

Palatine Township Town Fund
Schedule of Payments for the Period Ending April 16, 2019
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
Petty Cash	04/03/2019	Chychula, Anna	Candy for Senior Expo	1110 · Petty Cash		
			Candy for Senior Expo	1476 · Community Events	(12.85)	12.85
					(12.85)	
ACH	03/19/2019	Blue Cross Blue Shield of Illinois		1131.1 · Harris Bank CK Uncommitted		
April 2019	03/19/2019		Health Ins	1225 · Unremitted Health Insuranc	(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)	
ACH	03/19/2019	Principal Financial Group	April 209	1131.1 · Harris Bank CK Uncommitted		
April 2019	03/19/2019		April 209	160409 · Life Insurance Benefit	(21.20)	21.20
			April 209	1435 · Life Insurance Benefit	(51.40)	51.40
			April 209	1592 · Life Insurance Benefit	(51.40)	51.40
					(124.00)	
ACH	03/19/2019	VSP		1131.1 · Harris Bank CK Uncommitted		
April 2019	03/19/2019		Vision ins	1434 · Health Insurance Benefit	(33.20)	33.20
				160408 · Health Insurance Benefit	(30.17)	30.17
				1583 · Health Insurance Benefit	(38.19)	38.19
					(101.56)	
ACH	03/22/2019	Citi Cards - KL	1856	1131.1 · Harris Bank CK Uncommitted		
3/22/19	03/22/2019		Office Supply	1506 · Equipment Maintenance	(51.52)	51.52
			Full Source	1606 · Apparel & Clothing	(9.56)	9.56
			Chamber	1458 · Conferences & Seminars	(15.00)	15.00
			USPS	1598 · Postage	(13.70)	13.70
			Spunky Dunkers	1489 · Employee Recognition	(47.11)	47.11
			Home Depot	1442 · Building Maintenance	(41.94)	41.94
			Square Space	1515 · Website Services	(30.00)	30.00
			Tru Value	1442 · Building Maintenance	(4.49)	4.49
					(213.32)	
DM	03/22/2019	Paylocity Payroll	3/22/19	1131.1 · Harris Bank CK Uncommitted		
			3/22/19	1524 · Payroll Service Expense	(192.09)	192.09
					(192.09)	
DM	03/31/2019	AmeriFlex	3/22/19	1131.1 · Harris Bank CK Uncommitted		
			3/22/19	1228 · Unremitted 125 Plan TASC	(219.13)	219.13
			3/22/19	1361 · Unremitted GA Payroll Tax	(10.46)	10.46
			3/22/19	1358 · Unremitted - RB Reimburse	(282.22)	282.22
			3/22/19	1361 · Unremitted GA Payroll Tax	(184.78)	184.78
					(696.59)	
DM	03/31/2019	AmeriFlex	3/29/19	1131.1 · Harris Bank CK Uncommitted		
			3/29/19	1358 · Unremitted - RB Reimburse	(18.77)	18.77
					(18.77)	
DM	04/04/2019	IMRF	Mar 2019	1131.1 · Harris Bank CK Uncommitted		
			Mar 2019	1229 · Unremitted IMRF	(1,871.28)	1,871.28
			Mar 2019	1119 · Unremitted - IMRF Choice	(266.51)	266.51
			Mar 2019	1232 · Employers Share IMRF	(1,688.29)	1,688.29
					(3,826.08)	
DM	04/05/2019	Paylocity Payroll	4/5/19	1131.1 · Harris Bank CK Uncommitted		
			4/5/19	1524 · Payroll Service Expense	(729.24)	729.24
					(729.24)	
DM	04/08/2019	Paylocity Payroll		1131.1 · Harris Bank CK Uncommitted		
				1524 · Payroll Service Expense	(61.14)	61.14

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(61.14)

27217	03/19/2019 TOCC Trustees Division	2019 Spring Meeting: Trustees K 1131.1 · Harris Bank CK Uncommitted		
3/21/19	03/19/2019	2019 Spring Meeting: Trustees Ker 1458 · Conferences & Seminars	(30.00)	30.00
			(30.00)	
27218	03/19/2019 Five Star Heating & Air Conditi	4557748	1131.1 · Harris Bank CK Uncommitted	
4557748	03/19/2019	4557748	154006 · Building Maintenance	(75.00) <u>75.00</u>
				(75.00)
27219	03/19/2019 Metropolitan Township Associat	FY20 Annual Dues	1131.1 · Harris Bank CK Uncommitted	
FY20 Annu	03/19/2019	FY20 Annual Dues	1487 · Dues and Subscriptions	(3,000.00) <u>3,000.00</u>
				(3,000.00)
27220	03/19/2019 Househandy HMS	3/12/19	1131.1 · Harris Bank CK Uncommitted	
3/12/19	03/19/2019	3/12/19	1442 · Building Maintenance	(1,265.94) <u>1,265.94</u>
				(1,265.94)
27221	03/19/2019 Konica Minolta	33228568	1131.1 · Harris Bank CK Uncommitted	
33228568	03/19/2019	33228568	160908 · Copier Expense	(108.49) <u>108.49</u>
				(108.49)
27222	03/19/2019 Konica Minolta Business Solutio	9005492499	1131.1 · Harris Bank CK Uncommitted	
900549249	03/19/2019	9005492499	160908 · Copier Expense	(2.63) <u>2.63</u>
				(2.63)
27223	03/19/2019 Konica Minolta Business Solutio	9005490286	1131.1 · Harris Bank CK Uncommitted	
900549028	03/19/2019	9005490286	160908 · Copier Expense	(24.55) <u>24.55</u>
				(24.55)
27224	03/19/2019 Magnum Automotive, Inc.	22207	1131.1 · Harris Bank CK Uncommitted	
22207	03/19/2019	22207	1586 · Vehicle Maintenance	(381.88) <u>381.88</u>
				(381.88)
27225	03/19/2019 State Graphics	52805	1131.1 · Harris Bank CK Uncommitted	
52805	03/19/2019	52805	1463 · Printing	(182.17) <u>182.17</u>
				(182.17)
27226	03/19/2019 Village of Palatine	533278001-001	1131.1 · Harris Bank CK Uncommitted	
3/13/19	03/19/2019	533278001-001	1455 · Utilities	(35.95) <u>35.95</u>
				(35.95)
27227	03/19/2019 Vistar	54477082	1131.1 · Harris Bank CK Uncommitted	
54477082	03/19/2019	54477082	1476 · Community Events	(181.41) <u>181.41</u>
				(181.41)
27228	2/28/19 Proline Mechanical	FY18-19	1131.1 · Harris Bank CK Uncommitted	
			1442 · Building Maintenance	(550.00) <u>0.00</u>
27229	03/19/2019 Business Card (Supervisor)	5474-9708-2557-7067	1131.1 · Harris Bank CK Uncommitted	
3/7/19	03/19/2019	Amazon	1596 · Equipment Maintenance	(16.99) <u>16.99</u>
		Amazon	1510 · Miscellaneous	(6.99) <u>6.99</u>
		Amazon	1442 · Building Maintenance	(30.66) <u>30.66</u>
				(54.64)
27230	03/19/2019 Konica Minolta	33228569	1131.1 · Harris Bank CK Uncommitted	
33228569	03/19/2019	33228569	1491 · Copier Expense	(224.61) <u>224.61</u>
				(224.61)
27231	03/19/2019 Village of Palatine	533278201-001	1131.1 · Harris Bank CK Uncommitted	
3-13-19	03/19/2019	533278201-001	1455 · Utilities	(99.48) <u>99.48</u>

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(99.48)

27232	03/19/2019 Grainger	136 826438863	1131.1 - Harris Bank CK Uncommitted		
911218833	03/19/2019	9112188330	1505 · Janitorial Supplies	(61.80)	97.80
				(61.80)	
27233	03/19/2019 Village of Palatine	HL003749 - Annual 2019	1131.1 - Harris Bank CK Uncommitted		
HL003749	03/19/2019	HL003749	1442 · Building Maintenance	(170.00)	170.00
				(170.00)	
27234	03/19/2019 Pitney Bowes	1849-2460-86-2	1131.1 - Harris Bank CK Uncommitted		
310298071	03/19/2019	3102980714	1446 · Office Equipment Maintena	(174.00)	174.00
				(174.00)	
27235	03/22/2019 Vantagepoint Transfer Agent-30(3/22/19		1131.1 - Harris Bank CK Uncommitted		
3/22/19	03/22/2019	3/22/19	1221 · Unremitted Deferred Salary	(1,200.00)	1,200.00
				(1,200.00)	
27236	03/20/2019 Met Life	mar 2019 KM05932216	1131.1 - Harris Bank CK Uncommitted		
April 2019	03/20/2019	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)	
27237	03/20/2019 Anderson Safford		1131.1 - Harris Bank CK Uncommitted		
10975	03/20/2019	10975 Notary	1493 · Office Supplies	(28.00)	28.00
				(28.00)	
27238	03/20/2019 Bridge	44	1131.1 - Harris Bank CK Uncommitted		
44	03/20/2019	44	1544 · The Bridge	(9,583.33)	9,583.33
				(9,583.33)	
27239	03/20/2019 Casey Automotive Services	30496047	1131.1 - Harris Bank CK Uncommitted		
30496047	03/20/2019	30495199	1585 · Fuel & Oil	(156.21)	156.21
				(156.21)	
27240	2/28/19 Soundproof Chicago	FY18-19	1131.1 - Harris Bank CK Uncommitted		
			1530	(2,320.00)	0.00
27241	03/22/2019 Century Automatic Sprinkler	37886	1131.1 - Harris Bank CK Uncommitted		
37886	03/22/2019	37886	1453 · Alarm	(1,723.00)	1,723.00
				(1,723.00)	
27242	04/01/2019 AT&T	847Z99007203; Acct#847-Z99-00'	1131.1 - Harris Bank CK Uncommitted		
7203	04/01/2019	847Z99007203	1452 · Telephone & Commun.	(35.67)	35.67
				(35.67)	
27243	04/01/2019 Com-Ed		1131.1 - Harris Bank CK Uncommitted		
3/20/19 DC	04/01/2019	3987365009	154010 · Utilities	(583.53)	583.53
3/20/19 BR	04/01/2019	3987363005	154010 · Utilities	(942.91)	942.91
				(1,526.44)	
27244	04/01/2019 Midwest Best Landscaping	3/22 11:00 #372	1131.1 - Harris Bank CK Uncommitted		
#372 3/22	04/01/2019	3/22 11:00 #372	1630 · Grounds Upkeep	(638.00)	638.00
				(638.00)	
27245	04/01/2019 NICOR		1131.1 - Harris Bank CK Uncommitted		
3/20/19 BR	04/01/2019	100-32-66-0000 3	154010 · Utilities	(141.27)	141.27
3/20/19 DC	04/01/2019	83-99-34-0000 7	154010 · Utilities	(457.02)	457.02
				(598.29)	
27246	04/01/2019 Rettke and Son, Inc.	8019	1131.1 - Harris Bank CK Uncommitted		

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8019	04/01/2019	8019	154006 · Building Maintenance	(184.00)	184.00
				(184.00)	
27247	04/01/2019 Com-Ed	3987364002	1131.1 · Harris Bank CK Uncommitted		
3/20/19 Ma	04/01/2019	3987364002	1455 · Utilities	(989.02)	989.02
				(989.02)	
27248	04/01/2019 NICOR	03-42-66-0000 7	1131.1 · Harris Bank CK Uncommitted		
3/20/19 Ma	04/01/2019	03-42-66-0000 7	1455 · Utilities	(112.31)	112.31
				(112.31)	
27249	2/28/2019 Verizon Wireless	FY18-19	1515	(36.01)	
			1589	(245.60)	0.00
27250	04/01/2019 All Family Plumbing & Remodelii 8349		1131.1 · Harris Bank CK Uncommitted		
8349	04/01/2019	8349	154006 · Building Maintenance	(295.00)	295.00
				(295.00)	
27251	04/01/2019 Casey Automotive Services	30496353	1131.1 · Harris Bank CK Uncommitted		
30496353	04/01/2019	30496353	1586 · Vehicle Maintenance	(676.01)	676.01
				(676.01)	
27252	04/01/2019 Central States Bus Sales, Inc.	IN421620	1131.1 · Harris Bank CK Uncommitted		
IN421620	04/01/2019	IN421620	1586 · Vehicle Maintenance	(94.81)	94.81
				(94.81)	
27253	04/01/2019 Groot Industries, Inc.	3233357	1131.1 · Harris Bank CK Uncommitted		
3233357	04/01/2019	3233357	1456 · Garbage	(207.13)	207.13
				(207.13)	
27254	04/01/2019 J&R Lock & Safe, Inc.	0000392117	1131.1 · Harris Bank CK Uncommitted		
000039211	04/01/2019	0000392117	1530 · Equipment Purchase	(3,102.00)	3,102.00
				(3,102.00)	
27255	04/01/2019 Magnum Automotive, Inc.	22219	1131.1 · Harris Bank CK Uncommitted		
22219	04/01/2019	22219	1585 · Fuel & Oil	(64.48)	64.48
				(64.48)	
27256	04/01/2019 Pace - Van Pool Services	541032	1131.1 · Harris Bank CK Uncommitted		
541032	04/01/2019	541032	1584 · Equipment Purchase	(100.00)	100.00
				(100.00)	
27257	04/01/2019 Verizon Wireless	9826253954	1131.1 · Harris Bank CK Uncommitted		
982625395	04/01/2019	9826253954	1589 · Telephone	(245.80)	245.80
		9826253954	1515 · Website Services	(36.01)	36.01
				(281.81)	
27258	04/01/2019 Vicarious Productions, Inc.	3482	1131.1 · Harris Bank CK Uncommitted		
3482	04/01/2019	3482	1521 · Professional	(450.00)	450.00
				(450.00)	
27259	04/01/2019 Warehouse Direct	4238828-0	1131.1 · Harris Bank CK Uncommitted		
4238828-0	04/01/2019	4238828-0	1505 · Janitorial Supplies	(205.48)	205.48
				(205.48)	
27260-2721	Cancelled				0.00
27265	04/01/2019 State Graphics	52930	1131.1 · Harris Bank CK Uncommitted		
52930	04/01/2019	52930	1463 · Printing	(372.71)	372.71

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					(372.71)	
27266	Cabconnect	FY18-19	1588		(657.20)	0.00
27267	04/02/2019 Best Quality Cleaning, Inc	28522	1131.1 · Harris Bank CK Uncommitted			
28522	04/02/2019	28522	1442 · Building Maintenance	(1,360.00)	<u>1,360.00</u>	
				(1,360.00)		
27268	04/02/2019 Cabconnect, Inc.	10383	1131.1 · Harris Bank CK Uncommitted			
10383	04/02/2019	10383	1588 · Taxi	(425.00)	<u>425.00</u>	
				(425.00)		
27269	04/02/2019 Career Builder	VOID: AUR1116524	1131.1 · Harris Bank CK Uncommitted			0.00
					0.00	0.00
27270	04/02/2019 Palatine Township Road District March 2019		1131.1 · Harris Bank CK Uncommitted			
March 2019	04/02/2019	March 2019	1585 · Fuel & Oil	(1,571.08)	<u>1,571.08</u>	
				(1,571.08)		
27271	04/02/2019 Sadie P. Boles	106805	1131.1 · Harris Bank CK Uncommitted			
106805	04/02/2019	106805	1413 · Board Meetings	(333.02)	<u>333.02</u>	
				(333.02)		
27272	04/02/2019 Vantagepoint Transfer Agent-301 4/5/19		1131.1 · Harris Bank CK Uncommitted			
4/5/19 PR	04/02/2019	4/5/19	1221 · Unremitted Deferred Salary	(1,400.00)	<u>1,400.00</u>	
				(1,400.00)		
27273	04/03/2019 Palatine Township Report, Inc.		1131.1 · Harris Bank CK Uncommitted			
Spring 2019	04/03/2019	Spring 2019	1519 · Communications	(3,939.83)	<u>3,939.83</u>	
				(3,939.83)		
27274	04/03/2019 Career Builder	AUR1116524	1131.1 · Harris Bank CK Uncommitted			
AUR1116524	04/02/2019	AUR1116524	1523 · Recruitment Expense	(116.75)	<u>116.75</u>	
				(116.75)		
27275	04/03/2019 EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK Uncommitted			
Mar 2019	04/03/2019	8000-9090-0957-9405	1492 · Postage and Delivery	(112.65)	<u>112.65</u>	
		8000-9090-0957-9405	161100 · Postage	(23.65)	<u>23.65</u>	
		8000-9090-0957-9405	1598 · Postage	(152.10)	<u>152.10</u>	
		8000-9090-0957-9405	1492 · Postage and Delivery	(36.90)	<u>36.90</u>	
		8000-9090-0957-9405	1492 · Postage and Delivery	(152.29)	<u>152.29</u>	
				(477.59)		
27276	04/04/2019 AmeriFlex	INV22293	1131.1 · Harris Bank CK Uncommitted			
INV22293	04/04/2019	INV22293	1434 · Health Insurance Benefit	(113.05)	<u>113.05</u>	
				(113.05)		
27277	04/04/2019 CDW Government	RPX6354	1131.1 · Harris Bank CK Uncommitted			
RPX6354	04/04/2019	RPX6354	1530 · Equipment Purchase	(850.35)	<u>850.35</u>	
				(850.35)		
27278	04/04/2019 Community Child Care	Mar 2019	1131.1 · Harris Bank CK Uncommitted			
Mar 2019	04/04/2019	Mar 2019	1550 · Community Child Care Ctr	(4,166.66)	<u>4,166.66</u>	
				(4,166.66)		
27279	04/04/2019 Gamboa, Dulce - V		1131.1 · Harris Bank CK Uncommitted			
reimb	04/04/2019		161201 · Office Supplies	(13.28)	<u>13.28</u>	
			160750 · Travel	(28.83)	<u>28.83</u>	
				(42.11)		
27280	04/04/2019 Maris, LLC dba Total Testing	47125	1131.1 · Harris Bank CK Uncommitted			

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47125	04/04/2019	47125	1484 · Training	(160.00)	160.00
				(160.00)	
27281	04/04/2019 Midwest Best Landscaping	3/30 #335	1131.1 · Harris Bank CK Uncommitted		
3/30 #335	04/04/2019	3/30 #335	1465 · Grounds Maintenance	(140.00)	140.00
				(140.00)	
27282	04/04/2019 Signs Today	47075	1131.1 · Harris Bank CK Uncommitted		
47075	04/04/2019	47075	1590 · Advertising - Printing	(235.60)	235.60
				(235.60)	
27283	04/04/2019 Topel Forman	208	1131.1 · Harris Bank CK Uncommitted		
9079	04/04/2019	9079	1521 · Professional	(710.92)	710.92
				(710.92)	
27284	04/08/2019 Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK Uncommitted		
3/28/19	04/08/2019	8771 10 123 0443166	1515 · Website Services	(201.62)	201.62
				(201.62)	
27285	04/08/2019 Rebel's Trophies, Inc.	79000	1131.1 · Harris Bank CK Uncommitted		
79000	04/08/2019	79000	1489 · Employee Recognition	(580.00)	580.00
				(580.00)	
27286	04/08/2019 All-Star Cab Dispatch	032819	1131.1 · Harris Bank CK Uncommitted		
032819	04/08/2019	032819	1588 · Taxi	(24.00)	24.00
				(24.00)	
27287	04/08/2019 Cintas #22	022746682; 022751476	1131.1 · Harris Bank CK Uncommitted		
Mar 2019	04/08/2019	022746682	1442 · Building Maintenance	(35.00)	35.00
		022751476	1442 · Building Maintenance	(35.00)	35.00
				(70.00)	
27288	04/08/2019 Kelly, Terry		1131.1 · Harris Bank CK Uncommitted		
Reimb	04/08/2019	Reimbursement	160900 · IPA Institute Workshop	(920.06)	920.06
				(920.06)	
27289	04/08/2019 Konica Minolta	257964847	1131.1 · Harris Bank CK Uncommitted		
257964847	04/08/2019	257964847	1491 · Copier Expense	(258.61)	258.61
				(258.61)	
27290	04/08/2019 Rolling Meadows Chamber of Cc #10317		1131.1 · Harris Bank CK Uncommitted		
10317	04/08/2019	Membership dues to 12/31/19	1487 · Dues and Subscriptions	(175.00)	175.00
				(175.00)	
27291	04/10/2019 303 Taxi - United Dispatch	#PT190410; #56567	1131.1 · Harris Bank CK Uncommitted		
PT190410	04/10/2019	PT190410	1588 · Taxi	(4.00)	4.00
56567	04/10/2019	56567	1588 · Taxi	(80.00)	80.00
				(84.00)	
27292	04/10/2019 American Taxi	PT190410	1131.1 · Harris Bank CK Uncommitted		
PT190410	04/10/2019	PT190410	1588 · Taxi	(59.99)	59.99
				(59.99)	
27293	04/10/2019 Northwest Casa	Mar 2019	1131.1 · Harris Bank CK Uncommitted		
March 2019	04/10/2019	March 2019	1560 · NW CASA	(250.00)	250.00
				(250.00)	
27294	04/10/2019 Palatine Township Senior Citizer March 2019		1131.1 · Harris Bank CK Uncommitted		
March 2019	04/10/2019	March 2019	1562 · Palatine Twsp Senior Ctr.	(7,125.00)	7,125.00

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(7,125.00)

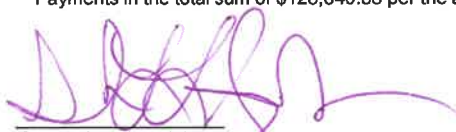
27295	04/10/2019 Dell Inc.	10308915378	1131.1 · Harris Bank CK Uncommitted		
103089153	04/10/2019	10308915378	1530 · Equipment Purchase	(2,355.92)	2,355.92
	3/22/2019 Payroll			(2,355.92)	
			1119 · Unremitted - IMRF Choice	(127.90)	
			1131.1 · Harris Bank CK Uncomm	(19,260.15)	
			1131.1 · Harris Bank CK Uncomm	(6,965.60)	
			1220 · Unremitted FWT	(1,329.13)	
			1220 · Unremitted FWT	1,329.13	
			1221 · Unremitted Deferred Salary	(1,150.00)	
			1223 · Unremitted SWT	(864.94)	
			1223 · Unremitted SWT	864.94	
			1225 · Unremitted Health Insuranc	(649.48)	
			1226 · Unremitted FICA	(1,277.70)	
			1226 · Unremitted FICA	1,277.70	
			1227 · Unremitted Medicare	(298.78)	
			1227 · Unremitted Medicare	298.78	
			1228 · Unremitted 125 Plan TASC	(304.60)	
			1229 · Unremitted IMRF	(934.66)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(843.26)	
			1233 · Employers Share FICA	(1,277.73)	
			1233 · Employers Share FICA	1,277.73	
			1234 · Employers Share Medicare	(298.82)	
			1234 · Employers Share Medicare	298.82	
			1361 · Unremitted GA Payroll Tax	6,763.48	
			1361 · Unremitted GA Payroll Tax	(50.00)	
			1361 · Unremitted GA Payroll Tax	(226.92)	
			1361 · Unremitted GA Payroll Tax	259.26	
			1361 · Unremitted GA Payroll Tax	(287.35)	
			1361 · Unremitted GA Payroll Tax	(259.26)	
			1361 · Unremitted GA Payroll Tax	(390.34)	
			1361 · Unremitted GA Payroll Tax	89.12	
			1361 · Unremitted GA Payroll Tax	381.07	
			1422 · Administrative Personnel	11,300.36	11,300.36
			1425 · Employers Share FICA	681.11	681.11
			1426 · Employers Share Medicare	159.28	159.28
			1428 · Employers Share IMRF	457.16	457.16
			1579 · Employers Share Medicare	95.52	95.52
			1580 · Personnel Salaries	6,896.42	6,896.42
			1581 · Employers Share FICA	408.40	408.40
			1582 · Employers Share IMRF	270.75	270.75
			160000 · Personnel Salaries	2,841.15	2,841.15
			160405 · Part Time & OT	524.70	524.70
			160500 · Employers Share FICA	188.22	188.22
			160505 · Employers Share Medice	44.02	44.02
			160600 · Employers Share IMRF	115.35	115.35
			1118 - Met Law	(21.24)	
	4/5/2019 Payroll		1119 · Unremitted - IMRF Choice	(138.61)	
			1131.1 · Harris Bank CK Uncomm	(26,129.26)	
			1131.1 · Harris Bank CK Uncomm	(9,065.30)	
			1220 · Unremitted FWT	(1,787.93)	
			1220 · Unremitted FWT	1,787.93	
			1221 · Unremitted Deferred Salary	(1,350.00)	
			1223 · Unremitted SWT	(1,194.45)	
			1223 · Unremitted SWT	1,194.45	
			1225 · Unremitted Health Insuranc	(649.48)	
			1226 · Unremitted FICA	(1,808.75)	
			1226 · Unremitted FICA	1,808.75	
			1227 · Unremitted Medicare	(423.04)	
			1227 · Unremitted Medicare	423.04	
			1228 · Unremitted 125 Plan TASC	(387.94)	
			1229 · Unremitted IMRF	(936.62)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(845.03)	
			1233 · Employers Share FICA	(1,808.75)	
			1233 · Employers Share FICA	1,808.75	
			1234 · Employers Share Medicare	(423.00)	
			1234 · Employers Share Medicare	423.00	
			1361 · Unremitted GA Payroll Tax	6,729.70	
			1361 · Unremitted GA Payroll Tax	(50.00)	
			1361 · Unremitted GA Payroll Tax	(226.92)	

Palatine Township Town Fund
Schedule of Payments for the Period Ending April 16, 2019
 Inspected by the Board of Trustee of Palatine Township

1361 · Unremitted GA Payroll Tax	261.14	
1361 · Unremitted GA Payroll Tax	(289.45)	
1361 · Unremitted GA Payroll Tax	(261.14)	
1361 · Unremitted GA Payroll Tax	(390.34)	
1361 · Unremitted GA Payroll Tax	88.64	
1361 · Unremitted GA Payroll Tax	378.97	
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	200.00	200.00
1418 · Road District Treasurer	83.33	83.33
1422 · Administrative Personnel	11,319.91	11,319.91
1425 · Employers Share FICA	1,206.20	1,206.20
1426 · Employers Share Medicare	282.10	282.10
1428 · Employers Share IMRF	459.58	459.58
1579 · Employers Share Medicare	97.86	97.86
1580 · Personnel Salaries	7,058.98	7,058.98
1581 · Employers Share FICA	418.50	418.50
1582 · Employers Share IMRF	276.71	276.71
160000 · Personnel Salaries	2,678.42	2,678.42
160405 · Part Time & OT	620.10	620.10
160500 · Employers Share FICA	184.05	184.05
160505 · Employers Share Medicare	43.04	43.04
160600 · Employers Share IMRF	108.74	108.74
1118 - Met Law	(21.24)	

\$ 128,640.38


Payments in the total sum of \$128,640.38 per the above schedule were inspected as indicated.

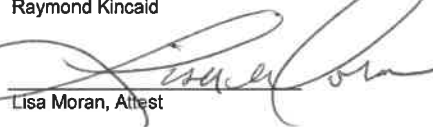

 Sharon Langlotz-Johnson


 Andy John G. Kalkounos

Susan Kehn

 Bill Pahlman


 Raymond Kincaid


 Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending April 16, 2019
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	03/19/2019	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(3,600.14)	
April 2019	03/19/2019		3232 · Unremitted Health Insur	787.00	787.00
			3434 · Health Insurance Benefit	2,813.14	2,813.14
				<u>3,600.14</u>	
ACH	03/19/2019	Principal Financial Group	3131 · Harris Bank Checking	(51.40)	
April 2019	03/19/2019		3435 · Life Insurance Benefit	51.40	51.40
				<u>51.40</u>	
ACH	03/19/2019	VSP	3131 · Harris Bank Checking	(30.17)	
April 2019	03/19/2019		3434 · Health Insurance Benefit	30.17	30.17
				<u>30.17</u>	
DM	04/04/2019	IMRF	3131 · Harris Bank Checking	(1,097.20)	
			3229 · Unremitted IMRF	576.80	576.80
			3529 · Employers Share IMRF	520.40	520.40
				<u>1,097.20</u>	
26827	03/19/2019	Hamuman Enterprises, Inc.	3131 · Harris Bank Checking	(100.00)	
Mar 2019	03/19/2019		3910 · (S) Travel Expense	100.00	100.00
				<u>100.00</u>	
26828	03/19/2019	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
33228569	03/19/2019		3491 · Copier Expense	102.29	102.29
				<u>102.29</u>	
26829	03/19/2019	Village of Palatine	3131 · Harris Bank Checking	(33.16)	
3/13/19	03/19/2019		3494 · Utilities	33.16	33.16
				<u>33.16</u>	
26830	03/20/2019	Met Life	3131 · Harris Bank Checking	(263.57)	
April 2019	03/20/2019		3434 · Health Insurance Benefit	263.57	263.57
				<u>263.57</u>	
26831	03/22/2019	Town Fund	3131 · Harris Bank Checking	(6,279.06)	
3/22/19 PR	03/22/2019		3422 · Personnel Salaries	6,763.48	6,763.48
3/22/19	03/22/2019		3220 · Unremitted FWT	407.90	407.90
			3223 · Unremitted SWT	270.22	270.22
			3226 · Unremitted FICA	381.07	381.07
			3227 · Unremitted Medicare	89.12	89.12
			3526 · Employers Share FICA	381.07	381.07
			3527 · Employers Share Medica	89.12	89.12
				<u>6,279.06</u>	

Palatine Township - General Assistance
Schedule of Payments ending April 16, 2019
Inspected by the Board of Trustees of Palatine Township


			8,381.98	
26832	03/27/2019	Tree House Apartments	3131 · Harris Bank Checking	(4.00)
G12176	03/27/2019		3908 · (S) Rental Assistance	4.00 4.00
				<u>4.00</u>
26833	03/27/2019	Com-Ed	3131 · Harris Bank Checking	(70.00)
G12178	03/27/2019		3906 · (S) Utilities Assitance	70.00 70.00
				<u>70.00</u>
26834	03/27/2019	AT&T Mobility	3131 · Harris Bank Checking	(25.00)
G12181	03/27/2019		3905 · (S) Phone Assistance	25.00 25.00
				<u>25.00</u>
26835	03/27/2019	Nicor	3131 · Harris Bank Checking	(70.00)
G12185	03/27/2019		3906 · (S) Utilities Assitance	70.00 70.00
				<u>70.00</u>
26836	03/27/2019	Kurt Schneider	3131 · Harris Bank Checking	(280.00)
G12183	03/27/2019		3908 · (S) Rental Assistance	280.00 280.00
				<u>280.00</u>
26837	04/01/2019	Com-Ed	3131 · Harris Bank Checking	(329.68)
3/20/19	04/01/2019		3494 · Utilities	329.68 329.68
				<u>329.68</u>
26838	04/01/2019	Nicor	3131 · Harris Bank Checking	(37.44)
3/20/19 Mair	04/01/2019		3494 · Utilities	37.44 37.44
				<u>37.44</u>
26839	03/31/2019	Town Fund (Ameriflex)	3131 · Harris Bank Checking	(944.40)
Mar 2019	03/31/2019		3434 · Health Insurance Benefit	192.39 192.39
			3434 · Health Insurance Benefit	556.77 556.77
			3228 · Unremitted 125 Plan TA	10.46 10.46
			3434 · Health Insurance Benefit	184.78 184.78
				<u>944.40</u>
26840	04/05/2019	Town Fund	3131 · Harris Bank Checking	(6,240.60)
4/5/19 PR	04/05/2019		3220 · Unremitted FWT	415.72 415.72
			3223 · Unremitted SWT	268.45 268.45
			3226 · Unremitted FICA	378.96 378.96
			3227 · Unremitted Medicare	88.64 88.64
			3526 · Employers Share FICA	378.97 378.97
			3527 · Employers Share Medica	88.64 88.64

**Palatine Township - General Assistance
Schedule of Payments ending April 16, 2019
Inspected by the Board of Trustees of Palatine Township**

4/5/19 Payro	04/05/2019	3422 · Personnel Salaries	6,729.70	6,729.70
			<u>8,349.08</u>	
26841	04/03/2019 EASYPERMIT Postage	3131 · Harris Bank Checking	(5.50)	
Mar 2019	04/03/2019	3492 · Postage and Delivery	5.50	5.50
			<u>5.50</u>	
26842	04/04/2019 CDW Government	3131 · Harris Bank Checking	(340.14)	
RPX6354	04/04/2019	3530 · Equipment Purchase	340.14	340.14
			<u>340.14</u>	
26843	04/04/2019 Topel Forman	3131 · Harris Bank Checking	(414.08)	
9079	04/04/2019	3533 · Professional Services	414.08	414.08
			<u>414.08</u>	
26844	04/04/2019 Comcast Cable	3131 · Harris Bank Checking	(64.21)	
3/2019	04/04/2019	3494 · Utilities	64.21	64.21
			<u>64.21</u>	
26845	04/08/2019 Konica Minolta Business Copier	3131 · Harris Bank Checking	(29.65)	
257965119	04/08/2019	3491 · Copier Expense	29.65	29.65
			<u>29.65</u>	

\$ 24,623.09

Payments in the total sum of \$24,899.09 as per the above schedule were inspected as indicated.




Sharon Langlotz-Johnson



Andy-John G. Kalkounos

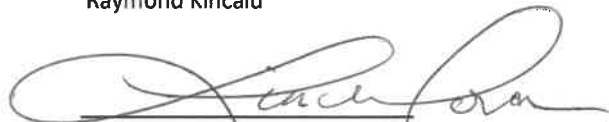
Susan Kern



Bill Pohlman



Raymond Kincaid



Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending April 15, 2019
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	03/22/2019		5132 · MB Financial CK	(13,078.77)	
			5132 · MB Financial CK	(5,279.44)	
			5220 · Unremitted FWT	(1,706.42)	
			5220 · Unremitted FWT	1,706.42	
			5221 · Unremitted Health Insurance	(942.11)	
			5223 · Unremitted SWT	(804.40)	
			5223 · Unremitted SWT	804.40	
			5226 · Unremitted FICA	(1,121.92)	
			5226 · Unremitted FICA	1,121.92	
			5227 · Unremitted Medicare	(262.38)	
			5227 · Unremitted Medicare	262.38	
			5229 · Unremitted IMRF	(870.18)	
			5230 · Unremitted Deferred Sal.	(100.00)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(785.10)	
			5241 · Employers Share FICA	(1,121.93)	
			5241 · Employers Share FICA	1,121.93	
			5242 · Employers Share Medicare	(262.39)	
			5242 · Employers Share Medicare	262.39	
			5826 · Maintenance Personnel Salar	18,829.60	18,829.60
			5827 · Maintenance Overtime	508.14	508.14
			5829 · Maint - Employers Share IMI	785.10	785.10
			5831 · Maint - Employers Share FIC	1,121.93	1,121.93
			5833 · Maint - Employer Share Med	262.39	262.39
			5228 · Unremitted IMRF Choice	(151.57)	
				13,078.77	
	04/05/2019		5132 · MB Financial CK	(13,013.20)	
			5132 · MB Financial CK	(5,266.50)	
			5220 · Unremitted FWT	(1,708.52)	
			5220 · Unremitted FWT	1,708.52	
			5221 · Unremitted Health Insurance	(942.11)	
			5223 · Unremitted SWT	(800.84)	
			5223 · Unremitted SWT	800.84	
			5226 · Unremitted FICA	(1,117.28)	
			5226 · Unremitted FICA	1,117.28	
			5227 · Unremitted Medicare	(261.29)	
			5227 · Unremitted Medicare	261.29	
			5229 · Unremitted IMRF	(866.82)	
			5230 · Unremitted Deferred Sal.	(100.00)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(782.06)	
			5241 · Employers Share FICA	(1,117.27)	
			5241 · Employers Share FICA	1,117.27	
			5242 · Employers Share Medicare	(261.30)	
			5242 · Employers Share Medicare	261.30	
			5826 · Maintenance Personnel Salar	18,829.60	18,829.60
			5827 · Maintenance Overtime	433.06	433.06
			5829 · Maint - Employers Share IMI	782.06	782.06
			5831 · Maint - Employers Share FIC	1,117.27	1,117.27
			5833 · Maint - Employer Share Med	261.30	261.30
			5228 · Unremitted IMRF Choice	(152.61)	
				13,013.20	

Palatine Township - Road & Bridge
Schedule of Payments ending April 15, 2019
 Inspected by the Board of Trustees of Palatine Township

ACH	03/19/2019	Blue Cross Blue Shield of Illinois	5132 · MB Financial CK	(7,088.92)	
April 2019	03/19/2019		5221 · Unremitted Health Insurance	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins.	5,195.42	5,195.42
				7,088.92	
ACH	03/19/2019	Principal Financial Group	5132 · MB Financial CK	(77.10)	
April 2019	03/19/2019		5828 · Maint. - Health & Life Ins.	77.10	77.10
				77.10	
ACH	03/19/2019	VSP	5132 · MB Financial CK	(82.21)	
April 2019	03/19/2019		5828 · Maint. - Health & Life Ins.	82.21	82.21
				82.21	
DM	03/22/2019	Paylocity Payroll	5132 · MB Financial CK	(104.93)	
			5439 · Accounting Service	104.93	104.93
				104.93	
DM	04/04/2019	IMRF	5132 · MB Financial CK	(3,608.34)	
			5229 · Unremitted IMRF	1,737.00	1,737.00
			5240 · Employers Share IMRF	1,567.16	1,567.16
			5228 · Unremitted IMRF Choice	304.18	304.18
				3,608.34	
DM	04/05/2019	Paylocity Payroll	5132 · MB Financial CK	(83.65)	(83.65)
			5439 · Accounting Service	83.65	83.65
				83.65	83.65
19743	03/19/2019	Advanced Custom Metals, Inc.	5132 · MB Financial CK	(395.00)	
1010	03/19/2019		5447 · Travel Expense	395.00	395.00
				395.00	
19744	03/19/2019	Abbot Rubber Company	5132 · MB Financial CK	(104.70)	
5307573	03/19/2019		5832 · Equipment Service/Repair	104.70	104.70
				104.70	
19745	03/19/2019	Ace Hardware	5132 · MB Financial CK	(44.41)	
2/28/19	03/19/2019		5862 · Operating Supplies	44.41	44.41
				44.41	
19746	03/19/2019	Advanced Disposal	5132 · MB Financial CK	(10.80)	
F4000003360€	03/19/2019		5842 · Utilities	10.80	10.80
				10.80	
19747	03/19/2019	Brake Align Parts & Services, Inc.	5132 · MB Financial CK	(74.93)	
S 47198	03/19/2019		5832 · Equipment Service/Repair	74.93	74.93
				74.93	

Palatine Township - Road & Bridge
Schedule of Payments ending April 15, 2019
 Inspected by the Board of Trustees of Palatine Township

			74.93	
19748	03/19/2019 Business Card	5132 · MB Financial CK	(277.31)	
2/11-3/10/19	03/19/2019	5866 · Supplies (Bldgs)	277.31	277.31
			<u>277.31</u>	
19749	03/19/2019 Com-Ed	5132 · MB Financial CK	(368.56)	
3/6/19	03/19/2019	5846 · Street Signs & Lights	368.56	368.56
			<u>368.56</u>	
19750	03/19/2019 Conserv FS Inc	5132 · MB Financial CK	(1,164.05)	
65071735	03/19/2019	5860 · Automotive Fuel/Oil	1,164.05	1,164.05
			<u>1,164.05</u>	
19751	03/19/2019 Dultmeier Sales, LLC	5132 · MB Financial CK	(931.97)	
3548438	03/19/2019	5832 · Equipment Service/Repair	220.30	220.30
3547287	03/19/2019	5832 · Equipment Service/Repair	711.67	711.67
			<u>931.97</u>	
19752	03/19/2019 Master Auto Repair Klinik Inc	5132 · MB Financial CK	(524.76)	
24552	03/19/2019	5832 · Equipment Service/Repair	524.76	524.76
			<u>524.76</u>	
19753	03/19/2019 Northwest Community Hospital	5132 · MB Financial CK	(45.00)	
15742	03/19/2019	5851 · DOT Testing Service	45.00	45.00
			<u>45.00</u>	
19754	03/19/2019 Section 8 Doors & Hardware, Inc	5132 · MB Financial CK	(600.00)	
7945	03/19/2019	5830 · Building Service/Repairs	600.00	600.00
			<u>600.00</u>	
19755	03/19/2019 Tri-State Hydraulics, Inc.	5132 · MB Financial CK	(279.65)	
330017	03/19/2019	5832 · Equipment Service/Repair	279.65	279.65
			<u>279.65</u>	
19756	03/19/2019 Village of Palatine	5132 · MB Financial CK	(191.84)	
3/13/19	03/19/2019	5842 · Utilities	191.84	191.84
			<u>191.84</u>	
19757	03/22/2019 Vantagepoint Transfer Agents-3067	5132 · MB Financial CK	(100.00)	
3/22/19	03/22/2019	5230 · Unremitted Deferred Sal.	100.00	100.00
			<u>100.00</u>	
19758	03/20/2019 Met Life	5132 · MB Financial CK	(561.86)	
April 2019	03/20/2019	5828 · Maint. - Health & Life Ins.	561.86	561.86
			<u>561.86</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending April 15, 2019
 Inspected by the Board of Trustees of Palatine Township

19759	03/22/2019 Com-Ed	5132 · MB Financial CK	(9.33)	
3/15/19	03/22/2019	5846 · Street Signs & Lights	9.33	9.33
			<u>9.33</u>	
19760	03/22/2019 Konica Minolta Business Solutions	5132 · MB Financial CK	(40.63)	
9005503734	03/22/2019	5460 · Office Supplies	40.63	40.63
			<u>40.63</u>	
19761	03/22/2019 M2M DataSmart, Inc.	5132 · MB Financial CK	(41.96)	
20191309	03/22/2019	5444 · Telephone	41.96	41.96
			<u>41.96</u>	
19762	03/22/2019 Topcon Solutions Store	5132 · MB Financial CK	(454.00)	
INV84807	03/22/2019	5832 · Equipment Service/Repair	454.00	454.00
			<u>454.00</u>	
19763	03/22/2019 West Side Tractor Sales	5132 · MB Financial CK	(499.47)	
L81652	03/22/2019	5832 · Equipment Service/Repair	499.47	499.47
			<u>499.47</u>	
19764	03/31/2019 Barrington	5132 · MB Financial CK	(57.56)	
March 2019	03/31/2019	5315 · Replacement Tax	57.56	57.56
			<u>57.56</u>	
19765	03/31/2019 Hoffman Estates	5132 · MB Financial CK	(207.16)	
Mar 2019	03/31/2019	5315 · Replacement Tax	207.16	207.16
			<u>207.16</u>	
19766	03/31/2019 Inverness	5132 · MB Financial CK	(14.39)	
Mar 2019	03/31/2019	5315 · Replacement Tax	14.39	14.39
			<u>14.39</u>	
19767	03/31/2019 Palatine	5132 · MB Financial CK	(254.98)	
Mar 2019	03/31/2019	5315 · Replacement Tax	254.98	254.98
			<u>254.98</u>	
19768	03/31/2019 Rolling Meadows	5132 · MB Financial CK	(111.73)	
Mar 2019	03/31/2019	5315 · Replacement Tax	111.73	111.73
			<u>111.73</u>	
19769	03/31/2019 S. Barrington	5132 · MB Financial CK	(5.29)	
Mar 2019	03/31/2019	5315 · Replacement Tax	5.29	5.29
			<u>5.29</u>	
19770	03/31/2019 Schaumburg	5132 · MB Financial CK	(786.96)	

Palatine Township - Road & Bridge
Schedule of Payments ending April 15, 2019
 Inspected by the Board of Trustees of Palatine Township

Mar 2019	03/31/2019	5315 · Replacement Tax	786.96	786.96
			<u>786.96</u>	
19771	04/02/2019	Vantagepoint Transfer Agents-3067 5132 · MB Financial CK	(100.00)	
4/5/19 PR	04/02/2019	5230 · Unremitted Deferred Sal.	100.00	100.00
			<u>100.00</u>	
19772	03/31/2019	Town Fund - v 5132 · MB Financial CK	(866.17)	
Mar Ameriflex	03/31/2019	5232 · Unremitted 125 Plan TASC	275.43	275.43
		5828 · Maint. - Health & Life Ins.	61.93	61.93
		5828 · Maint. - Health & Life Ins.	227.82	227.82
		5828 · Maint. - Health & Life Ins.	282.22	282.22
		5828 · Maint. - Health & Life Ins.	18.77	18.77
			<u>866.17</u>	
19773	03/31/2019	Abbott Rubber Company 5132 · MB Financial CK	(201.00)	
5309295	03/31/2019	5832 · Equipment Service/Repair	201.00	201.00
			<u>201.00</u>	
19774	03/31/2019	Berland's 5132 · MB Financial CK	(32.07)	
89292	03/31/2019	5832 · Equipment Service/Repair	32.07	32.07
			<u>32.07</u>	
19775	03/31/2019	Bonnell Industries Inc. 5132 · MB Financial CK	(21,052.52)	
0186756-IN	03/31/2019	5886 · Truck Equipment	20,470.00	20,470.00
0186754-IN	03/31/2019	5886 · Truck Equipment	582.52	582.52
			<u>21,052.52</u>	
19776	03/31/2019	Com-Ed 5132 · MB Financial CK	(356.27)	
3/18/19	03/31/2019	5842 · Utilities	356.27	356.27
			<u>356.27</u>	
19777	03/31/2019	Communications Direct 5132 · MB Financial CK	(599.58)	
IN151176	03/31/2019	5832 · Equipment Service/Repair	599.58	599.58
			<u>599.58</u>	
19778	03/31/2019	Dultmeier Sales, LLC 5132 · MB Financial CK	(276.44)	
3551928	03/31/2019	5832 · Equipment Service/Repair	276.44	276.44
			<u>276.44</u>	
19779	03/31/2019	Geske and Sons, Inc. 5132 · MB Financial CK	(150.00)	
50857	03/31/2019	5848 · Contract Work	150.00	150.00
			<u>150.00</u>	
19780	03/31/2019	Nicor 5132 · MB Financial CK	(385.43)	
3/26/19	03/31/2019	5842 · Utilities	385.43	385.43
			<u>385.43</u>	

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385.43

19781	03/31/2019 Northwest Freightliner	5132 · MB Financial CK	(70.12)	
01P531052.02	03/31/2019	5832 · Equipment Service/Repair	70.12	70.12
			<u>70.12</u>	
19782	03/31/2019 Tri-State Hydraulics, Inc.	5132 · MB Financial CK	(279.65)	
330099	03/31/2019	5832 · Equipment Service/Repair	279.65	279.65
			<u>279.65</u>	
19783	03/31/2019 Twin Supplies, Ltd.	5132 · MB Financial CK	(190.00)	
19278K	03/31/2019	5488 · Office Remodeling	190.00	190.00
			<u>190.00</u>	
19784	03/31/2019 UniFirst Corporation	5132 · MB Financial CK	(321.51)	
081 1360485	03/31/2019	5866 · Supplies (Bldgs)	63.73	63.73
081 1358656	03/31/2019	5866 · Supplies (Bldgs)	72.35	72.35
081 1356838	03/31/2019	5866 · Supplies (Bldgs)	72.35	72.35
081 1355020	03/31/2019	5866 · Supplies (Bldgs)	113.08	113.08
			<u>321.51</u>	
19785	03/31/2019 Zarnoth Brush Works, Inc.	5132 · MB Financial CK	(542.05)	
0174147-IN	03/31/2019	5832 · Equipment Service/Repair	542.05	542.05
			<u>542.05</u>	
19786	04/03/2019 Comcast Cable	5132 · MB Financial CK	(281.45)	
4/2/19	04/03/2019	5444 · Telephone	281.45	281.45
			<u>281.45</u>	
19787	04/03/2019 Desert Springs Water Co	5132 · MB Financial CK	(75.00)	
1598	04/03/2019	5866 · Supplies (Bldgs)	75.00	75.00
			<u>75.00</u>	
19788	04/03/2019 Sprint	5132 · MB Financial CK	(76.63)	
353210512-20	04/03/2019	5444 · Telephone	76.63	76.63
			<u>76.63</u>	
19789	03/31/2019 EASYPERMIT Postage	5132 · MB Financial CK	(16.50)	
3/25/19	04/03/2019	5454 · Postage	16.50	16.50
			<u>16.50</u>	
19790	04/09/2019 Advanced Disposal	5132 · MB Financial CK	(402.65)	
F4000033647	04/09/2019	5850 · Right-of-Way Maintenance	402.65	402.65
			<u>402.65</u>	
19791	04/09/2019 Brake Align Parts & Services, Inc.	5132 · MB Financial CK	(12.14)	

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S 47362	04/09/2019	5832 · Equipment Service/Repair	12.14	12.14
			<u>12.14</u>	
19792	04/09/2019 Com-Ed	5132 · MB Financial CK	(390.04)	
4/4/19	04/09/2019	5846 · Street Signs & Lights	390.04	390.04
			<u>390.04</u>	
19793	04/09/2019 Environmental Systems Research In	5132 · MB Financial CK	(400.00)	
93620320	04/09/2019	5485 · Computer Software	400.00	400.00
			<u>400.00</u>	
19794	04/09/2019 Lake-Cook Land Survey	5132 · MB Financial CK	(1,160.00)	
2962	04/09/2019	5840 · Engineering Services	1,160.00	1,160.00
			<u>1,160.00</u>	

\$ 90,371.12

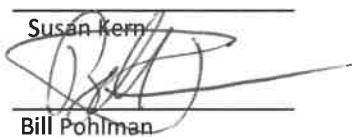
Payments in the total sum of \$90,371.12 as per the above schedule were inspected as indicated.



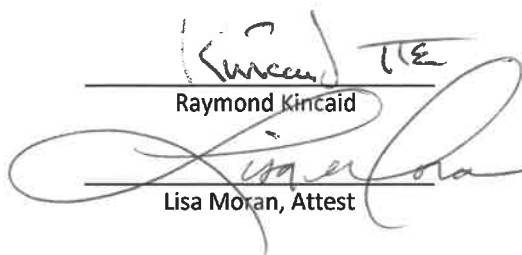
 Sharon Langlotz-Johnson



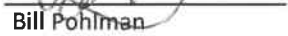
 Andy-John G. Kalkounos



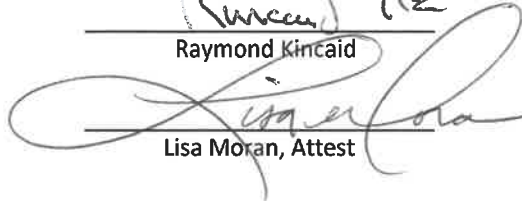
 Susan Kern



 Raymond Kincaid



 Bill Pohlman



 Lisa Moran, Attest