

Palatine Township Town Fund
Schedule of Payments ending March 18, 2019
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	02/25/2019	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK Uncommitee	(7,931.98)	
Mar 2019	02/25/2019		1225 · Unremitted Health Insurance	1,906.34	1,906.34
			1583 · Health Insurance Benefit	2,342.19	2,342.19
			1434 · Health Insurance Benefit	1,946.40	1,946.40
			160408 · Health Insurance Benefit	1,737.05	1,737.05
				<u>7,931.98</u>	
ACH	02/25/2019	VSP	1131.1 · Harris Bank CK Uncommitee	(101.56)	
Mar 2019	02/25/2019		1434 · Health Insurance Benefit	33.20	33.20
			160408 · Health Insurance Benefit	30.17	30.17
			1583 · Health Insurance Benefit	38.19	38.19
				<u>101.56</u>	
DM	02/19/2019	KS Statebank	1131.1 · Harris Bank CK Uncommitee	(901.96)	
			1452 · Telephone & Commun.	901.96	901.96
				<u>901.96</u>	
DM	02/22/2019	Paylocity Payroll	1131.1 · Harris Bank CK Uncommitee	(192.09)	
			1524 · Payroll Service Expense	192.09	192.09
				<u>192.09</u>	
DM	02/22/2019	AmeriFlex	1131.1 · Harris Bank CK Uncommitee	(513.31)	
			1228 · Unremitted 125 Plan TASC	431.00	431.00
			1358 · Unremitted - RB Reimburseme	(25.00)	(25.00)
			1361 · Unremitted GA Payroll Tax	89.76	89.76
			1358 · Unremitted - RB Reimburseme	17.55	17.55
				<u>513.31</u>	
DM	03/08/2019	Paylocity Payroll	1131.1 · Harris Bank CK Uncommitee	(146.51)	
			1524 · Payroll Service Expense	146.51	146.51
				<u>146.51</u>	
27153	02/20/2019	All-Star Cab Dispatch	1131.1 · Harris Bank CK Uncommitee	(56.00)	
020719	02/14/2019		1588 · Taxi	56.00	56.00
				<u>56.00</u>	
27154	02/20/2019	Business Card (Ken)	1131.1 · Harris Bank CK Uncommitee	(404.17)	
1/8-2/7/19	02/14/2019		1515 · Website Services	11.19	11.19
			1487 · Dues and Subscriptions	19.95	19.95
			1446 · Office Equipment Maintenance	373.03	373.03
				<u>404.17</u>	
27155	02/20/2019	Career Place	1131.1 · Harris Bank CK Uncommitee	(200.00)	
00003 2/14/19	02/14/2019		1551 · Barrington Career Center	200.00	200.00
				<u>200.00</u>	
27156	02/20/2019	Connect to Community	1131.1 · Harris Bank CK Uncommitee	(757.39)	

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2/11/19	02/14/2019	1648 · Connect to Community	757.39	757.39
			<u>757.39</u>	
27157	02/20/2019	Hands On Suburban Chicago	1131.1 · Harris Bank CK Uncommite	(500.00)
16-363	02/14/2019	1612 · HandsOn Suburban Chicago	500.00	500.00
			<u>500.00</u>	
27158	02/20/2019	Resources for Community Living	1131.1 · Harris Bank CK Uncommite	(2,250.00)
Dec-Feb 19 4th Q	02/14/2019	1573 · Community Living	2,250.00	2,250.00
			<u>2,250.00</u>	
27159	02/20/2019	Warehouse Direct	1131.1 · Harris Bank CK Uncommite	(137.16)
4190717-0	02/20/2019	161201 · Office Supplies	55.85	55.85
4190793-0	02/20/2019	1493 · Office Supplies	81.31	81.31
			<u>137.16</u>	
27160	02/20/2019	Alexian Center for Mental Health	1131.1 · Harris Bank CK Uncommite	(833.40)
Jan 2019	02/20/2019	1558 · Alexian Brothers-Mental Health	833.40	833.40
			<u>833.40</u>	
27161	02/20/2019	CL Graphics	1131.1 · Harris Bank CK Uncommite	(620.00)
0060719	02/19/2019	1519 · Communications	620.00	620.00
			<u>620.00</u>	
27162	02/20/2019	Konica Minolta Business Solutions	1131.1 · Harris Bank CK Uncommite	(42.00)
9005400979	02/19/2019	160908 · Copier Expense	42.00	42.00
			<u>42.00</u>	
27163	02/20/2019	State Graphics	1131.1 · Harris Bank CK Uncommite	(50.00)
52357	02/19/2019	160906 · Printing & Publishing	50.00	50.00
			<u>50.00</u>	
27164	02/20/2019	Village of Palatine	1131.1 · Harris Bank CK Uncommite	0.00
			0.00	0.00
			<u>0.00</u>	
27165	02/20/2019	World Security & Control Inc.	1131.1 · Harris Bank CK Uncommite	(1,810.00)
29948	02/19/2019	1506 · Equipment Maintenance	1,810.00	1,810.00
			<u>1,810.00</u>	
27166	02/20/2019	Village of Palatine	1131.1 · Harris Bank CK Uncommite	(96.66)
2-13-19	02/19/2019	1455 · Utilities	96.66	96.66
			<u>96.66</u>	
27167	02/20/2019	Konica Minolta Business Solutions	1131.1 · Harris Bank CK Uncommite	(2.63)
9005402903	02/20/2019	160908 · Copier Expense	2.63	2.63
			<u>2.63</u>	

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27168	02/20/2019 Village of Palatine	1131.1 · Harris Bank CK Uncommitee	(35.95)	
2/13/19	02/19/2019	154010 · Utilities	35.95	35.95
			<u>35.95</u>	
27169	02/20/2019 Mid Central Pest Control	1131.1 · Harris Bank CK Uncommitee	(50.00)	
5987	02/20/2019	1442 · Building Maintenance	50.00	50.00
			<u>50.00</u>	
27170	02/20/2019 Vantagepoint Transfer Agent-30673	1131.1 · Harris Bank CK Uncommitee	(200.00)	
2/22/19	02/20/2019	1221 · Unremitted Deferred Salary	200.00	200.00
			<u>200.00</u>	
27171	02/20/2019 Business Card (Supervisor)	1131.1 · Harris Bank CK Uncommitee	(960.96)	
1/8-2/7/19	02/20/2019	1493 · Office Supplies	149.83	149.83
		1505 · Janitorial Supplies	66.29	66.29
		1510 · Miscellaneous	77.13	77.13
		1489 · Employee Recognition	520.00	520.00
		1510 · Miscellaneous	136.36	136.36
		1510 · Miscellaneous	11.35	11.35
			<u>960.96</u>	
27172	02/20/2019 Call One	1131.1 · Harris Bank CK Uncommitee	(625.03)	
2/15/19	02/20/2019	1452 · Telephone & Commun.	475.03	475.03
		1589 · Telephone	75.00	75.00
		161202 · Telephone	75.00	75.00
			<u>625.03</u>	
27173	02/20/2019 Gamboa, Dulce - V	1131.1 · Harris Bank CK Uncommitee	(69.20)	
Reimb	02/20/2019	160750 · Travel	6.25	6.25
		160750 · Travel	56.96	56.96
		160903 · Employee Training	5.99	5.99
			<u>69.20</u>	
27174	02/20/2019 Kelly, Terry	1131.1 · Harris Bank CK Uncommitee	(4.39)	
Reimb	02/20/2019	160605 · Equipment Maintenance	4.39	4.39
			<u>4.39</u>	
27175	02/20/2019 Casey Automotive Services	1131.1 · Harris Bank CK Uncommitee	(947.53)	
30495199	02/20/2019	1586 · Vehicle Maintenance	795.59	795.59
		1585 · Fuel & Oil	151.94	151.94
			<u>947.53</u>	
27176	02/20/2019 Illinois Public Risk Fund	1131.1 · Harris Bank CK Uncommitee	(1,568.41)	
51427	02/20/2019	1533 · Workers Compensation	306.23	306.23
		1591 · Workers Compensation	1,228.02	1,228.02
		160602 · Workers Compensation	34.16	34.16
			<u>1,568.41</u>	

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27177	02/20/2019	Konica Minolta Business Solutions	1131.1 · Harris Bank CK Uncommitte	(291.11)	
255577360	02/20/2019	1491 · Copier Expense		291.11	291.11
				<u>291.11</u>	
27178	02/21/2019	Citi Cards - KL	1131.1 · Harris Bank CK Uncommitte	(1,225.71)	
2/20/19	02/21/2019	1489 · Employee Recognition		37.99	37.99
		1489 · Employee Recognition		641.59	641.59
		1489 · Employee Recognition		168.13	168.13
		160900 · IPA Institute Workshop		298.00	298.00
		1515 · Website Services		30.00	30.00
		1476 · Community Events		50.00	50.00
				<u>1,225.71</u>	
27179	02/25/2019	Com-Ed	1131.1 · Harris Bank CK Uncommitte	(1,703.77)	
2/19/19 Bridge	02/25/2019	154010 · Utilities		1,031.47	1,031.47
2/19/19 Daycare	02/25/2019	154010 · Utilities		672.30	672.30
				<u>1,703.77</u>	
27180	02/25/2019	Com-Ed	1131.1 · Harris Bank CK Uncommitte	(1,127.67)	
2/19/19 Townshi	02/25/2019	1455 · Utilities		1,127.67	1,127.67
				<u>1,127.67</u>	
27181	02/25/2019	Garaventa USA Inc	1131.1 · Harris Bank CK Uncommitte	(3,289.47)	
51197	02/25/2019	1506 · Equipment Maintenance		3,289.47	3,289.47
				<u>3,289.47</u>	
27182	02/25/2019	Verizon Wireless	1131.1 · Harris Bank CK Uncommitte	(341.81)	
9824274936	02/25/2019	1589 · Telephone		305.80	305.80
		1515 · Website Services		36.01	36.01
				<u>341.81</u>	
27183	02/25/2019	Vicarious Productions, Inc.	1131.1 · Harris Bank CK Uncommitte	(450.00)	
3471	02/25/2019	1521 · Professional		450.00	450.00
				<u>450.00</u>	
27184	02/25/2019	AT&T	1131.1 · Harris Bank CK Uncommitte	(35.67)	
847Z99007202	02/25/2019	1452 · Telephone & Commun.		35.67	35.67
				<u>35.67</u>	
27185	02/25/2019	NICOR	1131.1 · Harris Bank CK Uncommitte	(688.89)	
2/19 Bridge	02/25/2019	154010 · Utilities		170.89	170.89
2/19 DC	02/25/2019	154010 · Utilities		518.00	518.00
				<u>688.89</u>	
27186	02/25/2019	NICOR	1131.1 · Harris Bank CK Uncommitte	(128.87)	
2/19 Main	02/25/2019	1455 · Utilities		128.87	128.87
				<u>128.87</u>	

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27187	02/25/2019	Strathmore Company	1131.1 · Harris Bank CK Uncommitte	(5,600.00)	
5981	02/25/2019	1519 · Communications		5,600.00	5,600.00
				<u>5,600.00</u>	
27188	02/26/2019	Met Life	1131.1 · Harris Bank CK Uncommitte	(584.42)	
Mar 2019	02/26/2019	1434 · Health Insurance Benefit		183.08	183.08
		160408 · Health Insurance Benefit		217.80	217.80
		1583 · Health Insurance Benefit		183.54	183.54
				<u>584.42</u>	
27189	02/27/2019	Principal Financial Group	1131.1 · Harris Bank CK Uncommitte	(124.00)	
Mar 2019	02/27/2019	160409 · Life Insurance Benefit		21.20	21.20
		1435 · Life Insurance Benefit		51.40	51.40
		1592 · Life Insurance Benefit		51.40	51.40
				<u>124.00</u>	
27190	02/27/2019	American Charge Service	1131.1 · Harris Bank CK Uncommitte	(472.00)	
203226	02/27/2019	1588 · Taxi		472.00	472.00
				<u>472.00</u>	
27191	02/27/2019	Pace - Van Pool Services	1131.1 · Harris Bank CK Uncommitte	(100.00)	
538126	02/27/2019	1584 · Equipment Purchase		100.00	100.00
				<u>100.00</u>	
27192	02/28/2019	RHMG Engineers, Inc.	1131.1 · Harris Bank CK Uncommitte	(2,945.00)	
Proj 21939020	02/28/2019	1478 · Engineering		2,945.00	2,945.00
				<u>2,945.00</u>	
27193	02/28/2019	Sadie P. Boles	1131.1 · Harris Bank CK Uncommitte	(233.02)	
106804	02/28/2019	1413 · Board Meetings		233.02	233.02
				<u>233.02</u>	
27194	02/28/2019	Ecolane	1131.1 · Harris Bank CK Uncommitte	(7,048.00)	
8126560	02/28/2019	1596 · Equipment Maintenance		7,048.00	7,048.00
				<u>7,048.00</u>	
27195	03/04/2019	Mid Central Pest Control	1131.1 · Harris Bank CK Uncommitte	(50.00)	
6279	03/04/2019	1442 · Building Maintenance		50.00	50.00
				<u>50.00</u>	
27196	03/04/2019	Palatine Township Road District	1131.1 · Harris Bank CK Uncommitte	(1,297.93)	
Feb 2019	03/04/2019	1585 · Fuel & Oil		1,297.93	1,297.93
				<u>1,297.93</u>	
27197	03/04/2019	Trionfo Solutions	1131.1 · Harris Bank CK Uncommitte	(69.00)	
609759	03/04/2019	1118 - Met Law		69.00	69.00
				<u>69.00</u>	

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27198	02/28/2019 Warehouse Direct	1131.1 · Harris Bank CK Uncommite	(244.32)	
4207521-0	02/28/2019	1505 · Janitorial Supplies	244.32	244.32
			<u>244.32</u>	
27199	03/04/2019 Vantagepoint Transfer Agent-30673	1131.1 · Harris Bank CK Uncommite	(1,400.00)	
3/8/19	03/04/2019	1221 · Unremitted Deferred Salary	1,400.00	1,400.00
			<u>1,400.00</u>	
27200	02/28/2019 Gamboa, Dulce - V	1131.1 · Harris Bank CK Uncommite	(29.35)	
reim	02/28/2019	160750 · Travel	29.35	29.35
			<u>29.35</u>	
27201	02/28/2019 Siegel, Pam	1131.1 · Harris Bank CK Uncommite	(13.75)	
reim	02/28/2019	160903 · Employee Training	8.19	8.19
		161305 · Miscellaneous	5.56	5.56
			<u>13.75</u>	
27202	03/04/2019 Best Quality Cleaning, Inc	1131.1 · Harris Bank CK Uncommite	(1,360.00)	
28153	03/04/2019	1442 · Building Maintenance	1,360.00	1,360.00
			<u>1,360.00</u>	
27203	03/04/2019 Groot Industries, Inc.	1131.1 · Harris Bank CK Uncommite	(207.13)	
Mar 20119	03/04/2019	1456 · Garbage	207.13	207.13
			<u>207.13</u>	
27204	02/28/2019 Warehouse Direct	1131.1 · Harris Bank CK Uncommite	(115.19)	
4175770-0	02/28/2019	1505 · Janitorial Supplies	115.19	115.19
			<u>115.19</u>	
27205	02/28/2019 Akron Speciality Advertising Product	1131.1 · Harris Bank CK Uncommite	(69.25)	
301384	02/28/2019	1510 · Miscellaneous	69.25	69.25
			<u>69.25</u>	
27206	02/28/2019 Cintas #22	1131.1 · Harris Bank CK Uncommite	(70.00)	
Feb 2019	02/28/2019	1442 · Building Maintenance	35.00	35.00
		1442 · Building Maintenance	35.00	35.00
			<u>70.00</u>	
27207	02/28/2019 Konica Minolta Business Solutions	1131.1 · Harris Bank CK Uncommite	(160.60)	
257270235	02/28/2019	1491 · Copier Expense	160.60	160.60
			<u>160.60</u>	
27208	02/28/2019 Topel Forman	1131.1 · Harris Bank CK Uncommite	(531.25)	
9002	02/28/2019	1521 · Professional	531.25	531.25
			<u>531.25</u>	

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27209	03/11/2019 Comcast Cable	1131.1 · Harris Bank CK Uncommite	(199.34)	
Mar5-Apr6 2019	03/11/2019	1515 · Website Services	199.34	199.34
			<u>199.34</u>	
27210	03/11/2019 Proline Mechanical Inc.	1131.1 · Harris Bank CK Uncommite	(2,950.36)	
14837	03/11/2019	1442 · Building Maintenance	2,422.00	2,422.00
14838	03/11/2019	154006 · Building Maintenance	528.36	528.36
			<u>2,950.36</u>	
27211	VOID			0.00
27212	03/11/2019 Mid Central Pest Control	1131.1 · Harris Bank CK Uncommite	(50.00)	
6309	03/11/2019	1442 · Building Maintenance	50.00	50.00
			<u>50.00</u>	
27213	02/28/2019 303 Taxi - United Dispatch	1131.1 · Harris Bank CK Uncommite	(92.00)	
55758	02/28/2019	1588 · Taxi	92.00	92.00
			<u>92.00</u>	
27214	02/28/2019 All-Star Cab Dispatch	1131.1 · Harris Bank CK Uncommite	(28.00)	
022819	02/28/2019	1588 · Taxi	28.00	28.00
			<u>28.00</u>	
27215	02/28/2019 American Charge Service	1131.1 · Harris Bank CK Uncommite	(512.00)	
203291	02/28/2019	1588 · Taxi	512.00	512.00
			<u>512.00</u>	
27216	02/28/2019 Call One	1131.1 · Harris Bank CK Uncommite	(357.16)	
3/15/19	02/28/2019	1452 · Telephone & Commun.	207.16	207.16
		1589 · Telephone	75.00	75.00
		161202 · Telephone	75.00	75.00
			<u>357.16</u>	
	2/22/19 Payroll	1119 · Unremitted - IMRF Choice	(128.72)	
		1131.1 · Harris Bank CK Uncommitted	(20,420.01)	
		1131.1 · Harris Bank CK Uncommitted	(7,197.72)	
		1220 · Unremitted FWT	(1,411.38)	
		1220 · Unremitted FWT	1,411.38	
		1221 · Unremitted Deferred Salary	(150.00)	
		1223 · Unremitted SWT	(917.68)	
		1223 · Unremitted SWT	917.68	
		1225 · Unremitted Health Insurance	(649.48)	
		1226 · Unremitted FICA	(1,286.82)	
		1226 · Unremitted FICA	1,286.82	
		1227 · Unremitted Medicare	(300.95)	
		1227 · Unremitted Medicare	300.95	
		1228 · Unremitted 125 Plan TASC	(304.62)	
		1229 · Unremitted IMRF	(928.94)	
		1231 · Unremitted United Way	(4.61)	
		1232 · Employers Share IMRF	(838.10)	
		1233 · Employers Share FICA	(1,286.84)	

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	1233 · Employers Share FICA	1,286.84	
	1234 · Employers Share Medicare	(300.95)	
	1234 · Employers Share Medicare	300.95	
	1361 · Unremitted GA Payroll Tax	6,987.42	
	1361 · Unremitted GA Payroll Tax	(50.00)	
	1361 · Unremitted GA Payroll Tax	(226.92)	
	1361 · Unremitted GA Payroll Tax	270.34	
	1361 · Unremitted GA Payroll Tax	(299.63)	
	1361 · Unremitted GA Payroll Tax	(270.34)	
	1361 · Unremitted GA Payroll Tax	(390.34)	
	1361 · Unremitted GA Payroll Tax	92.37	
	1361 · Unremitted GA Payroll Tax	394.96	
	1422 · Administrative Personnel	11,298.22	11,298.22
	1425 · Employers Share FICA	680.96	680.96
	1426 · Employers Share Medicare	159.26	159.26
	1428 · Employers Share IMRF	456.88	456.88
	1579 · Employers Share Medicare	96.97	96.97
	1580 · Personnel Salaries	6,997.09	6,997.09
	1581 · Employers Share FICA	414.65	414.65
	1582 · Employers Share IMRF	269.57	269.57
	160000 · Personnel Salaries	2,750.03	2,750.03
	160405 · Part Time & OT	664.35	664.35
	160500 · Employers Share FICA	191.23	191.23
	160505 · Employers Share Medicare	44.72	44.72
	160600 · Employers Share IMRF	111.65	111.65
	1118 - Met Law	(21.24)	
3/8/19 Payroll	1119 · Unremitted - IMRF Choice	(128.75)	
	1131.1 · Harris Bank CK Uncomm	(26,191.49)	
	1131.1 · Harris Bank CK Uncomm	(8,953.66)	
	1220 · Unremitted FWT	(1,674.94)	
	1220 · Unremitted FWT	1,674.94	
	1221 · Unremitted Deferred Salary	(1,350.00)	
	1223 · Unremitted SWT	(1,181.00)	
	1223 · Unremitted SWT	1,181.00	
	1225 · Unremitted Health Insuranc	(649.48)	
	1226 · Unremitted FICA	(1,791.16)	
	1226 · Unremitted FICA	1,791.16	
	1227 · Unremitted Medicare	(418.92)	
	1227 · Unremitted Medicare	418.92	
	1228 · Unremitted 125 Plan TASC	(387.94)	
	1229 · Unremitted IMRF	(923.68)	
	1231 · Unremitted United Way	(4.61)	
	1232 · Employers Share IMRF	(833.35)	
	1233 · Employers Share FICA	(1,791.09)	
	1233 · Employers Share FICA	1,791.09	
	1234 · Employers Share Medicare	(418.88)	
	1234 · Employers Share Medicare	418.88	
	1361 · Unremitted GA Payroll Tax	6,973.54	
	1361 · Unremitted GA Payroll Tax	(50.00)	
	1361 · Unremitted GA Payroll Tax	(226.92)	
	1361 · Unremitted GA Payroll Tax	(294.60)	
	1361 · Unremitted GA Payroll Tax	(390.34)	
	1361 · Unremitted GA Payroll Tax	92.17	
	1361 · Unremitted GA Payroll Tax	394.09	
	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

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1412 · Trustees	1,666.64	1,666.64
1413 · Board Meetings	200.00	200.00
1418 · Road District Treasurer	83.33	83.33
1422 · Administrative Personnel	11,245.10	11,245.10
1425 · Employers Share FICA	1,201.59	1,201.59
1426 · Employers Share Medicare	281.02	281.02
1428 · Employers Share IMRF	454.92	454.92
1578 · Transportation Overtime	107.80	107.80
1579 · Employers Share Medicare	94.18	94.18
1580 · Personnel Salaries	6,697.17	6,697.17
1581 · Employers Share FICA	402.72	402.72
1582 · Employers Share IMRF	267.02	267.02
160000 · Personnel Salaries	2,743.88	2,743.88
160405 · Part Time & OT	598.69	598.69
160500 · Employers Share FICA	186.78	186.78
160505 · Employers Share Medicare	43.68	43.68
160600 · Employers Share IMRF	111.41	111.41
1118 - Met Law	(44.24)	

\$ 115,309.17

Payments in the total sum of \$115,309.17 as per the above schedule were inspected as indicated.



Sharon Langlotz-Johnson



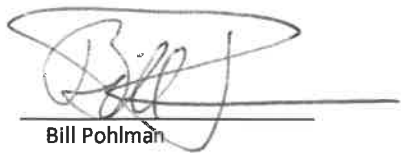
Andy-John G. Kalkounos



Susan Kern



Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending March 18, 2019
February 19 through March 18, 2019

Num	Date	Name	Account	Original Amount	Paid Amount
DM	02/21/2019	VSP	3131 · Harris Bank Checking	(30.17)	
			3434 · Health Insurance Benefit	30.17	30.17
				<u>30.17</u>	
DM	02/21/2019	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(3,600.14)	
			3232 · Unremitted Health Insura	787.00	787.00
			3434 · Health Insurance Benefit	2,813.14	2,813.14
				<u>3,600.14</u>	
DM	03/06/2019	IMRF	3131 · Harris Bank Checking	(1,662.32)	
			3229 · Unremitted IMRF	873.89	873.89
			3529 · Employers Share IMRF	788.43	788.43
				<u>1,662.32</u>	
26800	02/20/2019	Warehouse Direct	3131 · Harris Bank Checking	(49.21)	
4190698-0	02/20/2019		3493 · Office Supplies	49.21	49.21
				<u>49.21</u>	
26801	02/20/2019	Village of Palatine	3131 · Harris Bank Checking	(32.19)	
2/13/19	02/20/2019		3494 · Utilities	32.19	32.19
				<u>32.19</u>	
26802	02/22/2019	Town Fund	3131 · Harris Bank Checking	(6,395.86)	
2/22/19 PR	02/22/2019		3422 · Personnel Salaries	6,875.42	6,875.42
2/22/16	02/22/2019		3220 · Unremitted FWT	437.75	437.75
			3223 · Unremitted SWT	280.68	280.68
			3226 · Unremitted FICA	394.97	394.97
			3227 · Unremitted Medicare	92.37	92.37
			3526 · Employers Share FICA	394.96	394.96
			3527 · Employers Share Medica	92.37	92.37
				<u>8,568.52</u>	
26803	02/20/2019	Call One	3131 · Harris Bank Checking	(125.00)	
2/15/19	02/20/2019		3451 · Telephone	125.00	125.00
				<u>125.00</u>	
26804	02/20/2019	Illinois Public Risk Fund	3131 · Harris Bank Checking	(48.61)	
51427	02/20/2019		3532 · Workers Compensation	48.61	48.61
				<u>48.61</u>	
26805	02/21/2019	Polly Maschinski	3131 · Harris Bank Checking	(26.10)	
Reimb	02/21/2019		3460 · Travel	26.10	26.10
				<u>26.10</u>	

Palatine Township - General Assistance
Schedule of Payments ending March 18, 2019
February 19 through March 18, 2019

26806	02/25/2019 Com-Ed	3131 · Harris Bank Checking	(375.89)	
2/19/19	02/25/2019	3494 · Utilities	375.89	375.89
			<u>375.89</u>	
26807	02/25/2019 General Assistance Training Institute	3131 · Harris Bank Checking	(300.00)	
Training	02/25/2019	3470 · Training	300.00	300.00
			<u>300.00</u>	
26808	02/25/2019 Nicor	3131 · Harris Bank Checking	(42.96)	
2/19	02/25/2019	3906 · (S) Utilities Assitance	42.96	42.96
			<u>42.96</u>	
26809	02/25/2019 Hamuman Enterprises, Inc.	3131 · Harris Bank Checking	(140.00)	
Jan 2019	02/25/2019	3910 · (S) Travel Expense	140.00	140.00
			<u>140.00</u>	
26810	02/26/2019 Met Life	3131 · Harris Bank Checking	(263.57)	
Mar 2019	02/26/2019	3434 · Health Insurance Benefit	263.57	263.57
			<u>263.57</u>	
26811	02/26/2019 Town Fund (Ameriflex)	3131 · Harris Bank Checking	(680.54)	
Feb 2019	02/26/2019	3434 · Health Insurance Benefit	78.62	78.62
		3228 · Unremitted 125 Plan TAS	400.00	400.00
		3434 · Health Insurance Benefit	100.36	100.36
		3434 · Health Insurance Benefit	11.80	11.80
		3434 · Health Insurance Benefit	89.76	89.76
			<u>680.54</u>	
26812	02/27/2019 Principal Financial Group	3131 · Harris Bank Checking	(51.40)	
Mar 2019	02/27/2019	3435 · Life Insurance Benefit	51.40	51.40
			<u>51.40</u>	
26813	02/28/2019 Henning Brothers, Inc.	3131 · Harris Bank Checking	(5.30)	
000040912	02/28/2019	3445 · Equipment Maintenance	5.30	5.30
			<u>5.30</u>	
26814	03/08/2019 Town Fund	3131 · Harris Bank Checking	(6,497.94)	
3/8/19	03/08/2019	3220 · Unremitted FWT	424.92	424.92
		3223 · Unremitted SWT	280.26	280.26
		3226 · Unremitted FICA	394.06	394.06
		3227 · Unremitted Medicare	92.17	92.17
		3526 · Employers Share FICA	394.09	394.09
		3527 · Employers Share Medica	92.17	92.17
3/8/19 PR	03/08/2019	3422 · Personnel Salaries	6,973.54	6,973.54
			<u>6,973.54</u>	

Palatine Township - General Assistance
Schedule of Payments ending March 18, 2019
February 19 through March 18, 2019

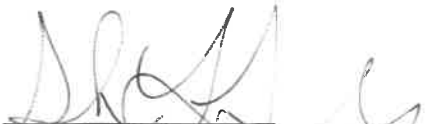
8,651.21

26815	02/28/2019 Com-Ed	3131 · Harris Bank Checking	0.00	0.00
			0.00	0.00
26816	02/28/2019 Kurt Schneider	3131 · Harris Bank Checking	(280.00)	
G12156	02/28/2019	3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
26817	02/28/2019 Tree House Apartments	3131 · Harris Bank Checking	(280.00)	
G12150	02/28/2019	3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
26818	02/28/2019 Village of Hoffman Estates	3131 · Harris Bank Checking	(25.50)	
G12160	02/28/2019	3906 · (S) Utilities Assitance	25.50	25.50
			<u>25.50</u>	
26819	02/28/2019 Com-Ed	3131 · Harris Bank Checking	(41.12)	
G12161	02/28/2019	3906 · (S) Utilities Assitance	41.12	41.12
			<u>41.12</u>	
26820	02/28/2019 Com-Ed	3131 · Harris Bank Checking	(45.88)	
G12152	02/28/2019	3906 · (S) Utilities Assitance	45.88	45.88
			<u>45.88</u>	
26821	02/28/2019 Konica Minolta Business Copies	3131 · Harris Bank Checking	(25.75)	
257269950	02/28/2019	3491 · Copier Expense	25.75	25.75
			<u>25.75</u>	
26822	02/28/2019 Topel Forman	3131 · Harris Bank Checking	(312.50)	
9002	02/28/2019	3510 · Miscellaneous	312.50	312.50
			<u>312.50</u>	
26823	03/11/2019 Comcast Cable	3131 · Harris Bank Checking	(66.45)	
3/5-4/6/19	03/11/2019	3494 · Utilities	66.45	66.45
			<u>66.45</u>	
26824	02/28/2019 Call One	3131 · Harris Bank Checking	(125.00)	
3/15/19	02/28/2019	3451 · Telephone	125.00	125.00
			<u>125.00</u>	


\$ 25,855.33

Palatine Township - General Assistance
Schedule of Payments ending March 18, 2019
February 19 through March 18, 2019

Payments in the total sum of \$25,855.33 as per the above schedule were inspected as indicated.




Sharon Langlotz-Johnson



Andy-John G. Kalkounos



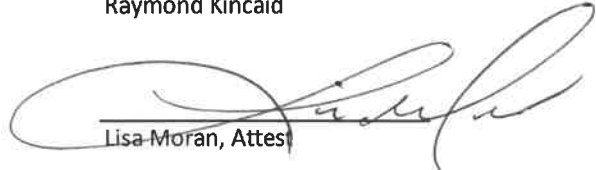
Susan Kern



Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending Mar 18, 2019
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	02/22/2019		5132 · MB Financial CK	(16,880.62)	
			5132 · MB Financial CK	(7,271.75)	
			5220 · Unremitted FWT	(2,563.22)	
			5220 · Unremitted FWT	2,563.22	
			5221 · Unremitted Health Insurance	(942.11)	
			5223 · Unremitted SWT	(1,072.80)	
			5223 · Unremitted SWT	1,072.80	
			5226 · Unremitted FICA	(1,473.30)	
			5226 · Unremitted FICA	1,473.30	
			5227 · Unremitted Medicare	(344.57)	
			5227 · Unremitted Medicare	344.57	
			5229 · Unremitted IMRF	(1,125.23)	
			5230 · Unremitted Deferred Sal.	(90.00)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(1,015.21)	
			5241 · Employers Share FICA	(1,473.30)	
			5241 · Employers Share FICA	1,473.30	
			5242 · Employers Share Medicare	(344.56)	
			5242 · Employers Share Medicare	344.56	
			5826 · Maintenance Personnel Salar	18,829.60	18,829.60
			5827 · Maintenance Overtime	6,175.40	6,175.40
			5829 · Maint - Employers Share IMR	1,015.21	1,015.21
			5831 · Maint - Employers Share FICA	1,473.30	1,473.30
			5833 · Maint - Employer Share Medi	344.56	344.56
			DDD	(213.16)	
				<u>16,880.62</u>	<u>27,838.07</u>
	03/08/2019		5132 · MB Financial CK	(15,555.54)	
			5132 · MB Financial CK	(6,521.78)	
			5220 · Unremitted FWT	(2,222.51)	
			5220 · Unremitted FWT	2,222.51	
			5221 · Unremitted Health Insurance	(942.11)	
			5223 · Unremitted SWT	(976.20)	
			5223 · Unremitted SWT	976.20	
			5226 · Unremitted FICA	(1,346.61)	
			5226 · Unremitted FICA	1,346.61	
			5227 · Unremitted Medicare	(314.93)	
			5227 · Unremitted Medicare	314.93	
			5229 · Unremitted IMRF	(1,033.27)	
			5230 · Unremitted Deferred Sal.	(90.00)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(932.24)	
			5241 · Employers Share FICA	(1,346.60)	
			5241 · Employers Share FICA	1,346.60	
			5242 · Employers Share Medicare	(314.93)	
			5242 · Employers Share Medicare	314.93	
			5826 · Maintenance Personnel Salar	18,829.60	18,829.60
			5827 · Maintenance Overtime	4,131.92	4,131.92
			5829 · Maint - Employers Share IMR	932.24	932.24
			5831 · Maint - Employers Share FICA	1,346.60	1,346.60
			5833 · Maint - Employer Share Medi	314.93	314.93
			5228 · Unremitted IMRF Choice	(180.36)	

Palatine Township - Road & Bridge
Schedule of Payments ending Mar 18, 2019
 Inspected by the Board of Trustees of Palatine Township

			15,555.54	25,555.29
ACH	02/25/2019	Blue Cross Blue Shield of Illinois 5132 · MB Financial CK	(7,088.92)	
Mar 2019	02/21/2019	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>	
ACH	02/25/2019	VSP 5132 · MB Financial CK	(82.21)	
Mar 2019	02/21/2019	5828 · Maint. - Health & Life Ins.	82.21	82.21
			<u>82.21</u>	
DM	02/22/2019	Paylocity Payroll 5132 · MB Financial CK	(107.59)	
		5439 · Accounting Service	107.59	107.59
			<u>107.59</u>	
DM	03/08/2019	IMRF 5132 · MB Financial CK	(7,583.11)	
		5229 · Unremitted IMRF	3,654.99	3,654.99
		5240 · Employers Share IMRF	3,297.61	3,297.61
		5228 · Unremitted IMRF Choice	630.51	630.51
			<u>7,583.11</u>	
DM	03/08/2019	Paylocity Payroll 5132 · MB Financial CK	(98.65)	
		5439 · Accounting Service	98.65	98.65
			<u>98.65</u>	
19687	02/20/2019	Detroit Salt Company 5132 · MB Financial CK	(10,309.53)	
80260	02/20/2019	5870 · Bulk Road Salt	4,361.91	4,361.91
80547	02/20/2019	5870 · Bulk Road Salt	1,382.04	1,382.04
80773	02/20/2019	5870 · Bulk Road Salt	1,547.82	1,547.82
81213	02/20/2019	5870 · Bulk Road Salt	1,515.67	1,515.67
81316	02/20/2019	5870 · Bulk Road Salt	1,502.09	1,502.09
			<u>10,309.53</u>	
19688	02/20/2019	Advanced Disposal 5132 · MB Financial CK	0.00	0.00
			0.00	0.00
19689	02/20/2019	Burriss Equipment Co. 5132 · MB Financial CK	(1,089.31)	
SL23847	02/20/2019	5832 · Equipment Service/Repair	1,089.31	1,089.31
			<u>1,089.31</u>	
19690	02/20/2019	Central Parts Warehouse 5132 · MB Financial CK	(42.00)	
516351A	02/20/2019	5832 · Equipment Service/Repair	42.00	42.00
			<u>42.00</u>	
19691	02/20/2019	Com-Ed 5132 · MB Financial CK	(368.56)	
2/5/19	02/20/2019	5846 · Street Signs & Lights	368.56	368.56
			<u>368.56</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending Mar 18, 2019
 Inspected by the Board of Trustees of Palatine Township

			368.56	
19692	02/20/2019	Conserv FS Inc	5132 · MB Financial CK	(29.80)
65068662	02/20/2019		5860 · Automotive Fuel/Oil	29.80
				<u>29.80</u>
19693	02/20/2019	Henderson Products, Inc.	5132 · MB Financial CK	(226.50)
286459	02/20/2019		5832 · Equipment Service/Repair	226.50
				<u>226.50</u>
19694	02/20/2019	Heritage-Crystal Clean, LLC	5132 · MB Financial CK	(236.95)
15513784	02/20/2019		5860 · Automotive Fuel/Oil	236.95
				<u>236.95</u>
19695	02/20/2019	Marlin Environmental	5132 · MB Financial CK	(1,647.16)
1419-013119	02/20/2019		5840 · Engineering Services	1,647.16
				<u>1,647.16</u>
19696	02/20/2019	Northwest Freightliner	5132 · MB Financial CK	(209.69)
01P522710	02/20/2019		5832 · Equipment Service/Repair	209.69
				<u>209.69</u>
19697	02/20/2019	Paddock Publications, Inc.	5132 · MB Financial CK	(67.50)
5626	02/20/2019		5440 · Legal Expense	67.50
				<u>67.50</u>
19698	02/20/2019	SNI Solutions	5132 · MB Financial CK	(648.00)
139213	02/20/2019		5870 · Bulk Road Salt	648.00
				<u>648.00</u>
19699	02/20/2019	Advanced Disposal	5132 · MB Financial CK	(115.90)
T4000215772:	02/20/2019		5842 · Utilities	115.90
				<u>115.90</u>
19700	02/22/2019	Vantagepoint Transfer Agents-30	5132 · MB Financial CK	(90.00)
2/22/19	02/22/2019		5230 · Unremitted Deferred Sal.	90.00
				<u>90.00</u>
19701	02/20/2019	Illinois Public Risk Fund	5132 · MB Financial CK	(10,555.98)
51427	02/20/2019		5841 · Maint. - Workers Compensat	10,555.98
				<u>10,555.98</u>
19702	VOID			0.00
19703	02/21/2019	Citi Cards	5132 · MB Financial CK	(145.00)
1/19/19	02/21/2019		5447 · Travel Expense	145.00
				<u>145.00</u>

Palatine Township - Road & Bridge
Schedule of Payments ending Mar 18, 2019
 Inspected by the Board of Trustees of Palatine Township

19704	02/21/2019 Ace Hardware	5132 · MB Financial CK	(10.28)	
1/31/19	02/21/2019	5862 · Operating Supplies	10.28	10.28
			<u>10.28</u>	
19705	02/21/2019 Business Card	5132 · MB Financial CK	(3,468.83)	
2/10/19	02/21/2019	5862 · Operating Supplies	669.29	669.29
		5832 · Equipment Service/Repair	2,361.50	2,361.50
		5461 · Operating Supplies	21.27	21.27
		5486 · Equipment	139.98	139.98
		5447 · Travel Expense	275.79	275.79
		5470 · Miscellaneous Expense	1.00	1.00
			<u>3,468.83</u>	
19706	02/21/2019 Colfax Welding & Fabricating	5132 · MB Financial CK	(68.80)	
61186	02/21/2019	5862 · Operating Supplies	68.80	68.80
			<u>68.80</u>	
19707	02/21/2019 Com-Ed	5132 · MB Financial CK	(9.79)	
2/14/19	02/21/2019	5846 · Street Signs & Lights	9.79	9.79
			<u>9.79</u>	
19708	02/21/2019 Conserv FS Inc	5132 · MB Financial CK	(87.00)	
77011631	02/21/2019	5862 · Operating Supplies	87.00	87.00
			<u>87.00</u>	
19709	02/21/2019 Detroit Salt Company	5132 · MB Financial CK	(10,684.71)	
81835	02/21/2019	5870 · Bulk Road Salt	7,768.42	7,768.42
81475	02/21/2019	5870 · Bulk Road Salt	2,916.29	2,916.29
			<u>10,684.71</u>	
19710	02/21/2019 Flink Snow Plows & Spreaders In	5132 · MB Financial CK	(856.32)	
54970	02/21/2019	5832 · Equipment Service/Repair	856.32	856.32
			<u>856.32</u>	
19711	02/21/2019 Grainger	5132 · MB Financial CK	(223.10)	
9074411662	02/21/2019	5862 · Operating Supplies	80.20	80.20
9073831217	02/21/2019	5862 · Operating Supplies	142.90	142.90
			<u>223.10</u>	
19712	02/21/2019 Konica Minolta Business Solutior	5132 · MB Financial CK	(63.43)	
9005413389	02/21/2019	5460 · Office Supplies	63.43	63.43
			<u>63.43</u>	
19713	02/21/2019 M2M DataSmart, Inc.	5132 · MB Financial CK	(35.12)	
20191193	02/21/2019	5444 · Telephone	35.12	35.12
			<u>35.12</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending Mar 18, 2019
 Inspected by the Board of Trustees of Palatine Township

			35.12	
19714	02/21/2019 NAPA	5132 · MB Financial CK	(642.29)	
1/31/19	02/21/2019	5832 · Equipment Service/Repair	276.42	276.42
		5864 · Small Tools	299.99	299.99
		5862 · Operating Supplies	65.88	65.88
			<u>642.29</u>	
19715	02/21/2019 SNI Solutions	5132 · MB Financial CK	(2,822.75)	
139288	02/21/2019	5870 · Bulk Road Salt	1,015.30	1,015.30
139289	02/21/2019	5870 · Bulk Road Salt	1,807.45	1,807.45
			<u>2,822.75</u>	
19716	02/21/2019 Village of Palatine	5132 · MB Financial CK	(81.03)	
2/13/19	02/21/2019	5842 · Utilities	81.03	81.03
			<u>81.03</u>	
19717	02/25/2019 Detroit Salt Company	5132 · MB Financial CK	(1,406.33)	
81073	02/25/2019	5870 · Bulk Road Salt	1,406.33	1,406.33
			<u>1,406.33</u>	
19718	02/26/2019 Met Life	5132 · MB Financial CK	(561.86)	
Mar 2019	02/26/2019	5828 · Maint. - Health & Life Ins.	561.86	561.86
			<u>561.86</u>	
19719	02/26/2019 Conserv FS Inc	5132 · MB Financial CK	(4,537.20)	
104009009	02/26/2019	5860 · Automotive Fuel/Oil	1,416.50	1,416.50
104009010	02/26/2019	5860 · Automotive Fuel/Oil	3,120.70	3,120.70
			<u>4,537.20</u>	
19720	02/26/2019 West Side Tractor Sales	5132 · MB Financial CK	(373.33)	
W70840	02/26/2019	5832 · Equipment Service/Repair	143.32	143.32
W70839	02/26/2019	5832 · Equipment Service/Repair	230.01	230.01
			<u>373.33</u>	
19721	02/26/2019 Brake Align Parts & Services, Inc.	5132 · MB Financial CK	(236.16)	
S 47107	02/26/2019	5832 · Equipment Service/Repair	236.16	236.16
			<u>236.16</u>	
19722	02/26/2019 Central Parts Warehouse	5132 · MB Financial CK	(42.00)	
518148A	02/26/2019	5832 · Equipment Service/Repair	42.00	42.00
			<u>42.00</u>	
19723	02/26/2019 Com-Ed	5132 · MB Financial CK	(428.74)	
2/15/19	02/26/2019	5842 · Utilities	428.74	428.74
			<u>428.74</u>	

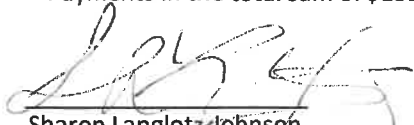
Palatine Township - Road & Bridge
Schedule of Payments ending Mar 18, 2019
 Inspected by the Board of Trustees of Palatine Township


19724	02/26/2019 DTN, LLC	5132 · MB Financial CK	(484.50)	
5497119	02/26/2019	5450 · Dues and Subscriptions	484.50	484.50
			<u>484.50</u>	
19725	02/26/2019 Dultmeier Sales, LLC	5132 · MB Financial CK	(105.18)	
3542387	02/26/2019	5832 · Equipment Service/Repair	105.18	105.18
			<u>105.18</u>	
19726	02/26/2019 Mid American Water of Waucon	5132 · MB Financial CK	(91.75)	
206498W	02/26/2019	5862 · Operating Supplies	91.75	91.75
			<u>91.75</u>	
19727	02/26/2019 Northshore Truck & Company, In	5132 · MB Financial CK	(255.60)	
28461	02/26/2019	5832 · Equipment Service/Repair	255.60	255.60
			<u>255.60</u>	
19728	02/26/2019 Town Fund - v	5132 · MB Financial CK	(1,300.40)	
Feb 2019	02/26/2019	5828 · Maint. - Health & Life Ins.	182.13	182.13
		5828 · Maint. - Health & Life Ins.	127.07	127.07
		5828 · Maint. - Health & Life Ins.	1,066.20	1,066.20
			<u>1,375.40</u>	
19729	02/27/2019 Principal Financial Group	5132 · MB Financial CK	(77.10)	
Mar 2019	02/27/2019	5828 · Maint. - Health & Life Ins.	77.10	77.10
			<u>77.10</u>	
19730	03/04/2019 Vantagepoint Transfer Agents-30	5132 · MB Financial CK	(90.00)	
3/8/19	03/04/2019	5230 · Unremitted Deferred Sal.	90.00	90.00
			<u>90.00</u>	
19731	03/04/2019 Brake Align Parts & Services, Inc.	5132 · MB Financial CK	(104.22)	
S46832-2nd	03/04/2019	5832 · Equipment Service/Repair	104.22	104.22
			<u>104.22</u>	
19732	03/06/2019 Arlington Power Equipment	5132 · MB Financial CK	(227.19)	
803233	03/06/2019	5864 · Small Tools	227.19	227.19
			<u>227.19</u>	
19733	03/06/2019 Buckeridge Door Co.	5132 · MB Financial CK	(55.00)	
47575	03/06/2019	5830 · Building Service/Repairs	55.00	55.00
			<u>55.00</u>	
19734	03/06/2019 Comcast Cable	5132 · MB Financial CK	(281.45)	
3/2/18	03/06/2019	5444 · Telephone	281.45	281.45
			<u>281.45</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending Mar 18, 2019
 Inspected by the Board of Trustees of Palatine Township

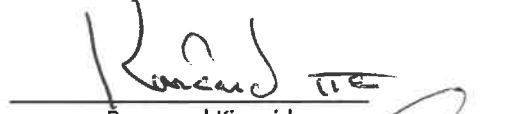
			281.45	
19735	03/06/2019	Kimball Midwest	5132 · MB Financial CK	(244.41)
6951350	03/06/2019		5862 · Operating Supplies	244.41
				244.41
19736	03/06/2019	Mobile Print Inc.	5132 · MB Financial CK	(2,600.87)
190204	03/06/2019		5446 · Printing & Reproduction	2,600.87
				2,600.87
19737	03/06/2019	NAPA	5132 · MB Financial CK	(304.13)
2/28/19	03/06/2019		5832 · Equipment Service/Repair	304.13
				304.13
19738	03/06/2019	Nicor	5132 · MB Financial CK	(714.45)
2/25/19	03/06/2019		5842 · Utilities	714.45
				714.45
19739	03/06/2019	Rebel's Trophies, Inc.	5132 · MB Financial CK	(80.00)
79461	03/06/2019		5470 · Miscellaneous Expense	80.00
				80.00
19740	03/06/2019	Sprint	5132 · MB Financial CK	(76.63)
353210512-20	03/06/2019		5444 · Telephone	76.63
				76.63
19741	03/06/2019	Terrace Supply Co.	5132 · MB Financial CK	(46.44)
70433672	03/06/2019		5862 · Operating Supplies	46.44
				46.44
19742	03/06/2019	Township Highway Commissione	5132 · MB Financial CK	(60.00)
2019	03/06/2019		5450 · Dues and Subscriptions	60.00
				60.00
				\$ 181,442.47


Payments in the total sum of \$181,442.47 as per the above schedule were inspected as indicated.

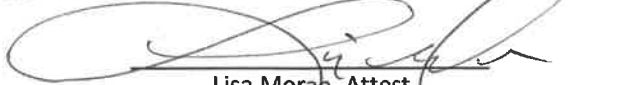

 Sharon Langlotz Johnson


 Andy-John G. Kalkounos


 Susan Kern


 Raymond Kincaid


 Bill Pohlman


 Lisa Moran, Attest