

Town Fund
Schedule of Payments ending June 17, 2019
Inspected by the Board of Trustees of Palatine Township

| Num | Date | Name | Account | Original Amount | Paid Amount |
|------------|-------------------|---|--------------------------------------|------------------------|--------------------|
| ACH | 05/21/2019 | KS Statebank | 1131.1 · Harris Bank CK Uncom | (901.96) | |
| | | | 1452 · Telephone & Commun. | 901.96 | 901.96 |
| | | | | <u>901.96</u> | |
| ACH | 05/21/2019 | Blue Cross Blue Shield of Illinois | 1131.1 · Harris Bank CK Uncom | (7,311.64) | |
| June 2019 | 05/21/2019 | | 1225 · Unremitted Health Insuranc | 1,286.00 | 1,286.00 |
| | | | 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>7,311.64</u> | |
| ACH | 05/21/2019 | Principal Financial Group | 1131.1 · Harris Bank CK Uncom | (127.38) | |
| | | | 160409 · Life Insurance Benefit | 21.78 | 21.78 |
| | | | 1435 · Life Insurance Benefit | 52.80 | 52.80 |
| | | | 1592 · Life Insurance Benefit | 52.80 | 52.80 |
| | | | | <u>127.38</u> | |
| ACH | 05/21/2019 | VSP | 1131.1 · Harris Bank CK Uncom | (93.26) | |
| | | | 1434 · Health Insurance Benefit | 24.90 | 24.90 |
| | | | 160408 · Health Insurance Benefit | 30.17 | 30.17 |
| | | | 1583 · Health Insurance Benefit | 38.19 | 38.19 |
| | | | | <u>93.26</u> | |
| ACH | 05/29/2019 | AmeriFlex | 1131 · Harris Bank Checking | (339.05) | |
| | | | 1228 · Unremitted 125 Plan TASC | 189.79 | 189.79 |
| | | | 1358 · Unremitted - RB Reimburse | 22.95 | 22.95 |
| | | | 1583 · Health Insurance Benefit | 126.31 | 126.31 |
| | | | | <u>339.05</u> | |
| ACH | 05/31/2019 | Paylocity Payroll | 1131.1 · Harris Bank CK Uncom | (133.78) | |
| | | | 1524 · Payroll Service Expense | 133.78 | 133.78 |
| | | | | <u>133.78</u> | |
| ACH | 06/03/2019 | AmeriFlex | 1131.1 · Harris Bank CK Uncom | (260.63) | |
| | | | 1228 · Unremitted 125 Plan TASC | 149.06 | 149.06 |
| | | | 1361 · Unremitted GA Payroll Tax | 48.69 | 48.69 |
| | | | 1358 · Unremitted - RB Reimburse | 62.88 | 62.88 |
| | | | | <u>260.63</u> | |
| ACH | 06/03/2019 | Groot Industries, Inc. | 1131.1 · Harris Bank CK Uncom | (207.13) | |
| | | | 1456 · Garbage | 207.13 | 207.13 |
| | | | | <u>207.13</u> | |
| ACH | 06/04/2019 | IMRF | 1131.1 · Harris Bank CK Uncom | (3,873.00) | |
| | | | 1229 · Unremitted IMRF | 1,879.63 | 1,879.63 |

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| | | | 1119 · Unremitted - IMRF Choice | 297.56 | 297.56 |
| | | | 1232 · Employers Share IMRF | 1,695.81 | 1,695.81 |
| | | | | <u>3,873.00</u> | |
| ACH | 06/07/2019 | AmeriFlex | 1131.1 · Harris Bank CK Uncom | (452.72) | |
| | | | 1228 · Unremitted 125 Plan TASC | 165.49 | 165.49 |
| | | | 1361 · Unremitted GA Payroll Tax | 227.17 | 227.17 |
| | | | 1358 · Unremitted - RB Reimburse | 60.06 | 60.06 |
| | | | | <u>452.72</u> | |
| ACH | 06/14/2019 | Paylocity Payroll | 1131.1 · Harris Bank CK Uncom | (117.89) | |
| | | | 1524 · Payroll Service Expense | 117.89 | 117.89 |
| | | | | <u>117.89</u> | |
| DM | 05/29/2019 | Village of Palatine | 1110 · Petty Cash | (5.00) | |
| | | | 1510 · Miscellaneous | 5.00 | 5.00 |
| | | | | <u>5.00</u> | |
| 27375 | 05/21/2019 | Cabconnect, Inc. | 1131.1 · Harris Bank CK Uncom | (82.55) | |
| 10616 | 05/21/2019 | | 1588 · Taxi | 82.55 | 82.55 |
| | | | | <u>82.55</u> | |
| 27376 | 05/21/2019 | Call One | 1131.1 · Harris Bank CK Uncom | (455.46) | |
| 5/15/19 | 05/21/2019 | | 1452 · Telephone & Commun. | 180.46 | 180.46 |
| | | | 1589 · Telephone | 75.00 | 75.00 |
| | | | 161202 · Telephone | 75.00 | 75.00 |
| | | | 1452 · Telephone & Commun. | 125.00 | 125.00 |
| | | | | <u>455.46</u> | |
| 27377 | 05/21/2019 | Konica Minolta | 1131.1 · Harris Bank CK Uncom | (653.80) | |
| 33493231 | 05/21/2019 | | 1491 · Copier Expense | 653.80 | 653.80 |
| | | | | <u>653.80</u> | |
| 27378 | 05/21/2019 | Topel Forman | 1131.1 · Harris Bank CK Uncom | (9,492.68) | |
| 9151 | 05/21/2019 | | 1521 · Professional | 9,492.68 | 9,492.68 |
| | | | | <u>9,492.68</u> | |
| 27379 | 05/21/2019 | Konica Minolta | 1131.1 · Harris Bank CK Uncom | (286.78) | |
| 33493230 | 05/21/2019 | | 160908 · Copier Expense | 286.78 | 286.78 |
| | | | | <u>286.78</u> | |
| 27380 | 05/21/2019 | Clearbrook | 1131.1 · Harris Bank CK Uncom | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| 27381 | 05/21/2019 | Kelly, Terry | 1131.1 · Harris Bank CK Uncom | (56.97) | |

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|-----------------|-------------------|---------------------------------------|--------------------------------------|--------------------|-------------|
| Reimb | 05/21/2019 | | 1637 · Miscellaneous | 56.97 | 56.97 |
| | | | | 56.97 | |
| 27382 | 05/21/2019 | Midwest Best Landscaping | 1131.1 · Harris Bank CK Uncom | (545.00) | |
| 5/11 #335 | 05/21/2019 | | 1465 · Grounds Maintenance | 150.00 | 150.00 |
| 5/11 #335 800 | 05/21/2019 | | 1465 · Grounds Maintenance | 140.00 | 140.00 |
| 5/11 #372 | 05/21/2019 | | 1630 · Grounds Upkeep | 255.00 | 255.00 |
| | | | | 545.00 | |
| 27383 | 05/21/2019 | Vicarious Productions, Inc. | 1131.1 · Harris Bank CK Uncom | (450.00) | |
| 3502 | 05/21/2019 | | 1521 · Professional | 450.00 | 450.00 |
| | | | | 450.00 | |
| 27384 | 05/21/2019 | Warehouse Direct | 1131.1 · Harris Bank CK Uncom | (325.23) | |
| 4290456-0 | 05/21/2019 | | 1505 · Janitorial Supplies | 325.23 | 325.23 |
| | | | | 325.23 | |
| 27385 | 05/21/2019 | Clearbrook | 1131.1 · Harris Bank CK Uncom | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| 27386 | 05/21/2019 | Clearbrook | 1131.1 · Harris Bank CK Uncom | (150.00) | |
| April 2019 | 05/21/2019 | | 1548 · Clearbrook | 150.00 | 150.00 |
| | | | | 150.00 | |
| 27387 | 05/21/2019 | 303 Taxi - United Dispatch | 1131.1 · Harris Bank CK Uncom | (40.00) | |
| 57192/PT052119 | 05/21/2019 | | 1588 · Taxi | 16.00 | 16.00 |
| | | | 1588 · Taxi | 24.00 | 24.00 |
| | | | | 40.00 | |
| 27388 | 05/21/2019 | Cumberland Service Center Inc. | 1131.1 · Harris Bank CK Uncom | (345.00) | |
| 47434 | 05/21/2019 | | 1586 · Vehicle Maintenance | 345.00 | 345.00 |
| | | | | 345.00 | |
| 27389 | 05/21/2019 | Met Life | 1131.1 · Harris Bank CK Uncom | (584.42) | |
| June 2019 | 05/21/2019 | | 1434 · Health Insurance Benefit | 183.08 | 183.08 |
| | | | 160408 · Health Insurance Benefit | 217.80 | 217.80 |
| | | | 1583 · Health Insurance Benefit | 183.54 | 183.54 |
| | | | | 584.42 | |
| 27390 | 05/22/2019 | Com-Ed | 1131.1 · Harris Bank CK Uncom | (1,782.96) | |
| 5/17/19 Bridge | 05/21/2019 | | 154010 · Utilities | 770.24 | 770.24 |
| 5/17/19 Daycare | 05/21/2019 | | 154010 · Utilities | 433.48 | 433.48 |
| 5/1/19 TF/GA | 05/21/2019 | | 1455 · Utilities | 434.43 | 434.43 |
| | | | 1455 · Utilities | 144.81 | 144.81 |
| | | | | 1,782.96 | |

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| 27391 | 05/22/2019 | Citi Cards - KL | 1131.1 · Harris Bank CK Uncom | (2,135.98) | |
| 5/2019 | 05/22/2019 | | 1510 · Miscellaneous | 65.70 | 65.70 |
| | | | 1489 · Employee Recognition | 73.26 | 73.26 |
| | | | 1530 · Equipment Purchase | 999.98 | 999.98 |
| | | | 1489 · Employee Recognition | 299.00 | 299.00 |
| | | | 1490 · Volunteer Recognition | 21.52 | 21.52 |
| | | | 1490 · Volunteer Recognition | 45.00 | 45.00 |
| | | | 1476 · Community Events | 225.00 | 225.00 |
| | | | 1490 · Volunteer Recognition | 64.99 | 64.99 |
| | | | 1510 · Miscellaneous | 47.39 | 47.39 |
| | | | 160775 · Outreach Seminar Expen | 300.00 | 300.00 |
| | | | 1510 · Miscellaneous | 139.14 | 139.14 |
| | | | | <u>2,280.98</u> | |
| 27392 | 05/28/2019 | Akron Speciality Advertising Pro | 1131.1 · Harris Bank CK Uncom | (491.41) | |
| 301457 | 05/28/2019 | | 1644 · Memorial Day | 491.41 | 491.41 |
| | | | | <u>491.41</u> | |
| 27393 | 05/28/2019 | AT&T | 1131.1 · Harris Bank CK Uncom | (35.67) | |
| 847Z99007205 | 05/28/2019 | | 1452 · Telephone & Commun. | 35.67 | 35.67 |
| | | | | <u>35.67</u> | |
| 27394 | 05/28/2019 | Bridge | 1131.1 · Harris Bank CK Uncom | (9,583.33) | |
| 46 | 05/28/2019 | | 1544 · The Bridge | 9,583.33 | 9,583.33 |
| | | | | <u>9,583.33</u> | |
| 27395 | 05/28/2019 | Hands On Suburban Chicago | 1131.1 · Harris Bank CK Uncom | (1,000.00) | |
| 16-377 | 05/28/2019 | | 1612 · HandsOn Suburban Chicago | 1,000.00 | 1,000.00 |
| | | | | <u>1,000.00</u> | |
| 27396 | 05/28/2019 | MetalMaster/RoofMaster | 1131.1 · Harris Bank CK Uncom | (798.00) | |
| 3861 | 05/28/2019 | | 154006 · Building Maintenance | 798.00 | 798.00 |
| | | | | <u>798.00</u> | |
| 27397 | 05/28/2019 | NICOR | 1131.1 · Harris Bank CK Uncom | (378.38) | |
| 5/20/19 Bridge | 05/28/2019 | | 154010 · Utilities | 77.02 | 77.02 |
| 5/20/19 DC | 05/28/2019 | | 154010 · Utilities | 228.77 | 228.77 |
| 5/20/20 Main | 05/28/2019 | | 1455 · Utilities | 54.44 | 54.44 |
| | | | 1001 · Due from Other Funds | 18.15 | 18.15 |
| | | | | <u>378.38</u> | |
| 27398 | 05/28/2019 | Nordin, Karie J | 1131.1 · Harris Bank CK Uncom | (90.17) | |
| Reimb | 05/28/2019 | | 1489 · Employee Recognition | 90.17 | 90.17 |
| | | | | <u>90.17</u> | |
| 27399 | 05/28/2019 | Verizon Wireless | 1131.1 · Harris Bank CK Uncom | (281.41) | |

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| 9830225914 | 05/28/2019 | | 1589 · Telephone | 245.40 | 245.40 |
| | | | 1515 · Website Services | 36.01 | 36.01 |
| | | | | 281.41 | |
| 27400 | 05/31/2019 | Vantagepoint Transfer Agent-30 | 1131.1 · Harris Bank CK Uncom | (1,400.00) | |
| 5/31/19 | 05/31/2019 | | 1221 · Unremitted Deferred Salary | 1,400.00 | 1,400.00 |
| | | | | 1,400.00 | |
| 27401 | 05/30/2019 | Illinois Public Risk Fund | 1131.1 · Harris Bank CK Uncom | (1,653.48) | |
| 58416 | 05/30/2019 | | 1533 · Workers Compensation | 295.73 | 295.73 |
| | | | 1591 · Workers Compensation | 1,278.87 | 1,278.87 |
| | | | 160602 · Workers Compensation | 31.33 | 31.33 |
| | | | 1001 · Due from Other Funds | 47.55 | 47.55 |
| | | | | 1,653.48 | |
| 27402 | 06/03/2019 | Trionfo Solutions | 1131.1 · Harris Bank CK Uncom | (69.00) | |
| 264629 | 06/03/2019 | | 1118 - Met Law | 69.00 | 69.00 |
| | | | | 69.00 | |
| 27403 | 06/03/2019 | 303 Taxi - United Dispatch | 1131.1 · Harris Bank CK Uncom | (47.80) | |
| PT060419 | 06/03/2019 | | 1588 · Taxi | 47.80 | 47.80 |
| | | | | 47.80 | |
| 27404 | 06/03/2019 | American Taxi | 1131.1 · Harris Bank CK Uncom | (483.20) | |
| 203525/PT060319 | 06/03/2019 | | 1588 · Taxi | 483.20 | 483.20 |
| | | | | 483.20 | |
| 27405 | 06/03/2019 | Best Quality Cleaning, Inc | 1131.1 · Harris Bank CK Uncom | (1,360.00) | |
| 29258 | 06/03/2019 | | 1442 · Building Maintenance | 1,360.00 | 1,360.00 |
| | | | | 1,360.00 | |
| 27406 | 06/03/2019 | Career Builder | 1131.1 · Harris Bank CK Uncom | (189.75) | |
| AUR1126029 | 06/03/2019 | | 1523 · Recruitment Expense | 189.75 | 189.75 |
| | | | | 189.75 | |
| 27407 | 06/03/2019 | Cook County Clerk | 1131.1 · Harris Bank CK Uncom | (10.00) | |
| Notary - Rabinovit | 06/03/2019 | | 1480 · Employee/Twsp. Official Bo | 10.00 | 10.00 |
| | | | | 10.00 | |
| 27408 | 06/03/2019 | Househandy HMS | 1131.1 · Harris Bank CK Uncom | (702.50) | |
| May 2019 | 06/03/2019 | | 154006 · Building Maintenance | 702.50 | 702.50 |
| | | | | 702.50 | |
| 27409 | 06/03/2019 | Northwest Community Hospital | 1131.1 · Harris Bank CK Uncom | (135.00) | |
| 16174 | 06/03/2019 | | 1593 · DOT Testing | 135.00 | 135.00 |
| | | | | 135.00 | |

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| | | | | 135.00 | |
| 27410 | 06/03/2019 | Pace - Van Pool Services | 1131.1 · Harris Bank CK Uncom | (200.00) | |
| 547052 | 06/03/2019 | | 1584 · Equipment Purchase | 100.00 | 100.00 |
| | | | 1588 · Taxi | 100.00 | 100.00 |
| | | | | <u>200.00</u> | |
| 27411 | 06/03/2019 | Comcast Cable | 1131.1 · Harris Bank CK Uncom | (265.82) | |
| 6/5/19 | 06/03/2019 | | 1515 · Website Services | 199.36 | 199.36 |
| | | | 1001 · Due from Other Funds | 66.46 | 66.46 |
| | | | | <u>265.82</u> | |
| 27412 | 06/03/2019 | Escorted Transportation Service | 1131.1 · Harris Bank CK Uncom | (1,187.50) | |
| 3/1-5/31/19 | 06/03/2019 | | 1561 · Escorted Transportation Ser | 1,187.50 | 1,187.50 |
| | | | | <u>1,187.50</u> | |
| 27413 | 06/03/2019 | Mid Central Pest Control | 1131.1 · Harris Bank CK Uncom | (50.00) | |
| 6670 | 06/03/2019 | | 1442 · Building Maintenance | 50.00 | 50.00 |
| | | | | <u>50.00</u> | |
| 27414 | 06/03/2019 | Noland's Landscaping | 1131.1 · Harris Bank CK Uncom | (592.00) | |
| 30176 | 06/03/2019 | | 1465 · Grounds Maintenance | 592.00 | 592.00 |
| | | | | <u>592.00</u> | |
| 27415 | 06/03/2019 | Palatine Township Road District | 1131.1 · Harris Bank CK Uncom | (1,798.78) | |
| May 2019 | 06/03/2019 | | 1585 · Fuel & Oil | 1,798.78 | 1,798.78 |
| | | | | <u>1,798.78</u> | |
| 27416 | 06/03/2019 | RHMG Engineers, Inc. | 1131.1 · Harris Bank CK Uncom | (178.13) | |
| 00006 #21939010 | 06/03/2019 | | 1478 · Engineering | 178.13 | 178.13 |
| | | | | <u>178.13</u> | |
| 27417 | 06/03/2019 | Sadie P. Boles | 1131.1 · Harris Bank CK Uncom | (169.27) | |
| 106807 | 06/03/2019 | | 1413 · Board Meetings | 169.27 | 169.27 |
| | | | | <u>169.27</u> | |
| 27418 | 06/03/2019 | Township Officials of Illinois | 1131.1 · Harris Bank CK Uncom | (1,417.59) | |
| 2019 Dues | 06/03/2019 | | 1487 · Dues and Subscriptions | 1,417.59 | 1,417.59 |
| | | | | <u>1,417.59</u> | |
| 27419 | 06/03/2019 | Warehouse Direct | 1131.1 · Harris Bank CK Uncom | (94.99) | |
| 4291320-0 | 06/03/2019 | | 1493 · Office Supplies | 65.02 | 65.02 |
| 4291326-0 | 06/03/2019 | | 161201 · Office Supplies | 29.97 | 29.97 |
| | | | | <u>94.99</u> | |

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| 27420 | 06/04/2019 | Maris, LLC dba Total Testing | 1131.1 · Harris Bank CK Uncom | (360.00) | |
| 47958 | 06/04/2019 | | 1484 · Training | 360.00 | 360.00 |
| | | | | 360.00 | |
| 27421 | 06/04/2019 | Rogner's | 1131.1 · Harris Bank CK Uncom | (270.00) | |
| 13107 | 06/04/2019 | | 1586 · Vehicle Maintenance | 270.00 | 270.00 |
| | | | | 270.00 | |
| 27422 | 06/06/2019 | AmeriFlex | 1131.1 · Harris Bank CK Uncom | (113.05) | |
| INV239107 | 06/06/2019 | | 1434 · Health Insurance Benefit | 113.05 | 113.05 |
| | | | | 113.05 | |
| 27423 | 06/10/2019 | Access to Care | 1131.1 · Harris Bank CK Uncom | (3,000.00) | |
| 2019 1st Qtr | 06/10/2019 | | 1543 · Access-To-Care | 3,000.00 | 3,000.00 |
| | | | | 3,000.00 | |
| 27424 | 06/10/2019 | Accurate Document Destruction | 1131.1 · Harris Bank CK Uncom | (3,174.00) | |
| 15657262 | 06/10/2019 | | 1476 · Community Events | 3,174.00 | 3,174.00 |
| | | | | 3,174.00 | |
| 27425 | 06/10/2019 | Career Place | 1131.1 · Harris Bank CK Uncom | (1,000.00) | |
| 2019-001 | 06/10/2019 | | 1551 · Barrington Career Center | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| 27426 | 06/10/2019 | Community Child Care | 1131.1 · Harris Bank CK Uncom | (4,166.66) | |
| May 2019 | 06/10/2019 | | 1550 · Community Child Care Ctr | 4,166.66 | 4,166.66 |
| | | | | 4,166.66 | |
| 27427 | 06/10/2019 | Gilio Landscape Contractors | 1131.1 · Harris Bank CK Uncom | (1,815.00) | |
| 8208 | 06/10/2019 | | 1630 · Grounds Upkeep | 1,815.00 | 1,815.00 |
| | | | | 1,815.00 | |
| 27428 | 06/10/2019 | Konica Minolta Business Solutior | 1131.1 · Harris Bank CK Uncom | (175.48) | |
| 259171471 | 06/10/2019 | | 1491 · Copier Expense | 175.48 | 175.48 |
| | | | | 175.48 | |
| 27429 | 06/10/2019 | Palatine Township Senior Citizen | 1131.1 · Harris Bank CK Uncom | (7,125.00) | |
| May 2019 | 06/10/2019 | | 1562 · Palatine Twsp Senior Ctr. | 7,125.00 | 7,125.00 |
| | | | | 7,125.00 | |
| 27430 | 06/10/2019 | Topel Forman | 1131.1 · Harris Bank CK Uncom | (4,468.75) | |
| 9219 | 06/10/2019 | | 1521 · Professional | 3,554.68 | 3,554.68 |
| | | | 1001 · Due from Other Funds | 914.07 | 914.07 |
| | | | | 4,468.75 | |

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| 27431 | 06/14/2019 | Call One | 1131.1 · Harris Bank CK Uncom | (450.01) | |
| 6/15/19 | 06/14/2019 | | 1452 · Telephone & Commun. | 175.01 | 175.01 |
| | | | 1589 · Telephone | 75.00 | 75.00 |
| | | | 161202 · Telephone | 75.00 | 75.00 |
| | | | 1001 · Due from Other Funds | 125.00 | 125.00 |
| | | | | <u>450.01</u> | |
| 27432 | 06/14/2019 | Cintas #22 | 1131.1 · Harris Bank CK Uncom | (70.00) | |
| May 2019 | 06/14/2019 | | 1442 · Building Maintenance | 35.00 | 35.00 |
| | | | 1442 · Building Maintenance | 35.00 | 35.00 |
| | | | | <u>70.00</u> | |
| 27433 | 06/14/2019 | Journeys PADS | 1131.1 · Harris Bank CK Uncom | (2,000.00) | |
| 1st Qtr Mar-May 2 | 06/14/2019 | | 1575 · Journey PADS to Hope | 2,000.00 | 2,000.00 |
| | | | | <u>2,000.00</u> | |
| 27434 | 06/14/2019 | Northwest Casa | 1131.1 · Harris Bank CK Uncom | (250.00) | |
| May 2019 | 06/14/2019 | | 1560 · NW CASA | 250.00 | 250.00 |
| | | | | <u>250.00</u> | |
| 27435 | 06/14/2019 | St. Mary's Services | 1131.1 · Harris Bank CK Uncom | (1,250.00) | |
| 2019-368 | 06/14/2019 | | 1658 · St. Mary's Services | 1,250.00 | 1,250.00 |
| | | | | <u>1,250.00</u> | |
| 27436 | 06/14/2019 | Vantagepoint Transfer Agent-30 | 1131.1 · Harris Bank CK Uncom | (1,200.00) | |
| 6/14/19 | 06/11/2019 | | 1221 · Unremitted Deferred Salary | 1,200.00 | 1,200.00 |
| | | | | <u>1,200.00</u> | |
| | 5/31/2019 | Payroll Journal | 1119 · Unremitted - IMRF Choice | (145.59) | |
| | | | 1131.1 · Harris Bank CK Uncomm | (26,001.58) | |
| | | | 1131.1 · Harris Bank CK Uncomm | (8,973.01) | |
| | | | 1220 · Unremitted FWT | (1,818.52) | |
| | | | 1220 · Unremitted FWT | 1,818.52 | |
| | | | 1221 · Unremitted Deferred Salary | (1,350.00) | |
| | | | 1223 · Unremitted SWT | (1,227.68) | |
| | | | 1223 · Unremitted SWT | 1,227.68 | |
| | | | 1225 · Unremitted Health Insuranc | (649.48) | |
| | | | 1226 · Unremitted FICA | (1,850.49) | |
| | | | 1226 · Unremitted FICA | 1,850.49 | |
| | | | 1227 · Unremitted Medicare | (432.81) | |
| | | | 1227 · Unremitted Medicare | 432.81 | |
| | | | 1228 · Unremitted 125 Plan TASC | (387.94) | |
| | | | 1229 · Unremitted IMRF | (939.83) | |
| | | | 1231 · Unremitted United Way | (4.61) | |
| | | | 1232 · Employers Share IMRF | (847.92) | |
| | | | 1233 · Employers Share FICA | (1,850.54) | |
| | | | 1233 · Employers Share FICA | 1,850.54 | |
| | | | 1234 · Employers Share Medicare | (432.78) | |

Town Fund
Schedule of Payments ending June 17, 2019
Inspected by the Board of Trustees of Palatine Township

| Num | Date | Name | Account | Original Amount | Paid Amount |
|-----|------|------|------------------------------------|--------------------|-------------|
| | | | 1234 · Employers Share Medicare | 432.78 | |
| | | | 1361 · Unremitted GA Payroll Tax | 5,844.56 | |
| | | | 1361 · Unremitted GA Payroll Tax | (50.00) | |
| | | | 1361 · Unremitted GA Payroll Tax | (226.92) | |
| | | | 1361 · Unremitted GA Payroll Tax | 224.64 | |
| | | | 1361 · Unremitted GA Payroll Tax | (249.00) | |
| | | | 1361 · Unremitted GA Payroll Tax | (224.64) | |
| | | | 1361 · Unremitted GA Payroll Tax | (390.34) | |
| | | | 1361 · Unremitted GA Payroll Tax | 75.80 | |
| | | | 1361 · Unremitted GA Payroll Tax | 324.09 | |
| | | | 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 |
| | | | 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 | 12,217.71 | 12,217.71 |
| | | | 1425 · Employers Share FICA | 1,261.88 | 1,261.88 |
| | | | 1426 · Employers Share Medicare | 295.11 | 295.11 |
| | | | 1428 · Employers Share IMRF | 466.55 | 466.55 |
| | | | 1579 · Employers Share Medicare | 95.02 | 95.02 |
| | | | 1580 · Personnel Salaries | 6,862.57 | 6,862.57 |
| | | | 1581 · Employers Share FICA | 406.30 | 406.30 |
| | | | 1582 · Employers Share IMRF | 269.06 | 269.06 |
| | | | 16000 · Personnel Salaries | 2,766.36 | 2,766.36 |
| | | | 160405 · Part Time & OT | 504.83 | 504.83 |
| | | | 160500 · Employers Share FICA | 182.36 | 182.36 |
| | | | 160505 · Employers Share Medical | 42.65 | 42.65 |
| | | | 160600 · Employers Share IMRF | 112.31 | 112.31 |
| | | | 1118 - Met Law | (44.24) | |
| | | | 1119 · Unremitted - IMRF Choice | (154.40) | |
| | | | 1131.1 · Harris Bank CK Uncomm | (18,926.67) | |
| | | | 1131.1 · Harris Bank CK Uncomm | (6,805.90) | |
| | | | 1220 · Unremitted FWT | (1,319.56) | |
| | | | 1220 · Unremitted FWT | 1,319.56 | |
| | | | 1221 · Unremitted Deferred Salary | (1,150.00) | |
| | | | 1223 · Unremitted SWT | (853.21) | |
| | | | 1223 · Unremitted SWT | 853.21 | |
| | | | 1225 · Unremitted Health Insurance | (607.95) | |
| | | | 1226 · Unremitted FICA | (1,258.72) | |
| | | | 1226 · Unremitted FICA | 1,258.72 | |
| | | | 1227 · Unremitted Medicare | (294.39) | |
| | | | 1227 · Unremitted Medicare | 294.39 | |
| | | | 1228 · Unremitted 125 Plan TASC | (304.60) | |
| | | | 1229 · Unremitted IMRF | (863.92) | |
| | | | 1231 · Unremitted United Way | (4.61) | |
| | | | 1232 · Employers Share IMRF | (779.44) | |
| | | | 1233 · Employers Share FICA | (1,258.66) | |
| | | | 1233 · Employers Share FICA | 1,258.66 | |
| | | | 1234 · Employers Share Medicare | (294.35) | |
| | | | 1234 · Employers Share Medicare | 294.35 | |
| | | | 1361 · Unremitted GA Payroll Tax | 6,566.15 | |
| | | | 6/14/2019 Payroll Journal | | |

Town Fund
Schedule of Payments ending June 17, 2019
 Inspected by the Board of Trustees of Palatine Township

| Num | Date | Name | Account | Original Amount | Paid Amount |
|-----|------|------|-----------------------------------|--------------------|-------------|
| | | | 1361 · Unremitted GA Payroll Tax | (50.00) | |
| | | | 1361 · Unremitted GA Payroll Tax | (226.92) | |
| | | | 1361 · Unremitted GA Payroll Tax | 253.66 | |
| | | | 1361 · Unremitted GA Payroll Tax | (281.14) | |
| | | | 1361 · Unremitted GA Payroll Tax | (253.66) | |
| | | | 1361 · Unremitted GA Payroll Tax | (390.34) | |
| | | | 1361 · Unremitted GA Payroll Tax | 86.27 | |
| | | | 1361 · Unremitted GA Payroll Tax | 368.83 | |
| | | | 1422 · Administrative Personnel | 12,629.89 | 12,629.89 |
| | | | 1425 · Employers Share FICA | 763.53 | 763.53 |
| | | | 1426 · Employers Share Medicare | 178.56 | 178.56 |
| | | | 1428 · Employers Share IMRF | 462.30 | 462.30 |
| | | | 1579 · Employers Share Medicare | 74.17 | 74.17 |
| | | | 1580 · Personnel Salaries | 5,382.98 | 5,382.98 |
| | | | 1581 · Employers Share FICA | 317.15 | 317.15 |
| | | | 1582 · Employers Share IMRF | 207.86 | 207.86 |
| | | | 160000 · Personnel Salaries | 2,691.76 | 2,691.76 |
| | | | 160405 · Part Time & OT | 508.80 | 508.80 |
| | | | 160500 · Employers Share FICA | 177.98 | 177.98 |
| | | | 160505 · Employers Share Medicare | 41.62 | 41.62 |
| | | | 160600 · Employers Share IMRF | 109.28 | 109.28 |
| | | | 1118 - Met Law | (21.24) | |

\$ 144,468.29

Payments in the total sum of \$144,468.29 as per the above schedule were inspected as indicated.



Sharon Langlotz-Johnson

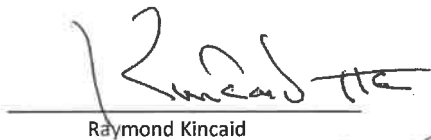


Susan Kern

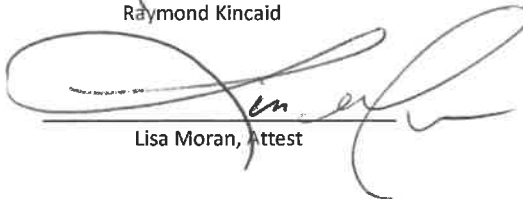


Bill Pohlman

 Andy-John G. Kalkounos



Raymond Kincaid



Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending June 17, 2019
 Inspected by the Board of Trustees of Palatine Township

| Num | Date | Name | Account | Original Amount | Paid Amount |
|--------------|------------|---------------------------|-------------------------------|-----------------|-------------|
| ACH | 05/21/2019 | Principal Financial Group | 3131 · Harris Bank Checking | (26.40) | |
| | | | 3435 · Life Insurance Benefit | 26.40 | 26.40 |
| | | | | 26.40 | |
| ACH | 05/21/2019 | VSP | 3131 · Harris Bank Checking | (30.17) | |
| | | | 3434 · Health Insurance Bene | 30.17 | 30.17 |
| | | | | 30.17 | |
| Transfer | 05/30/2019 | Town Fund | 3131 · Harris Bank Checking | (7,757.05) | |
| 5/31/19 | 05/29/2019 | | 3494 · Utilities | 18.15 | 18.15 |
| | | | 3494 · Utilities | 144.81 | 144.81 |
| | | | 3533 · Professional Services | 1,876.94 | 1,876.94 |
| | | | 3451 · Telephone | 125.00 | 125.00 |
| | | | 3491 · Copier Expense | 204.58 | 204.58 |
| | | | 3434 · Health Insurance Bene | 59.38 | 59.38 |
| 5/31/19 PR | 05/29/2019 | | 3422 · Personnel Salaries | 5,844.56 | 5,844.56 |
| 5/31/19 ER P | 05/31/2019 | | 3220 · Unremitted FWT | 333.78 | 333.78 |
| | | | 3223 · Unremitted SWT | 226.62 | 226.62 |
| | | | 3226 · Unremitted FICA | 324.10 | 324.10 |
| | | | 3227 · Unremitted Medicare | 75.80 | 75.80 |
| | | | 3526 · Employers Share FICA | 324.09 | 324.09 |
| | | | 3527 · Employers Share Medi | 75.80 | 75.80 |
| | | | | 9,633.61 | |
| ACH | 06/04/2019 | IMRF | 3131 · Harris Bank Checking | (946.05) | |
| | | | 3229 · Unremitted IMRF | 497.34 | 497.34 |
| | | | 3529 · Employers Share IMRF | 448.71 | 448.71 |
| | | | | 946.05 | |
| Transfer | 06/11/2019 | Town Fund | 3131 · Harris Bank Checking | (7,501.79) | |
| 6/11/19 | 06/11/2019 | | 3532 · Workers Compensation | 47.55 | 47.55 |
| | | | 3494 · Utilities | 66.46 | 66.46 |
| | | | 3533 · Professional Services | 914.07 | 914.07 |
| | | | 3451 · Telephone | 125.00 | 125.00 |
| | | | 3434 · Health Insurance Bene | 48.69 | 48.69 |
| | | | 3434 · Health Insurance Bene | 227.17 | 227.17 |
| 6/14/19 ER P | 06/14/2019 | | 3220 · Unremitted FWT | 356.06 | 356.06 |
| | | | 3223 · Unremitted SWT | 260.75 | 260.75 |
| | | | 3226 · Unremitted FICA | 368.83 | 368.83 |
| | | | 3227 · Unremitted Medicare | 86.27 | 86.27 |
| | | | 3526 · Employers Share FICA | 368.83 | 368.83 |
| | | | 3527 · Employers Share Medi | 86.27 | 86.27 |
| 6/14/19 PR | 06/14/2019 | | 3422 · Personnel Salaries | 6,566.15 | 6,566.15 |
| | | | | 9,522.10 | |

Palatine Township - General Assistance
Schedule of Payments ending June 17, 2019
Inspected by the Board of Trustees of Palatine Township

| | | | | |
|--------------|-------------------|---|-------------------|-------------|
| 26870 | 05/21/2019 | Northwest Community Hospital 3131 · Harris Bank Checking | (6,666.66) | |
| PT010404-1 | 05/21/2019 | 3904 · (S) Medical Care Assist | 6,666.66 | 6,666.66 |
| | | | <u>6,666.66</u> | |
| 26871 | 05/21/2019 | Polly Maschinski 3131 · Harris Bank Checking | (69.76) | |
| Reimb | 05/21/2019 | 3460 · Travel | 69.76 | 69.76 |
| | | | <u>69.76</u> | |
| 26872 | 05/21/2019 | Met Life 3131 · Harris Bank Checking | (263.57) | |
| June 2019 | 05/21/2019 | 3434 · Health Insurance Bene | 263.57 | 263.57 |
| | | | <u>263.57</u> | |
| 26873 | 05/28/2019 | AT&T Mobility 3131 · Harris Bank Checking | (25.00) | |
| G12208 | 05/28/2019 | 3905 · (S) Phone Assistance | 25.00 | 25.00 |
| | | | <u>25.00</u> | |
| 26874 | 05/28/2019 | Com-Ed 3131 · Harris Bank Checking | (36.91) | |
| G12204 | 05/28/2019 | 3906 · (S) Utilities Assitance | 36.91 | 36.91 |
| | | | <u>36.91</u> | |
| 26875 | 05/28/2019 | CSC Palatine Apartments LLC 3131 · Harris Bank Checking | (1,290.00) | |
| E12202 | 05/28/2019 | 3930 · (E) Rental Assistance | 1,290.00 | 1,290.00 |
| | | | <u>1,290.00</u> | |
| 26876 | 05/28/2019 | Kurt Schneider 3131 · Harris Bank Checking | (280.00) | |
| G12203 | 05/28/2019 | 3908 · (S) Rental Assistance | 280.00 | 280.00 |
| | | | <u>280.00</u> | |
| 26877 | 05/28/2019 | Tree House Apartments 3131 · Harris Bank Checking | (74.00) | |
| G12207 | 05/28/2019 | 3908 · (S) Rental Assistance | 4.00 | 4.00 |
| | | 3906 · (S) Utilities Assitance | 70.00 | 70.00 |
| | | | <u>74.00</u> | |
| 26878 | 05/28/2019 | Village of Hoffman Estates 3131 · Harris Bank Checking | (26.78) | |
| G12205 | 05/28/2019 | 3906 · (S) Utilities Assitance | 26.78 | 26.78 |
| | | | <u>26.78</u> | |
| 26879 | 06/03/2019 | Warehouse Direct 3131 · Harris Bank Checking | (148.86) | |
| 4291307-0 | 06/03/2019 | 3493 · Office Supplies | 148.86 | 148.86 |
| | | | <u>148.86</u> | |
| 26880 | 06/10/2019 | Konica Minolta Business Copies 3131 · Harris Bank Checking | 0.00 | 0.00 |

**Palatine Township - General Assistance
 Schedule of Payments ending June 17, 2019
 Inspected by the Board of Trustees of Palatine Township**

| | | | | |
|-----------|------------|--|--------------|-------|
| | | | 0.00 | 0.00 |
| 26881 | 06/10/2019 | Konica Minolta Business Copies 3131 · Harris Bank Checking | (22.12) | |
| 259171469 | 06/10/2019 | 3491 · Copier Expense | 22.12 | 22.12 |
| | | | <u>22.12</u> | |

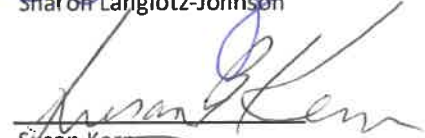
\$ 29,061.99

Payments in the total sum of \$29,061.99 as per the above schedule were inspected as indicated.

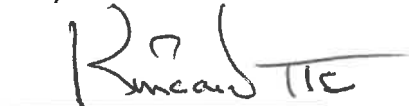


 Sharon Langlotz-Johnson

 Andy-John G. Kalkounos



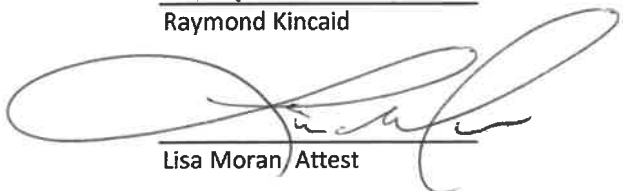
 Susan Kern



 Raymond Kincaid



 Bill Pohlman



 Lisa Moran Attest

Palatine Township - Road & Bridge
Schedule of Payments ending June 17, 2019
 Inspected by the Board of Trustees of Palatine Township

| Num | Date | Name | Account | Original Amount | Paid Amount |
|-----|------------|------|--|-----------------|-------------|
| | 05/31/2019 | | 5132 · Fifth Third CK | (13,616.31) | |
| | | | 5132 · Fifth Third CK | (5,640.17) | |
| | | | 5220 · Unremitted FWT | (1,892.25) | |
| | | | 5220 · Unremitted FWT | 1,892.25 | |
| | | | 5221 · Unremitted Health Insurance | (942.11) | |
| | | | 5223 · Unremitted SWT | (845.68) | |
| | | | 5223 · Unremitted SWT | 845.68 | |
| | | | 5226 · Unremitted FICA | (1,176.07) | |
| | | | 5226 · Unremitted FICA | 1,176.07 | |
| | | | 5227 · Unremitted Medicare | (275.05) | |
| | | | 5227 · Unremitted Medicare | 275.05 | |
| | | | 5229 · Unremitted IMRF | (909.49) | |
| | | | 5230 · Unremitted Deferred Sal. | (100.00) | |
| | | | 5232 · Unremitted 125 Plan TASC | (299.99) | |
| | | | 5240 · Employers Share IMRF | (820.57) | |
| | | | 5241 · Employers Share FICA | (1,176.07) | |
| | | | 5241 · Employers Share FICA | 1,176.07 | |
| | | | 5242 · Employers Share Medicare | (275.05) | |
| | | | 5242 · Employers Share Medicare | 275.05 | |
| | | | 5826 · Maintenance Personnel Salary | 19,785.60 | 19,785.60 |
| | | | 5827 · Maintenance Overtime | 425.35 | 425.35 |
| | | | 5829 · Maint - Employers Share IMRF | 820.57 | 820.57 |
| | | | 5831 · Maint - Employers Share FICA | 1,176.07 | 1,176.07 |
| | | | 5833 · Maint - Employer Share Medicare | 275.05 | 275.05 |
| | | | 5228 · Unremitted IMRF Choice | (154.00) | |
| | | | | 13,616.31 | 22,482.64 |
| | 06/14/2019 | | 5132 · Fifth Third CK | (13,311.50) | |
| | | | 5132 · Fifth Third CK | (5,596.23) | |
| | | | 5220 · Unremitted FWT | (1,843.51) | |
| | | | 5220 · Unremitted FWT | 1,843.51 | |
| | | | 5221 · Unremitted Health Insurance | (942.11) | |
| | | | 5223 · Unremitted SWT | (825.57) | |
| | | | 5223 · Unremitted SWT | 825.57 | |
| | | | 5226 · Unremitted FICA | (1,149.69) | |
| | | | 5226 · Unremitted FICA | 1,149.69 | |
| | | | 5227 · Unremitted Medicare | (268.88) | |
| | | | 5227 · Unremitted Medicare | 268.88 | |
| | | | 5229 · Unremitted IMRF | (803.31) | |
| | | | 5230 · Unremitted Deferred Sal. | (100.00) | |
| | | | 5232 · Unremitted 125 Plan TASC | (299.99) | |
| | | | 5240 · Employers Share IMRF | (803.31) | |
| | | | 5241 · Employers Share FICA | (1,149.70) | |
| | | | 5241 · Employers Share FICA | 1,149.70 | |
| | | | 5242 · Employers Share Medicare | (268.88) | |
| | | | 5242 · Employers Share Medicare | 268.88 | |
| | | | 5826 · Maintenance Personnel Salary | 19,785.60 | 19,785.60 |
| | | | 5829 · Maint - Employers Share IMRF | 803.31 | 803.31 |
| | | | 5831 · Maint - Employers Share FICA | 1,149.70 | 1,149.70 |
| | | | 5833 · Maint - Employer Share Medicare | 268.88 | 268.88 |
| | | | 5228 · Unremitted IMRF Choice | (154.00) | |
| | | | | 13,311.50 | 22,007.49 |

Palatine Township - Road & Bridge
Schedule of Payments ending June 17, 2019
 Inspected by the Board of Trustees of Palatine Township

| | | | | |
|-------------|---|------------------------------------|------------|----------|
| ACH | 05/21/2019 VSP | 5132 · Fifth Third CK | (82.21) | |
| | | 5828 · Maint. - Health & Life Ins. | 82.21 | 82.21 |
| | | | <hr/> | |
| | | | 82.21 | |
| ACH | 05/21/2019 Principal Financial Group | 5132 · Fifth Third CK | (79.20) | |
| June 2019 | 05/21/2019 | 5828 · Maint. - Health & Life Ins. | 79.20 | 79.20 |
| | | | <hr/> | |
| | | | 79.20 | |
| ACH | 05/28/2019 Blue Cross Blue Shield of Illinois | 5132 · Fifth Third CK | (7,088.92) | |
| | | 5221 · Unremitted Health Insurance | 1,893.50 | 1,893.50 |
| | | 5828 · Maint. - Health & Life Ins. | 5,195.42 | 5,195.42 |
| | | | <hr/> | |
| | | | 7,088.92 | |
| ACH | 05/31/2019 Paylocity Payroll | 5132 · Fifth Third CK | (83.65) | |
| | | 5439 · Accounting Service | 83.65 | 83.65 |
| | | | <hr/> | |
| | | | 83.65 | |
| ACH | 06/04/2019 IMRF | 5132 · Fifth Third CK | (4,090.83) | |
| | | 5229 · Unremitted IMRF | 1,977.98 | 1,977.98 |
| | | 5240 · Employers Share IMRF | 1,784.58 | 1,784.58 |
| | | 5228 · Unremitted IMRF Choice | 328.27 | 328.27 |
| | | | <hr/> | |
| | | | 4,090.83 | |
| ACH | 06/14/2019 Paylocity Payroll | 5132 · Fifth Third CK | (83.65) | |
| | | 5439 · Accounting Service | 83.65 | 83.65 |
| | | | <hr/> | |
| | | | 83.65 | |
| 19846 | 05/22/2019 Met Life | 5132 · Fifth Third CK | (561.86) | |
| June 2019 | 05/22/2019 | 5828 · Maint. - Health & Life Ins. | 561.86 | 561.86 |
| | | | <hr/> | |
| | | | 561.86 | |
| 19847 | 05/24/2019 Arlington Power Equipment | 5132 · Fifth Third CK | (13.00) | |
| 815176 | 05/22/2019 | 5862 · Operating Supplies | 13.00 | 13.00 |
| | | | <hr/> | |
| | | | 13.00 | |
| 19848 | 05/24/2019 Mid American Water of Wauconda, Inc. | 5132 · Fifth Third CK | (136.00) | |
| 208252W | 05/22/2019 | 5836 · Drainage Maintenance | 136.00 | 136.00 |
| | | | <hr/> | |
| | | | 136.00 | |
| 19849 | 05/24/2019 UniFirst Corporation | 5132 · Fifth Third CK | (77.05) | |
| 081 1382880 | 05/22/2019 | 5866 · Supplies (Bldgs) | 77.05 | 77.05 |
| | | | <hr/> | |
| | | | 77.05 | |
| 19850 | 05/28/2019 Com-Ed | 5132 · Fifth Third CK | (235.32) | |

Palatine Township - Road & Bridge
Schedule of Payments ending June 17, 2019
 Inspected by the Board of Trustees of Palatine Township

| | | | | |
|--------------|---|---------------------------------|-----------------|-----------|
| 5/14/19 | 05/28/2019 | 5846 · Street Signs & Lights | 8.66 | 8.66 |
| 5/15/19 1S | 05/28/2019 | 5842 · Utilities | 226.66 | 226.66 |
| | | | <hr/> 235.32 | |
| 19851 | 05/28/2019 Conserv FS Inc | 5132 · Fifth Third CK | (4,432.41) | |
| 65076507 | 05/28/2019 | 5860 · Automotive Fuel/Oil | 227.40 | 227.40 |
| 104009428 | 05/28/2019 | 5860 · Automotive Fuel/Oil | 4,205.01 | 4,205.01 |
| | | | <hr/> 4,432.41 | |
| 19852 | 05/28/2019 DTN, LLC | 5132 · Fifth Third CK | (484.50) | |
| 5551022 | 05/28/2019 | 5450 · Dues and Subscriptions | 484.50 | 484.50 |
| | | | <hr/> 484.50 | |
| 19853 | 05/28/2019 First BankCard | 5132 · Fifth Third CK | (581.16) | |
| 5/14/19 | 05/28/2019 | 5485 · Computer Software | 186.75 | 186.75 |
| | | 5850 · Right-of-Way Maintenance | 17.97 | 17.97 |
| | | 5486 · Equipment | 194.99 | 194.99 |
| | | 5862 · Operating Supplies | 139.19 | 139.19 |
| | | 5461 · Operating Supplies | 13.96 | 13.96 |
| | | 5299 · Due to/from Town Fund | 28.30 | 28.30 |
| | | | <hr/> 581.16 | |
| 19854 | 05/28/2019 Geske and Sons, Inc. | 5132 · Fifth Third CK | (94,162.24) | |
| 51070 | 05/28/2019 | 5848 · Contract Work | 94,162.24 | 94,162.24 |
| | | | <hr/> 94,162.24 | |
| 19855 | 05/28/2019 Healy Asphalt Company, LLC. | 5132 · Fifth Third CK | (137.00) | |
| 18357 | 05/28/2019 | 5868 · Materials | 137.00 | 137.00 |
| | | | <hr/> 137.00 | |
| 19856 | 05/28/2019 JCK Contractors, Inc. | 5132 · Fifth Third CK | (70.00) | |
| 24137 | 05/28/2019 | 5868 · Materials | 70.00 | 70.00 |
| | | | <hr/> 70.00 | |
| 19857 | 05/28/2019 Kankakee Truck Equipment Inc. | 5132 · Fifth Third CK | (529.16) | |
| 170649 | 05/28/2019 | 5832 · Equipment Service/Repair | 529.16 | 529.16 |
| | | | <hr/> 529.16 | |
| 19858 | 05/28/2019 Kimball Midwest | 5132 · Fifth Third CK | (203.10) | |
| 7143439 | 05/28/2019 | 5862 · Operating Supplies | 203.10 | 203.10 |
| | | | <hr/> 203.10 | |
| 19859 | 05/28/2019 Konica Minolta Business Solutions | 5132 · Fifth Third CK | (44.90) | |
| 9005690203 | 05/28/2019 | 5460 · Office Supplies | 44.90 | 44.90 |
| | | | <hr/> 44.90 | |
| 19860 | 05/28/2019 Liberty Tire Recycling | 5132 · Fifth Third CK | (1,971.07) | |

Palatine Township - Road & Bridge
Schedule of Payments ending June 17, 2019
 Inspected by the Board of Trustees of Palatine Township

| | | | | |
|--------------|-------------------|---|------------------------------|--------------------|
| 1589944 | 05/28/2019 | 5848 · Contract Work | 1,971.07 | 1,971.07 |
| | | | <u>1,971.07</u> | |
| 19861 | 05/28/2019 | M2M DataSmart, Inc. | 5132 · Fifth Third CK | (28.91) |
| 20191531 | 05/28/2019 | 5444 · Telephone | 28.91 | 28.91 |
| | | | <u>28.91</u> | |
| 19862 | 05/28/2019 | Mid American Water of Wauconda, Inc. | 5132 · Fifth Third CK | (2,134.88) |
| 208204W | 05/28/2019 | 5836 · Drainage Maintenance | 511.40 | 511.40 |
| 208203W | 05/28/2019 | 5836 · Drainage Maintenance | 689.68 | 689.68 |
| 208470W | 05/28/2019 | 5836 · Drainage Maintenance | 933.80 | 933.80 |
| | | | <u>2,134.88</u> | |
| 19863 | 05/28/2019 | UniFirst Corporation | 5132 · Fifth Third CK | (77.05) |
| 081 1384759 | 05/28/2019 | 5866 · Supplies (Bldgs) | 77.05 | 77.05 |
| | | | <u>77.05</u> | |
| 19864 | 05/31/2019 | Vantagepoint Transfer Agents-306739 | 5132 · Fifth Third CK | (100.00) |
| 5/31/19 | 05/29/2019 | 5230 · Unremitted Deferred Sal. | 100.00 | 100.00 |
| | | | <u>100.00</u> | |
| 19865 | 05/30/2019 | Illinois Public Risk Fund | 5132 · Fifth Third CK | (10,322.53) |
| 58416 | 05/30/2019 | 5841 · Maint. - Workers Compensation | 10,322.53 | 10,322.53 |
| | | | <u>10,322.53</u> | |
| 19866 | 06/03/2019 | Town Fund - v | 5132 · Fifth Third CK | (1,598.38) |
| May 2019 | 06/03/2019 | 5828 · Maint. - Health & Life Ins. | 1,012.28 | 1,012.28 |
| | | 5232 · Unremitted 125 Plan TASC | 737.90 | 737.90 |
| | | 5454 · Postage | 21.50 | 21.50 |
| | | | <u>1,771.68</u> | |
| 19868 | 06/03/2019 | Lake-Cook Land Survey | 5132 · Fifth Third CK | (1,160.00) |
| 2962 | 04/09/2019 | 5840 · Engineering Services | 1,160.00 | 1,160.00 |
| | | | <u>1,160.00</u> | |
| 19869 | 06/05/2019 | Barrington | 5132 · Fifth Third CK | (347.92) |
| May 2019 | 06/05/2019 | 5315 · Replacement Tax | 347.92 | 347.92 |
| | | | <u>347.92</u> | |
| 19870 | 06/05/2019 | Hoffman Estates | 5132 · Fifth Third CK | (1,252.26) |
| May 2019 | 06/05/2019 | 5315 · Replacement Tax | 1,252.26 | 1,252.26 |
| | | | <u>1,252.26</u> | |
| 19871 | 06/05/2019 | Inverness | 5132 · Fifth Third CK | (86.98) |
| May 2019 | 06/05/2019 | 5315 · Replacement Tax | 86.98 | 86.98 |
| | | | <u>86.98</u> | |

Palatine Township - Road & Bridge
Schedule of Payments ending June 17, 2019
Inspected by the Board of Trustees of Palatine Township

| | | | | |
|--------------|--|---------------------------------|-----------------|----------|
| | | | 86.98 | |
| 19872 | 06/05/2019 Palatine | 5132 · Fifth Third CK | (1,541.34) | |
| May 2019 | 06/05/2019 | 5315 · Replacement Tax | 1,541.34 | 1,541.34 |
| | | | <u>1,541.34</u> | |
| 19873 | 06/05/2019 Rolling Meadows | 5132 · Fifth Third CK | (675.38) | |
| May 2019 | 06/05/2019 | 5315 · Replacement Tax | 675.38 | 675.38 |
| | | | <u>675.38</u> | |
| 19874 | 06/05/2019 S. Barrington | 5132 · Fifth Third CK | (31.98) | |
| May 2019 | 06/05/2019 | 5315 · Replacement Tax | 31.98 | 31.98 |
| | | | <u>31.98</u> | |
| 19875 | 06/05/2019 Schaumburg | 5132 · Fifth Third CK | (4,757.05) | |
| May 2019 | 06/05/2019 | 5315 · Replacement Tax | 4,757.05 | 4,757.05 |
| | | | <u>4,757.05</u> | |
| 19876 | 06/10/2019 Approved Tree Care | 5132 · Fifth Third CK | (1,100.00) | |
| 5109 | 06/10/2019 | 5850 · Right-of-Way Maintenance | 1,100.00 | 1,100.00 |
| | | | <u>1,100.00</u> | |
| 19877 | 06/10/2019 Busch Auto Svc Ctr, Inc. | 5132 · Fifth Third CK | (33.20) | |
| 1021067 | 06/10/2019 | 5832 · Equipment Service/Repair | 33.20 | 33.20 |
| | | | <u>33.20</u> | |
| 19878 | 06/10/2019 Com-Ed | 5132 · Fifth Third CK | (374.06) | |
| 6/4/19 | 06/10/2019 | 5846 · Street Signs & Lights | 374.06 | 374.06 |
| | | | <u>374.06</u> | |
| 19879 | 06/10/2019 Comcast Cable | 5132 · Fifth Third CK | (281.66) | |
| 5/26/19 | 06/10/2019 | 5444 · Telephone | 281.66 | 281.66 |
| | | | <u>281.66</u> | |
| 19880 | 06/10/2019 Geske and Sons, Inc. | 5132 · Fifth Third CK | (250.00) | |
| 51083 | 06/10/2019 | 5848 · Contract Work | 250.00 | 250.00 |
| | | | <u>250.00</u> | |
| 19881 | 06/10/2019 NAPA | 5132 · Fifth Third CK | (130.85) | |
| 5/30/19 | 06/10/2019 | 5832 · Equipment Service/Repair | 130.85 | 130.85 |
| | | | <u>130.85</u> | |
| 19882 | 06/10/2019 Nicor | 5132 · Fifth Third CK | (208.39) | |
| 5/24/19 | 06/10/2019 | 5842 · Utilities | 208.39 | 208.39 |
| | | | <u>208.39</u> | |

**Palatine Township - Road & Bridge
Schedule of Payments ending June 17, 2019
Inspected by the Board of Trustees of Palatine Township**

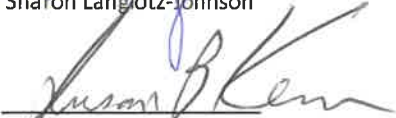
| | | | | |
|---------------|--|---------------------------------|------------------|---------------|
| 19883 | 06/10/2019 Snap On Industrial | 5132 · Fifth Third CK | (31,105.45) | |
| ARV/40099867 | 06/10/2019 | 5888 · Buildings | 31,105.45 | 31,105.45 |
| | | | <u>31,105.45</u> | |
| 19884 | 06/10/2019 Soil and Material Consultants, Inc | 5132 · Fifth Third CK | (1,470.00) | |
| 44168 | 06/10/2019 | 5840 · Engineering Services | 1,470.00 | 1,470.00 |
| | | | <u>1,470.00</u> | |
| 19885 | 06/10/2019 Sprint | 5132 · Fifth Third CK | (76.54) | |
| 353210512-208 | 06/10/2019 | 5444 · Telephone | 76.54 | 76.54 |
| | | | <u>76.54</u> | |
| 19886 | 06/10/2019 Superior Road Striping, Inc. | 5132 · Fifth Third CK | (7,578.90) | |
| 709619 | 06/10/2019 | 5848 · Contract Work | 7,578.90 | 7,578.90 |
| | | | <u>7,578.90</u> | |
| 19887 | 06/10/2019 UniFirst Corporation | 5132 · Fifth Third CK | (154.10) | |
| 081 1386648 | 06/10/2019 | 5866 · Supplies (Bldgs) | 77.05 | 77.05 |
| 081 1388508 | 06/10/2019 | 5866 · Supplies (Bldgs) | 77.05 | 77.05 |
| | | | <u>77.05</u> | <u>77.05</u> |
| | | | 154.10 | |
| 19888 | 06/14/2019 Vantagepoint Transfer Agents-306739 | 5132 · Fifth Third CK | (100.00) | |
| 6/14/19 | 06/14/2019 | 5230 · Unremitted Deferred Sal. | 100.00 | 100.00 |
| | | | <u>100.00</u> | <u>100.00</u> |

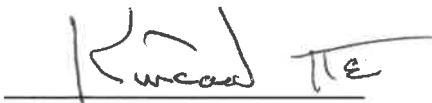
\$ 271,278.60

Payments in the total sum of \$271,278.60 as per the above schedule were inspected as indicated.

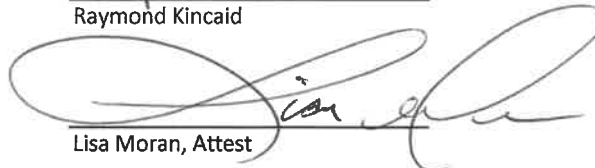

Sharon Langlotz-Johnson

Andy-John G. Kalkounos


Susan Kern


Raymond Kincaid


Bill Pohlman


Lisa Moran, Attest