

Palatine Township

Town Fund

Schedule of Payments for the Period Ending August 22, 2011. Insoected by the Board of Trustees of Palatine Township

Check No.	Date	Payee	Account	Original Amount	TF Expense
DM	07/26/2011	Employee Benefits Corp	1131 · Harris Bank CK	(545.69)	
			1434 · Health Insurance Benefit	145.65	145.65
			1358 · Unremitted - RB Reimbursements	400.04	
				<u>545.69</u>	
DM	07/28/2011	TASC	1131 · Harris Bank CK	(399.60)	
			1228 · Unremitted 125 Plan TASC	54.23	
			1358 · Unremitted - RB Reimbursements	260.76	
			1361 · Unremitted GA Payroll Tax	84.61	
				<u>399.60</u>	
DM	07/29/2011	IMRF	1131 · Harris Bank CK	(7,714.24)	
			1229 · Unremitted IMRF	1,982.34	
			1232 · Employers Share IMRF	5,488.89	
			1119 · Unremitted - IMRF Choice	243.01	
				<u>7,714.24</u>	

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DM	08/05/2011	1131 · Harris Bank CK	(34,328.59)	
		1119 · Unremitted - IMRF Choice	(122.96)	
		1220 · Unremitted FWT	(2,662.91)	
		1220 · Unremitted FWT	2,662.91	
		1221 · Unremitted Deferred Salary	(50.00)	
		1223 · Unremitted SWT	(1,260.90)	
		1223 · Unremitted SWT	1,260.90	
		1225 · Unremitted Health Insurance	(429.75)	
		1226 · Unremitted FICA	(1,142.16)	
		1226 · Unremitted FICA	1,142.16	
		1227 · Unremitted Medicare	(394.31)	
		1227 · Unremitted Medicare	394.31	
		1228 · Unremitted 125 Plan TASC	(54.23)	
		1229 · Unremitted IMRF	(1,157.01)	
		1230 · Unremitted Vol. Life	(45.52)	
		1231 · Unremitted United Way	(10.61)	
		1232 · Employers Share IMRF	(3,203.61)	
		1233 · Employers Share FICA	(1,686.03)	
		1233 · Employers Share FICA	1,686.03	
		1234 · Employers Share Medicare	(394.31)	
		1234 · Employers Share Medicare	394.31	
		1361 · Unremitted GA Payroll Tax	6,440.28	
		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 Supervisor	2,041.67	2,041.67
		1418 - Road District Treasurer	83.33	83.33
		1422 · Administrative Personnel	7,800.22	7,800.22
		1425 · Employers Share FICA	959.46	959.46
		1426 · Employers Share Medicare	224.38	224.38
		1428 · Employers Share IMRF	1,963.52	1,963.52
		1467 · Janitorial Salaries	2,351.20	2,351.20
		1468 · Employers Share FICA	144.34	144.34
		1471 · Employers Share Medicare	33.75	33.75
		1472 · Employers Share IMRF	292.96	292.96
		1582 · Employers Share IMRF	661.48	661.48
		1578 · Transportation Overtime	198.89	198.89
		1579 · Employers Share Medicare	95.13	95.13
		1580 · Personnel Salaries	6,538.53	6,538.53
		1581 · Employers Share FICA	406.71	406.71
		160000 · Personnel Salaries	2,292.50	2,292.50
		160405 · Part Time & OT	538.39	538.39
		160500 · Employers Share FICA	175.52	175.52
		160505 · Employers Share Medicare	41.05	41.05
		160600 · Employers Share IMRF	285.65	285.65
			<u>34,328.59</u>	
DM	08/05/2011 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	08/08/2011 TASC	1131 · Harris Bank CK	(399.60)	
		1228 · Unremitted 125 Plan TASC	54.23	
		1358 · Unremitted - RB Reimbursements	260.76	
		1361 · Unremitted GA Payroll Tax	84.61	
			<u>399.60</u>	
DM	08/08/2011 TASC	1131 · Harris Bank CK	(416.65)	
		1228 · Unremitted 125 Plan TASC	416.65	
			<u>416.65</u>	
DM	08/10/2011 Employee Benefits Corp	1131 · Harris Bank CK	(362.05)	
		1583 · Health Insurance Benefit	290.00	290.00
		1358 · Unremitted - RB Reimbursements	72.05	
			<u>362.05</u>	
DM	08/17/2011 Employee Benefits Corp	1131 · Harris Bank CK	(132.53)	
		1583 · Health Insurance Benefit	110.00	110.00
		1358 · Unremitted - RB Reimbursements	22.53	
			<u>132.53</u>	

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DM	08/19/2011	1131 · Harris Bank CK	(24,745.13)	
		1119 · Unremitted - IMRF Choice	(116.69)	
		1220 · Unremitted FWT	(1,635.19)	
		1220 · Unremitted FWT	1,635.19	
		1221 · Unremitted Deferred Salary	(50.00)	
		1223 · Unremitted SWT	(807.55)	
		1223 · Unremitted SWT	807.55	
		1225 · Unremitted Health Insurance	(429.75)	
		1226 · Unremitted FICA	(742.63)	
		1226 · Unremitted FICA	742.63	
		1227 · Unremitted Medicare	(256.41)	
		1227 · Unremitted Medicare	256.41	
		1228 · Unremitted 125 Plan TASC	(54.23)	
		1229 · Unremitted IMRF	(732.21)	
		1230 · Unremitted Vol. Life	(29.52)	
		1231 · Unremitted United Way	(10.61)	
		1232 · Employers Share IMRF	(2,027.44)	
		1233 · Employers Share FICA	(1,096.27)	
		1233 · Employers Share FICA	1,096.27	
		1234 · Employers Share Medicare	(256.38)	
		1234 · Employers Share Medicare	256.38	
		1361 · Unremitted GA Payroll Tax	6,649.89	
		1422 · Administrative Personnel	7,973.79	7,973.79
		1425 · Employers Share FICA	476.80	476.80
		1426 · Employers Share Medicare	111.51	111.51
		1428 · Employers Share IMRF	993.53	993.53
		1467 · Janitorial Salaries	774.96	774.96
		1468 · Employers Share FICA	46.62	46.62
		1471 · Employers Share Medicare	10.91	10.91
		1472 · Employers Share IMRF	96.56	96.56
		1582 · Employers Share IMRF	634.26	634.26
		1578 · Transportation Overtime	245.65	245.65
		1579 · Employers Share Medicare	86.19	86.19
		1580 · Personnel Salaries	5,876.60	5,876.60
		1581 · Employers Share FICA	368.58	368.58
		160000 · Personnel Salaries	2,432.50	2,432.50
		160405 · Part Time & OT	862.10	862.10
		160500 · Employers Share FICA	204.27	204.27
		160505 · Employers Share Medicare	47.77	47.77
		160600 · Employers Share IMRF	303.09	303.09
			<u>24,745.13</u>	
DM	08/19/2011 Paylocity Payroll	1131 · Harris Bank CK	(86.60)	
		1524 · Payroll Service Expense	86.60	
			<u>86.60</u>	86.60
19859	07/28/2011 ARC Disposal & Recycling #551	1131 · Harris Bank CK	(316.60)	
	07/28/2011	1456 · Garbage	316.60	
			<u>316.60</u>	316.60

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19860	07/28/2011 AT&T	1131 · Harris Bank CK	(35.20)	
	07/28/2011	1452 · Telephone & Commun.	<u>35.20</u>	
			35.20	35.20
19861	07/28/2011 Blue Cross Blue Shield of Illinois	1131 · Harris Bank CK	(8,065.11)	
	07/28/2011	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	
		1473 · Health Insurance Benefit	572.23	572.23
		1320 · Unremitted Health Insurance	<u>2,447.22</u>	
			8,065.11	
19862	07/28/2011 Gillespie, Shirley - V	1131 · Harris Bank CK	(14.43)	
	07/28/2011	1600 · Travel	<u>14.43</u>	
			14.43	14.43
19863	07/28/2011 Longfield, Eugene	1131 · Harris Bank CK	(375.00)	
	07/28/2011	1632 · Burial	<u>375.00</u>	
			375.00	375.00
19864	07/28/2011 Midwest Best Landscaping	1131 · Harris Bank CK	(809.65)	
	07/28/2011	1630 · Grounds Upkeep	159.00	
	07/28/2011	1630 · Grounds Upkeep	61.00	
	07/28/2011	1630 · Grounds Upkeep	159.65	
	07/28/2011	1465 · Grounds Maintenance	181.00	
	07/28/2011	1630 · Grounds Upkeep	<u>249.00</u>	
			809.65	809.65
19865	07/28/2011 NCPERS Group Life	1131 · Harris Bank CK	(80.00)	
	07/28/2011	1230 · Unremitted Vol. Life	<u>80.00</u>	
			80.00	
19866	07/28/2011 Sun Life Financial	1131 · Harris Bank CK	(553.52)	
	07/28/2011	1473 · 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	

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19867	07/28/2011 VSP	1131 · Harris Bank CK	(97.79)	
	07/28/2011	1583 · Health Insurance Benefit	28.62	28.62
		1473 · Health Insurance Benefit	7.95	7.95
		1434 · Health Insurance Benefit	24.65	24.65
		1320 · Unremitted Health Insurance	36.57	
			<u>97.79</u>	
19869	08/04/2011 303 Taxi	1131 · Harris Bank CK	(560.00)	
	08/04/2011	1588 · Taxi	560.00	
			<u>560.00</u>	560.00
19870	08/04/2011 American Charge Service	1131 · Harris Bank CK	(320.00)	
	08/04/2011	1588 · Taxi	320.00	
			<u>320.00</u>	320.00
19871	08/04/2011 American Express	1131 · Harris Bank CK	(165.62)	
	08/04/2011	1637 · Miscellaneous	10.90	
		1523 · Recruitment Expense	19.75	
		1493 · Office Supplies	80.56	
		1489 · Employee Recognition	48.98	
		1476 · Community Events	2.14	
		1492 · Postage and Delivery	3.29	
			<u>165.62</u>	165.62
19872	08/04/2011 Call One	1131 · Harris Bank CK	(1,227.13)	
	08/04/2011	1452 · Telephone & Commun.	1,227.13	
			<u>1,227.13</u>	1,227.13
19873	08/04/2011 Casey Automotive Services	1131 · Harris Bank CK	(1,274.12)	
	08/04/2011	1586 · Vehicle Maintenance	234.91	
	08/04/2011	1586 · Vehicle Maintenance	478.92	
	08/04/2011	1586 · Vehicle Maintenance	560.29	
			<u>1,274.12</u>	1,274.12
19874	08/04/2011 Gilio Landscape Contractors	1131 · Harris Bank CK	(1,815.00)	
	08/04/2011	1630 · Grounds Upkeep	1,815.00	
			<u>1,815.00</u>	1,815.00
19875	08/04/2011 Kelly, Terry	1131 · Harris Bank CK	(8.52)	
	08/04/2011	161201 · Office Supplies	8.52	
			<u>8.52</u>	8.52

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19876	08/04/2011	Midwest Transit Equipment	1131 · Harris Bank CK	(112.34)	
	08/04/2011		1586 · Vehicle Maintenance	<u>112.34</u>	112.34
				112.34	
19877	08/04/2011	Mohawk Stamp Co.	1131 · Harris Bank CK	(19.00)	
	08/04/2011		161201 · Office Supplies	<u>19.00</u>	19.00
				19.00	
19878	08/04/2011	Noland's Landscaping	1131 · Harris Bank CK	(474.00)	
	08/04/2011		1465 · Grounds Maintenance	<u>474.00</u>	474.00
				474.00	
19879	08/04/2011	Pace - Van Pool Services	1131 · Harris Bank CK	(100.00)	
	08/04/2011		1584 · Equipment Purchase	<u>100.00</u>	100.00
				100.00	
19880	08/04/2011	Pitney Bowes (Supplies)	1131 · Harris Bank CK	(69.68)	
	08/04/2011		1492 · Postage and Delivery	<u>69.68</u>	69.68
				69.68	
19881	08/04/2011	Sears & Anderson	1131 · Harris Bank CK	(4.94)	
	08/04/2011		1586 · Vehicle Maintenance	<u>4.94</u>	4.94
				4.94	
19882	08/04/2011	Sir Speedy	1131 · Harris Bank CK	(194.68)	
	08/04/2011		160906 · Printing & Publishing	<u>194.68</u>	194.68
				194.68	
19883	08/04/2011	Valerie M. Profit	1131 · Harris Bank CK	(493.62)	
	08/04/2011		1421 · Employment Counseling	<u>493.62</u>	493.62
				493.62	
19884	08/04/2011	Vantagepoint Transfer Agent-30673	1131 · Harris Bank CK	(50.00)	
	08/04/2011		1221 · Unremitted Deferred Salary	<u>50.00</u>	50.00
				50.00	

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19885	08/04/2011 Verizon Wireless	1131 · Harris Bank CK	(168.95)	
	08/04/2011	1589 · Telephone	<u>168.95</u>	168.95
			168.95	
19886	08/04/2011 Village of Palatine*	1131 · Harris Bank CK	(2,353.65)	
	08/04/2011	1585 · Fuel & Oil	<u>2,353.65</u>	2,353.65
			2,353.65	
19887	08/04/2011 World Security & Control Inc.	1131 · Harris Bank CK	(432.00)	
	08/04/2011	1453 · Alarm	<u>432.00</u>	432.00
			432.00	
19888	08/04/2011 Com-Ed	1131 · Harris Bank CK	(1,222.21)	
	08/04/2011	1455 · Utilities	<u>1,222.21</u>	1,222.21
			1,222.21	
19889	08/04/2011 Com-Ed	1131 · Harris Bank CK	(1,279.11)	
	08/04/2011	154010 · Utilities	<u>1,279.11</u>	1,279.11
			1,279.11	
19890	08/04/2011 Com-Ed	1131 · Harris Bank CK	(798.55)	
	08/04/2011	154010 · Utilities	<u>798.55</u>	798.55
			798.55	
19891	08/12/2011 Kinsch Village Florist	1131 · Harris Bank CK	(48.99)	
	08/12/2011	1510 · Miscellaneous	<u>48.99</u>	48.99
			48.99	
19892	08/12/2011 Logsdon Office Supply	1131 · Harris Bank CK	(200.31)	
	08/12/2011	1493 · Office Supplies	121.40	
		161201 · Office Supplies	<u>78.91</u>	
			200.31	200.31
19893	08/12/2011 McGuinn Tree	1131 · Harris Bank CK	(605.00)	
	08/12/2011	1630 · Grounds Upkeep	<u>605.00</u>	605.00
			605.00	

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19894	08/12/2011	Mid Central Pest Control	1131 · Harris Bank CK	(45.00)	
	08/12/2011		1442 · Building Maintenance	<u>45.00</u>	
				45.00	45.00
19895	08/12/2011	NICOR	1131 · Harris Bank CK	(88.93)	
	08/12/2011		154010 · Utilities	<u>88.93</u>	
				88.93	88.93
19896	08/12/2011	Runge Paper Co.	1131 · Harris Bank CK	(398.48)	
	08/12/2011		1505 · Janitorial Supplies	73.10	
	08/12/2011		1505 · Janitorial Supplies	<u>325.38</u>	
				398.48	398.48
19897	08/12/2011	NICOR	1131 · Harris Bank CK	(55.39)	
	08/12/2011		154010 · Utilities	<u>55.39</u>	
				55.39	55.39
19898	08/19/2011	Alexian Center for Mental Health	1131 · Harris Bank CK	(1,666.67)	
	08/11/2011		1558 · Alexian Brothers-Mental Health	<u>1,666.67</u>	
				1,666.67	1,666.67
19899	08/19/2011	Bridge	1131 · Harris Bank CK	(10,284.16)	
	08/11/2011		1544 · The Bridge	<u>10,284.16</u>	
				10,284.16	10,284.16
19900	08/19/2011	Career Place	1131 · Harris Bank CK	(1,250.00)	
	08/11/2011		1551 · Barrington Career Center	<u>1,250.00</u>	
				1,250.00	1,250.00
19901	08/19/2011	CEDA	1131 · Harris Bank CK	(2,640.00)	
	08/11/2011		1477 · Day Care Brokerage Services	<u>2,640.00</u>	
				2,640.00	2,640.00
19902	08/19/2011	Clearbrook	1131 · Harris Bank CK	(250.00)	
	08/11/2011		1548 · Clearbrook	<u>250.00</u>	
				250.00	250.00

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19903	08/19/2011	Countryside Association	1131 · Harris Bank CK	(833.33)	
	08/11/2011		1552 · Countryside Association	<u>833.33</u>	833.33
				833.33	
19904	08/19/2011	Glenkirk	1131 · Harris Bank CK	(750.00)	
	08/11/2011		1610 · Glenkirk	<u>750.00</u>	750.00
				750.00	
19905	08/19/2011	Hands On Suburban Chicago	1131 · Harris Bank CK	(750.00)	
	08/11/2011		1612 · Volunteer Center	<u>750.00</u>	750.00
				750.00	
19906	08/19/2011	Little City Foundation	1131 · Harris Bank CK	(3,000.00)	
	08/11/2011		1611 · Little City Foundation	<u>3,000.00</u>	3,000.00
				3,000.00	
19907	08/19/2011	Lutheran Social Services of Illinois	1131 · Harris Bank CK	(333.33)	
	08/11/2011		1542 · Behavioral Health - ISSI	<u>333.33</u>	333.33
				333.33	
19908	08/19/2011	Northwest Casa	1131 · Harris Bank CK	(250.00)	
	08/11/2011		1560 · NW CASA	<u>250.00</u>	250.00
				250.00	
19909	08/19/2011	Northwest Community Health Care	1131 · Harris Bank CK	(1,666.66)	
	08/11/2011		1555 · Dental Care Program	<u>1,666.66</u>	1,666.66
				1,666.66	
19910	08/19/2011	Palatine Township Senior Citizens C	1131 · Harris Bank CK	(8,334.00)	
	08/11/2011		1562 · Palatine Twsp Senior Ctr.	<u>8,334.00</u>	8,334.00
				8,334.00	
19911	08/19/2011	Community Child Care	1131 · Harris Bank CK	(6,500.00)	
	08/19/2011		1550 · Community Child Care Ctr	<u>6,500.00</u>	6,500.00
				6,500.00	

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19912	08/19/2011 Shelter Inc.	1131 · Harris Bank CK	(666.67)	
	08/19/2011	1572 · Shelter Inc.	<u>666.67</u>	666.67
			666.67	
19913	08/18/2011 303 Taxi	1131 · Harris Bank CK	(459.00)	
	08/18/2011	1588 · Taxi	<u>459.00</u>	459.00
			459.00	
19914	08/18/2011 AT&T	1131 · Harris Bank CK	(87.90)	
	08/18/2011	1452 · Telephone & Commun.	37.91	
		1515 · Website Services	<u>49.99</u>	
			87.90	87.90
19915	08/18/2011 Business Card (Paul)	1131 · Harris Bank CK	(1,285.50)	
	08/18/2011	1510 · Miscellaneous	165.50	
		1458 · Conferences & Seminars	<u>1,120.00</u>	
			1,285.50	1,285.50
19916	08/18/2011 Business Card (Jerry)	1131 · Harris Bank CK	(186.77)	
	08/18/2011	1442 · Building Maintenance	<u>186.77</u>	186.77
			186.77	
19917	08/18/2011 Casey Automotive Services	1131 · Harris Bank CK	(285.71)	
	08/18/2011	1586 · Vehicle Maintenance	<u>285.71</u>	285.71
			285.71	
19918	08/18/2011 CIT Technology Fin Serv, Inc.	1131 · Harris Bank CK	(418.70)	
	08/18/2011	1491 · Copier Expense	243.70	
		160908 · Copier Expense	75.00	
		1602 · Copier Expense	<u>100.00</u>	
			418.70	418.70
19919	08/18/2011 IPTA	1131 · Harris Bank CK	(150.00)	
	08/18/2011	1587 · Miscellaneous	<u>150.00</u>	150.00
			150.00	

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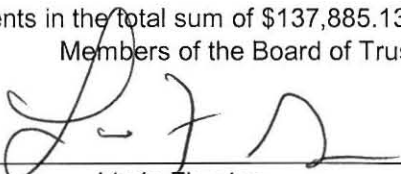
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19920	08/18/2011	Lincoln National Llife Insurance Co.	1131 · Harris Bank CK	(68.53)	
	08/18/2011		1435 · Life Insurance Benefit	31.15	
			160409 · Life Insurance Benefit	8.90	
			1592 · Life Insurance Benefit	24.03	
			1479 · Life Insurance Benefit	4.45	
				<u>68.53</u>	68.53
19921	08/18/2011	Midwest Best Landscaping	1131 · Harris Bank CK	(137.00)	
	08/18/2011		1465 · Grounds Maintenance	137.00	
				<u>137.00</u>	137.00
19922	08/18/2011	Midwest Transit Equipment	1131 · Harris Bank CK	(35.60)	
	08/18/2011		1586 · Vehicle Maintenance	35.60	
				<u>35.60</u>	35.60
19923	08/18/2011	Minolta Konica (Copies)	1131 · Harris Bank CK	(226.61)	
	08/18/2011		1491 · Copier Expense	226.61	
				<u>226.61</u>	226.61
19924	08/18/2011	Northwest Community Hospital	1131 · Harris Bank CK	(70.00)	
	08/18/2011		1593 · DOT Testing	70.00	
				<u>70.00</u>	70.00
19925	08/18/2011	Rettke and Son, Inc.	1131 · Harris Bank CK	(302.00)	
	08/18/2011		154006 · Building Maintenance	302.00	
				<u>302.00</u>	302.00
19926	08/18/2011	Topel Forman	1131 · Harris Bank CK	(27.50)	
	08/18/2011		1515 · Website Services	27.50	
				<u>27.50</u>	27.50
19927	08/18/2011	Vantagepoint Transfer Agent-30673	1131 · Harris Bank CK	(50.00)	
	08/18/2011		1221 · Unremitted Deferred Salary	50.00	
				<u>50.00</u>	
19928	08/18/2011	Village of Palatine*	1131 · Harris Bank CK	(2,472.37)	
	08/18/2011		1585 · Fuel & Oil	2,472.37	
				<u>2,472.37</u>	2,472.37

**Palatine Township
Town Fund
Schedule of Payments for the Period Ending August 22, 2011. Insoected by the Board of Trustees of
Palatine Township**


19929	08/18/2011	Minolta Konica (Copies)	1131 · Harris Bank CK	(117.83)	
	08/18/2011		160908 · Copier Expense	117.83	
				<u>117.83</u>	117.83
19930	08/18/2011	Valerie M. Profit	1131 · Harris Bank CK	(458.98)	
	08/18/2011		1421 · Employment Counseling	458.98	
				<u>458.98</u>	458.98
19931	08/18/2011	Selective Insurance	1131 · Harris Bank CK	(15,533.87)	
	08/18/2011		1533 · Workers Compensation	334.97	
			1591 · Workers Compensation	1,340.04	
			1474 · Workers Compensation	968.00	
			160602 · Workers Compensation	147.06	
	08/18/2011		1449 · Property & Casualty Insurance	12,219.30	
			1604 · Vehicle Insurance	524.50	
				<u>15,533.87</u>	15,533.87
					<u><u>\$137,885.13</u></u>

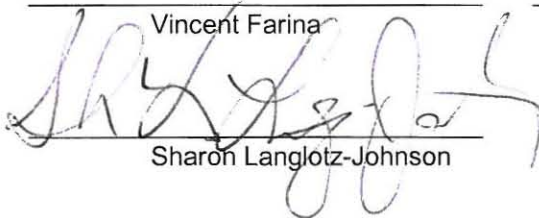
Payments in the total sum of \$137,885.13, as per the above schedule were inspected as indicated.
Members of the Board of Trustees, Township of Palatine, Cook County, IL.


Linda Fleming

William Huley

Vincent Farina


Art Goes


Sharon Langlotz-Johnson

