Vantagepoint Transfer Agent-306739	1131 · Harris Bank CK	(175.00)	
	12/23/2014		1221 · Unremitted Deferred Salary	125.00	
			1221 · Unremitted Deferred Salary	<u>50.00</u>	
				175.00	
23174	12/23/2014	Employee Benefits Corp	1131 · Harris Bank CK	(29.75)	
	12/23/2014		1434 · Health Insurance Benefit	12.75	12.75
			160408 · Health Insurance Benefit	4.25	4.25
			1583 · Health Insurance Benefit	<u>12.75</u>	12.75
				29.75	
23175	12/23/2014	Business Card (Supervisor)	1131 · Harris Bank CK	(675.35)	
	12/23/2014		1510 · Miscellaneous	36.95	36.95
			1458 · Conferences & Seminars	<u>638.40</u>	638.40
				675.35	
23176	12/23/2014	Illinois Public Risk Fund	1131 · Harris Bank CK	(1,633.15)	
	12/23/2014		1533 · Workers Compensation	141.45	141.45
			1591 · Workers Compensation	1,194.60	1,194.60
			1474 · Workers Compensation	235.00	235.00
			160602 · Workers Compensation	<u>62.10</u>	62.10
				1,633.15	
23177	01/01/2015	AT&T	1131 · Harris Bank CK	(35.36)	
	01/01/2015		1452 · Telephone & Commun.	<u>35.36</u>	35.36
				35.36	

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23178	01/01/2015	Cintas #22	1131 · Harris Bank CK	(98.92)	
	01/01/2015		1442 · Building Maintenance	49.46	49.46
	01/01/2015		1442 · Building Maintenance	49.46	49.46
				98.92	
23179	01/01/2015	Com-Ed	1131 · Harris Bank CK	(639.89)	
	01/01/2015		154010 · Utilities	639.89	639.89
				639.89	
23180	01/01/2015	Grainger	1131 · Harris Bank CK	(12.12)	
	01/01/2015		1506 · Equipment Maintenance	12.12	12.12
				12.12	
23181	01/01/2015	JourneyCare (Hospice of NE Illinois)	1131 · Harris Bank CK	(500.00)	
	01/01/2015		1567 · JourmeCare Hospice of NE IL	500.00	500.00
				500.00	
23182	01/01/2015	Lutheran Social Services of Illinois	1131 · Harris Bank CK	(416.67)	
	01/01/2015		1542 · Behavioral Health - LSSI	416.67	416.67
				416.67	
23183	01/01/2015	Mid Central Pest Control	1131 · Harris Bank CK	(50.00)	
	01/01/2015		1442 · Building Maintenance	50.00	50.00
				50.00	
23184	01/01/2015	Northwest Compass	1131 · Harris Bank CK	(345.00)	
	01/01/2015		1477 · Compass NW	345.00	345.00
				345.00	

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23185	01/01/2015	Palatine Area Chamber of Commerce	1131 - Harris Bank CK	(12.00)	
	01/01/2015		1476 - Community Events	<u>12.00</u>	12.00
				12.00	
23186	01/01/2015	Peterson, Janice - v	1131 - Harris Bank CK	(81.96)	
	01/01/2015		1446 - Office Equipment Maintenance	<u>81.96</u>	81.96
				81.96	
23187	01/01/2015	Republic Services #551	1131 - Harris Bank CK	(460.35)	
	01/01/2015		1456 - Garbage	<u>460.35</u>	460.35
				460.35	
23188	01/01/2015	Signs Today	1131 - Harris Bank CK	(34.00)	
	01/01/2015		1510 - Miscellaneous	<u>34.00</u>	34.00
				34.00	
23189	01/01/2015	Valerie M. Profit	1131 - Harris Bank CK	(502.28)	
	01/01/2015		1421 - Employment Counseling	<u>502.28</u>	502.28
				502.28	
23190	01/01/2015	Village of Palatine	1131 - Harris Bank CK	(76.69)	
	01/01/2015		154010 - Utilities	<u>76.69</u>	76.69
				76.69	
23191	01/01/2015	Com-Ed	1131 - Harris Bank CK	(585.02)	
	01/01/2015		154010 - Utilities	<u>585.02</u>	585.02
				585.02	
23193	01/01/2015	Com-Ed	1131 - Harris Bank CK	(1,467.12)	
	01/01/2015		1455 - Utilities	<u>1,467.12</u>	1,467.12
				1,467.12	

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23194	01/01/2015	Village of Palatine	1131 · Harris Bank CK	(414.99)	
	01/01/2015		1455 · Utilities	414.99	414.99
				<u>414.99</u>	
23195	01/01/2015	Selective Insurance	1131 · Harris Bank CK	(15,759.65)	
	01/01/2015		1449 · Property & Casualty Insurance	14,895.65	14,895.65
			1604 · Vehicle Insurance	864.00	864.00
				<u>15,759.65</u>	
23196	01/08/2015	American Express	1131 · Harris Bank CK	(416.51)	
	01/08/2015		1587 · Miscellaneous	14.00	14.00
			1487 · Dues and Subscriptions	19.95	19.95
			1446 · Office Equipment Maintenance	273.46	273.46
			1515 · Website Services	77.10	77.10
			1476 · Community Events	32.00	32.00
				<u>416.51</u>	
23197	01/08/2015	Best Quality Cleaning, Inc	1131 · Harris Bank CK	(2,279.55)	
	01/08/2015		1442 · Building Maintenance	1,060.00	1,060.00
	01/08/2015		1442 · Building Maintenance	1,060.00	1,060.00
	01/08/2015		1442 · Building Maintenance	159.55	159.55
				<u>2,279.55</u>	
23198	01/08/2015	Bill's Auto & Truck Repair	1131 · Harris Bank CK	(336.27)	
	01/08/2015		1586 · Vehicle Maintenance	336.27	336.27
				<u>336.27</u>	
23199	01/08/2015	Blue Cross Blue Shield of Illinois	1131 · Harris Bank CK	(8,914.97)	
	01/08/2015		1225 · Unremitted Health Insurance	2,015.51	
			1320 · Unremitted Health Insurance	1,489.54	
			1583 · Health Insurance Benefit	2,295.66	2,295.66
			1434 · Health Insurance Benefit	2,504.55	2,504.55
			160408 · Health Insurance Benefit	609.71	609.71
				<u>8,914.97</u>	

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23200	01/08/2015	Call One	1131 - Harris Bank CK	(267.93)	
	01/08/2015		1452 - Telephone & Commun.	117.93	117.93
			1589 - Telephone	75.00	75.00
			161202 - Telephone	75.00	75.00
				<u>267.93</u>	
23201	01/08/2015	Comcast Cable	1131 - Harris Bank CK	(110.29)	
	01/08/2015		1515 - Website Services	110.29	110.29
				<u>110.29</u>	
23202	01/08/2015	Desert Springs Water Co., Inc.	1131 - Harris Bank CK	(90.00)	
	01/08/2015		1510 - Miscellaneous	90.00	90.00
				<u>90.00</u>	
23203	01/08/2015	Kelly, Terry	1131 - Harris Bank CK	(710.00)	
	01/08/2015		160900 - IPA Institute Workshop	710.00	710.00
				<u>710.00</u>	
23204	01/08/2015	NCPERS Group Life	1131 - Harris Bank CK	(48.00)	
	01/08/2015		1230 - Unremitted Vol. Life	48.00	
				<u>48.00</u>	
23205	01/08/2015	NICOR	1131 - Harris Bank CK	(630.75)	
	01/08/2015		154010 - Utilities	630.75	630.75
				<u>630.75</u>	
23206	01/08/2015	Shelter Inc.	1131 - Harris Bank CK	(666.67)	
	01/08/2015		1572 - Shelter Inc.	666.67	666.67
				<u>666.67</u>	

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23207	01/08/2015	Vantagepoint Transfer Agent-306739	1131 - Harris Bank CK	(375.00)	
	01/08/2015		1221 - Unremitted Deferred Salary	125.00	
			1221 - Unremitted Deferred Salary	50.00	
			1221 - Unremitted Deferred Salary	200.00	
				<u>375.00</u>	
23208	01/08/2015	Verizon Wireless	1131 - Harris Bank CK	(170.60)	
	01/08/2015		1589 - Telephone	170.60	170.60
				<u>170.60</u>	
23209	01/08/2015	NICOR	1131 - Harris Bank CK	(157.61)	
	01/08/2015		154010 - Utilities	157.61	157.61
				<u>157.61</u>	
23210	01/08/2015	NICOR	1131 - Harris Bank CK	(157.01)	
	01/08/2015		1455 - Utilities	157.01	157.01
				<u>157.01</u>	
23211	01/08/2015	Employee Benefits Corp	1131 - Harris Bank CK	(300.00)	
	01/08/2015		1434 - Health Insurance Benefit	300.00	300.00
				<u>300.00</u>	
23212	01/08/2015	Michael Kautz Carpets	1131 - Harris Bank CK	(420.00)	
	01/08/2015		154006 - Building Maintenance	420.00	420.00
				<u>420.00</u>	
23213	01/08/2015	Palatine Township Senior Citizens Cc	1131 - Harris Bank CK	(8,334.00)	
	01/08/2015		1562 - Palatine Twsp Senior Ctr.	8,334.00	8,334.00
				<u>8,334.00</u>	

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23214	01/08/2015	TOCC Trustees Division	1131 - Harris Bank CK	(40.00)	
	01/08/2015		1458 - Conferences & Seminars	<u>40.00</u>	40.00
				40.00	
23215	01/08/2015	Employee Benefits Corp	1131 - Harris Bank CK	(29.75)	
	01/08/2015		1434 - Health Insurance Benefit	12.75	12.75
			160408 - Health Insurance Benefit	4.25	4.25
			1583 - Health Insurance Benefit	<u>12.75</u>	12.75
				29.75	
23216	01/08/2015	Konica Minolta Business Solutions	1131 - Harris Bank CK	(130.42)	
	01/08/2015		160908 - Copier Expense	<u>130.42</u>	130.42
				130.42	
23217	01/08/2015	Logsdon Office Supply	1131 - Harris Bank CK	(11.99)	
	01/08/2015		1493 - Office Supplies	<u>11.99</u>	11.99
				11.99	
23218	01/08/2015	Pitney Bowes (Equipment Rental)	1131 - Harris Bank CK	(174.00)	
	01/08/2015		1446 - Office Equipment Maintenance	<u>174.00</u>	174.00
				174.00	
23219	01/08/2015	Logsdon Office Supply	1131 - Harris Bank CK	(100.22)	
	01/08/2015		1493 - Office Supplies	35.94	35.94
			161201 - Office Supplies	22.99	22.99
			1599 - Office Supplies	<u>41.29</u>	41.29
				100.22	
23220	01/08/2015	Purchase Power	1131 - Harris Bank CK	(40.48)	
	01/08/2015		1492 - Postage and Delivery	9.81	9.81
			161100 - Postage	22.75	22.75
			1598 - Postage	<u>7.92</u>	7.92
				40.48	

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23221	01/15/2015	Cintas #22	1131 - Harris Bank CK	(49.46)	
	01/15/2015		1442 - Building Maintenance	<u>49.46</u>	49.46
				49.46	
23222	01/15/2015	Konica Minolta Business Solutions	1131 - Harris Bank CK	(293.20)	
	01/15/2015		160908 - Copier Expense	116.92	116.92
	01/15/2015		160908 - Copier Expense	<u>176.28</u>	176.28
				293.20	
23223	01/15/2015	Marin Auto Body, Inc.	1131 - Harris Bank CK	(130.00)	
	01/15/2015		1586 - Vehicle Maintenance	<u>130.00</u>	130.00
				130.00	
23224	01/15/2015	Pace - Van Pool Services	1131 - Harris Bank CK	(100.00)	
	01/15/2015		1584 - Equipment Purchase	<u>100.00</u>	100.00
				100.00	
23225	01/15/2015	POC Express - Palatine Oil Co., Inc.	1131 - Harris Bank CK	(1,824.26)	
	01/15/2015		1585 - Fuel & Oil	693.08	693.08
	01/15/2015		1585 - Fuel & Oil	<u>1,131.18</u>	1,131.18
				1,824.26	
23226	01/15/2015	Valerie M. Profit	1131 - Harris Bank CK	(502.28)	
	01/15/2015		1421 - Employment Counseling	<u>502.28</u>	502.28
				502.28	
23227	01/15/2015	Vantagepoint Transfer Agent-306739	1131 - Harris Bank CK	(175.00)	
	01/15/2015		1221 - Unremitted Deferred Salary	125.00	
			1221 - Unremitted Deferred Salary	<u>50.00</u>	
				175.00	

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 26, 2015
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23228	01/15/2015	VSP	1131 · Harris Bank CK	(115.52)	
	01/15/2015		1434 · Health Insurance Benefit	45.00	45.00
			160408 · Health Insurance Benefit	8.60	8.60
			1583 · Health Insurance Benefit	30.96	30.96
			1320 · Unremitted Health Insurance	30.96	
				<u>115.52</u>	
23229	01/15/2015	Konica Minolta	1131 · Harris Bank CK	(368.00)	
	01/15/2015		1491 · Copier Expense	293.00	293.00
			1602 · Copier Expense	75.00	75.00
				<u>368.00</u>	
23230	01/15/2015	Logsdon Office Supply	1131 · Harris Bank CK	(49.28)	
	01/15/2015		1493 · Office Supplies	14.08	14.08
			161201 · Office Supplies	35.20	35.20
				<u>49.28</u>	
23231	01/15/2015	Konica Minolta (Copies)	1131 · Harris Bank CK	(167.56)	
	01/15/2015		1491 · Copier Expense	148.54	148.54
			160908 · Copier Expense	0.13	0.13
			1602 · Copier Expense	18.89	18.89
				<u>167.56</u>	
23232	01/15/2015	Logsdon Office Supply	1131 · Harris Bank CK	(43.53)	
	01/15/2015		1493 · Office Supplies	43.53	43.53
				<u>43.53</u>	
23233	01/15/2015	303 Taxi	1131 · Harris Bank CK	(420.00)	
	01/15/2015		1588 · Taxi	420.00	420.00
				<u>420.00</u>	

Palatine Township Town Fund
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23234	01/15/2015	American Charge Service	1131 · Harris Bank CK	(520.00)	
	01/15/2015		1588 · Taxi	<u>520.00</u>	520.00
				520.00	
23235	01/15/2015	Bridge	1131 · Harris Bank CK	(9,450.83)	
	01/15/2015		1544 · The Bridge	<u>9,450.83</u>	9,450.83
				9,450.83	
23237	01/15/2015	Community Child Care	1131 · Harris Bank CK	(5,000.00)	
	01/15/2015		1550 · Community Child Care Ctr	<u>5,000.00</u>	5,000.00
				5,000.00	
23238	01/15/2015	Countryside Association	1131 · Harris Bank CK	(1,416.67)	
	01/15/2015		1552 · Countryside Association	<u>1,416.67</u>	1,416.67
				1,416.67	
23239	01/15/2015	Northwest Compass	1131 · Harris Bank CK	(4,830.00)	
	01/15/2015		1477 · Compass NW	<u>4,830.00</u>	4,830.00
				4,830.00	
23240	01/15/2015	Topel Forman	1131 · Harris Bank CK	(125.00)	
	01/15/2015		1521 · Professional	<u>125.00</u>	125.00
				125.00	
23242	01/15/2015	Michael Kautz Carpets	1131 · Harris Bank CK	(420.00)	
	01/15/2015		1442 · Building Maintenance	<u>420.00</u>	420.00
				420.00	

Palatine Township Town Fund
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23243	01/15/2015	World Security & Control Inc.	1131 - Harris Bank CK	(620.00)	
	01/15/2015		154006 - Building Maintenance	495.00	495.00
	01/15/2015		154004 - Alarm	125.00	125.00
				<u>620.00</u>	
23244	01/15/2015	Secretary of State	1131 - Harris Bank CK	(10.00)	
	01/15/2015		160907 - Dues & Subscriptions	10.00	10.00
				<u>10.00</u>	
23245	01/15/2015	Rogner's Towing & Recovery	1131 - Harris Bank CK	(5,451.56)	
	01/15/2015		1586 - Vehicle Maintenance	1,038.65	1,038.65
	01/15/2015		1586 - Vehicle Maintenance	1,089.50	1,089.50
	01/15/2015		1586 - Vehicle Maintenance	1,333.45	1,333.45
	01/15/2015		1586 - Vehicle Maintenance	487.77	487.77
	01/15/2015		1586 - Vehicle Maintenance	169.95	169.95
	01/15/2015		1586 - Vehicle Maintenance	1,332.24	1,332.24
				<u>5,451.56</u>	
23246	01/22/2015	Salvation Army	1131 - Harris Bank CK	(1,166.66)	
	01/22/2015		1570 - Salvation Army	1,166.66	1,166.66
				<u>1,166.66</u>	
23247	01/22/2015	Village of Palatine	1131 - Harris Bank CK	(315.49)	
	01/22/2015		1455 - Utilities	315.49	315.49
				<u>315.49</u>	
23248	01/15/2015	Needy Family Fund	1131 - Harris Bank CK	(5,200.78)	
	01/15/2015		1388 - Miscellaneous	5,200.78	5,200.78
				<u>5,200.78</u>	
23249	01/22/2015	Alexian Center for Mental Health	1131 - Harris Bank CK	(2,916.66)	
	01/22/2015		1558 - Alexian Brothers-Mental Health	2,916.66	2,916.66
				<u>2,916.66</u>	

Palatine Township Town Fund
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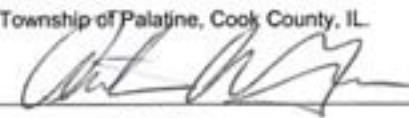


23251	01/22/2015	Lutheran Social Services of Illinois	1131 · Harris Bank CK	(416.67)	
	01/22/2015		1542 · Behavioral Health - LSSI	<u>416.67</u>	416.67
				416.67	
23252	01/22/2015	Northwest Casa	1131 · Harris Bank CK	(250.00)	
	01/22/2015		1560 · NW CASA	<u>250.00</u>	250.00
				250.00	
23253	01/22/2015	Northwest Community Hospital Foun	1131 · Harris Bank CK	(2,083.33)	
	01/22/2015		1555 · Dental Care Program	<u>2,083.33</u>	2,083.33
				2,083.33	
23254	01/22/2015	Palatine Township Report, Inc.	1131 · Harris Bank CK	(25.00)	
	01/22/2015		1510 · Miscellaneous	<u>25.00</u>	25.00
				25.00	
23255	01/22/2015	Rettke and Son, Inc.	1131 · Harris Bank CK	(55.00)	
	01/22/2015		154006 · Building Maintenance	<u>55.00</u>	55.00
				55.00	
23256	01/22/2015	Salvation Army	1131 · Harris Bank CK	(1,166.66)	
	01/22/2015		1570 · Salvation Army	<u>1,166.66</u>	1,166.66
				1,166.66	
23257	01/22/2015	Sharon Langlotz-Johnson	1131 · Harris Bank CK	(200.48)	
	01/22/2015		1460 · Travel	<u>200.48</u>	200.48
				200.48	
23258	01/22/2015	Tyco/ADT Security Services	1131 · Harris Bank CK	(171.00)	
	01/22/2015		1453 · Alarm	<u>171.00</u>	171.00
				171.00	

Palatine Township Town Fund
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23259	01/22/2015	Village of Palatine	1131 - Harris Bank CK	(57.78)	
	01/22/2015		154010 - Utilities	57.78	57.78
				57.78	
23260	01/22/2015	World Security & Control Inc.	1131 - Harris Bank CK	(600.00)	
	01/22/2015		1453 - Alarm	300.00	300.00
			154004 - Alarm	300.00	300.00
				600.00	
					<u>\$164,023.17</u>

Payments in the total sum of \$164,023.17 as per the above schedule were inspected as indicated.

Members of the Board of Trustees, Township of Palatine, Cook County, IL.

 _____ Sharon Langlotz-Johnson	 _____ Art Goes
 _____ William Huley	 _____ Kevin McGrane
 _____ Bill Pohlman	