

Palatine Township Town Fund
Schedule of Payments for the Period Ending May 20, 2019
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	04/17/2019	Blue Cross Blue Shield of Illinois		1131.1 · Harris Bank CK Uncommitted		
May 2019	04/17/2019		Health Ins	1225 · Unremitted Health Insurance	(1,906.34)	1,906.34
			Health Ins	1583 · Health Insurance Benefit	(2,342.19)	2,342.19
			Health Ins	1434 · Health Insurance Benefit	(1,946.40)	1,946.40
			Health Ins	160408 · Health Insurance Benefit	(1,737.05)	1,737.05
					(7,931.98)	
ACH	04/18/2019	Principal Financial Group	May 2019	1131.1 · Harris Bank CK Uncommitted		
May 2019	04/18/2019		May 2019	160409 · Life Insurance Benefit	(21.78)	21.78
			May 2019	1435 · Life Insurance Benefit	(52.80)	52.80
			May 2019	1592 · Life Insurance Benefit	(52.80)	52.80
					(127.38)	
ACH	04/18/2019	VSP		1131.1 · Harris Bank CK Uncommitted		
May 2019	04/18/2019			1434 · Health Insurance Benefit	(33.20)	33.20
				160408 · Health Insurance Benefit	(30.17)	30.17
				1583 · Health Insurance Benefit	(38.19)	38.19
					(101.56)	
ACH	05/03/2019	IMRF	april 2019	1131.1 · Harris Bank CK Uncommitted		
			april 2019	1229 · Unremitted IMRF	(1,919.11)	1,919.11
			april 2019	1119 · Unremitted - IMRF Choice	(253.28)	253.28
			april 2019	1232 · Employers Share IMRF	(1,731.47)	1,731.47
					(3,903.86)	
ACH	05/03/2019	AmeriFlex	5/3/19	1131.1 · Harris Bank CK Uncommitted		
			5/3/19	1228 · Unremitted 125 Plan TASC	(256.03)	256.03
			5/3/19	1358 · Unremitted - RB Reimbursemer	(191.91)	191.91
			5/3/19	1583 · Health Insurance Benefit	(640.87)	640.87
					(1,088.81)	
ACH	05/10/2019	AmeriFlex	5/10/19	1131.1 · Harris Bank CK Uncommitted		
			5/10/19	1228 · Unremitted 125 Plan TASC	(400.28)	400.28
			5/10/19	1358 · Unremitted - RB Reimbursemer	(618.98)	618.98
			5/10/19	160408 · Health Insurance Benefit	(25.58)	25.58
			5/10/19	1361 · Unremitted GA Payroll Tax	(5.02)	5.02
					(1,049.86)	
ACH	05/17/2019	Paylocity Payroll	5/17/19	1131.1 · Harris Bank CK Uncommitted		
			5/17/19	1524 · Payroll Service Expense	(189.82)	189.82
					(189.82)	
DM	04/16/2019	KS Statebank	Monthly Phone System	1131.1 · Harris Bank CK Uncommitted		
			Monthly Phone System	1452 · Telephone & Commun.	(901.96)	901.96
					(901.96)	
DM	04/19/2019	Paylocity Payroll		1131.1 · Harris Bank CK Uncommitted		
				1524 · Payroll Service Expense	(192.09)	192.09
					(192.09)	
DM	04/19/2019	AmeriFlex	4/19/19	1131.1 · Harris Bank CK Uncommitted		
			4/19/19	1228 · Unremitted 125 Plan TASC	(4.16)	4.16
			4/19/19	1361 · Unremitted GA Payroll Tax	(13.77)	13.77
			4/19/19	1361 · Unremitted GA Payroll Tax	(59.38)	59.38
			4/19/19	1358 · Unremitted - RB Reimbursemer	(24.68)	24.68
					(101.99)	

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DM	04/26/2019 Paylocity Payroll	4/26/19	1131.1 · Harris Bank CK Uncommitted		
		4/26/19	1524 · Payroll Service Expense	(61.14)	61.14
				(61.14)	
DM	04/26/2019 AmeriFlex	4/26/9	1131.1 · Harris Bank CK Uncommitted		
		4/26/9	1228 · Unremitted 125 Plan TASC	(246.25)	246.25
		4/26/9	1358 · Unremitted - RB Reimbursemer	(2.01)	2.01
		4/26/9	1434 · Health Insurance Benefit	(1,554.83)	1,554.83
		4/26/9	1361 · Unremitted GA Payroll Tax	(115.56)	115.56
		4/26/9	1358 · Unremitted - RB Reimbursemer	(969.72)	969.72
				(2,888.37)	
DM	05/03/2019 Paylocity Payroll	5/3/19	1131.1 · Harris Bank CK Uncommitted		
		5/3/19	1524 · Payroll Service Expense	(131.51)	131.51
				(131.51)	
27297	04/16/2019 Daily Herald	4/1/19-3/29/20	1131.1 · Harris Bank CK Uncommitted		
4/1/19-3/29/20	04/15/2019	4/1/19-3/29/20	1487 · Dues and Subscriptions	(182.00)	182.00
				(182.00)	
27298	04/16/2019 Grainger	136 826438863	1131.1 · Harris Bank CK Uncommitted		
9105781414	04/15/2019	9105781414	1505 · Janitorial Supplies	(112.68)	112.68
				(112.68)	
27299	04/16/2019 Johnson Controls Security Solutions	32367474	1131.1 · Harris Bank CK Uncommitted		
32367474	04/15/2019	32367474	1453 · Alarm	(183.83)	183.83
				(183.83)	
27300	04/16/2019 Northwest Community Hospital	15990	1131.1 · Harris Bank CK Uncommitted		
15990	04/15/2019	15990	1523 · Recruitment Expense	(135.00)	135.00
				(135.00)	
27301	04/16/2019 Village of Palatine	533278001-001	1131.1 · Harris Bank CK Uncommitted		
4/10/19	04/15/2019	533278001-001	154010 · Utilities	(37.75)	37.75
				(37.75)	
27302	04/16/2019 Konica Minolta Business Solutions	9005588593	1131.1 · Harris Bank CK Uncommitted		
9005588593	04/15/2019	9005588593	160908 · Copier Expense	(2.63)	2.63
				(2.63)	
27303	04/16/2019 Konica Minolta Business Solutions	9005586829	1131.1 · Harris Bank CK Uncommitted		
9005586829	04/15/2019	9005586829	160908 · Copier Expense	(14.89)	14.89
				(14.89)	
27304	04/16/2019 Village of Palatine	533278201-001	1131.1 · Harris Bank CK Uncommitted		
4/10/19 Add	04/15/2019	533278201-001	1455 · Utilities	(115.54)	115.54
				(115.54)	
27305	04/16/2019 Business Card (Ken)	5474-9700-5366-1856	1131.1 · Harris Bank CK Uncommitted		
3/8-4/7/19	04/16/2019	5474-9700-5366-1856	1458 · Conferences & Seminars	(254.35)	254.35
				(254.35)	
27306	04/16/2019 Palatine Township/Capital Equipment Account	Transfer to Capital Fund	1131.1 · Harris Bank CK Uncommitted		
	04/16/2019	Transfer to Capital Fund Account	4336 · Transfer Account	(188,307.00)	188,307.00
				(188,307.00)	

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27307	04/16/2019	Vantagepoint Transfer Agent-306739	4/19/19	1131.1 · Harris Bank CK Uncommitted		
4/19/19	04/16/2019		4/19/19	1221 · Unremitted Deferred Salary	(1,200.00)	<u>1,200.00</u>
					(1,200.00)	
27308	04/17/2019	Mr. Duct, Inc.	00027215	1131.1 · Harris Bank CK Uncommitted		
00027215	04/17/2019		00027215	1442 · Building Maintenance	(2,685.00)	<u>2,685.00</u>
					(2,685.00)	
27309	04/17/2019	Bridge	45	1131.1 · Harris Bank CK Uncommitted		
#45	04/17/2019		45	1544 · The Bridge	(9,583.33)	<u>9,583.33</u>
					(9,583.33)	
27310	04/17/2019	Magnum Automotive, Inc.	22263	1131.1 · Harris Bank CK Uncommitted		
22263	04/17/2019		22263	1586 · Vehicle Maintenance	(60.83)	<u>60.83</u>
					(60.83)	
27311	04/17/2019	Midwest Best Landscaping		1131.1 · Harris Bank CK Uncommitted		
4/13 8:00	04/17/2019		4/13 8:00	1465 · Grounds Maintenance	(130.00)	<u>130.00</u>
4/11 1200	04/17/2019		4/11 1200 #372	1630 · Grounds Upkeep	(255.00)	<u>255.00</u>
					(385.00)	
27312	04/17/2019	Househandy HMS	4/9/19	1131.1 · Harris Bank CK Uncommitted		
4/9/19	04/17/2019		4/9/19	154006 · Building Maintenance	(836.00)	<u>836.00</u>
					(836.00)	
27313	04/18/2019	Met Life	May 2019 KM05932216	1131.1 · Harris Bank CK Uncommitted		
May 2019	04/18/2019	Dental Ins		1434 · Health Insurance Benefit	(183.08)	<u>183.08</u>
		Dental Ins		160408 · Health Insurance Benefit	(217.80)	<u>217.80</u>
		Dental Ins		1583 · Health Insurance Benefit	(183.54)	<u>183.54</u>
					(584.42)	
27314	04/22/2019	Record Information Services	46527	1131.1 · Harris Bank CK Uncommitted		
46527	04/22/2019		46527	1487 · Dues and Subscriptions	(575.00)	<u>575.00</u>
					(575.00)	
27315	04/22/2019	Secretary of State	Notary - Rabinovitch	1131.1 · Harris Bank CK Uncommitted		
Notary - Rabinovitch	04/22/2019		Notary - Rabinovitch	1480 · Employee/Twsp. Official Bond	(10.00)	<u>10.00</u>
					(10.00)	
27316	04/22/2019	Shelter Inc.	04112019PAL	1131.1 · Harris Bank CK Uncommitted		
04112019PAL	04/22/2019		04112019PAL	1572 · Shelter Inc.	(2,000.00)	<u>2,000.00</u>
					(2,000.00)	
27317	04/22/2019	Liberty Mutual Insurance Company	Bond for Notary - Raboninovitch	1131.1 · Harris Bank CK Uncommitted		
Raboninovitch	04/22/2019		Raboninovitch	1480 · Employee/Twsp. Official Bond	(50.00)	<u>50.00</u>
					(50.00)	
27318	04/22/2019	Akron Speciality Advertising Products	301446	1131.1 · Harris Bank CK Uncommitted		
301446	04/22/2019		301446	1510 · Miscellaneous	(32.10)	<u>32.10</u>
					(32.10)	
27319	04/22/2019	Business Card (Supervisor)	5474-9708-2557-7067	1131.1 · Harris Bank CK Uncommitted		
4/7/19	04/22/2019	Amazon		1493 · Office Supplies	(41.44)	<u>41.44</u>
		Log Me In		1487 · Dues and Subscriptions	(358.88)	<u>358.88</u>
		Amazon		1493 · Office Supplies	(4.99)	<u>4.99</u>

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		Amazon	1493 · Office Supplies	(9.41)	9.41
		Log Me In	1487 · Dues and Subscriptions	(367.49)	367.49
				<u>(782.21)</u>	
27320	04/22/2019	Citi Cards - KL	1856	1131.1 · Harris Bank CK Uncommitted	
4/18/19	04/22/2019	Discount ID	1493 · Office Supplies	(97.95)	97.95
		Costco	1510 · Miscellaneous	(96.16)	96.16
		Jewel	1510 · Miscellaneous	(62.99)	62.99
		TechSoup	1530 · Equipment Purchase	(288.00)	288.00
		Seminar Web	1487 · Dues and Subscriptions	(25.00)	25.00
				<u>(570.10)</u>	
27321	04/22/2019	Alexian Center for Mental Health	Mar 2019	1131.1 · Harris Bank CK Uncommitted	
Mar 2019	04/22/2019	Mar 2019	1558 · Alexian Brothers-Mental Health	(2,916.66)	2,916.66
				<u>(2,916.66)</u>	
27322	04/22/2019	AT&T	847299007204; Acct#847-299-0072 395 7	1131.1 · Harris Bank CK Uncommitted	
847299007204	04/22/2019	847299007204	1452 · Telephone & Commun.	(35.67)	35.67
				<u>(35.67)</u>	
27323	04/22/2019	Com-Ed	3987365009; 3987363005	1131.1 · Harris Bank CK Uncommitted	
4/18/19	04/22/2019	3987365009	154010 · Utilities	(498.12)	498.12
4-18-19	04/22/2019	3987363005	154010 · Utilities	(870.15)	870.15
				<u>(1,368.27)</u>	
27324	04/22/2019	NICOR	10-32-66-00003; 83-99-34-00007	1131.1 · Harris Bank CK Uncommitted	
4/18/19	04/22/2019	10-32-66-0000 3	154010 · Utilities	(141.37)	141.37
4-18-19	04/22/2019	83-99-34-0000 7	154010 · Utilities	(248.67)	248.67
				<u>(390.04)</u>	
27325	04/22/2019	Com-Ed	3987364002	1131.1 · Harris Bank CK Uncommitted	
4/18/19 TH	04/22/2019	3987364002	1455 · Utilities	(811.87)	811.87
				<u>(811.87)</u>	
27326	04/22/2019	NICOR	03-42-66-0000 7	1131.1 · Harris Bank CK Uncommitted	
4/18/19 Main	04/22/2019	03-42-66-0000 7	1455 · Utilities	(66.01)	66.01
				<u>(66.01)</u>	
27327	04/22/2019	Wiz Team	10854	1131.1 · Harris Bank CK Uncommitted	
10854	04/22/2019	10854	1442 · Building Maintenance	(3,383.50)	3,383.50
				<u>(3,383.50)</u>	
27328	04/23/2019	Clearbrook	mar 2019	1131.1 · Harris Bank CK Uncommitted	
Mar 2019	04/23/2019	Mar 2019	1548 · Clearbrook	(150.00)	150.00
				<u>(150.00)</u>	
27329	04/24/2019	Casey Automotive Services	30497186	1131.1 · Harris Bank CK Uncommitted	
30497186	04/24/2019	30497186	1585 · Fuel & Oil	(171.66)	171.66
				<u>(171.66)</u>	
27330	04/24/2019	Daily Herald	11227	1131.1 · Harris Bank CK Uncommitted	
11227	04/24/2019	11227	1469 · Legal	(72.90)	72.90
				<u>(72.90)</u>	
27331	04/24/2019	Verizon Wireless	9828247288	1131.1 · Harris Bank CK Uncommitted	
9828247288	04/24/2019	9828247288	1589 · Telephone	(245.40)	245.40

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		9828247288	1515 · Website Services	(36.01)	36.01
				(281.41)	
27332	04/25/2019 Sidwell Company	113447	1131.1 · Harris Bank CK Uncommitted		
113447	04/25/2019	113447	161306 · SID Annual Rental	(390.00)	390.00
				(390.00)	
27333	04/29/2019 IL Secretary of State		1131.1 · Harris Bank CK Uncommitted		
	04/29/2019		1587 · Miscellaneous	(103.00)	103.00
				(103.00)	
27334	04/29/2019 Midwest Best Landscaping		1131.1 · Harris Bank CK Uncommitted		
4/23 #381	04/29/2019	4/23 #381	1630 · Grounds Upkeep	(55.00)	55.00
4/23 #382	04/29/2019	4/23 #382	1630 · Grounds Upkeep	(130.00)	130.00
4/23 #380	04/29/2019	4/23 #380	1630 · Grounds Upkeep	(130.00)	130.00
				(315.00)	
27335	04/29/2019 Proline Mechanical Inc.	#14967	1131.1 · Harris Bank CK Uncommitted		
14967	04/29/2019	14967	1442 · Building Maintenance	(1,311.00)	1,311.00
				(1,311.00)	
27336	04/30/2019 Trionfo Solutions	247353	1131.1 · Harris Bank CK Uncommitted		
247353	04/30/2019	247353	1118 - Met Law	(138.00)	138.00
				(138.00)	
27337	04/30/2019 Vantagepoint Transfer Agent-306739	5/3/19	1131.1 · Harris Bank CK Uncommitted		
5/3/19	04/30/2019	5/3/19	1221 · Unremitted Deferred Salary	(1,400.00)	1,400.00
				(1,400.00)	
27338	04/30/2019 Sadie P. Boles	106806	1131.1 · Harris Bank CK Uncommitted		
106806	04/30/2019	106806	1413 · Board Meetings	(148.02)	148.02
				(148.02)	
27339	05/01/2019 Palatine Township Road District	April 2019	1131.1 · Harris Bank CK Uncommitted		
April 2019	05/01/2019	April 2019	1585 · Fuel & Oil	(2,069.73)	2,069.73
				(2,069.73)	
27340	05/01/2019 Best Quality Cleaning, Inc	28888	1131.1 · Harris Bank CK Uncommitted		
28888	05/01/2019	28888	1442 · Building Maintenance	(1,360.00)	1,360.00
				(1,360.00)	
27341	05/01/2019 Career Builder	AUR1121206	1131.1 · Harris Bank CK Uncommitted		
AUR1121206	05/01/2019	AUR1121206	1523 · Recruitment Expense	(83.75)	83.75
				(83.75)	
27342	05/01/2019 Township Supervisors of Illinois	Annual Dues	1131.1 · Harris Bank CK Uncommitted		
2019	05/01/2019	Annual Dues	1487 · Dues and Subscriptions	(35.00)	35.00
				(35.00)	
27343	05/01/2019 Vicarious Productions, Inc.	3493	1131.1 · Harris Bank CK Uncommitted		
3493	05/01/2019	3493	1521 · Professional	(450.00)	450.00
				(450.00)	
27344	05/01/2019 Village of Palatine	Street Fest 2019	1131.1 · Harris Bank CK Uncommitted		
Street fest 2019	05/01/2019	Street Fest 2019	1476 · Community Events	(190.00)	190.00
				(190.00)	

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27345	05/04/2019	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK Uncommitted		
5/26/19	05/04/2019		8771 10 123 0443166	1515 · Website Services	(265.81)	265.81
					(265.81)	
27346	05/04/2019	Groot Industries, Inc.	3373809	1131.1 · Harris Bank CK Uncommitted		
3373809	05/04/2019		3373809	1456 · Garbage	(207.13)	207.13
					(207.13)	
27347	05/04/2019	Nechi, Gina	3/5/19; 4/10/19	1131.1 · Harris Bank CK Uncommitted		
	05/04/2019		3/5/19; 4/10/19	1523 · Recruitment Expense	(24.00)	24.00
					(24.00)	
27348	05/04/2019	Township Officials of Cook County	Annual Dues	1131.1 · Harris Bank CK Uncommitted		
2019	05/04/2019		Annual Dues	1487 · Dues and Subscriptions	(2,000.00)	2,000.00
					(2,000.00)	
27349	05/06/2019	American Charge Service	206427/PT050319	1131.1 · Harris Bank CK Uncommitted		
206427/PT050319	05/06/2019		206427/PT050319	1588 · Taxi	(960.00)	960.00
					(960.00)	
27350	05/06/2019	AmeriFlex	INV228445	1131.1 · Harris Bank CK Uncommitted		
INV228445	05/06/2019		INV228445	1434 · Health Insurance Benefit	(226.10)	226.10
					(226.10)	
27351	05/07/2019	Compputer Bits, Inc.	2019-05	1131.1 · Harris Bank CK Uncommitted		
2019-05	05/07/2019		2019-05	161701 · Computer Equipment	(475.00)	475.00
					(475.00)	
27352	05/07/2019	Gamboa, Dulce - V		1131.1 · Harris Bank CK Uncommitted		
Reim	05/07/2019			160750 · Travel	(31.79)	31.79
					(31.79)	
27353	05/07/2019	Purchase Power	8000-9000-0754-5332	1131.1 · Harris Bank CK Uncommitted		
4/25/19	05/07/2019		8000-9000-0754-5332	1492 · Postage and Delivery	(570.95)	570.95
			8000-9000-0754-5332	161100 · Postage	(65.75)	65.75
			8000-9000-0754-5332	1598 · Postage	(2.30)	2.30
					(639.00)	
27354	05/08/2019	Gilio Landscape Contractors	8186	1131.1 · Harris Bank CK Uncommitted		
8186	05/08/2019		8186	1630 · Grounds Upkeep	(1,425.00)	1,425.00
					(1,425.00)	
27355	05/08/2019	Konica Minolta Business Solutions	258565155	1131.1 · Harris Bank CK Uncommitted		
258565155	05/08/2019		258565155	1491 · Copier Expense	(195.81)	195.81
					(195.81)	
27356	05/08/2019	Mid Central Pest Control	6417	1131.1 · Harris Bank CK Uncommitted		
6417	05/08/2019		6417	1442 · Building Maintenance	(50.00)	50.00
					(50.00)	
27357	05/08/2019	Noiland's Landscaping	30111	1131.1 · Harris Bank CK Uncommitted		
30111	05/08/2019		30111	1465 · Grounds Maintenance	(296.00)	296.00
					(296.00)	
27358	05/08/2019	Community Child Care	April 2019	1131.1 · Harris Bank CK Uncommitted		
April 2019	05/08/2019		April 2019	1550 · Community Child Care Ctr	(4,166.66)	4,166.66

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					(4,166.66)	
27359	05/08/2019	Mid Central Pest Control	6218	1131.1 - Harris Bank CK Uncommitted		
6218	05/08/2019		6218	1442 - Building Maintenance	(50.00)	50.00
					(50.00)	
27360	05/09/2019	Cintas #22	022756230; 022760935; 022765774	1131.1 - Harris Bank CK Uncommitted		
April 2019	05/09/2019		022756230	1442 - Building Maintenance	(35.00)	35.00
			022760935	1442 - Building Maintenance	(35.00)	35.00
			022765774	1442 - Building Maintenance	(35.00)	35.00
					(105.00)	
27361	05/09/2019	Kopon Airdo, LLC	248-0001-27470	1131.1 - Harris Bank CK Uncommitted		
248-0001-27470	05/09/2019		248-0001-27470	1469 - Legal	(761.15)	761.15
					(761.15)	
27362	05/09/2019	Midwest Best Landscaping	5/4 #372	1131.1 - Harris Bank CK Uncommitted		
5/4	05/09/2019		5/4 #372	1630 - Grounds Upkeep	(638.00)	638.00
					(638.00)	
27363	05/09/2019	Northwest Casa	April 2019	1131.1 - Harris Bank CK Uncommitted		
April 2019	05/09/2019		April 2019	1560 - NW CASA	(250.00)	250.00
					(250.00)	
27364	05/09/2019	Palatine Township Senior Citizens Co.	April 2019	1131.1 - Harris Bank CK Uncommitted		
April 2019	05/09/2019		April 2019	1562 - Palatine Twsp Senior Ctr.	(7,125.00)	7,125.00
					(7,125.00)	
27365	05/09/2019	Village of Palatine		1131.1 - Harris Bank CK Uncommitted		
5/8/19	05/09/2019		533278001-001	154010 - Utilities	(41.70)	41.70
5-8-19	05/09/2019		533278201-001	1455 - Utilities	(141.81)	141.81
					(183.51)	
27366	05/13/2019	Selective Insurance	5/5/19	1131.1 - Harris Bank CK Uncommitted		
5/5/19	05/13/2019		5/5/19	1604 - Vehicle Insurance	(492.00)	492.00
					(492.00)	
27367	05/17/2019	Vantagepoint Transfer Agent-306739	5/17/19	1131.1 - Harris Bank CK Uncommitted		
5/17	05/17/2019		5/17/19	1221 - Unremitted Deferred Salary	(1,200.00)	1,200.00
					(1,200.00)	
27368	05/14/2019	Alexian Center for Mental Health	April 2019	1131.1 - Harris Bank CK Uncommitted		
April 2019	05/14/2019		April 2019	1558 - Alexian Brothers-Mental Health	(2,916.66)	2,916.66
					(2,916.66)	
27369	05/14/2019	Business Card (Ken)	5474-9700-5366-1856	1131.1 - Harris Bank CK Uncommitted		
4/8-5/7/19	05/14/2019		IBackup	1487 - Dues and Subscriptions	(19.95)	19.95
			My Hosting	1515 - Website Services	(11.19)	11.19
			Intermedia	1446 - Office Equipment Maintenance	(368.20)	368.20
					(399.34)	
27370	05/14/2019	Business Card (Supervisor)	5474-9708-2557-7067	1131.1 - Harris Bank CK Uncommitted		
4/8-5/7/19	05/14/2019		Amazon-monitor cables	1530 - Equipment Purchase	(101.94)	101.94
			Amazon-banker boxes	1530 - Equipment Purchase	(134.09)	134.09
			Amazon-HDMI cable	1530 - Equipment Purchase	(18.98)	18.98
			Amazon-chairs	1530 - Equipment Purchase	(95.98)	95.98
			Amazon-printer ink	1493 - Office Supplies	(29.25)	29.25

Palatine Township Town Fund
Schedule of Payments for the Period Ending May 20, 2019
 Inspected by the Board of Trustee of Palatine Township

		Amazon-mouse	1510 · Miscellaneous	(14.98)	14.98
		Amazon-mouse	1510 · Miscellaneous	(19.99)	19.99
				<u>(415.21)</u>	
27371	05/14/2019	Konica Minolta Business Solutions	1131.1 · Harris Bank CK Uncommitted		
9005679685	05/14/2019	9005679685	160908 · Copier Expense	(3.79)	3.79
9005677020	05/14/2019	9005677020	160908 · Copier Expense	(19.40)	19.40
				<u>(23.19)</u>	
27372	05/14/2019	The Cotillion	5/2019 Appreciation	1131.1 · Harris Bank CK Uncommitted	
5/7/19	05/14/2019	5/2019 Appreciation Dinner	1490 · Volunteer Recognition	(1,779.50)	1,779.50
				<u>(1,779.50)</u>	
27373	05/15/2019	Travelers	Acct# 6209J9202	1131.1 · Harris Bank CK Uncommitted	
4/30/19	05/15/2019	Acct# 6209J9202	1481 · Supervisor Bonds	(2,802.00)	2,802.00
				<u>(2,802.00)</u>	
27374	05/15/2019	Warehouse Direct	C4216938; 4248893; 4248959; 4216919 #166023	1131.1 · Harris Bank CK Uncommitted	
4248893-0	05/15/2019	4248893-0	1493 · Office Supplies	(167.03)	167.03
4248959-0	05/15/2019	4248959-0	161201 · Office Supplies	(29.72)	127.41
4216919-0	05/15/2019	4216919-0	1493 · Office Supplies	(63.09)	63.09
				<u>(259.84)</u>	
Payroll	4/16/2019		1119 · Unremitted - IMRF Choice	(126.86)	
			1131.1 · Harris Bank CK Uncommitted	(19,151.76)	
			1131.1 · Harris Bank CK Uncommitted	(7,059.91)	
			1220 · Unremitted FWT	(1,417.24)	
			1220 · Unremitted FWT	1,417.24	
			1221 · Unremitted Deferred Salary	(1,150.00)	
			1223 · Unremitted SWT	(865.09)	
			1223 · Unremitted SWT	865.09	
			1225 · Unremitted Health Insurance	(649.48)	
			1226 · Unremitted FICA	(1,277.92)	
			1226 · Unremitted FICA	1,277.92	
			1227 · Unremitted Medicare	(298.91)	
			1227 · Unremitted Medicare	298.91	
			1228 · Unremitted 125 Plan TASC	(304.60)	
			1229 · Unremitted IMRF	(935.55)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(844.60)	
			1233 · Employers Share FICA	(1,277.95)	
			1233 · Employers Share FICA	1,277.95	
			1234 · Employers Share Medicare	(298.86)	
			1234 · Employers Share Medicare	298.86	
			1361 · Unremitted GA Payroll Tax	6,750.27	
			1361 · Unremitted GA Payroll Tax	(161.09)	
			1361 · Unremitted GA Payroll Tax	(416.18)	
			1361 · Unremitted GA Payroll Tax	416.18	
			1361 · Unremitted GA Payroll Tax	(226.92)	
			1361 · Unremitted GA Payroll Tax	262.71	
			1361 · Unremitted GA Payroll Tax	(291.17)	
			1361 · Unremitted GA Payroll Tax	(262.71)	
			1361 · Unremitted GA Payroll Tax	(390.34)	
			1361 · Unremitted GA Payroll Tax	88.94	
			1361 · Unremitted GA Payroll Tax	380.25	
			1422 · Administrative Personnel	11,500.89	11,500.89
			1425 · Employers Share FICA	693.53	693.53
			1426 · Employers Share Medicare	162.19	162.19
			1428 · Employers Share IMRF	465.32	465.32
			1579 · Employers Share Medicare	94.59	94.59
			1580 · Personnel Salaries	6,832.01	6,832.01
			1581 · Employers Share FICA	404.43	404.43
			1582 · Employers Share IMRF	267.81	267.81
			160000 · Personnel Salaries	2,732.42	2,732.42

Palatine Township Town Fund
Schedule of Payments for the Period Ending May 20, 2019
 Inspected by the Board of Trustee of Palatine Township

		160405 · Part Time & OT	500.85	500.85
		160500 · Employers Share FICA	179.99	179.99
		160505 · Employers Share Medicare	42.08	42.08
		160600 · Employers Share IMRF	110.93	110.93
		1118 - Met Law	(21.24)	
Payroll	5/3/2019	1227 · Unremitted Medicare	428.05	
		1228 · Unremitted 125 Plan TASC	(387.94)	
		1229 · Unremitted IMRF	(939.50)	
		1231 · Unremitted United Way	(4.61)	
		1232 · Employers Share IMRF	(847.65)	
		1233 · Employers Share FICA	(1,830.23)	
		1233 · Employers Share FICA	1,830.23	
		1234 · Employers Share Medicare	(428.03)	
		1234 · Employers Share Medicare	428.03	
		1361 · Unremitted GA Payroll Tax	7,275.73	
		1361 · Unremitted GA Payroll Tax	(50.00)	
		1361 · Unremitted GA Payroll Tax	(226.92)	
		1361 · Unremitted GA Payroll Tax	285.16	
		1361 · Unremitted GA Payroll Tax	(364.54)	
		1361 · Unremitted GA Payroll Tax	(285.16)	
		1361 · Unremitted GA Payroll Tax	(390.34)	
		1361 · Unremitted GA Payroll Tax	112.17	
		1361 · Unremitted GA Payroll Tax	479.59	
		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	350.00	350.00
		1418 · Road District Treasurer	83.33	83.33
		1422 · Administrative Personnel	12,843.06	12,843.06
		1425 · Employers Share FICA	1,243.18	1,243.18
		1426 · Employers Share Medicare	290.74	290.74
		1428 · Employers Share IMRF	475.98	475.98
		1579 · Employers Share Medicare	93.41	93.41
		1580 · Personnel Salaries	6,751.92	6,751.92
		1581 · Employers Share FICA	399.45	399.45
		1582 · Employers Share IMRF	259.30	259.30
		160000 · Personnel Salaries	2,767.56	2,767.56
		160405 · Part Time & OT	588.30	588.30
		160500 · Employers Share FICA	187.60	187.60
		160505 · Employers Share Medicare	43.88	43.88
		160600 · Employers Share IMRF	112.37	112.37
		1118 - Met Law	(44.24)	
Payroll	5/17/2019	1119 · Unremitted - IMRF Choice	(151.97)	
		1131.1 · Harris Bank CK Uncommitted	(18,593.36)	
		1131.1 · Harris Bank CK Uncommitted	(6,759.79)	
		1220 · Unremitted FWT	(1,295.77)	
		1220 · Unremitted FWT	1,395.77	
		1221 · Unremitted Deferred Salary	(1,150.00)	
		1223 · Unremitted SWT	(873.03)	
		1223 · Unremitted SWT	873.03	
		1225 · Unremitted Health Insurance	(649.48)	
		1226 · Unremitted FICA	(1,288.19)	
		1226 · Unremitted FICA	1,288.19	
		1227 · Unremitted Medicare	(301.30)	
		1227 · Unremitted Medicare	301.30	
		1228 · Unremitted 125 Plan TASC	(304.60)	
		1229 · Unremitted IMRF	(939.80)	
		1231 · Unremitted United Way	(4.61)	
		1232 · Employers Share IMRF	(847.89)	
		1233 · Employers Share FICA	(1,288.16)	
		1233 · Employers Share FICA	1,288.16	
		1234 · Employers Share Medicare	(301.26)	
		1234 · Employers Share Medicare	301.26	
		1361 · Unremitted GA Payroll Tax	5,812.69	
		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 May 20, 2019
 Inspected by the Board of Trustee of Palatine Township

1361 · Unremitted GA Payroll Tax	224.07	
1361 · Unremitted GA Payroll Tax	(248.34)	
1361 · Unremitted GA Payroll Tax	(224.07)	
1361 · Unremitted GA Payroll Tax	(390.34)	
1361 · Unremitted GA Payroll Tax	75.34	
1361 · Unremitted GA Payroll Tax	322.12	
1422 · Administrative Personnel	11,429.88	11,429.88
1425 · Employers Share FICA	689.13	689.13
1426 · Employers Share Medicare	161.16	161.16
1428 · Employers Share IMRF	462.43	462.43
1579 · Employers Share Medicare	101.85	101.85
1580 · Personnel Salaries	7,332.49	7,332.49
1581 · Employers Share FICA	435.44	435.44
1582 · Employers Share IMRF	283.34	283.34
160000 · Personnel Salaries	2,515.36	2,515.36
160405 · Part Time & OT	453.15	453.15
160500 · Employers Share FICA	163.59	163.59
160505 · Employers Share Medicare	38.25	38.25
160600 · Employers Share IMRF	102.12	102.12
1118 - Met Law	(21.24)	
		\$ 358,367.15

Payments in the total sum of \$358,367.15 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 May 20, 2019
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	04/17/2019	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(3,600.14)	
May 2019	04/17/2019		3232 · Unremitted Health Insur	787.00	787.00
			3434 · Health Insurance Benefit	2,813.14	2,813.14
				3,600.14	
ACH	04/18/2019	Principal Financial Group	3131 · Harris Bank Checking	(52.80)	
May 2019	04/18/2019		3435 · Life Insurance Benefit	52.80	52.80
				52.80	
ACH	04/18/2019	VSP	3131 · Harris Bank Checking	(30.17)	
May 2019	04/18/2019		3434 · Health Insurance Benefit	30.17	30.17
				30.17	
ACH	05/01/2019	Town Fund	3131 · Harris Bank Checking	(6,207.91)	
5/3/19	05/03/2019		3220 · Unremitted FWT	678.48	678.48
			3223 · Unremitted SWT	345.05	345.05
			3226 · Unremitted FICA	479.60	479.60
			3227 · Unremitted Medicare	112.17	112.17
			3526 · Employers Share FICA	479.59	479.59
			3527 · Employers Share Medica	112.17	112.17
5/3/19 PR	05/03/2019		3422 · Personnel Salaries	6,647.95	6,647.95
				8,855.01	
ACH	05/01/2019	Town Fund (Ameriflex)	3131 · Harris Bank Checking	(214.51)	
April 2019	04/30/2019		3228 · Unremitted 125 Plan TA	25.80	25.80
			3228 · Unremitted 125 Plan TA	13.77	13.77
			3434 · Health Insurance Benefit	59.38	59.38
			3434 · Health Insurance Benefit	115.56	115.56
				214.51	
DM	05/03/2019	IMRF	3131 · Harris Bank Checking	(1,247.28)	
			3229 · Unremitted IMRF	655.71	655.71
			3529 · Employers Share IMRF	591.57	591.57
				1,247.28	
Transfer	05/14/2019	Town Fund	3131 · Harris Bank Checking	(5,384.60)	
5/17/19	05/14/2019		3422 · Personnel Salaries	5,749.42	5,749.42
5/17/19 ER	05/14/2019		3220 · Unremitted FWT	332.14	332.14
			3223 · Unremitted SWT	225.07	225.07
			3226 · Unremitted FICA	322.11	322.11
			3227 · Unremitted Medicare	75.30	75.30
			3526 · Employers Share FICA	322.12	322.12
			3527 · Employers Share Medica	75.34	75.34
ACH	05/14/2019		3494 · Utilities	66.46	66.46
			3492 · Postage and Delivery	12.40	12.40

Palatine Township - General Assistance
Schedule of Payments ending May 20, 2019
 Inspected by the Board of Trustees of Palatine Township

		3494 · Utilities	35.46	35.46
		3434 · Health Insurance Benefit	5.02	5.02
		3530 · Equipment Purchase	33.98	33.98
			<u>7,254.82</u>	
26849	04/16/2019 Shapiro, Samantha	3131 · Harris Bank Checking	(34.93)	
reimb	04/16/2019	3460 · Travel	34.93	34.93
			<u>34.93</u>	34.93
26850	04/19/2019 Town Fund	3131 · Harris Bank Checking	(5,925.03)	
4/16/19 PR	04/19/2019	3422 · Personnel Salaries	6,414.27	6,414.27
4/19/19 ER P	04/19/2019	3220 · Unremitted FWT	416.18	416.18
		3223 · Unremitted SWT	269.37	269.37
		3226 · Unremitted FICA	380.25	380.25
		3227 · Unremitted Medicare	88.94	88.94
		3526 · Employers Share FICA	380.25	380.25
		3527 · Employers Share Medica	88.94	88.94
			<u>8,038.20</u>	
26852	04/17/2019 Polly Maschinski	3131 · Harris Bank Checking	(33.90)	
reimb	04/17/2019	3460 · Travel	33.90	33.90
			<u>33.90</u>	
26853	04/18/2019 Com-Ed	3131 · Harris Bank Checking	(1,154.48)	
E12188	04/18/2019	3928 · (E) Utilities Assistance	1,154.48	1,154.48
			<u>1,154.48</u>	
26854	04/18/2019 Met Life	3131 · Harris Bank Checking	(263.57)	
May 2019	04/18/2019	3434 · Health Insurance Benefit	263.57	263.57
			<u>263.57</u>	
26855	04/22/2019 Akron Specialty Advertising Prodt	3131 · Harris Bank Checking	(35.11)	
301446	04/22/2019	3510 · Miscellaneous	35.11	35.11
			<u>35.11</u>	
26856	04/22/2019 Business Card (Supervisor)	3131 · Harris Bank Checking	(23.36)	
4/7/19	04/22/2019	3493 · Office Supplies	23.36	23.36
			<u>23.36</u>	
26857	04/22/2019 Citi Cards - KL	3131 · Harris Bank Checking	(77.65)	
4/18/19	04/22/2019	3492 · Postage and Delivery	13.65	13.65
		3530 · Equipment Purchase	64.00	64.00
			<u>77.65</u>	
26858	04/22/2019 Com-Ed	3131 · Harris Bank Checking	(270.62)	

Palatine Township - General Assistance
Schedule of Payments ending May 20, 2019
 Inspected by the Board of Trustees of Palatine Township

4/18/19	04/22/2019	3494 · Utilities	270.62	270.62
			<u>270.62</u>	
26859	04/22/2019 Nicor	3131 · Harris Bank Checking	(22.00)	
4/9/18	04/22/2019	3494 · Utilities	22.00	22.00
			<u>22.00</u>	
26860	04/29/2019 Kurt Schneider	3131 · Harris Bank Checking	(280.00)	
G12189	04/29/2019	3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
26861	04/29/2019 Tree House Apartments	3131 · Harris Bank Checking	(49.81)	
G12195	04/29/2019	3906 · (S) Utilities Assitance	45.81	45.81
G12196	04/29/2019	3908 · (S) Rental Assistance	4.00	4.00
			<u>49.81</u>	
26862	04/29/2019 AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12197	04/29/2019	3905 · (S) Phone Assistance	25.00	25.00
			<u>25.00</u>	
26863	04/29/2019 Nicor	3131 · Harris Bank Checking	(63.71)	
G12190	04/29/2019	3906 · (S) Utilities Assitance	63.71	63.71
			<u>63.71</u>	
26864	05/07/2019 J. Michael DeLapp & Associates	3131 · Harris Bank Checking	(1,500.00)	
May 2 2019	05/07/2019	3533 · Professional Services	1,500.00	1,500.00
			<u>1,500.00</u>	
26865	05/07/2019 Shapiro, Samantha	3131 · Harris Bank Checking	(68.54)	
Reimb	05/07/2019	3460 · Travel	68.54	68.54
			<u>68.54</u>	
26866	05/08/2019 Konica Minolta Business Copies	3131 · Harris Bank Checking	(31.21)	
258565259	05/08/2019	3491 · Copier Expense	31.21	31.21
			<u>31.21</u>	
26867	05/09/2019 Tree House Apartments	3131 · Harris Bank Checking	(1,400.00)	
E12199	05/09/2019	3930 · (E) Rental Assistance	1,400.00	1,400.00
			<u>1,400.00</u>	
26868	05/15/2019 Travelers	3131 · Harris Bank Checking	(1,185.00)	
4/30/19	05/15/2019	3533 - Professional Services	1,185.00	1,185.00
			<u>1,185.00</u>	

**Palatine Township - General Assistance
 Schedule of Payments ending May 20, 2019
 Inspected by the Board of Trustees of Palatine Township**

26869	05/15/2019 Warehouse Direct	3131 - Harris Bank Checking	(334.50)	
4216938-0	05/15/2019	3493 - Office Supplies	120.83	120.83
4216956-0	05/15/2019	3493 - Office Supplies	133.69	133.69
4248996-0	05/15/2019	3493 - Office Supplies	16.24	16.24
4248852-0	05/15/2019	3493 - Office Supplies	63.74	63.74
	05/15/2019			
			<hr/>	
			334.50	

\$ 36,181.25

Payments in the total sum of \$36,181.25 as per the above schedule were inspected as indicated.



 Sharon Langlotz-Johnson


 Andy-John G. Kalkouhos


 Susan Kern


 Raymond Kincaid


 Bill Pohiman


 Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending May 20, 2019
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
PAYROLL	04/19/2019		5132 · MB Financial CK	(12,749.34)	
			5132 · MB Financial CK	(5,209.61)	
			5220 · Unremitted FWT	(1,714.23)	
			5220 · Unremitted FWT	1,714.23	
			5221 · Unremitted Health Insurance	(942.11)	
			5223 · Unremitted SWT	(786.07)	
			5223 · Unremitted SWT	786.07	
			5226 · Unremitted FICA	(1,097.89)	
			5226 · Unremitted FICA	1,097.89	
			5227 · Unremitted Medicare	(256.76)	
			5227 · Unremitted Medicare	256.76	
			5229 · Unremitted IMRF	(852.76)	
			5230 · Unremitted Deferred Sal.	(100.00)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(769.38)	
			5241 · Employers Share FICA	(1,097.89)	
			5241 · Employers Share FICA	1,097.89	
			5242 · Employers Share Medicare	(256.77)	
			5242 · Employers Share Medicare	256.77	
			5826 · Maintenance Personnel Salary	18,829.60	18,829.60
			5827 · Maintenance Overtime	120.47	120.47
			5829 · Maint - Employers Share IMRF	769.38	769.38
			5831 · Maint - Employers Share FICA	1,097.89	1,097.89
			5833 · Maint - Employer Share Medicare	256.77	256.77
			5228 · Unremitted IMRF Choice	(150.92)	
				<u>12,749.34</u>	<u>21,074.11</u>
PAYROLL	05/03/2019		5132 · MB Financial CK	(13,299.81)	
			5132 · MB Financial CK	(5,458.87)	
			5220 · Unremitted FWT	(1,807.50)	
			5220 · Unremitted FWT	1,807.50	
			5221 · Unremitted Health Insurance	(942.11)	
			5223 · Unremitted SWT	(822.89)	
			5223 · Unremitted SWT	822.89	
			5226 · Unremitted FICA	(1,146.18)	
			5226 · Unremitted FICA	1,146.18	
			5227 · Unremitted Medicare	(268.06)	
			5227 · Unremitted Medicare	268.06	
			5229 · Unremitted IMRF	(887.79)	
			5230 · Unremitted Deferred Sal.	(100.00)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(800.99)	
			5241 · Employers Share FICA	(1,146.18)	
			5241 · Employers Share FICA	1,146.18	
			5242 · Employers Share Medicare	(268.06)	
			5242 · Employers Share Medicare	268.06	
			5826 · Maintenance Personnel Salary	18,829.60	
			5827 · Maintenance Overtime	899.29	
			5829 · Maint - Employers Share IMRF	800.99	
			5831 · Maint - Employers Share FICA	1,146.18	
			5833 · Maint - Employer Share Medicare	268.06	
			DDD	(154.56)	
				<u>13,299.81</u>	
PAYROLL	05/17/2019		5132 · MB Financial CK	(15,933.89)	
			5132 · MB Financial CK	(6,946.89)	
			5220 · Unremitted FWT	(2,491.37)	
			5220 · Unremitted FWT	2,491.37	
			5221 · Unremitted Health Insurance	(942.11)	

Palatine Township - Road & Bridge
Schedule of Payments ending May 20, 2019
 Inspected by the Board of Trustees of Palatine Township

		5223 · Unremitted SWT	(1,012.70)	
		5223 · Unremitted SWT	1,012.70	
		5226 · Unremitted FICA	(1,395.13)	
		5226 · Unremitted FICA	1,395.13	
		5227 · Unremitted Medicare	(326.28)	
		5227 · Unremitted Medicare	326.28	
		5229 · Unremitted IMRF	(1,068.49)	
		5230 · Unremitted Deferred Sal.	(100.00)	
		5232 · Unremitted 125 Plan TASC	(299.99)	
		5240 · Employers Share IMRF	(964.01)	
		5241 · Employers Share FICA	(1,395.13)	
		5241 · Employers Share FICA	1,395.13	
		5242 · Employers Share Medicare	(326.28)	
		5242 · Employers Share Medicare	326.28	
		5826 · Maintenance Personnel Salary	21,707.23	21,707.23
		5827 · Maintenance Overtime	2,037.00	2,037.00
		5829 · Maint - Employers Share IMRF	964.01	964.01
		5831 · Maint - Employers Share FICA	1,395.13	1,395.13
		5833 · Maint - Employer Share Medicare	326.28	326.28
		5228 · Unremitted IMRF Choice	(174.27)	
			<u>15,933.89</u>	<u>26,429.65</u>
ACH	04/17/2019 Blue Cross Blue Shield of Illinois	5132 · MB Financial CK	(7,088.92)	
May 2019	04/17/2019	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	04/18/2019 Principal Financial Group	5132 · MB Financial CK	(79.20)	
May 2019	04/18/2019	5828 · Maint. - Health & Life Ins.	79.20	79.20
			<u>79.20</u>	
ACH	04/18/2019 VSP	5132 · MB Financial CK	(82.21)	
May 2019	04/18/2019	5828 · Maint. - Health & Life Ins.	82.21	82.21
			<u>82.21</u>	
ACH	05/17/2019 Paylocity Payroll	5132 · MB Financial CK	(104.93)	
		5439 · Accounting Service	104.93	104.93
			<u>104.93</u>	
DM	04/19/2019 Paylocity Payroll	5132 · MB Financial CK	(104.93)	
		5439 · Accounting Service	104.93	104.93
			<u>104.93</u>	
DM	05/03/2019 Paylocity Payroll	5132 · MB Financial CK	(83.65)	
		5439 · Accounting Service	83.65	83.65
			<u>83.65</u>	
DM	05/03/2019 IMRF	5132 · MB Financial CK	(3,616.40)	
		5229 · Unremitted IMRF	1,740.55	1,740.55
		5240 · Employers Share IMRF	1,570.37	1,570.37
		5228 · Unremitted IMRF Choice	305.48	305.48
			<u>3,616.40</u>	
19795	04/19/2019 Vantagepoint Transfer Agents-306739	5132 · MB Financial CK	(100.00)	
4/19/19	04/19/2019	5230 · Unremitted Deferred Sal.	100.00	100.00
			<u>100.00</u>	

Palatine Township - Road & Bridge
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19796	04/17/2019 1st Ayd Corp.	5132 · MB Financial CK	(290.83)	
PSI267878	04/16/2019	5862 · Operating Supplies	290.83	290.83
			<u>290.83</u>	
19797	04/17/2019 Ace Hardware	5132 · MB Financial CK	(6.39)	
3/31/19	04/16/2019	5862 · Operating Supplies	6.39	6.39
			<u>6.39</u>	
19798	04/17/2019 Berland's	5132 · MB Financial CK	(1.99)	
89340	04/16/2019	5862 · Operating Supplies	1.99	1.99
			<u>1.99</u>	
19799	04/17/2019 Conserv FS Inc	5132 · MB Financial CK	(5,749.19)	
104009167	04/16/2019	5860 · Automotive Fuel/Oil	4,011.82	4,011.82
104009168	04/16/2019	5860 · Automotive Fuel/Oil	1,737.37	1,737.37
			<u>5,749.19</u>	
19800	04/17/2019 Geske and Sons, Inc.	5132 · MB Financial CK	(450.00)	
50908	04/16/2019	5868 · Materials	150.00	150.00
50912	04/16/2019	5868 · Materials	150.00	150.00
50917	04/16/2019	5868 · Materials	150.00	150.00
			<u>450.00</u>	
19801	04/17/2019 Kimball Midwest	5132 · MB Financial CK	(383.98)	
7047237	04/16/2019	5862 · Operating Supplies	383.98	383.98
			<u>383.98</u>	
19802	04/17/2019 M2M DataSmart, Inc.	5132 · MB Financial CK	(34.43)	
20191417	04/16/2019	5444 · Telephone	34.43	34.43
			<u>34.43</u>	
19803	04/17/2019 UniFirst Corporation	5132 · MB Financial CK	(171.87)	
081 1373520	04/16/2019	5866 · Supplies (Bldgs)	77.05	77.05
081 1371656	04/16/2019	5866 · Supplies (Bldgs)	94.82	94.82
			<u>171.87</u>	
19804	04/17/2019 Village of Palatine	5132 · MB Financial CK	(66.41)	
4/10/19	04/16/2019	5842 · Utilities	66.41	66.41
			<u>66.41</u>	
19805	04/18/2019 Met Life	5132 · MB Financial CK	(561.86)	
May 2019	04/18/2019	5828 · Maint. - Health & Life Ins.	561.86	561.86
			<u>561.86</u>	
19806	04/23/2019 Arlington Power Equipment	5132 · MB Financial CK	(9.99)	
810736	04/23/2019	5864 · Small Tools	9.99	9.99
			<u>9.99</u>	
19807	04/23/2019 Com-Ed	5132 · MB Financial CK	(261.64)	
4/16/19	04/23/2019	5842 · Utilities	251.55	251.55
4/15/19	04/23/2019	5846 · Street Signs & Lights	10.09	10.09
			<u>10.09</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending May 20, 2019
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			261.64	
19808	04/23/2019	First BankCard	5132 · MB Financial CK	(56.47)
4/12/19	04/23/2019		5862 · Operating Supplies	56.47
				<u>56.47</u>
19809	04/23/2019	Konica Minolta Business Solutions	5132 · MB Financial CK	(39.21)
9005600222	04/23/2019		5460 · Office Supplies	39.21
				<u>39.21</u>
19810	04/23/2019	Marlin Environmental	5132 · MB Financial CK	(3,320.68)
1419-041519	04/23/2019		5840 · Engineering Services	3,320.68
				<u>3,320.68</u>
19811	05/03/2019	Town Fund - v	5132 · MB Financial CK	(2,420.00)
April 2019	05/03/2019		5232 · Unremitted 125 Plan TASC	661.00
			5828 · Maint. - Health & Life Ins.	435.31
			5828 · Maint. - Health & Life Ins.	327.28
			5828 · Maint. - Health & Life Ins.	24.68
			5232 · Unremitted 125 Plan TASC	2.01
			5828 · Maint. - Health & Life Ins.	969.72
				<u>2,420.00</u>
19812	04/30/2019	Vantagepoint Transfer Agents-306739	5132 · MB Financial CK	(100.00)
5/3/19	04/30/2019		5230 · Unremitted Deferred Sal.	100.00
				<u>100.00</u>
19813	05/01/2019	American Excelsior Company	5132 · MB Financial CK	(836.75)
IC23767	05/01/2019		5850 · Right-of-Way Maintenance	836.75
				<u>836.75</u>
19814	05/01/2019	Berland's	5132 · MB Financial CK	(20.70)
89364	05/01/2019		5862 · Operating Supplies	15.14
89354	05/01/2019		5862 · Operating Supplies	5.56
				<u>20.70</u>
19815	05/01/2019	Colfax Welding & Fabricating	5132 · MB Financial CK	(25.60)
61321	05/01/2019		5862 · Operating Supplies	25.60
				<u>25.60</u>
19816	05/01/2019	National Seed	5132 · MB Financial CK	(2,550.00)
586252SI	05/01/2019		5850 · Right-of-Way Maintenance	2,550.00
				<u>2,550.00</u>
19817	05/01/2019	Nicor	5132 · MB Financial CK	(253.46)
4/25/19	05/01/2019		5842 · Utilities	253.46
				<u>253.46</u>
19818	05/01/2019	Paddock Publications, Inc.	5132 · MB Financial CK	(413.10)
11249	05/01/2019		5440 · Legal Expense	413.10
				<u>413.10</u>
19819	05/01/2019	Rush Truck Center	5132 · MB Financial CK	(51.90)

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3014722513	05/01/2019	5832 · Equipment Service/Repair	51.90	51.90
			<u>51.90</u>	
19820	05/01/2019	UniFirst Corporation	5132 · MB Financial CK	(154.10)
081 1377267	05/01/2019	5866 · Supplies (Bldgs)	77.05	77.05
081 1375382	05/01/2019	5866 · Supplies (Bldgs)	77.05	77.05
			<u>154.10</u>	
19821	05/09/2019	Barrington	5132 · MB Financial CK	(286.18)
April 2019	05/09/2019	5315 · Replacement Tax	286.18	286.18
			<u>286.18</u>	
19822	05/09/2019	Hoffman Estates	5132 · MB Financial CK	(1,030.02)
April 2019	05/09/2019	5315 · Replacement Tax	1,030.02	1,030.02
			<u>1,030.02</u>	
19823	05/09/2019	Inverness	5132 · MB Financial CK	(71.54)
April 2019	05/09/2019	5315 · Replacement Tax	71.54	71.54
			<u>71.54</u>	
19824	05/09/2019	Palatine	5132 · MB Financial CK	(1,267.80)
april 2019	05/09/2019	5315 · Replacement Tax	1,267.80	1,267.80
			<u>1,267.80</u>	
19825	05/09/2019	Rolling Meadows	5132 · MB Financial CK	(555.52)
April 2019	05/09/2019	5315 · Replacement Tax	555.52	555.52
			<u>555.52</u>	
19826	05/09/2019	S. Barrington	5132 · MB Financial CK	(26.30)
April 2019	05/09/2019	5315 · Replacement Tax	26.30	26.30
			<u>26.30</u>	
19827	05/09/2019	Schaumburg	5132 · MB Financial CK	(3,912.83)
April 2019	05/09/2019	5315 · Replacement Tax	3,912.83	3,912.83
			<u>3,912.83</u>	
19828	05/17/2019	Vantagepoint Transfer Agents-306739	5132 · MB Financial CK	(100.00)
5/17/19	05/17/2019	5230 · Unremitted Deferred Sal.	100.00	100.00
			<u>100.00</u>	
19829	05/14/2019	Advanced Disposal	5132 · MB Financial CK	(84.96)
F40000033697	05/14/2019	5850 · Right-of-Way Maintenance	84.96	84.96
			<u>84.96</u>	
19830	05/14/2019	AmeriGas	5132 · MB Financial CK	(77.65)
804240890	05/14/2019	5860 · Automotive Fuel/Oil	77.65	77.65
			<u>77.65</u>	
19831	05/14/2019	Approved Tree Care	5132 · MB Financial CK	(2,000.00)
17040	05/14/2019	5850 · Right-of-Way Maintenance	2,000.00	2,000.00
			<u>2,000.00</u>	

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19832	05/14/2019	Bergman Trucking	5132 · MB Financial CK	(543.00)	
1585	05/14/2019		5868 · Materials	543.00	543.00
				<u>543.00</u>	
19833	05/14/2019	Certified Laboratories	5132 · MB Financial CK	(147.30)	
3519906	05/14/2019		5862 · Operating Supplies	147.30	147.30
				<u>147.30</u>	
19834	05/14/2019	Com-Ed	5132 · MB Financial CK	(368.63)	
5/3/19	05/14/2019		5846 · Street Signs & Lights	368.63	368.63
				<u>368.63</u>	
19835	05/14/2019	Comcast Cable	5132 · MB Financial CK	(284.39)	
4/26/19	05/14/2019		5444 · Telephone	284.39	284.39
				<u>284.39</u>	
19836	05/14/2019	Huffman Landscape	5132 · MB Financial CK	(2,045.00)	
5/7/19	05/14/2019		5850 · Right-of-Way Maintenance	2,045.00	2,045.00
				<u>2,045.00</u>	
19837	05/14/2019	Multiple Concrete Accessories Corp.	5132 · MB Financial CK	(19.00)	
653446	05/14/2019		5862 · Operating Supplies	19.00	19.00
				<u>19.00</u>	
19838	05/14/2019	NAPA	5132 · MB Financial CK	(767.89)	
3-4/19	05/14/2019		5832 · Equipment Service/Repair	767.89	767.89
				<u>767.89</u>	
19839	05/14/2019	Pomp's Tire Service	5132 · MB Financial CK	(450.00)	
280096913	05/14/2019		5832 · Equipment Service/Repair	450.00	450.00
				<u>450.00</u>	
19840	05/14/2019	Sprint	5132 · MB Financial CK	(76.54)	
3532105212-20	05/14/2019		5444 · Telephone	76.54	76.54
				<u>76.54</u>	
19841	05/14/2019	Suncorp Valuations	5132 · MB Financial CK	(1,600.00)	
IN02646	05/14/2019		5439 · Accounting Service	1,600.00	1,600.00
				<u>1,600.00</u>	
19842	05/14/2019	UniFirst Corporation	5132 · MB Financial CK	(154.10)	
081 1381008	05/14/2019		5866 · Supplies (Bldgs)	77.05	77.05
081 1379140	05/14/2019		5866 · Supplies (Bldgs)	77.05	77.05
				<u>154.10</u>	
19843	05/14/2019	Village of Palatine	5132 · MB Financial CK	(67.35)	
5/8/19	05/14/2019		5842 · Utilities	67.35	67.35
				<u>67.35</u>	
19844	05/14/2019	Village of Palatine	5132 · MB Financial CK	(865.00)	

Palatine Township - Road & Bridge
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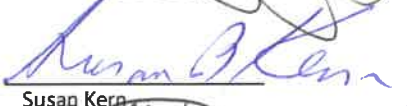
Vehicle Sticker	05/14/2019	5851 · DOT Testing Service	865.00	865.00
			<u>865.00</u>	
19845	05/15/2019	Travelers	5132 · MB Financial CK	(2,929.00)
4/30/19	05/15/2019	5440 · Legal Expense	2,929.00	2,929.00
			<u>2,929.00</u>	

\$ 144,228.31

Payments in the total sum of \$144,228.31 as per the above schedule were inspected as indicated.



Sharon Langloitz-Johnson



Susan Kern



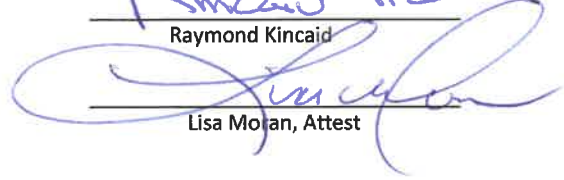
Bill Pohlman



Andy-John G. Kalkounos



Raymond Kincaid



Lisa Moran, Attest