

Palatine Township Town Fund
Schedule of Payments for the Period Ending February 19, 2019
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	01/28/2019	Blue Cross Blue Shield c Feb 2019		1131.1 · Harris Bank CK Uncommitted		
Feb 2019	01/28/2019	Health Ins		1225 · Unremitted Health Ins	(1,906.34)	1,906.34
		Health Ins		1583 · Health Insurance Benef	(2,342.19)	2,342.19
		Health Ins		1434 · Health Insurance Benef	(1,946.40)	1,946.40
		Health Ins		160408 · Health Insurance Bei	(1,737.05)	1,737.05
					<u>(7,931.98)</u>	
DM	01/22/2019	AmeriFlex	1/11/19	1131.1 · Harris Bank CK Uncommitted		
		FSA		1358 · Unremitted - RB Reimb	(16.81)	16.81
		FSA Gamboa		160408 · Health Insurance Bei	(165.80)	165.80
		FSA Wolff		1583 · Health Insurance Benef	(91.00)	91.00
					<u>(273.61)</u>	
DM	01/25/2019	Paylocity Payroll	125/19	1131.1 · Harris Bank CK Uncommitted		
			1/25/19	1524 · Payroll Service Expense	(194.36)	194.36
					<u>(194.36)</u>	
DM	01/25/2019	AmeriFlex	1/25/19	1131.1 · Harris Bank CK Uncommitted		
		FSA		1434 · Health Insurance Benef	(285.02)	285.02
		FSA Gamboa		160408 · Health Insurance Bei	(534.85)	534.85
		HRA Wolff		1583 · Health Insurance Benef	(180.49)	180.49
		GA FSA		1360 · GA Misc. Reimburseme	(100.00)	100.00
		GA HRA		1360 · GA Misc. Reimburseme	(234.38)	234.38
					<u>(1,334.74)</u>	
DM	02/01/2019	IMRF	Jan 2019	1131.1 · Harris Bank CK Uncommitted		
			Jan 2019	1229 · Unremitted IMRF	(1,702.58)	1,702.58
			Jan 2019	1119 · Unremitted - IMRF Cho	(1,887.13)	1,887.13
			Jan 2019	1232 · Employers Share IMRF	(237.41)	237.41
					<u>(3,827.12)</u>	
DM	02/01/2019	AmeriFlex	2/1/19	1131.1 · Harris Bank CK Uncommitted		
		FSA		1434 · Health Insurance Benef	(18.75)	18.75
		FSA RD		1358 · Unremitted - RB Reimb	25.00	(25.00)
		GA HRA		1361 · Unremitted GA Payroll	(78.62)	78.62
		RD HRA		1358 · Unremitted - RB Reimb	(182.13)	182.13
					<u>(254.50)</u>	
DM	02/08/2019	Paylocity Payroll	2/8/19	1131.1 · Harris Bank CK Uncommitted		
			2/8/19	1524 · Payroll Service Expense	(423.51)	423.51
					<u>(423.51)</u>	423.51
27077	01/22/2019	Business Card (Supervis 5474-9708-2557-7067		1131.1 · Harris Bank CK Uncommitted		
12/8-1/7/19	01/22/2019	Amazon-Ledger paper		1493 · Office Supplies	(43.43)	43.43
		Amazon-Assessor office chair		1510 · Miscellaneous	(109.99)	109.99
		Amazon-cartridge, calendar, pa		1446 · Office Equipment Main	(36.92)	36.92
		Amazon-binders		1493 · Office Supplies	(45.26)	45.26
					<u>(235.60)</u>	
27078	01/22/2019	Johnson Controls Securi 31845587		1131.1 · Harris Bank CK Uncommitted		
31845587	01/22/2019	31845587		1453 · Alarm	(183.83)	183.83
					<u>(183.83)</u>	
27079	01/22/2019	Mid Central Pest Contrc 6101		1131.1 · Harris Bank CK Uncommitted		

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6101	01/22/2019		6101	1442 · Building Maintenance	(50.00)	50.00
					(50.00)	
27080	01/22/2019	Northwest Community	PT04637-10	1131.1 · Harris Bank CK Uncommitted		
PT04637-10	01/22/2019		PT04637-10	1555 · Dental Care Program	(1,250.00)	1,250.00
					(1,250.00)	
27081	01/22/2019	Trionfo Solutions	#768772	1131.1 · Harris Bank CK Uncommitted		
768772	01/17/2019		#768772	1118 - Met Law	(115.00)	115.00
					(115.00)	
27082	01/22/2019	Special Leisure Services Inv 3 of 3 Jan 2019		1131.1 · Harris Bank CK Uncommitted		
Jan 2019	01/22/2019		Inv 3 of 3 Jan 2019	1653 · Special Leisure Services	(3,333.33)	3,333.33
					(3,333.33)	
27083	01/22/2019	Career Place	Jan 10 2019 #0002	1131.1 · Harris Bank CK Uncommitted		
1/10/19 #0002	01/22/2019		Jan 10 2019 #0002	1551 · Barrington Career Cent	(2,400.00)	2,400.00
					(2,400.00)	
27084	01/22/2019	Henning Brothers, Inc	0000408784	1131.1 · Harris Bank CK Uncommitted		
0000408784	01/22/2019		0000408784	1442 · Building Maintenance	(13.00)	13.00
					(13.00)	
27085	01/22/2019	Best Quality Cleaning, ll	26319	1131.1 · Harris Bank CK Uncommitted		
26319	01/22/2019		26319	1442 · Building Maintenance	(1,360.00)	1,360.00
					(1,360.00)	
27086	01/22/2019	Dell Inc.	10292856315	1131.1 · Harris Bank CK Uncommitted		
10292856315	01/22/2019		10292856315	1530 · Equipment Purchase	(3,790.09)	3,790.09
					(3,790.09)	
27087	01/22/2019	Citi Cards - KL	1856	1131.1 · Harris Bank CK Uncommitted		
12/21-1/18/19	01/22/2019		Papa Saverios	1489 · Employee Recognition	(56.23)	56.23
			Alzheimers Donation	1510 · Miscellaneous	(50.00)	50.00
			Square Space	1515 · Website Services	(30.00)	30.00
			Inverness Cleaners	1510 · Miscellaneous	(164.60)	164.60
			NNA Notary	1484 · Training	(59.00)	59.00
			NNA Notary	1484 · Training	(59.00)	59.00
			NNA Services	1487 · Dues and Subscriptions	(69.00)	69.00
					(487.83)	
27088	VOID				0.00	0.00
27089	01/22/2019	Village of Palatine	533278001-001	1131.1 · Harris Bank CK Uncommitted		
1/16/19	01/22/2019		533278001-001	154010 · Utilities	(34.96)	34.96
					(34.96)	
27090	01/22/2019	Village of Palatine	53278201-001	1131.1 · Harris Bank CK Uncommitted		
1-16-19	01/22/2019		533278201-001	1455 · Utilities	(110.85)	110.85
					(110.85)	
27091	01/22/2019	VSP	Feb 2019	1131.1 · Harris Bank CK Uncommitted		

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Feb 2019	01/22/2019		Vision ins	1434 · Health Insurance Benef	(33.20)	33.20
			Feb 2019	160408 · Health Insurance Ben	(30.17)	30.17
			Feb 2019	1583 · Health Insurance Benef	(38.19)	38.19
					(101.56)	
27092	01/22/2019	NICOR	03-42-66-0000 7	1131.1 · Harris Bank CK Uncommitted		
1/10/19 Main	01/22/2019		03-42-66-0000 7	1455 · Utilities	(109.60)	109.60
					(109.60)	
27093	01/22/2019	NICOR	10-32-66-00003; 83-99-34-000	1131.1 · Harris Bank CK Uncommitted		
1/18/19 DC	01/22/2019		83-99-34-0000 7	154010 · Utilities	(433.43)	433.43
1/18/19 BR	01/22/2019		10-32-66 00003	154010 · Utilities	(139.62)	139.62
					(573.05)	
27094	01/22/2019	Verizon Wireless	Acct#680497185-00001 Inv#98	1131.1 · Harris Bank CK Uncommitted		
9822326077	01/22/2019		9822326077	1589 · Telephone	(245.80)	245.80
			9822326077	1515 · Website Services	(36.01)	36.01
					(281.81)	
27095	01/23/2019	Met Life	Feb 2019 KM05932216	1131.1 · Harris Bank CK Uncommitted		
Feb 2019	01/23/2019		Dental Ins	1434 · Health Insurance Benef	(183.08)	183.08
			Dental Ins	160408 · Health Insurance Ben	(217.80)	217.80
			Dental Ins	1583 · Health Insurance Benef	(183.54)	183.54
					(584.42)	
27096	01/23/2019	Palatine Township/Capi	Transfer to Capital Fund Accou	1131.1 · Harris Bank CK Uncommitted		
1/23/19	01/23/2019		Transfer to Capital Fund Accou	4336 · Transfer Account	(53,557.00)	53,557.00
					(53,557.00)	
27097	01/23/2019	Com-Ed	3987364002	1131.1 · Harris Bank CK Uncommitted		
1/18/19	01/23/2019		3987364002	1455 · Utilities	(1,003.66)	1,003.66
					(1,003.66)	
27098	01/23/2019	Com-Ed	3987365009; 3987363005	1131.1 · Harris Bank CK Uncommitted		
1-18-19 BR	01/23/2019		3987363005	154010 · Utilities	(973.02)	973.02
1/18/19 DC	01/23/2019		3987365009	154010 · Utilities	(602.21)	602.21
					(1,575.23)	
27099	01/24/2019	Principal Financial Grou	1076380-10001 Jan 2019	1131.1 · Harris Bank CK Uncommitted		
Feb 2019	01/24/2019		1076380-10001 Jan 2019	160409 · Life Insurance Benefi	(21.20)	21.20
			1076380-10001 Jan 2019	1435 · Life Insurance Benefit	(51.40)	51.40
			1076380-10001 Jan 2019	1592 · Life Insurance Benefit	(77.10)	77.10
					(149.70)	
27100	01/24/2019	Moran, Lisa - V	Reimbursement	1131.1 · Harris Bank CK Uncommitted		
Reimb	01/24/2019		TOI Webinar	1484 · Training	(25.00)	25.00
					(25.00)	
27101	01/24/2019	AT&T	847299007201; Acct#847-Z99-I	1131.1 · Harris Bank CK Uncommitted		(35.67)
847299007201	01/24/2019		847299007201	1452 · Telephone & Commun.	(35.67)	35.67
					(35.67)	35.67
27102	01/28/2019	Househandy HMS	1/25/19	1131.1 · Harris Bank CK Uncommitted		
1/25/19	01/28/2019		1/25/19	1442 · Building Maintenance	(636.00)	636.00

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					(636.00)	
27103	01/28/2019	Alexian Center for Men Dec 2018		1131.1 · Harris Bank CK Uncommitted		
Dec 2018	01/28/2019	Dec 2018		1558 · Alexian Brothers-Ment:	(2,916.66)	2,916.66
					(2,916.66)	
27104	01/29/2019	Sharon Langlotz-Johnso VOID: employee appreciation		1131.1 · Harris Bank CK Uncommitted		0.00
					0.00	0.00
27105	01/29/2019	MetalMaster/RoofMasl 3104		1131.1 · Harris Bank CK Uncommitted		
3104	01/29/2019	3104		154006 · Building Maintenan	(447.00)	447.00
					(447.00)	
27106	01/29/2019	AmeriFlex	INV206513	1131.1 · Harris Bank CK Uncommitted		
INV206513	01/29/2019	INV206513		1434 · Health Insurance Benef	(175.00)	175.00
					(175.00)	
27107	01/30/2019	Vantagepoint Transfer i 1/25/19 PR		1131.1 · Harris Bank CK Uncommitted		
1/25/19	01/30/2019	Chychula, Leal		1221 · Unremitted Deferred S	(200.00)	200.00
					(200.00)	
27108	01/31/2019	American Charge Servic 203078		1131.1 · Harris Bank CK Uncommitted		
203078	01/31/2019	203078		1588 · Taxi	(672.00)	672.00
					(672.00)	
27109	01/31/2019	Vicarious Productions, l 3460		1131.1 · Harris Bank CK Uncommitted		
3460	01/31/2019	3460		1521 · Professional	(450.00)	450.00
					(450.00)	
27110	01/31/2019	Sypura,Tracey	Mileage	1131.1 · Harris Bank CK Uncommitted		
Reimb	01/31/2019	Mileage		1593 · DOT Testing	(12.00)	12.00
					(12.00)	
27111	01/31/2019	Career Place	Jan 29 2019 #0003	1131.1 · Harris Bank CK Uncommitted		
0003	01/31/2019	Jan 29 2019 #0003		1551 · Barrington Career Cent	(700.00)	700.00
					(700.00)	
27112	01/31/2019	Kincaid, Raymond	Reimbursement for overpaym	1131.1 · Harris Bank CK Uncommitted		
Reimb	01/31/2019	Reim for shirt		1510 · Miscellaneous	(6.75)	6.75
					(6.75)	
27113	02/04/2019	Best Quality Cleaning, l 27790		1131.1 · Harris Bank CK Uncommitted		
27790	02/04/2019	27790		1442 · Building Maintenance	(1,360.00)	1,360.00
					(1,360.00)	
27114	02/04/2019	Sadie P. Boles	106803	1131.1 · Harris Bank CK Uncommitted		
106803	02/04/2019	106803		1521 · Professional	(148.02)	148.02
					(148.02)	
27115	02/04/2019	Trionfo Solutions	692146	1131.1 · Harris Bank CK Uncommitted		
692146	02/04/2019	692146		1118 - Met Law	(69.00)	69.00
					(69.00)	

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27116	02/04/2019	Comcast Cable	8771 10 123 0443166	1131.1 - Harris Bank CK Uncommitted		
1/28/19	02/04/2019		8771 10 123 0443166	1515 - Website Services	(199.36)	199.36
					(199.36)	
27117	02/04/2019	Community Child Care		1131.1 - Harris Bank CK Uncommitted		
Jan 2019	02/04/2019	Jan 2019		1550 - Community Child Care	(4,166.66)	4,166.66
Feb 2019	02/04/2019	Feb 2019		1550 - Community Child Care	(4,166.66)	4,166.66
					(8,333.32)	
27118	02/04/2019	Groot, Inc.	Acct# 3092-406476; Inv#29817	1131.1 - Harris Bank CK Uncommitted		
2981785	02/04/2019	2981785		1456 - Garbage	(207.13)	207.13
					(207.13)	
27119	02/04/2019	Mid Central Pest Contrc 6174		1131.1 - Harris Bank CK Uncommitted		
6174	02/04/2019	6174		1442 - Building Maintenance	(50.00)	50.00
					(50.00)	
27120	02/08/2019	Vantagepoint Transfer / 2/8/19 PR		1131.1 - Harris Bank CK Uncommitted		
2/8/19	02/08/2019	2/8/19		1221 - Unremitted Deferred S	(400.00)	400.00
					(400.00)	
27121	02/06/2019	AmeriFlex	INV211509	1131.1 - Harris Bank CK Uncommitted		
INV211509	02/06/2019	INV211509		1434 - Health Insurance Benef	(113.05)	113.05
					(113.05)	
27122	02/06/2019	Topel Forman	208	1131.1 - Harris Bank CK Uncommitted		
8928	02/06/2019	8928		1521 - Professional	(4,620.06)	4,620.06
					(4,620.06)	
27123	02/06/2019	Casey Automotive Servi 30494714; 30494505		1131.1 - Harris Bank CK Uncommitted		
30494505	02/06/2019	30494505		1586 - Vehicle Maintenance	(1,293.27)	1,293.27
30494714	02/06/2019	30494714		1586 - Vehicle Maintenance	(3,143.68)	3,143.68
					(4,436.95)	
27124	02/06/2019	Magnum Automotive, I 22104		1131.1 - Harris Bank CK Uncommitted		
22104	02/06/2019	22104		1586 - Vehicle Maintenance	(1,798.06)	1,798.06
					(1,798.06)	
27125	02/06/2019	Pace - Van Pool Service: 535085		1131.1 - Harris Bank CK Uncommitted		
535085	02/06/2019	535085		1584 - Equipment Purchase	(100.00)	100.00
					(100.00)	
27126	02/06/2019	Palatine Township Roac Jan 2019		1131.1 - Harris Bank CK Uncommitted		
Jan 2019	02/06/2019	Jan 2019		1585 - Fuel & Oil	(1,386.23)	1,386.23
					(1,386.23)	
27127	02/06/2019	Rettke and Son, Inc.	7969	1131.1 - Harris Bank CK Uncommitted		
7969	02/06/2019	7969		154006 - Building Maintenanc	(90.00)	90.00
					(90.00)	
27128	02/07/2019	Center for Enriched Livi 12/18-2/19, Final		1131.1 - Harris Bank CK Uncommitted		

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12/18-2/19	02/07/2019		12/18-2/19	1566 · Center for Enriched Liv	(3,000.00)	3,000.00
					(3,000.00)	
27129	02/07/2019	Journeys PADS	VOID: Dec-Feb 19, 4th Qtr	1131.1 · Harris Bank CK Uncommitted		0.00
					0.00	0.00
27130	02/07/2019	Cintas #22	022725219; 022730445	1131.1 · Harris Bank CK Uncommitted		
Jan 2019	02/07/2019		022725219	1442 · Building Maintenance	(35.00)	35.00
			022730445	1442 · Building Maintenance	(35.00)	35.00
					(70.00)	
27131	02/07/2019	Faith Community Home Sept-Nov 2018; Dec - Feb 2019		1131.1 · Harris Bank CK Uncommitted		
3rd, 4th Qtr 2018	02/07/2019		sept-Nov 2018	1614 · Faith Community Home	(2,125.00)	2,125.00
			Dec-Feb 2019	1614 · Faith Community Home	(2,125.00)	2,125.00
					(4,250.00)	
27132	02/07/2019	Konica Minolta Busines 256747942		1131.1 · Harris Bank CK Uncommitted		
256747942	02/07/2019		256747942	1491 · Copier Expense	(275.21)	275.21
					(275.21)	
27133	02/11/2019	Bridge #43		1131.1 · Harris Bank CK Uncommitted		
43	02/11/2019		43	1544 · The Bridge	(9,333.33)	9,333.33
					(9,333.33)	
27134	02/11/2019	Children's Advocacy Ce 02PALTOWN19		1131.1 · Harris Bank CK Uncommitted		
02PALTOWN1	02/11/2019		02PALTOWN19	1647 · Children's Advocacy Ce	(8,000.00)	8,000.00
					(8,000.00)	
27135	02/11/2019	Little Sisters of the Poor Mar18-Feb19		1131.1 · Harris Bank CK Uncommitted		
Mar18-Feb19	02/11/2019		Mar18-Feb19	1650 · St. Joseph's Home	(14,500.00)	14,500.00
					(14,500.00)	
27136	02/11/2019	Northwest Casa Jan 2019		1131.1 · Harris Bank CK Uncommitted		
Jan 2019	02/11/2019		Jan 2019	1560 · NW CASA	(250.00)	250.00
					(250.00)	
27137	02/11/2019	Palatine Township Seni Jan & Feb 2019		1131.1 · Harris Bank CK Uncommitted		
Jan & Feb 2019	02/11/2019		Jan & Feb 2019	1562 · Palatine Twsp Senior Ci	(14,250.00)	14,250.00
					(14,250.00)	
27138	02/11/2019	Journeys PADS Dec-Feb 19, 4th Qtr		1131.1 · Harris Bank CK Uncommitted		
Dec-Feb 19, 4th Qtr	02/07/2019		Dec-Feb 19, 4th Qtr	1575 · Journey PADS to Hope	(2,000.00)	2,000.00
					(2,000.00)	
27139	02/11/2019	Laughland, John MVR Training		1131.1 · Harris Bank CK Uncommitted		
MVR	02/11/2019		MVR Training	1601 · Training	(12.00)	12.00
					(12.00)	
27140	02/11/2019	Konica Minolta 33088875		1131.1 · Harris Bank CK Uncommitted		
33088875	02/11/2019		33088875	1491 · Copier Expense	(224.61)	224.61
					(224.61)	
27141	02/11/2019	POC Nov-Jan 2018-19		1131.1 · Harris Bank CK Uncommitted		

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Nov-Jan 2018-	02/11/2019		Nov-Jan 2018-19	1559 · Palatine Opportunity C	(3,000.00)	3,000.00
					(3,000.00)	
27142	02/11/2019	Konica Minolta	330888874	1131.1 · Harris Bank CK Uncommitted		
330888874	02/11/2019		330888874	160908 · Copier Expense	(108.49)	108.49
					(108.49)	
27143	02/11/2019	Catholic Charities	2018-19 4th Qtr	1131.1 · Harris Bank CK Uncommitted		
2018-19 4th C	02/11/2019		2018-19 4th Qtr	1569 · Catholic Charities	(1,750.00)	1,750.00
					(1,750.00)	
27144	02/11/2019	Escorted Transportatio	12/1/18-2/28/19	1131.1 · Harris Bank CK Uncommitted		
12/1-2/19	02/11/2019		12/1/18-2/28/19	1561 · Escorted Transportatio	(1,125.00)	1,125.00
					(1,125.00)	
27145	02/11/2019	Paddock Publications	371	1131.1 · Harris Bank CK Uncommitted		
371	02/11/2019		371	1469 · Legal	(49.95)	49.95
					(49.95)	
27146	02/11/2019	Little City Foundation	201902	1131.1 · Harris Bank CK Uncommitted		
201902	02/11/2019		201902	1611 · Little City Foundation	(2,500.00)	2,500.00
					(2,500.00)	
27147	02/13/2019	303 Taxi - United Dispat	2/1/19	1131.1 · Harris Bank CK Uncommitted		
2/1/19	02/13/2019		2/1/19	1588 · Taxi	(76.00)	76.00
					(76.00)	
27148	02/13/2019	Northwest Community	PT04637-1112	1131.1 · Harris Bank CK Uncommitted		
PT04637-1112	02/13/2019		PT04637-1112	1555 · Dental Care Program	(2,500.00)	2,500.00
					(2,500.00)	
27149	02/13/2019	Township Officials of IL, 2019		1131.1 · Harris Bank CK Uncommitted		
2019	02/13/2019		2019 Dues	1487 · Dues and Subscriptions	(30.00)	30.00
					(30.00)	
27150	02/13/2019	WINGS	21119	1131.1 · Harris Bank CK Uncommitted		
21119	02/13/2019		21119-Dec - Feb 19	1571 · WINGS	(1,250.00)	1,250.00
					(1,250.00)	
27151	02/13/2019	Bridge	#42	1131.1 · Harris Bank CK Uncommitted		
42	02/13/2019		42	1544 · The Bridge	(9,333.33)	9,333.33
					(9,333.33)	
27152	02/13/2019	WINGS	20719; 20719; 21219 Mar-Nov	1131.1 · Harris Bank CK Uncommitted		
20719 6/18-8,	02/13/2019		20719, June-Aug 2018	1571 · WINGS	(1,250.00)	1,250.00
21219	02/13/2019		21219 Sept-Nov 2018	1571 · WINGS	(1,250.00)	1,250.00
20719 3/18-5,	02/13/2019		20719 3/18-5/18	1571 · WINGS	(1,250.00)	1,250.00
					(3,750.00)	
	1/25/2019	Payroll		1119 · Unremitted - IMRF Cho	(116.78)	
				1131.1 · Harris Bank CK Uncor	(20,598.48)	
				1131.1 · Harris Bank CK Uncor	(7,611.06)	
				1220 · Unremitted FWT	(1,691.86)	

Palatine Township Town Fund
 Schedule of Payments for the Period Ending February 19, 2019
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				1220 · Unremitted FWT	1,691.86	
				1221 · Unremitted Deferred S	(150.00)	
				1223 · Unremitted SWT	(935.62)	
				1223 · Unremitted SWT	935.62	
				1225 · Unremitted Health Insu	(649.48)	
				1226 · Unremitted FICA	(1,310.05)	
				1226 · Unremitted FICA	1,310.05	
				1227 · Unremitted Medicare	(306.40)	
				1227 · Unremitted Medicare	306.40	
				1228 · Unremitted 125 Plan T,	(304.62)	
				1229 · Unremitted IMRF	(940.61)	
				1118 - Met Law	(13.92)	
				1231 · Unremitted United Wa	(4.61)	
				1232 · Employers Share IMRF	(848.63)	
				1233 · Employers Share FICA	(1,310.04)	
				1233 · Employers Share FICA	1,310.04	
				1234 · Employers Share Medic	(306.37)	
				1234 · Employers Share Medic	306.37	
				1361 · Unremitted GA Payroll	7,164.23	
				1361 · Unremitted GA Payroll	(50.00)	
				1361 · Unremitted GA Payroll	(226.92)	
				1361 · Unremitted GA Payroll	278.23	
				1361 · Unremitted GA Payroll	(308.38)	
				1361 · Unremitted GA Payroll	(278.23)	
				1361 · Unremitted GA Payroll	(390.34)	
				1361 · Unremitted GA Payroll	94.94	
				1361 · Unremitted GA Payroll	405.91	
				1422 · Administrative Personr	11,850.24	11,850.24
				1425 · Employers Share FICA	715.21	715.21
				1426 · Employers Share Medic	167.26	167.26
				1428 · Employers Share IMRF	462.48	462.48
				1579 · Employers Share Medic	94.34	94.34
				1580 · Personnel Salaries	6,815.64	6,815.64
				1581 · Employers Share FICA	403.39	403.39
				1582 · Employers Share IMRF	267.15	267.15
				160000 · Personnel Salaries	2,931.15	2,931.15
				160405 · Part Time & OT	486.68	486.68
				160500 · Employers Share FIC	191.44	191.44
				160505 · Employers Share Me	44.77	44.77
				160600 · Employers Share IMI	119.00	119.00
	2/8/2019	Payroll		1119 · Unremitted - IMRF Cho	(125.76)	
				1131.1 · Harris Bank CK Uncor	(26,128.94)	
				1131.1 · Harris Bank CK Uncor	(8,751.58)	
				1220 · Unremitted FWT	(1,707.10)	
				1220 · Unremitted FWT	1,707.10	
				1221 · Unremitted Deferred S	(350.00)	
				1223 · Unremitted SWT	(1,189.46)	
				1223 · Unremitted SWT	1,189.46	
				1225 · Unremitted Health Insu	(649.48)	
				1226 · Unremitted FICA	(1,743.30)	
				1226 · Unremitted FICA	1,743.30	
				1227 · Unremitted Medicare	(407.74)	
				1227 · Unremitted Medicare	407.74	
				1228 · Unremitted 125 Plan T,	(387.96)	
				1229 · Unremitted IMRF	(895.22)	
				1118 - Met Law	(40.24)	
				1231 · Unremitted United Wa	(4.61)	
				1232 · Employers Share IMRF	(807.66)	
				1233 · Employers Share FICA	(1,743.31)	
				1233 · Employers Share FICA	1,743.31	
				1234 · Employers Share Medic	(407.70)	
				1234 · Employers Share Medic	407.70	
				1361 · Unremitted GA Payroll	6,522.52	
				1361 · Unremitted GA Payroll	(50.00)	

Palatine Township Town Fund
Schedule of Payments for the Period Ending February 19, 2019
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				1361 · Unremitted GA Payroll	(226.92)	
				1361 · Unremitted GA Payroll	252.30	
				1361 · Unremitted GA Payroll	(279.66)	
				1361 · Unremitted GA Payroll	(252.30)	
				1361 · Unremitted GA Payroll	(390.34)	
				1361 · Unremitted GA Payroll	85.64	
				1361 · Unremitted GA Payroll	366.13	
				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	150.00	150.00
				1418 · Road District Treasurer	83.33	83.33
				1422 · Administrative Personr	11,194.82	11,194.82
				1425 · Employers Share FICA	1,195.35	1,195.35
				1426 · Employers Share Medic	279.54	279.54
				1428 · Employers Share IMRF	452.68	452.68
				1579 · Employers Share Medic	87.14	87.14
				1580 · Personnel Salaries	6,318.18	6,318.18
				1581 · Employers Share FICA	372.56	372.56
				1582 · Employers Share IMRF	246.48	246.48
				160000 · Personnel Salaries	2,672.43	2,672.43
				160405 · Part Time & OT	486.68	486.68
				160500 · Employers Share FIC	175.40	175.40
				160505 · Employers Share Me	41.02	41.02
				160600 · Employers Share IMI	108.50	108.50
						\$ 253,851.86

Payments in the total sum of \$253,851.86 as per the above schedule were inspected as indicated.

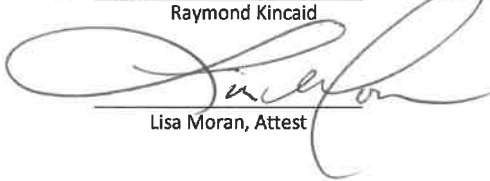

 Sharon Langlotz-Johnson


 Andy-John G. Kalkounos


 Susan Kern

Approved by remote attendance
 Raymond Kincaid


 Bill Pohlman


 Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending February 19, 2019
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	01/28/2019	Blue Cross Blue Shield of Illinois 3131	· Harris Bank Checkir	(3,600.14)	
Feb 2019	01/28/2019		3232 · Unremitted Health Ins	787.00	787.00
			3434 · Health Insurance Bene	2,813.14	2,813.14
				<u>3,600.14</u>	
DM	02/01/2019	IMRF	3131 · Harris Bank Checkir	(1,141.98)	
			3229 · Unremitted IMRF	541.64	541.64
			3529 · Employers Share IMR	600.34	600.34
				<u>1,141.98</u>	
26777	01/22/2019	Northwest Community Hospital 13131	· Harris Bank Checkir	(4,166.66)	
PT04637-10	01/22/2019		3924 · (E) Medical Care	4,166.66	4,166.66
				<u>4,166.66</u>	
26778	01/22/2019	Com-Ed	3131 · Harris Bank Checkir	(70.00)	
G12127	01/22/2019		3906 · (S) Utilities Assitance	70.00	70.00
				<u>70.00</u>	
26779	01/22/2019	Tree House Apartments	3131 · Harris Bank Checkir	(280.00)	
G12126	01/22/2019		3908 · (S) Rental Assistance	280.00	280.00
				<u>280.00</u>	
26780	01/25/2019	Town Fund	3131 · Harris Bank Checkir	(6,719.59)	
1/25/19	01/25/2019		3422 · Personnel Salaries	7,164.23	7,164.23
1/25/19 ER Pl	01/25/2019		3220 · Unremitted FWT	460.01	460.01
			3223 · Unremitted SWT	289.01	289.01
			3226 · Unremitted FICA	405.91	405.91
			3227 · Unremitted Medicare	94.94	94.94
			3526 · Employers Share FICA	405.91	405.91
			3527 · Employers Share Med	94.94	94.94
				<u>8,914.95</u>	
26781	01/22/2019	Village of Palatine	3131 · Harris Bank Checkir	(36.95)	
1/16/19	01/22/2019		3494 · Utilities	36.95	36.95
				<u>36.95</u>	
26782	01/22/2019	VSP	3131 · Harris Bank Checkir	(30.17)	
Feb 2019	01/22/2019		3434 · Health Insurance Bene	30.17	30.17
				<u>30.17</u>	
26783	01/22/2019	Nicor	3131 · Harris Bank Checkir	(36.54)	
1/18/19 Main	01/22/2019		3494 · Utilities	36.54	36.54
				<u>36.54</u>	


Palatine Township - General Assistance
Schedule of Payments ending February 19, 2019
 Inspected by the Board of Trustees of Palatine Township


26784	01/23/2019 Met Life	3131 · Harris Bank Checkir	(263.57)	
Feb 2019	01/23/2019	3434 · Health Insurance Benef	263.57	263.57
			<u>263.57</u>	
26785	01/23/2019 Com-Ed	3131 · Harris Bank Checkir	(334.56)	
1/18/19	01/23/2019	3494 · Utilities	334.56	334.56
			<u>334.56</u>	
26786	01/24/2019 Principal Financial Group	3131 · Harris Bank Checkir	(51.40)	
Feb 2019	01/24/2019	3435 · Life Insurance Benefit	51.40	51.40
			<u>51.40</u>	
26787	01/24/2019 Hamuman Enterprises, Inc.	3131 · Harris Bank Checkir	(100.00)	
Dec 2018	01/24/2019	3910 · (S) Travel Expense	100.00	100.00
			<u>100.00</u>	
26788	01/29/2019 Shapiro, Samantha	3131 · Harris Bank Checkir	(49.12)	
Mileage	01/29/2019	3460 · Travel	49.12	49.12
			<u>49.12</u>	
26789	01/31/2019 Town Fund (Ameriflex)	3131 · Harris Bank Checkir	(321.76)	
Jan 2019	01/31/2019	3434 · Health Insurance Benef	87.38	87.38
		3434 · Health Insurance Benef	234.38	234.38
			<u>321.76</u>	
26790	02/04/2019 Kurt Schneider	3131 · Harris Bank Checkir	(280.00)	
G12134	02/04/2019	3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
26791	02/04/2019 Nicor	3131 · Harris Bank Checkir	(69.46)	
G12136	02/04/2019	3906 · (S) Utilities Assitance	69.46	69.46
			<u>69.46</u>	
26792	02/04/2019 ComCast	3131 · Harris Bank Checkir	(66.45)	
1/28/19	02/04/2019	3494 · Utilities	66.45	66.45
			<u>66.45</u>	
26793	02/08/2019 Town Fund	3131 · Harris Bank Checkir	(6,027.37)	
2/8/16	02/08/2019	3220 · Unremitted FWT	390.76	390.76
		3223 · Unremitted SWT	258.67	258.67
		3226 · Unremitted FICA	366.13	366.13
		3227 · Unremitted Medicare	85.64	85.64
		3526 · Employers Share FICA	366.13	366.13

Palatine Township - General Assistance
Schedule of Payments ending February 19, 2019
 Inspected by the Board of Trustees of Palatine Township

2/8/19	02/08/2019	3527 · Employers Share Med 3422 · Personnel Salaries	85.64 6,522.52	85.64 6,522.52
			<u>8,075.49</u>	
26794	02/06/2019 Topel Forman	3131 · Harris Bank Checkir	(312.50)	
8928	02/06/2019	3510 · Miscellaneous	312.50	312.50
			<u>312.50</u>	
26795	02/07/2019 Konica Minolta Business Copies	3131 · Harris Bank Checkir	(29.07)	
256747854	02/07/2019	3491 · Copier Expense	29.07	29.07
			<u>29.07</u>	
26796	02/11/2019 Township Officials of Cook Coun	3131 · Harris Bank Checkir	0.00	0.00
			0.00	0.00
26796	02/13/2019 Township Officials of Cook Coun	3131 · Harris Bank Checkir	(13.00)	
2/19/19	02/11/2019	3470 · Training	13.00	13.00
			<u>13.00</u>	
26797	02/11/2019 Konica Minolta (Copier)	3131 · Harris Bank Checkir	(102.29)	
33088875	02/11/2019	3491 · Copier Expense	102.29	
			<u>102.29</u>	
26798	02/11/2019 Kopon Airdo, LLC	3131 · Harris Bank Checkir	(1,035.23)	
248-0001-269	02/11/2019	3495 · Legal Fees	1,035.23	1,035.23
			<u>1,035.23</u>	
26799	02/13/2019 Northwest Community Hospital	13131 · Harris Bank Checkir	(4,166.66)	
PT04637-111	02/13/2019	3924 · (E) Medical Care	4,166.66	4,166.66
			<u>4,166.66</u>	
				\$ 33,445.66

Payments in the total sum of \$33,445.66 as per the above schedule were inspected as indicated.

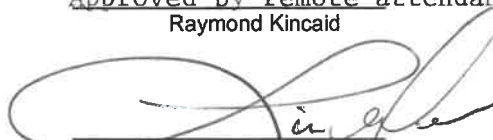

 Sharon Langlotz-Johnson


 Andy-John G. Kalkounos

Approved by remote attendance
 Susan Kern
subject to payment voucher 26798

Approved by remote attendance
 Raymond Kincaid


 Bill Pohlman


 Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending February 19, 2019
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	01/25/2019		5132 · MB Financial CK	(17,545.75)	
			5132 · MB Financial CK	(7,216.47)	
			5220 · Unremitted FWT	(2,394.97)	
			5220 · Unremitted FWT	2,394.97	
			5221 · Unremitted Health Insuranc	(988.26)	
			5223 · Unremitted SWT	(1,099.38)	
			5223 · Unremitted SWT	1,099.38	
			5226 · Unremitted FICA	(1,508.31)	
			5226 · Unremitted FICA	1,508.31	
			5227 · Unremitted Medicare	(352.76)	
			5227 · Unremitted Medicare	352.76	
			5229 · Unremitted IMRF	(1,152.71)	
			5230 · Unremitted Deferred Sal.	(90.00)	
			5231 · Unremitted Vol. Life	(7.38)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(1,040.00)	
			5241 · Employers Share FICA	(1,508.30)	
			5241 · Employers Share FICA	1,508.30	
			5242 · Employers Share Medicare	(352.75)	
			5242 · Employers Share Medicare	352.75	
			5826 · Maintenance Personnel Sal	21,549.60	21,549.60
			5827 · Maintenance Overtime	4,066.06	4,066.06
			5829 · Maint - Employers Share II	1,040.00	1,040.00
			5831 · Maint - Employers Share F	1,508.30	1,508.30
			5833 · Maint - Employer Share M	352.75	352.75
			5228 · Unremitted IMRF Choice	(176.15)	
				17,545.75	28,516.71
	02/08/2019		5132 · MB Financial CK	(22,558.40)	
			5132 · MB Financial CK	(10,188.25)	
			5220 · Unremitted FWT	(3,807.13)	
			5220 · Unremitted FWT	3,807.13	
			5221 · Unremitted Health Insuranc	(841.89)	
			5223 · Unremitted SWT	(1,467.77)	
			5223 · Unremitted SWT	1,467.77	
			5226 · Unremitted FICA	(1,991.03)	
			5226 · Unremitted FICA	1,991.03	
			5227 · Unremitted Medicare	(465.64)	
			5227 · Unremitted Medicare	465.64	
			5229 · Unremitted IMRF	(1,496.49)	
			5230 · Unremitted Deferred Sal.	(90.00)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(1,350.16)	
			5241 · Employers Share FICA	(1,991.03)	
			5241 · Employers Share FICA	1,991.03	
			5242 · Employers Share Medicare	(465.65)	
			5242 · Employers Share Medicare	465.65	
			5826 · Maintenance Personnel Sal	21,820.00	21,820.00
			5827 · Maintenance Overtime	11,435.33	11,435.33
			5829 · Maint - Employers Share II	1,350.16	1,350.16

Palatine Township - Road & Bridge
Schedule of Payments ending February 19, 2019
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5831 · Maint - Employers Share F	1,991.03	1,991.03
			5833 · Maint - Employer Share M	465.65	465.65
			DDD	(236.99)	
				<u>22,558.40</u>	<u>37,062.17</u>
DM	01/25/2019	Paylocity Payroll	5132 · MB Financial CK	(109.86)	
			5439 · Accounting Service	109.86	109.86
				<u>109.86</u>	
DM	01/28/2019	Blue Cross Blue Shield of Illinois	5132 · MB Financial CK	(7,088.92)	
			5221 · Unremitted Health Insurance	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins.	5,195.42	5,195.42
				<u>7,088.92</u>	
DM	02/01/2019	IMRF	5132 · MB Financial CK	(4,595.49)	
			5229 · Unremitted IMRF	2,022.24	2,022.24
			5240 · Employers Share IMRF	2,241.41	2,241.41
			5228 · Unremitted IMRF Choice	331.84	331.84
				<u>4,595.49</u>	
DM	02/08/2019	Paylocity Payroll	5132 · MB Financial CK	(176.42)	
			5439 · Accounting Service	176.42	176.42
				<u>176.42</u>	
19641	01/22/2019	UniFirst Corporation	5132 · MB Financial CK	(219.76)	
081 1349568	01/22/2019		5866 · Supplies (Bldgs)	151.88	151.88
081 1351386	01/22/2019		5866 · Supplies (Bldgs)	67.88	67.88
				<u>219.76</u>	
19642	01/22/2019	Advanced Disposal	5132 · MB Financial CK	(115.90)	
T400021514	01/22/2019		5842 · Utilities	115.90	115.90
				<u>115.90</u>	
19643	01/22/2019	Brake Align Parts & Services,	5132 · MB Financial CK	(3.34)	
S46896	01/22/2019		5832 · Equipment Service/Repair	3.34	3.34
				<u>3.34</u>	
19644	01/22/2019	Business Card	5132 · MB Financial CK	(1,011.52)	
12/11-1/10/1	01/22/2019		5452 · General Insurance	500.00	500.00
			5447 · Travel Expense	92.00	92.00
			5862 · Operating Supplies	57.78	57.78
			5868 · Materials	324.71	324.71
			5470 · Miscellaneous Expense	37.03	37.03
				<u>1,011.52</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending February 19, 2019
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
19645	01/22/2019	Conserv FS Inc	5132 · MB Financial CK	(1,284.25)	
65067466	01/22/2019		5860 · Automotive Fuel/Oil	1,284.25	1,284.25
				1,284.25	
19646	01/22/2019	Detroit Salt Company	5132 · MB Financial CK	(7,504.02)	
79081	01/22/2019		5870 · Bulk Road Salt	7,504.02	7,504.02
				7,504.02	
19647	01/22/2019	M2M DataSmart, Inc.	5132 · MB Financial CK	(33.68)	
20181105	01/22/2019		5444 · Telephone	33.68	33.68
				33.68	
19648	01/22/2019	Municipal Marking Distributo	5132 · MB Financial CK	(88.00)	
25559	01/22/2019		5862 · Operating Supplies	88.00	88.00
				88.00	
19649	01/22/2019	R.N.O.W.	5132 · MB Financial CK	(2,269.32)	
2019-55025	01/22/2019		5832 · Equipment Service/Repair	2,269.32	2,269.32
				2,269.32	
19650	01/22/2019	VSP	5132 · MB Financial CK	(82.21)	
Feb 2019	01/22/2019		5828 · Maint. - Health & Life Ins.	82.21	82.21
				82.21	
19651	01/23/2019	Met Life	5132 · MB Financial CK	(561.86)	
Feb 2019	01/23/2019		5828 · Maint. - Health & Life Ins.	561.86	561.86
				561.86	
19652	01/24/2019	Barrington	5132 · MB Financial CK	(145.92)	
Jan 2019	01/24/2019		5315 · Replacement Tax	145.92	145.92
				145.92	
19653	01/24/2019	Hoffman Estates	5132 · MB Financial CK	(525.20)	
Jan 2019	01/24/2019		5315 · Replacement Tax	525.20	525.20
				525.20	
19654	01/24/2019	Inverness	5132 · MB Financial CK	(36.48)	
Jan 2019	01/24/2019		5315 · Replacement Tax	36.48	36.48
				36.48	
19655	01/24/2019	Palatine	5132 · MB Financial CK	(646.44)	
Jan 2019	01/24/2019		5315 · Replacement Tax	646.44	646.44

Palatine Township - Road & Bridge
Schedule of Payments ending February 19, 2019
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				646.44	
19656	01/24/2019	Rolling Meadows	5132 · MB Financial CK	(283.25)	
Jan 2019	01/24/2019		5315 · Replacement Tax	283.25	283.25
				283.25	
19657	01/24/2019	S. Barrington	5132 · MB Financial CK	(13.41)	
Jan 2019	01/24/2019		5315 · Replacement Tax	13.41	13.41
				13.41	
19658	01/24/2019	Schaumburg	5132 · MB Financial CK	(1,995.12)	
Jan 2019	01/24/2019		5315 · Replacement Tax	1,995.12	1,995.12
				1,995.12	
19659	01/24/2019	Principal Financial Group	5132 · MB Financial CK	(77.10)	
Feb 2019	01/24/2019		5828 · Maint. - Health & Life Ins.	77.10	77.10
				77.10	
19660	01/28/2019	Com-Ed	5132 · MB Financial CK	(301.67)	
1/15/19	01/28/2019		5846 · Street Signs & Lights	10.63	10.63
Jan 16 2019	01/28/2019		5842 · Utilities	291.04	291.04
				301.67	
19661	01/28/2019	Dultmeier Sales, LLC	5132 · MB Financial CK	(13.18)	
3534727	01/28/2019		5862 · Operating Supplies	13.18	13.18
				13.18	
19662	01/28/2019	Gerber Collision & Glass	5132 · MB Financial CK	(1,490.64)	
1400214587	01/28/2019		5452 · General Insurance	1,490.64	1,490.64
				1,490.64	
19663	01/28/2019	Kimball Midwest	5132 · MB Financial CK	(277.36)	
6867263	01/28/2019		5862 · Operating Supplies	277.36	277.36
				277.36	
19664	01/28/2019	Konica Minolta Business Solu	5132 · MB Financial CK	(53.52)	
9005323180	01/28/2019		5460 · Office Supplies	53.52	53.52
				53.52	
19665	01/28/2019	Tri-State Hydraulics, Inc.	5132 · MB Financial CK	(279.65)	
329853	01/28/2019		5832 · Equipment Service/Repair	279.65	279.65
				279.65	

Palatine Township - Road & Bridge
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Num	Date	Name	Account	Original Amount	Paid Amount
19666	01/28/2019	UniFirst Corporation	5132 · MB Financial CK	(67.88)	
081 1353203	01/28/2019		5866 · Supplies (Bldgs)	67.88	67.88
				<u>67.88</u>	
19667	01/28/2019	Village of Palatine	5132 · MB Financial CK	(83.60)	
1/16/19	01/28/2019		5842 · Utilities	83.60	83.60
				<u>83.60</u>	
19668	01/29/2019	Detroit Salt Company	5132 · MB Financial CK	(7,585.49)	
79689	01/29/2019		5870 · Bulk Road Salt	6,119.13	6,119.13
79688	01/29/2019		5870 · Bulk Road Salt	1,466.36	1,466.36
				<u>7,585.49</u>	
19669	01/29/2019	Brake Align Parts & Services,	5132 · MB Financial CK	(380.42)	
S 46984	01/29/2019		5832 · Equipment Service/Repair	380.42	380.42
				<u>380.42</u>	
19670	01/29/2019	Central Parts Warehouse	5132 · MB Financial CK	(253.30)	
504919A	01/29/2019		5832 · Equipment Service/Repair	253.30	253.30
				<u>253.30</u>	
19671	01/29/2019	Grainger	5132 · MB Financial CK	(92.76)	
9064637672	01/29/2019		5862 · Operating Supplies	92.76	92.76
				<u>92.76</u>	
19672	01/29/2019	Logsdon	5132 · MB Financial CK	(45.46)	
1047581-001	01/29/2019		5460 · Office Supplies	45.46	45.46
				<u>45.46</u>	
19673	01/29/2019	SNI Solutions	5132 · MB Financial CK	(1,031.80)	
139014	01/29/2019		5870 · Bulk Road Salt	1,031.80	1,031.80
				<u>1,031.80</u>	
19674	01/30/2019	Vantagepoint Transfer Agent	5132 · MB Financial CK	(90.00)	
1/25/19	01/30/2019		5230 · Unremitted Deferred Sal.	90.00	90.00
				<u>90.00</u>	
19675	01/31/2019	Town Fund - v	5132 · MB Financial CK	(1,332.62)	
Jan 2019	01/31/2019		5828 · Maint. - Health & Life Ins.	761.83	761.83
			5828 · Maint. - Health & Life Ins.	316.12	316.12
			5232 · Unremitted 125 Plan TASC	16.81	16.81
			5828 · Maint. - Health & Life Ins.	41.81	41.81
			5828 · Maint. - Health & Life Ins.	221.05	221.05
				<u>221.05</u>	

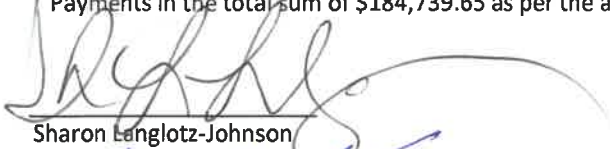
Palatine Township - Road & Bridge
Schedule of Payments ending February 19, 2019
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				1,357.62	
19676	02/05/2019	Vantagepoint Transfer Agent: 5132	· MB Financial CK	(90.00)	
2/8/19	02/05/2019		5230 · Unremitted Deferred Sal.	90.00	90.00
				90.00	
19677	02/06/2019	Conserv FS Inc	5132 · MB Financial CK	(4,950.27)	
104008845	02/06/2019		5860 · Automotive Fuel/Oil	1,659.70	1,659.70
104008846	02/06/2019		5860 · Automotive Fuel/Oil	3,290.57	3,290.57
				4,950.27	
19678	02/06/2019	SNI Solutions	5132 · MB Financial CK	(2,686.50)	
139107	02/06/2019		5870 · Bulk Road Salt	1,742.70	1,742.70
139106	02/06/2019		5870 · Bulk Road Salt	943.80	943.80
				2,686.50	
19679	02/06/2019	1st Ayd Corp.	5132 · MB Financial CK	(184.75)	
PSI250844	02/06/2019		5862 · Operating Supplies	184.75	184.75
				184.75	
19680	02/06/2019	Advanced Disposal	5132 · MB Financial CK	(395.00)	
Est 1010	02/06/2019		5447 · Travel Expense	395.00	395.00
				395.00	
19681	02/06/2019	Comcast Cable	5132 · MB Financial CK	(274.02)	
1/19/19	02/06/2019		5444 · Telephone	274.02	274.02
				274.02	
19682	02/06/2019	Nicor	5132 · MB Financial CK	(414.31)	
1/24/19	02/06/2019		5842 · Utilities	414.31	414.31
				414.31	
19683	02/06/2019	Petty Cash	5132 · MB Financial CK	(53.09)	
	02/06/2019		5447 · Travel Expense	53.09	53.09
				53.09	
19684	02/06/2019	Spring Align of Palatine, Inc.	5132 · MB Financial CK	(1,905.85)	
111708	02/06/2019		5832 · Equipment Service/Repair	1,905.85	1,905.85
				1,905.85	
19685	02/06/2019	Sprint	5132 · MB Financial CK	(76.63)	
353210512-2	02/06/2019		5444 · Telephone	76.63	76.63
				76.63	

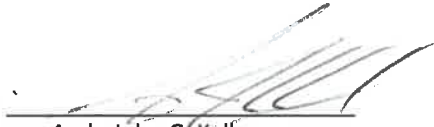
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Palatine Township - Road & Bridge
Schedule of Payments ending February 19, 2019
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
19686	02/06/2019	Tri-State Hydraulics, Inc.	5132 · MB Financial CK	(279.65)	
329807	02/06/2019		5832 · Equipment Service/Repair	279.65	279.65
				<u>279.65</u>	
					\$ 184,739.65

Payments in the total sum of \$184,739.65 as per the above schedule were inspected as indicated.



Sharon Langlotz-Johnson



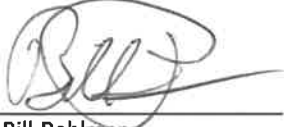
Andy-John G. Kalkounos



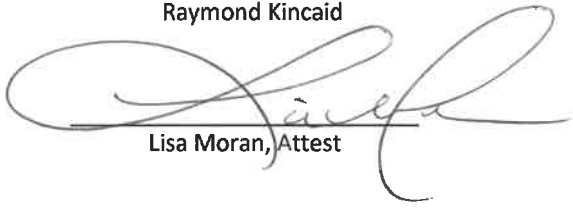
Susan Kern

Approved by remote attendance

Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest