

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 21, 2019
 Inspected by the Board of Trustee of Palatine Township

Number	Date	Name	Memo	Account	Original Amou	Paid Amount			
ACH	12/28/2018	Payroll	1119 · Unremitted - IMRF Choice		(128.97)				
			1131.1 · Harris Bank CK Uncommitted		(19,758.18)				
			1131.1 · Harris Bank CK Uncommitted		(7,469.31)				
			1220 · Unremitted FWT		(1,583.96)				
			1220 · Unremitted FWT		1,583.96				
			1221 · Unremitted Deferred Salary		(1,150.00)				
			1223 · Unremitted SWT		(907.56)				
			1223 · Unremitted SWT		907.56				
			1225 · Unremitted Health Insurance		(649.48)				
			1226 · Unremitted FICA		(1,336.39)				
			1226 · Unremitted FICA		1,336.39				
			1227 · Unremitted Medicare		(312.56)				
			1227 · Unremitted Medicare		312.56				
			1228 · Unremitted 125 Plan TASC		(301.00)				
			1229 · Unremitted IMRF		(957.96)				
			1231 · Unremitted United Way		(4.61)				
			1232 · Employers Share IMRF		(1,603.00)				
			1233 · Employers Share FICA		(1,336.39)				
			1233 · Employers Share FICA		1,336.39				
			1234 · Employers Share Medicare		(312.54)				
			1234 · Employers Share Medicare		312.54				
			1361 · Unremitted GA Payroll Tax		6,804.92				
			1361 · Unremitted GA Payroll Tax		(50.00)				
			1361 · Unremitted GA Payroll Tax		(231.54)				
			1361 · Unremitted GA Payroll Tax		512.41				
			1361 · Unremitted GA Payroll Tax		(306.23)				
			1361 · Unremitted GA Payroll Tax		(512.41)				
			1361 · Unremitted GA Payroll Tax		(390.34)				
			1361 · Unremitted GA Payroll Tax		89.66				
			1361 · Unremitted GA Payroll Tax		383.36				
			1422 · Administrative Personnel		11,783.81	11,783.81			
			1425 · Employers Share FICA		712.56	712.56			
			1426 · Employers Share Medicare		166.65	166.65			
			1428 · Employers Share IMRF		883.75	883.75			
			1579 · Employers Share Medicare		98.55	98.55			
			1580 · Personnel Salaries		7,106.22	7,106.22			
			1581 · Employers Share FICA		421.40	421.40			
			1582 · Employers Share IMRF		502.56	502.56			
			160000 · Personnel Salaries		2,877.60	2,877.60			
			160405 · Part Time & OT		737.74	737.74			
			160500 · Employers Share FICA		202.43	202.43			
			160505 · Employers Share Medicare		47.34	47.34			
			160600 · Employers Share IMRF		216.69	216.69			
			1118 - Met Law		(34.62)				
			ACH	01/04/2019	Board Payroll	1131 · Harris Bank Checking			
						1131.1 · Harris Bank CK Uncommitted		2,036.59	
						1220 · Unremitted FWT		379.33	
						1220 · Unremitted FWT		(379.33)	
						1221 · Unremitted Deferred Salary		200.00	
						1223 · Unremitted SWT		333.82	
						1223 · Unremitted SWT		(333.82)	
						1226 · Unremitted FICA		536.28	
						1226 · Unremitted FICA		(536.28)	
						1227 · Unremitted Medicare		125.44	
						1227 · Unremitted Medicare		(125.44)	
						1228 · Unremitted 125 Plan TASC		83.34	
						1233 · Employers Share FICA		536.30	
1233 · Employers Share FICA		(536.30)							
1234 · Employers Share Medicare		125.42							
1234 · Employers Share Medicare		(125.42)							
1402 · Supervisor		(1,750.00)				1,750.00			
1404 · Township Clerk		(1,500.00)				1,500.00			
1406 · Assessor		(1,666.66)				1,666.66			
1410 · Highway Commissioner		(1,666.67)				1,666.67			
1412 · Trustees		(1,666.64)				1,666.64			
1413 · Board Meetings		(400.00)				400.00			
1418 · Road District Treasurer		(83.33)				83.33			
1425 · Employers Share FICA		(536.30)	536.30						
1426 · Employers Share Medicare		(125.42)	125.42						
		(7,075.09)							
ACH	01/11/2019	Payroll	1119 · Unremitted - IMRF Choice		(120.63)				
			1131.1 · Harris Bank CK Uncommitted		(20,613.52)				
			1131.1 · Harris Bank CK Uncommitted		(7,556.51)				

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			1220 · Unremitted FWT	(1,683.41)	
			1220 · Unremitted FWT	1,683.41	
			1221 · Unremitted Deferred Salary	(150.00)	
			1223 · Unremitted SWT	(953.62)	
			1223 · Unremitted SWT	953.62	
			1225 · Unremitted Health Insurance	(649.48)	
			1226 · Unremitted FICA	(1,332.94)	
			1226 · Unremitted FICA	1,332.94	
			1227 · Unremitted Medicare	(311.74)	
			1227 · Unremitted Medicare	311.74	
			1228 · Unremitted 125 Plan TASC	(304.62)	
			1229 · Unremitted IMRF	(946.52)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(853.96)	
			1233 · Employers Share FICA	(1,332.93)	
			1233 · Employers Share FICA	1,332.93	
			1234 · Employers Share Medicare	(311.73)	
			1234 · Employers Share Medicare	311.73	
			1361 · Unremitted GA Payroll Tax	6,771.29	
			1361 · Unremitted GA Payroll Tax	(50.00)	
			1361 · Unremitted GA Payroll Tax	(226.92)	
			1361 · Unremitted GA Payroll Tax	263.41	
			1361 · Unremitted GA Payroll Tax	(291.96)	
			1361 · Unremitted GA Payroll Tax	(263.41)	
			1361 · Unremitted GA Payroll Tax	(390.34)	
			1361 · Unremitted GA Payroll Tax	89.24	
			1361 · Unremitted GA Payroll Tax	381.55	
			1422 · Administrative Personnel	11,928.83	11,928.83
			1425 · Employers Share FICA	720.07	720.07
			1426 · Employers Share Medicare	168.41	168.41
			1428 · Employers Share IMRF	463.85	463.85
			1578 · Transportation Overtime	161.70	161.70
			1579 · Employers Share Medicare	96.44	96.44
			1580 · Personnel Salaries	6,798.57	6,798.57
			1581 · Employers Share FICA	412.36	412.36
			1582 · Employers Share IMRF	273.17	273.17
			160000 · Personnel Salaries	2,880.23	2,880.23
			160405 · Part Time & OT	683.66	683.66
			160500 · Employers Share FICA	200.50	200.50
			160505 · Employers Share Medicare	46.88	46.88
			160600 · Employers Share IMRF	116.94	116.94
			1118 - Met Law	(34.62)	
	01/14/2019 Business Card (Ken)	No Amount due - credit applied	1131.1 · Harris Bank CK Uncommitted		
12/8-17/18	01/14/2019 Business Card (Ken)	5474-9700-5366-1856	2000 · Accounts Payable	(381.60)	0.00
				(381.60)	0.00
ACH	12/19/2018 VSP	Jan 2019	1131.1 · Harris Bank CK Uncommitted		
Jan 2019	12/19/2018	Vision ins	1434 · Health Insurance Benefit	(33.20)	33.20
		Jan 2019	160408 · Health Insurance Benefit	(30.17)	30.17
		Jan 2019	1583 · Health Insurance Benefit	(38.19)	38.19
				(101.56)	
ACH	12/26/2018 Blue Cross Blue Shield c	Jan 2019	1131.1 · Harris Bank CK Uncommitted		
Jan 2018	12/26/2018	Health Ins	1225 · Unremitted Health Insurance	(1,906.34)	1,906.34
		Health Ins	1583 · Health Insurance Benefit	(2,342.19)	2,342.19
		Health Ins	1434 · Health Insurance Benefit	(1,946.40)	1,946.40
		Health Ins	160408 · Health Insurance Benefit	(1,737.05)	1,737.05
				(7,931.98)	
DM	12/21/2018 AmeriFlex	12/21/18	1131.1 · Harris Bank CK Uncommitted		
		HRA	1358 · Unremitted - RB Reimburseme	(46.35)	46.35
				(46.35)	
DM	12/28/2018 Paylocity Payroll	12/28/18	1131.1 · Harris Bank CK Uncommitted		
		12/28/18	1524 · Payroll Service Expense	(187.28)	187.28
				(187.28)	
DM	12/28/2018 AmeriFlex	12/28/18	1131.1 · Harris Bank CK Uncommitted		
		HRA	1358 · Unremitted - RB Reimburseme	(1,522.24)	1,522.24
		FSA	1361 · Unremitted GA Payroll Tax	(118.21)	118.21
		DCA	1361 · Unremitted GA Payroll Tax	(2,816.52)	2,816.52

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		RD HRA	1358 · Unremitted - RB Reimburseme	(229.89)	229.89
				(4,686.86)	
DM	01/02/2019 IMRF	Dec 2018	1131.1 · Harris Bank CK Uncommitted		
		Dec 2018	1229 · Unremitted IMRF	(3,158.58)	3,158.58
		Dec 2018	1119 · Unremitted - IMRF Choice	(253.45)	253.45
		Dec 2018	1232 · Employers Share IMRF	(1,887.56)	1,887.56
				(5,299.59)	
DM	01/04/2019 Paylocity Payroll	1/4/19 Board	1131.1 · Harris Bank CK Uncommitted		
		1/4/19 Board	1524 · Payroll Service Expense	(77.03)	77.03
				(77.03)	
DM	01/04/2019 AmeriFlex	1/4/19	1131.1 · Harris Bank CK Uncommitted		
		HRA	1358 · Unremitted - RB Reimburseme	(316.12)	316.12
		FSA	1358 · Unremitted - RB Reimburseme	(761.83)	761.83
				(1,077.95)	
DM	01/11/2019 Paylocity Payroll	1/11/19	1131.1 · Harris Bank CK Uncommitted		
		1/11/19	1524 · Payroll Service Expense	(113.35)	113.35
				(113.35)	
27003	12/18/2018 Call One	12/15/18 #1212454-1134284	1131.1 · Harris Bank CK Uncommitted		
12/15/18	12/18/2018	12/15/18 #1212454-1134284	1452 · Telephone & Commun.	(186.72)	186.72
		12/15/18 #1212454-1134284	1589 · Telephone	(75.00)	75.00
		12/15/18 #1212454-1134284	161202 · Telephone	(75.00)	75.00
				(336.72)	
27004	12/18/2018 Northwest Casa	Nov 2018	1131.1 · Harris Bank CK Uncommitted		
Nov 2018	12/18/2018	Nov 2018	1560 · NW CASA	(250.00)	250.00
				(250.00)	
27005	12/18/2018 Northwest Community H: 14857		1131.1 · Harris Bank CK Uncommitted		
14857	12/18/2018	14857	1593 · DOT Testing	(97.00)	97.00
				(97.00)	
27006	12/18/2018 Northwest Community H: PT04637-09		1131.1 · Harris Bank CK Uncommitted		
PT04637-0	12/18/2018	PT04637-09	1555 · Dental Care Program	(1,250.00)	1,250.00
				(1,250.00)	
27007	12/18/2018 Signs Today	46794	1131.1 · Harris Bank CK Uncommitted		
46794	12/18/2018	46794	161308 · Public Relations	(40.00)	40.00
				(40.00)	
27008	12/18/2018 Magnum Automotive, Inc 22005; 22006		1131.1 · Harris Bank CK Uncommitted		
22005	12/18/2018	22005	1585 · Fuel & Oil	(90.25)	90.25
22006	12/18/2018	22006	1586 · Vehicle Maintenance	(547.04)	547.04
				(637.29)	
27009	12/18/2018 Palatine Township Senio Nov 2018		1131.1 · Harris Bank CK Uncommitted		
Nov 2018	12/18/2018	Nov 2018	1562 · Palatine Twsp Senior Ctr.	(7,125.00)	7,125.00
				(7,125.00)	
27010	12/18/2018 Selective Insurance	674-411-205	1131.1 · Harris Bank CK Uncommitted		
Dec 2018	12/18/2018	674-411-205	1449 · Property & Casualty Insurance	(17,614.24)	17,614.24
		674-411-205	1604 · Vehicle Insurance	(1,271.39)	1,271.39
				(18,885.63)	
27011	12/18/2018 Konica Minolta Business 9005217656		1131.1 · Harris Bank CK Uncommitted		
900521765	12/18/2018	9005217656	160908 · Copier Expense	(24.64)	24.64
				(24.64)	
27012	12/18/2018 Logsdon Office Supply	500000/95	1131.1 · Harris Bank CK Uncommitted		

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1044095-0	12/18/2018	1044095-001	1493 · Office Supplies	(80.95)	80.95
				(80.95)	
27013	12/18/2018	Konica Minolta Business 9005219522	1131.1 · Harris Bank CK Uncommitted		
900521952	12/18/2018	9005219522	160908 · Copier Expense	(2.63)	2.63
				(2.63)	
27014	12/18/2018	Kelly, Terry	2019 Illinois Prop Assesment Insti	1131.1 · Harris Bank CK Uncommitted	
Reimb	12/18/2018	2019 Illinois Prop Assesment Institut	160900 · IPA Institute Workshop	(720.00)	720.00
				(720.00)	
27015	12/18/2018	Kopon Airdo, LLC	248-0001-26488	1131.1 · Harris Bank CK Uncommitted	
248-0001-	12/18/2018	248-0001-26488	1469 · Legal	(769.24)	769.24
		248-0001-26488	1597 · Legal Expense	(3,098.00)	3,098.00
				(3,867.24)	
27016	12/18/2018	All-Star Cab Dispatch	120618	1131.1 · Harris Bank CK Uncommitted	
120618	12/18/2018	120618	1588 · Taxi	(60.00)	60.00
				(60.00)	
27017	12/18/2018	Village of Palatine	533278201-001	1131.1 · Harris Bank CK Uncommitted	
12/12/18	12/18/2018	533278201-001	1455 · Utilities	(170.11)	170.11
				(170.11)	
27018	12/18/2018	Village of Palatine	533278001-001	1131.1 · Harris Bank CK Uncommitted	
12-12-18	12/18/2018	533278001-001	1455 · Utilities	(40.37)	40.37
				(40.37)	
27019	12/18/2018	Business Card (Ken)	5474-9700-5366-1856	1131.1 · Harris Bank CK Uncommitted	
11/8-12/7/1	12/18/2018	My Hosting	1515 · Website Services	(11.19)	11.19
		IBackup	1487 · Dues and Subscriptions	(19.95)	19.95
		Intermedia	1446 · Office Equipment Maintenance	(339.74)	339.74
				(370.88)	
27020	12/18/2018	Konica Minolta	32825527	1131.1 · Harris Bank CK Uncommitted	
32825527	12/18/2018	32825527	1491 · Copier Expense	(224.61)	224.61
				(224.61)	
27021	12/19/2018	Met Life	Jan 2018 KM05932216	1131.1 · Harris Bank CK Uncommitted	
Jan 2019	12/19/2018	Dental Ins	1434 · Health Insurance Benefit	(183.08)	183.08
		Dental Ins	160408 · Health Insurance Benefit	(217.80)	217.80
		Dental Ins	1583 · Health Insurance Benefit	(183.54)	183.54
				(584.42)	
27022	12/20/2018	Bridge	#40	1131.1 · Harris Bank CK Uncommitted	
40	12/20/2018	40	1544 · The Bridge	(9,333.33)	9,333.33
				(9,333.33)	
27023	12/20/2018	Com-Ed	3987363005; 3987365009	1131.1 · Harris Bank CK Uncommitted	
12/17/18	12/20/2018	3987363005	154010 · Utilities	(1,054.73)	1,054.73
12-17-18	12/20/2018	3987365009	154010 · Utilities	(595.35)	595.35
				(1,650.08)	
27024	12/20/2018	Com-Ed	3987364002	1131.1 · Harris Bank CK Uncommitted	
Dec 17 201	12/20/2018	3987364002	1455 · Utilities	(1,061.65)	1,061.65
				(1,061.65)	
27025	12/20/2018	Approved Tree Care	16947	1131.1 · Harris Bank CK Uncommitted	
16947	12/20/2018	16947	1630 · Grounds Upkeep	(750.00)	750.00
				(750.00)	
27026	12/20/2018	Sadie P. Boles	#106802	1131.1 · Harris Bank CK Uncommitted	
106802	12/20/2018	106802	1521 · Professional	(417.75)	417.75

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(417.75)

27027	12/20/2018	Five Star Heating & Air C #4233805	1131.1 · Harris Bank CK Uncommitted		
4233805	12/20/2018	4233805	1506 · Equipment Maintenance	(552.00)	552.00
				(552.00)	
27028	12/21/2018	Business Card (Supervis 5474-9708-2557-7067	1131.1 · Harris Bank CK Uncommitted		
11/8-12/7/1	12/21/2018	Amazon-Cups	1510 · Miscellaneous	(22.89)	22.89
		Amazon-Arrow sign on stand	1510 · Miscellaneous	(64.58)	64.58
		Amazon-Refridg air/water filter	1510 · Miscellaneous	(55.84)	55.84
				(143.31)	
27029	12/28/2018	Vantagepoint Transfer A; 12/28/18	1131.1 · Harris Bank CK Uncommitted		
12/28/18	12/28/2018	Chychula, Leal	1221 · Unremitted Deferred Salary	(1,200.00)	1,200.00
				(1,200.00)	
27030	12/31/2018	Principal Financial Group 1076380-10001 Jan 2019	1131.1 · Harris Bank CK Uncommitted		
Jan 2019	12/31/2018	1076380-10001 Jan 2019	160409 · Life Insurance Benefit	(21.20)	21.20
		1076380-10001 Jan 2019	1435 · Life Insurance Benefit	(51.40)	51.40
		1076380-10001 Jan 2019	1592 · Life Insurance Benefit	(51.40)	51.40
				(124.00)	
27031	12/31/2018	Magnum Automotive, Inc 22042; 22043	1131.1 · Harris Bank CK Uncommitted		
22043	12/31/2018	22043	1585 · Fuel & Oil	(38.73)	38.73
22042	12/31/2018	22042	1585 · Fuel & Oil	(38.73)	38.73
				(77.46)	
27032	12/31/2018	NICOR 10-32-66-0000 3; 83-99-34-0000 7	1131.1 · Harris Bank CK Uncommitted		
12/18/18 D	12/31/2018	83-99-34-0000 7	154010 · Utilities	(312.56)	312.56
12/18/18 B	12/31/2018	10-32-66-0000 3	154010 · Utilities	(128.27)	128.27
				(440.83)	
27033	12/31/2018	Alexian Center for Menta Nov 2018	1131.1 · Harris Bank CK Uncommitted		
Nov 2018	12/31/2018	Nov 2018	1558 · Alexian Brothers-Mental Health	(2,916.66)	2,916.66
				(2,916.66)	
27034	12/31/2018	AT&T 847Z99007212; Acct#847-Z99-0072 3	1131.1 · Harris Bank CK Uncommitted		
847Z99007	12/31/2018	847Z99007212	1452 · Telephone & Commun.	(35.67)	35.67
				(35.67)	
27035	12/31/2018	Best Quality Cleaning, In 27434	1131.1 · Harris Bank CK Uncommitted		
27434	12/31/2018	27434	1442 · Building Maintenance	(1,360.00)	1,360.00
				(1,360.00)	
27036	12/31/2018	Catholic Charities 2018 3rd Qtr	1131.1 · Harris Bank CK Uncommitted		
2018 3rd Q	12/31/2018	2018 3rd Qtr	1569 · Catholic Charities	(1,750.00)	1,750.00
				(1,750.00)	
27037	12/31/2018	Pitney Bowes 1849-2460-86-2	1131.1 · Harris Bank CK Uncommitted		
310278375	12/31/2018	3102783752	1446 · Office Equipment Maintenance	(174.00)	174.00
				(174.00)	
27038	12/31/2018	Resources for Communi FY2018-19 3rd Qtr	1131.1 · Harris Bank CK Uncommitted		
2018 3rd Q	12/31/2018	FY2018-19 3rd Qtr	1573 · Community Living	(2,250.00)	2,250.00
				(2,250.00)	
27039	12/31/2018	Verizon Wireless Acct#680497185-00001 Inv#9820388	1131.1 · Harris Bank CK Uncommitted		
982038852	12/31/2018	9820388527	1589 · Telephone	(245.60)	245.60
		9820388527	1515 · Website Services	(36.01)	36.01
				(281.61)	
27040	12/31/2018	Vicarious Productions, Ir 3449	1131.1 · Harris Bank CK Uncommitted		
3449	12/31/2018	3449	1521 · Professional	(450.00)	450.00
				(450.00)	

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27041	12/31/2018	Citi Cards - KL	1856	1131.1 · Harris Bank CK Uncommitted		
11/21-12/2	12/31/2018		Mercy Home	1510 · Miscellaneous	(100.00)	100.00
			Square Space	1515 · Website Services	(30.00)	30.00
			Costco-kitchen supplies	1510 · Miscellaneous	(143.79)	143.79
					<u>(273.79)</u>	
27042	12/31/2018	NICOR	03-42-66-0000 7	1131.1 · Harris Bank CK Uncommitted		
12/18/18	12/31/2018		03-42-66-0000 7	1455 · Utilities	(102.14)	102.14
					<u>(102.14)</u>	
27043	12/31/2018	Wolff, Jerald	Travel	1131.1 · Harris Bank CK Uncommitted		
Reimburse	12/31/2018		Travel	1600 · Travel	(35.34)	35.34
					<u>(35.34)</u>	
27044	01/04/2019	Vantagepoint Transfer A	1/4/19 #306739	1131.1 · Harris Bank CK Uncommitted		
1/4/19	01/04/2019		Langlotz-Johnson	1221 · Unremitted Deferred Salary	(200.00)	200.00
					<u>(200.00)</u>	
27045	01/02/2019	Career Builder	AUR1103125	1131.1 · Harris Bank CK Uncommitted		
AUR11031	01/02/2019		AUR1103125	1523 · Recruitment Expense	(55.00)	55.00
					<u>(55.00)</u>	
27046	01/02/2019	Groot Industries, Inc.	2833656	1131.1 · Harris Bank CK Uncommitted		
2833656	01/02/2019		2833656	1456 · Garbage	(207.13)	207.13
					<u>(207.13)</u>	
27047	01/02/2019	Pace - Van Pool Services	532061	1131.1 · Harris Bank CK Uncommitted		
532061	01/02/2019		532061	1584 · Equipment Purchase	(100.00)	100.00
					<u>(100.00)</u>	
27048	01/02/2019	RHMG Engineers, Inc.	00005 12/26/18	1131.1 · Harris Bank CK Uncommitted		
00005 12/2	01/02/2019		00005 12/26/18	1478 · Engineering	(993.76)	993.76
					<u>(993.76)</u>	
27049	01/02/2019	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK Uncommitted		
1/5-2/4/19	01/02/2019		8771 10 123 0443166	1515 · Website Services	(199.35)	199.35
					<u>(199.35)</u>	
27050	01/03/2019	Palatine Township Road	Dec 2018	1131.1 · Harris Bank CK Uncommitted		
Dec 2018	01/03/2019		Dec 2018	1585 · Fuel & Oil	(1,348.03)	1,348.03
					<u>(1,348.03)</u>	
27051	01/03/2019	St. Pat's Palatine	St Pat's Parade	1131.1 · Harris Bank CK Uncommitted		
Parade Fe	01/03/2019		St. Pat's Parade - Palatine	1476 · Community Events	(50.00)	50.00
					<u>(50.00)</u>	
27052	01/07/2019	Bridge	#41	1131.1 · Harris Bank CK Uncommitted		
41	01/07/2019		41	1544 · The Bridge	(9,333.33)	9,333.33
					<u>(9,333.33)</u>	
27053	01/07/2019	Professional Cemetery S	2485	1131.1 · Harris Bank CK Uncommitted		
2485	01/07/2019		2485	1632 · Burial	(850.00)	850.00
					<u>(850.00)</u>	
27054	01/07/2019	Special Gifts Theatre	1/2/19 Letter	1131.1 · Harris Bank CK Uncommitted		
1/2/19	01/07/2019		1/2/19 Letter	1654 · Special Gifts Theatre	(2,500.00)	2,500.00
					<u>(2,500.00)</u>	
27055	01/07/2019	Warehouse Direct	4146352-0	1131.1 · Harris Bank CK Uncommitted		
4146352-0	01/07/2019		4146352-0	1505 · Janitorial Supplies	(294.74)	294.74
					<u>(294.74)</u>	

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 21, 2019
 Inspected by the Board of Trustee of Palatine Township

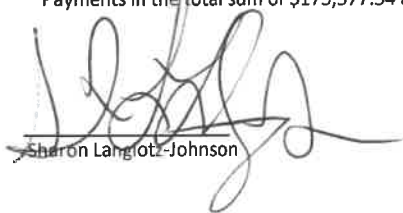
27056	01/07/2019	Topel Forman	208	1131.1 · Harris Bank CK Uncommitted		
8861	01/07/2019		8861	1521 · Professional	(1,406.26)	1,406.26
					<u>(1,406.26)</u>	
27057	01/08/2019	Community Child Care	Dec 2018	1131.1 · Harris Bank CK Uncommitted		
Dec 2018	01/08/2019		Dec 2018	1550 · Community Child Care Ctr	(4,166.66)	4,166.66
					<u>(4,166.66)</u>	
27058	01/08/2019	Konica Minolta Business	256175120	1131.1 · Harris Bank CK Uncommitted		
256175120	01/08/2019		256175120	1491 · Copier Expense	(174.22)	174.22
					<u>(174.22)</u>	
27059	01/08/2019	Partners for Our Commu	July - Oct 2018	1131.1 · Harris Bank CK Uncommitted		
July - Oct 2	01/08/2019		July - Oct 2018	1559 · Palatine Opportunity Center	(3,000.00)	3,000.00
					<u>(3,000.00)</u>	
27060	01/11/2019	Vantagepoint Transfer A	1/11/19 PR	1131.1 · Harris Bank CK Uncommitted		
1/11/19 PR	01/11/2019		Chychula, Leal	1221 · Unremitted Deferred Salary	(200.00)	200.00
					<u>(200.00)</u>	
27061	01/08/2019	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK Uncommitted		
Dec 26 201	01/08/2019		8000-9090-0957-9405	1492 · Postage and Delivery	(116.49)	116.49
			8000-9090-0957-9405	161100 · Postage	(19.38)	19.38
			8000-9090-0957-9405	1598 · Postage	(0.47)	0.47
			8000-9090-0957-9405	1492 · Postage and Delivery	(736.85)	736.85
					<u>(873.19)</u>	
27062	01/09/2019	AmeriFlex	INV199837	1131.1 · Harris Bank CK Uncommitted		
INV199837	01/09/2019		INV199837	1434 · Health Insurance Benefit	(188.95)	188.95
					<u>(188.95)</u>	
27063	01/09/2019	Cintas #22	#022714824; #022719932	1131.1 · Harris Bank CK Uncommitted		
Dec 2018	01/09/2019		022714824	1442 · Building Maintenance	(35.00)	35.00
			022719932	1442 · Building Maintenance	(35.00)	35.00
					<u>(70.00)</u>	
27064	01/09/2019	Titan Electric	61806	1131.1 · Harris Bank CK Uncommitted		
61806	01/09/2019		154006	154006 · Building Maintenance	(654.87)	654.87
					<u>(654.87)</u>	
27065	01/09/2019	TOCC Trustees Division	TOCC Winter Meeting, Susan Kern	1131.1 · Harris Bank CK Uncommitted		
1/17/19 Ke	01/09/2019		TOCC Winter Meeting, Susan Kern	1458 · Conferences & Seminars	(15.00)	15.00
					<u>(15.00)</u>	
27066	01/09/2019	Northwest Community H	#14972; #15082	1131.1 · Harris Bank CK Uncommitted		
14972	01/09/2019		14972	1593 · DOT Testing	(100.00)	100.00
15082	01/09/2019		15082	1523 · Recruitment Expense	(36.00)	36.00
					<u>(136.00)</u>	
27067	01/10/2019	303 Taxi - United Dispatc	53267	1131.1 · Harris Bank CK Uncommitted		
53267	01/10/2019		53267	1588 · Taxi	(84.00)	84.00
					<u>(84.00)</u>	
27068	01/10/2019	All-Star Cab Dispatch	010319	1131.1 · Harris Bank CK Uncommitted		
010319	01/10/2019		010319	1588 · Taxi	(16.00)	16.00
					<u>(16.00)</u>	
27069	01/10/2019	American Charge Service	202998	1131.1 · Harris Bank CK Uncommitted		
202998	01/10/2019		202998	1588 · Taxi	(640.00)	640.00
					<u>(640.00)</u>	
27070	01/10/2019	Northwest Casa	Dec 2018	1131.1 · Harris Bank CK Uncommitted		

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 21, 2019
 Inspected by the Board of Trustee of Palatine Township

Dec 2018	01/07/2019	Dec 2018	1560 · NW CASA	(250.00)	250.00
				<u>(250.00)</u>	
27071	01/10/2019 Palatine Township Senio	Dec 2018	1131.1 · Harris Bank CK Uncommitted		
Dec 2018	01/10/2019	Dec 2018	1562 · Palatine Twsp Senior Ctr.	(7,125.00)	7,125.00
				<u>(7,125.00)</u>	
27072	01/14/2019 Call One	1/15/19 #1212454-1134284	1131.1 · Harris Bank CK Uncommitted		
1/15/19	01/14/2019	1/15/19 #1212454-1134284	1452 · Telephone & Commun.	(197.92)	197.92
		1/15/19 #1212454-1134284	1589 · Telephone	(75.00)	75.00
		1/15/19 #1212454-1134284	161202 · Telephone	(75.00)	75.00
				<u>(347.92)</u>	
27073	01/14/2019 Logsdon Office Supply	1046217-001; 1046203-001	1131.1 · Harris Bank CK Uncommitted		
1046203-0	01/14/2019	1046203-001	1493 · Office Supplies	(118.62)	118.62
1046217-0	01/14/2019	1046217-001	161201 · Office Supplies	(70.59)	70.59
				<u>(189.21)</u>	
27074	01/14/2019 Konica Minolta	32955830	1131.1 · Harris Bank CK Uncommitted		
32955830	01/14/2019	32955830	1491 · Copier Expense	(108.49)	108.49
				<u>(108.49)</u>	
27075	01/14/2019 Konica Minolta Business	9005312628	1131.1 · Harris Bank CK Uncommitted		
900531262	01/14/2019	9005312628	160908 · Copier Expense	(3.79)	3.79
				<u>(3.79)</u>	
27076	01/14/2019 Konica Minolta Business	9005310065	1131.1 · Harris Bank CK Uncommitted		
900531006	01/14/2019	9005310065	160908 · Copier Expense	(23.65)	23.65
				<u>(23.65)</u>	

\$ 175,577.54

Payments in the total sum of \$175,577.54 as per the above schedule were inspected as indicated.

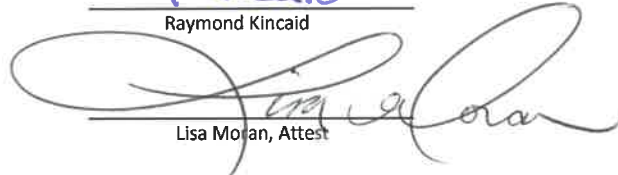

 Sharon Langlotz-Johnson


 Andy John G. Kalkounos

 Susan Kern


 Raymond Kincaid

 Bill Pohlman


 Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments
December 18, 2018 through January 21, 2019

Num	Date	Name	Account	Original Amount	Paid Amount
	12/28/2018		5132 · MB Financial CK	(14,936.58)	
			5132 · MB Financial CK	(5,966.38)	
			5220 · Unremitted FWT	(1,898.49)	
			5220 · Unremitted FWT	1,898.49	
			5221 · Unremitted Health Insurance	(988.26)	
			5223 · Unremitted SWT	(922.24)	
			5223 · Unremitted SWT	922.24	
			5226 · Unremitted FICA	(1,274.71)	
			5226 · Unremitted FICA	1,274.71	
			5227 · Unremitted Medicare	(298.11)	
			5227 · Unremitted Medicare	298.11	
			5229 · Unremitted IMRF	(982.83)	
			5230 · Unremitted Deferred Sal.	(90.00)	
			5231 · Unremitted Vol. Life	(7.38)	
			5232 · Unremitted 125 Plan TASC	(292.30)	
			5240 · Employers Share IMRF	(1,644.60)	
			5241 · Employers Share FICA	(1,274.71)	
			5241 · Employers Share FICA	1,274.71	
			5242 · Employers Share Medicare	(298.12)	
			5242 · Employers Share Medicare	298.12	
			5826 · Maintenance Personnel Salar	21,549.60	21,549.60
			5827 · Maintenance Overtime	290.82	290.82
			5829 · Maint - Employers Share IMR	1,644.60	1,644.60
			5831 · Maint - Employers Share FICA	1,274.71	1,274.71
			5833 · Maint - Employer Share Medi	298.12	298.12
			5228 · Unremitted IMRF Choice	(149.52)	
				14,936.58	25,057.85
	01/11/2019		5132 · MB Financial CK	(16,593.75)	
			5132 · MB Financial CK	(6,721.47)	
			5220 · Unremitted FWT	(2,184.90)	
			5220 · Unremitted FWT	2,184.90	
			5221 · Unremitted Health Insurance	(988.26)	
			5223 · Unremitted SWT	(1,032.13)	
			5223 · Unremitted SWT	1,032.13	
			5226 · Unremitted FICA	(1,420.09)	
			5226 · Unremitted FICA	1,420.09	
			5227 · Unremitted Medicare	(332.13)	
			5227 · Unremitted Medicare	332.13	
			5229 · Unremitted IMRF	(1,088.70)	
			5230 · Unremitted Deferred Sal.	(90.00)	
			5231 · Unremitted Vol. Life	(7.38)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(982.24)	
			5241 · Employers Share FICA	(1,420.10)	
			5241 · Employers Share FICA	1,420.10	
			5242 · Employers Share Medicare	(332.12)	
			5242 · Employers Share Medicare	332.12	
			5826 · Maintenance Personnel Salar	21,549.60	21,549.60
			5827 · Maintenance Overtime	2,643.42	2,643.42
			5829 · Maint - Employers Share IMR	982.24	982.24
			5831 · Maint - Employers Share FICA	1,420.10	1,420.10
			5833 · Maint - Employer Share Medi	332.12	332.12
			5228 · Unremitted IMRF Choice	(155.69)	
				16,593.75	26,927.48

Palatine Township - Road & Bridge
Schedule of Payments
December 18, 2018 through January 21, 2019

ACH	12/19/2018	Blue Cross Blue Shield of Illinois	5132 · MB Financial CK	(7,831.22)	
Jan 2019	12/19/2018		5221 · Unremitted Health Insurance	1,987.00	1,987.00
			5828 · Maint. - Health & Life Ins.	5,844.22	5,844.22
				7,831.22	
ACH	12/19/2018	VSP	5132 · MB Financial CK	(90.51)	
Jan 2019	12/19/2018		5828 · Maint. - Health & Life Ins.	90.51	90.51
				90.51	
DM	12/28/2018	Paylocity Payroll	5132 · MB Financial CK	(107.20)	
			5439 · Accounting Service	107.20	107.20
				107.20	
DM	01/02/2019	IMRF	5132 · MB Financial CK	(6,041.98)	
			5229 · Unremitted IMRF	3,564.62	3,564.62
			5240 · Employers Share IMRF	2,130.24	2,130.24
			5228 · Unremitted IMRF Choice	347.12	347.12
				6,041.98	
DM	01/11/2019	Paylocity Payroll	5132 · MB Financial CK	(85.92)	
			5439 · Accounting Service	85.92	85.92
				85.92	
19583	12/18/2018	UniFirst Corporation	5132 · MB Financial CK	(116.94)	
081 1342275	12/18/2018		5866 · Supplies (Bldgs)	58.47	58.47
081 1340474	12/18/2018		5866 · Supplies (Bldgs)	58.47	58.47
				116.94	
19584	12/18/2018	1st Ayd Corp.	5132 · MB Financial CK	(136.88)	
PSI238908	12/18/2018		5862 · Operating Supplies	136.88	136.88
				136.88	
19585	12/18/2018	Ace Hardware	5132 · MB Financial CK	(5.99)	
11/30/18	12/18/2018		5862 · Operating Supplies	5.99	5.99
				5.99	
19586	12/18/2018	Advanced Disposal	5132 · MB Financial CK	(120.25)	
T4000213357!	12/18/2018		5842 · Utilities	120.25	120.25
				120.25	
19587	12/18/2018	Arlington Power Equipment	5132 · MB Financial CK	(8.50)	
794406	12/18/2018		5862 · Operating Supplies	8.50	8.50
				8.50	
19588	12/18/2018	Com-Ed	5132 · MB Financial CK	(333.58)	
12/3/18	12/18/2018		5846 · Street Signs & Lights	333.58	333.58
				333.58	
19589	12/18/2018	Dultmeier Sales, LLC	5132 · MB Financial CK	(40.79)	

Palatine Township - Road & Bridge
Schedule of Payments
December 18, 2018 through January 21, 2019

3524417	12/18/2018	5862 · Operating Supplies	40.79	40.79
			<u>40.79</u>	
19590	12/18/2018 NAPA	5132 · MB Financial CK	(63.07)	
11/30/18	12/18/2018	5832 · Equipment Service/Repair	63.07	63.07
			<u>63.07</u>	
19591	12/18/2018 Northwest Community Hospital	5132 · MB Financial CK	(75.00)	
14853	12/18/2018	5851 · DOT Testing Service	75.00	75.00
			<u>75.00</u>	
19592	12/18/2018 Selective Insurance	5132 · MB Financial CK	(20,620.03)	
Dec 2018	12/18/2018	5452 · General Insurance	20,620.03	20,620.03
			<u>20,620.03</u>	
19593	12/18/2018 Approved Tree Care	5132 · MB Financial CK	(1,525.00)	
16925	12/18/2018	5850 · Right-of-Way Maintenance	550.00	550.00
16867	12/18/2018	5850 · Right-of-Way Maintenance	75.00	75.00
16941	12/18/2018	5850 · Right-of-Way Maintenance	900.00	900.00
			<u>1,525.00</u>	
19594	12/18/2018 Marlin Environmental	5132 · MB Financial CK	(9,781.66)	
1419-121318	12/18/2018	5840 · Engineering Services	3,798.48	3,798.48
1419-121018	12/18/2018	5840 · Engineering Services	5,983.18	5,983.18
			<u>9,781.66</u>	
19595	12/18/2018 Advanced Disposal	5132 · MB Financial CK	(397.07)	
F4000003348	12/18/2018	5850 · Right-of-Way Maintenance	397.07	397.07
			<u>397.07</u>	
19596	12/18/2018 Com-Ed	5132 · MB Financial CK	(10.00)	
12/12/18	12/18/2018	5846 · Street Signs & Lights	10.00	10.00
			<u>10.00</u>	
19597	12/18/2018 FulLife Safety Center	5132 · MB Financial CK	(221.45)	
41679	12/18/2018	5862 · Operating Supplies	221.45	221.45
			<u>221.45</u>	
19598	12/18/2018 Kimball Midwest	5132 · MB Financial CK	(208.41)	
6793793	12/18/2018	5862 · Operating Supplies	208.41	208.41
			<u>208.41</u>	
19599	12/18/2018 Reflections in Glass	5132 · MB Financial CK	(69.06)	
29248	12/18/2018	5830 · Building Service/Repairs	69.06	69.06
			<u>69.06</u>	
19600	12/18/2018 SNI Solutions	5132 · MB Financial CK	(1,021.90)	

Palatine Township - Road & Bridge
Schedule of Payments
December 18, 2018 through January 21, 2019

138828	12/18/2018	5870 · Bulk Road Salt	1,021.90	1,021.90
			<u>1,021.90</u>	
19601	12/18/2018 Village of Palatine	5132 · MB Financial CK	(34.84)	
12/12/18	12/18/2018	5842 · Utilities	34.84	34.84
			<u>34.84</u>	
19602	12/19/2018 Met Life	5132 · MB Financial CK	(607.63)	
Jan 2019	12/19/2018	5828 · Maint. - Health & Life Ins.	607.63	607.63
			<u>607.63</u>	
19603	12/20/2018 Barrington	5132 · MB Financial CK	(43.52)	
Dec 2018	12/20/2018	5315 · Replacement Tax	43.52	43.52
			<u>43.52</u>	
19604	12/20/2018 Hoffman Estates	5132 · MB Financial CK	(156.65)	
Dec 2018	12/20/2018	5315 · Replacement Tax	156.65	156.65
			<u>156.65</u>	
19605	12/20/2018 Inverness	5132 · MB Financial CK	(10.88)	
Dec 2018	12/20/2018	5315 · Replacement Tax	10.88	10.88
			<u>10.88</u>	
19606	12/20/2018 Palatine	5132 · MB Financial CK	(192.81)	
Dec 2018	12/20/2018	5315 · Replacement Tax	192.81	192.81
			<u>192.81</u>	
19607	12/20/2018 Rolling Meadows	5132 · MB Financial CK	(84.49)	
Dec 2018	12/20/2018	5315 · Replacement Tax	84.49	84.49
			<u>84.49</u>	
19608	12/20/2018 S. Barrington	5132 · MB Financial CK	(4.00)	
Dec 2018	12/20/2018	5315 · Replacement Tax	4.00	4.00
			<u>4.00</u>	
19609	12/20/2018 Schaumburg	5132 · MB Financial CK	(595.08)	
Dec 2018	12/20/2018	5315 · Replacement Tax	595.08	595.08
			<u>595.08</u>	
19610	12/28/2018 Vantagepoint Transfer Agents-30673!	5132 · MB Financial CK	(90.00)	
12/28/18	12/28/2018	5230 · Unremitted Deferred Sal.	90.00	90.00
			<u>90.00</u>	
19611	12/31/2018 Principal Financial Group	5132 · MB Financial CK	(72.60)	
Jan 2019	12/31/2018	5828 · Maint. - Health & Life Ins.	72.60	72.60
			<u>72.60</u>	

Palatine Township - Road & Bridge
Schedule of Payments
December 18, 2018 through January 21, 2019

72.60

19612	12/31/2018 Town Fund - v	5132 · MB Financial CK	(2,213.71)
Dec 2018	12/31/2018	5828 · Maint. - Health & Life Ins.	5.70 5.70
		5232 · Unremitted 125 Plan TASC	281.43 281.43
		5828 · Maint. - Health & Life Ins.	128.10 128.10
		5828 · Maint. - Health & Life Ins.	46.35 46.35
		5232 · Unremitted 125 Plan TASC	1,522.24 1,522.24
		5828 · Maint. - Health & Life Ins.	229.89 229.89
			2,213.71
19613	01/02/2019 NCPERS	5132 · MB Financial CK	(16.00)
1/2019	01/02/2019	5231 · Unremitted Vol. Life	16.00 16.00
			16.00
19614	01/03/2019 Business Card	5132 · MB Financial CK	(9.68)
11/11-12/10/1	01/03/2019	5862 · Operating Supplies	9.68 9.68
			9.68
19615	01/03/2019 Com-Ed	5132 · MB Financial CK	(262.57)
Dec 13 2018	01/03/2019	5842 · Utilities	262.57 262.57
			262.57
19616	01/03/2019 Dultmeier Sales, LLC	5132 · MB Financial CK	(26.64)
3527643	01/03/2019	5862 · Operating Supplies	26.64 26.64
			26.64
19617	01/03/2019 FullLife Safety Center	5132 · MB Financial CK	(80.00)
48523	01/03/2019	5862 · Operating Supplies	80.00 80.00
			80.00
19618	01/03/2019 Halloran Power Equipment, Inc.	5132 · MB Financial CK	(30.72)
94235	01/03/2019	5832 · Equipment Service/Repair	30.72 30.72
			30.72
19619	01/03/2019 Konica Minolta Business Solutions	5132 · MB Financial CK	(15.23)
9005230550	01/03/2019	5460 · Office Supplies	15.23 15.23
			15.23
19620	01/03/2019 M&A Precision Auto, Inc.	5132 · MB Financial CK	(255.00)
10225	01/03/2019	5851 · DOT Testing Service	255.00 255.00
			255.00
19621	01/03/2019 M2M DataSmart, Inc.	5132 · MB Financial CK	(31.34)
20180979	01/03/2019	5444 · Telephone	31.34 31.34
			31.34

Palatine Township - Road & Bridge
Schedule of Payments
December 18, 2018 through January 21, 2019

19622	01/03/2019	Universal Hydraulic Services & Sales, I 5132 · MB Financial CK	(595.00)	
41023	01/03/2019	5832 · Equipment Service/Repair	595.00	595.00
			<u>595.00</u>	
19623	01/03/2019	West Side Tractor Sales	(40.04)	
W69514	01/03/2019	5832 · Equipment Service/Repair	40.04	40.04
			<u>40.04</u>	
19624	01/11/2019	Vantagepoint Transfer Agents-30673 5132 · MB Financial CK	(90.00)	
1/11/19	01/11/2019	5230 · Unremitted Deferred Sal.	90.00	90.00
			<u>90.00</u>	
19625	01/08/2019	EASYPERMIT Postage	(18.80)	
12/26/18	01/08/2019	5454 · Postage	18.80	18.80
			<u>18.80</u>	
19626	01/14/2019	UniFirst Corporation	(249.89)	
081 1347720	01/14/2019	5866 · Supplies (Bldgs)	67.88	67.88
081 1345920	01/14/2019	5866 · Supplies (Bldgs)	67.88	67.88
081 1344084	01/14/2019	5866 · Supplies (Bldgs)	114.13	114.13
			<u>249.89</u>	
19627	01/14/2019	Ace Hardware	(9.99)	
12/31/18	01/14/2019	5862 · Operating Supplies	9.99	9.99
			<u>9.99</u>	
19628	01/14/2019	Brake Align Parts & Services, Inc.	(104.22)	
S 46832	01/14/2019	5832 · Equipment Service/Repair	104.22	104.22
			<u>104.22</u>	
19629	01/14/2019	Com-Ed	(368.56)	
1/4/19	01/14/2019	5846 · Street Signs & Lights	368.56	368.56
			<u>368.56</u>	
19630	01/14/2019	Comcast Cable	(274.08)	
1/2-2/1/19	01/14/2019	5444 · Telephone	274.08	274.08
			<u>274.08</u>	
19631	01/14/2019	Continental Weather Service	(150.00)	
192030	01/14/2019	5450 · Dues and Subscriptions	150.00	150.00
			<u>150.00</u>	
19632	01/14/2019	Desert Springs Water Co	(75.00)	
1487	01/14/2019	5866 · Supplies (Bldgs)	75.00	75.00
			<u>75.00</u>	

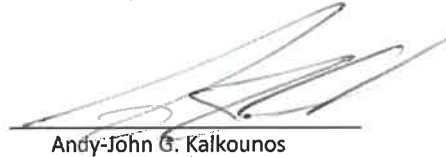
Palatine Township - Road & Bridge
Schedule of Payments
 December 18, 2018 through January 21, 2019

19633	01/14/2019	Geske and Sons, Inc.	5132 · MB Financial CK	(147.90)	
50601	01/14/2019		5868 · Materials	147.90	147.90
				<u>147.90</u>	
19634	01/14/2019	Master Auto Repair Klinik Inc	5132 · MB Financial CK	(65.00)	
14100	01/14/2019		5832 · Equipment Service/Repair	65.00	65.00
				<u>65.00</u>	
19635	01/14/2019	NAPA	5132 · MB Financial CK	(629.18)	
12/31/18	01/14/2019		5832 · Equipment Service/Repair	629.18	629.18
				<u>629.18</u>	
19636	01/14/2019	Nicor	5132 · MB Financial CK	(378.30)	
12/26/18	01/14/2019		5842 · Utilities	378.30	378.30
				<u>378.30</u>	
19637	01/14/2019	Northwest Community Hospital	5132 · MB Financial CK	(145.00)	
14971	01/14/2019		5851 · DOT Testing Service	145.00	145.00
				<u>145.00</u>	
19638	01/14/2019	Northwest Freightliner	5132 · MB Financial CK	(95.91)	
01P516752	01/14/2019		5832 · Equipment Service/Repair	95.91	95.91
				<u>95.91</u>	
19639	01/14/2019	Sprint	5132 · MB Financial CK	(76.35)	
353210512-20	01/14/2019		5444 · Telephone	76.35	76.35
				<u>76.35</u>	
19640	01/14/2019	Xerillion	5132 · MB Financial CK	(427.09)	
60068	01/14/2019		5848 · Contract Work	427.09	427.09
				<u>427.09</u>	

\$ 161,656.77

Payments in the total sum of \$161,656.77 as per the above schedule were inspected as indicated.

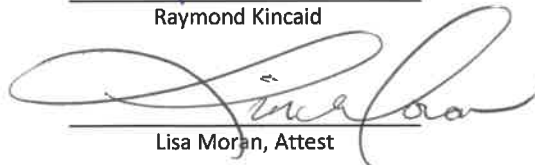

 Sharon Langlotz Johnson


 Andy John G. Kalkounos

 Susan Kern


 Raymond Kincaid

 Bill Pohlman


 Lisa Moran, Attest

**Palatine Township - General Assistance
Schedule of Payments ending January 21, 2019**

Inspected by the Board of Trustees of Palatine Township

Num	Name	Account	Original Amount	Paid Amount
ACH	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(3,600.14)	
Jan 2019		3232 · Unremitted Health Insurance	787.00	787.00
		3434 · Health Insurance Benefit	2,813.14	2,813.14
			<u>3,600.14</u>	
ACH	VSP	3131 · Harris Bank Checking	(30.17)	
Jan 2019		3434 · Health Insurance Benefit	30.17	30.17
			<u>30.17</u>	
DM	IMRF	3131 · Harris Bank Checking	(1,587.44)	
		3229 · Unremitted IMRF	993.62	
		3529 · Employers Share IMRF	593.82	593.82
			<u>1,587.44</u>	
26746	Call One	3131 · Harris Bank Checking	(125.00)	
12/15/18		3451 · Telephone	125.00	125.00
			<u>125.00</u>	
26747	Illinois Township Assoc of GA Casewo	3131 · Harris Bank Checking	(100.00)	
1/23/19 Mtg		3470 · Training	100.00	100.00
			<u>100.00</u>	
26748	Northwest Community Hospital Foun	3131 · Harris Bank Checking	(4,166.66)	
PT04637-09		3924 · (E) Medical Care	4,166.66	4,166.66
			<u>4,166.66</u>	
26749	Hamuman Enterprises, Inc.	3131 · Harris Bank Checking	(200.00)	
Nov 2018		3910 · (S) Travel Expense	200.00	200.00
			<u>200.00</u>	
26750	Logsdon Office Supply	3131 · Harris Bank Checking	(89.29)	
1044096-001		3493 · Office Supplies	86.39	86.39
1044096-002		3493 · Office Supplies	2.90	2.90
			<u>89.29</u>	
26751	Kopon Airdo, LLC	3131 · Harris Bank Checking	(270.00)	
248-0001-26488		3495 · Legal Fees	270.00	270.00
			<u>270.00</u>	
26752	Village of Palatine	3131 · Harris Bank Checking	(56.71)	

Palatine Township - General Assistance
Schedule of Payments ending January 21, 2019
 Inspected by the Board of Trustees of Palatine Township

12/12/18		3494 · Utilities	56.71	56.71
			<u>56.71</u>	
26753	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
32825527		3491 · Copier Expense	102.29	102.29
			<u>102.29</u>	
26754	Void: Aldi		0.00	0.00
26755	Com-Ed	3131 · Harris Bank Checking	(70.00)	
G12115		3906 · (S) Utilities Assitance	70.00	70.00
			<u>70.00</u>	
26756	Perkowski, Janusz	3131 · Harris Bank Checking	(970.00)	
E12104		3930 · (E) Rental Assistance	970.00	970.00
			<u>970.00</u>	
26757	Tree House Apartments	3131 · Harris Bank Checking	(280.00)	
G12112		3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
26758	Void:Walmart		0.00	0.00
26759	Lakes of Schaumburg	3131 · Harris Bank Checking	(700.00)	
E12105		3930 · (E) Rental Assistance	700.00	700.00
			<u>700.00</u>	
26760	Met Life	3131 · Harris Bank Checking	(263.57)	
Jan 2019		3434 · Health Insurance Benefit	263.57	263.57
			<u>263.57</u>	
26761	Com-Ed	3131 · Harris Bank Checking	(353.89)	
12/17/18		3494 · Utilities	353.89	353.89
			<u>353.89</u>	
26762	Principal Financial Group	3131 · Harris Bank Checking	(51.40)	
Jan 2019		3435 · Life Insurance Benefit	51.40	51.40
			<u>51.40</u>	
26763	Nicor	3131 · Harris Bank Checking	(34.41)	
12/18/18		3494 · Utilities	34.41	34.41
			<u>34.41</u>	

Palatine Township - General Assistance
Schedule of Payments ending January 21, 2019

Inspected by the Board of Trustees of Palatine Township

34.41

26764	Town Fund	3131 · Harris Bank Checking	(6,299.83)	
12/28/18		3422 · Personnel Salaries	6,804.92	6,804.92
12/28/18 PR Exp		3220 · Unremitted FWT	458.16	458.16
		3223 · Unremitted SWT	275.72	275.72
		3226 · Unremitted FICA	383.35	383.35
		3227 · Unremitted Medicare	89.66	89.66
		3526 · Employers Share FICA	383.36	383.36
		3527 · Employers Share Medicare	89.66	89.66
			<u>8,484.83</u>	
26765	Town Fund (Ameriflex)	3131 · Harris Bank Checking	(2,934.73)	
12/28/18		3228 · Unremitted 125 Plan TASC	118.21	118.21
		3434 · Health Insurance Benefit	2,816.52	2,816.52
			<u>2,934.73</u>	
26766	Kurt Schneider	3131 · Harris Bank Checking	(280.00)	
G12118		3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
26767	Nicor	3131 · Harris Bank Checking	(31.99)	
G12123		3906 · (S) Utilities Assitance	31.99	31.99
			<u>31.99</u>	
26768	Village of Hoffman Estates	3131 · Harris Bank Checking	(38.01)	
G12122		3906 · (S) Utilities Assitance	38.01	38.01
			<u>38.01</u>	
26769	Aldi, Inc.	3131 · Harris Bank Checking	(1,200.00)	
Gift Cards		3912 · (S) Food Assistance	1,200.00	1,200.00
			<u>1,200.00</u>	
26770	ComCast	3131 · Harris Bank Checking	(66.46)	
1/5-2/4/19		3510 · Miscellaneous	66.46	66.46
			<u>66.46</u>	
26771	Topel Forman	3131 · Harris Bank Checking	(499.99)	
8861		3510 · Miscellaneous	499.99	499.99
			<u>499.99</u>	
26772	Konica Minolta Business Copies	3131 · Harris Bank Checking	(29.76)	


**Palatine Township - General Assistance
Schedule of Payments ending January 21, 2019**

Inspected by the Board of Trustees of Palatine Township

256174785		3491 · Copier Expense	29.76	29.76
			<u>29.76</u>	
26773	EASYPERMIT Postage	3131 · Harris Bank Checking	(9.14)	
Dec 26 2018		3492 · Postage and Delivery	9.14	9.14
			<u>9.14</u>	
26774	Town Fund	3131 · Harris Bank Checking	(6,282.86)	
1/11/19 ER PR		3220 · Unremitted FWT	418.19	418.19
		3223 · Unremitted SWT	270.37	270.37
		3226 · Unremitted FICA	381.55	381.55
		3227 · Unremitted Medicare	89.24	89.24
		3526 · Employers Share FICA	381.55	381.55
		3527 · Employers Share Medicare	89.24	89.24
1/11/19 PR		3422 · Personnel Salaries	6,771.29	6,771.29
			<u>8,401.43</u>	
26775	Call One	3131 · Harris Bank Checking	(125.00)	
1/15/19		3451 · Telephone	125.00	125.00
			<u>125.00</u>	
26776	Logsdon Office Supply	3131 · Harris Bank Checking	(33.88)	
1046216-001		3493 · Office Supplies	33.88	33.88
			<u>33.88</u>	

\$ 34,192.57

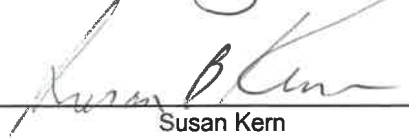
Payments in the total sum of \$34,192.57 as per the above schedule were inspected as indicated.



Sharon Langlotz-Johnson



Andy-John G. Kalkounos

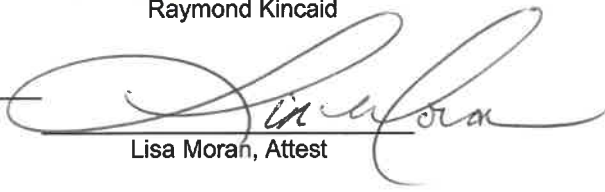


Susan Kern



Raymond Kincaid

Bill Pohlman



Lisa Moran, Attest