

**Palatine Township - Town Fund**  
**Schedule of Payments ending July 25, 2019**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
	06/24/2019		1131 · Harris Bank Checking	(212.00)	
			1452 · Telephone & Commun.	212.00	212.00
				<u>212.00</u>	
<b>ACH</b>	<b>06/18/2019</b>	<b>AmeriFlex</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(2,273.42)</b>	
			1228 · Unremitted 125 Plan TASC	347.41	347.41
			1361 · Unremitted GA Payroll Tax	59.38	59.38
			1358 · Unremitted - RB Reimburseme	98.23	98.23
			1434 · Health Insurance Benefit	1,750.00	1,750.00
			1358 · Unremitted - RB Reimburseme	18.40	18.40
				<u>2,273.42</u>	
<b>ACH</b>	<b>06/18/2019</b>	<b>Blue Cross Blue Shield</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(7,311.64)</b>	
July 2019	06/18/2019		1225 · Unremitted Health Insurance	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>	
<b>ACH</b>	<b>06/18/2019</b>	<b>VSP</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(93.26)</b>	
			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>	
<b>ACH</b>	<b>06/18/2019</b>	<b>Principal Financial Grou</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(127.38)</b>	
			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>	
<b>ACH</b>	<b>06/18/2019</b>	<b>KS Statebank</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(901.96)</b>	
			1452 · Telephone & Commun.	901.96	901.96
				<u>901.96</u>	
<b>ACH</b>	<b>06/21/2019</b>	<b>AmeriFlex</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(63.09)</b>	
			1358 · Unremitted - RB Reimburseme	50.00	50.00
			1583 · Health Insurance Benefit	5.58	5.58
			1358 · Unremitted - RB Reimburseme	7.51	7.51
				<u>63.09</u>	
<b>ACH</b>	<b>06/28/2019</b>	<b>Paylocity Payroll</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(217.60)</b>	
			1524 · Payroll Service Expense	217.60	217.60
				<u>217.60</u>	
<b>ACH</b>	<b>06/28/2019</b>	<b>AmeriFlex</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(1,618.69)</b>	
			1228 · Unremitted 125 Plan TASC	1,109.85	1,109.85
			1358 · Unremitted - RB Reimburseme	387.00	387.00

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			1583 · Health Insurance Benefit	65.87	65.87
			1358 · Unremitted - RB Reimburseme	55.97	55.97
				1,618.69	
<b>ACH</b>	<b>07/03/2019</b>	<b>Groot Industries, Inc.</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(213.35)</b>	
			1456 · Garbage	213.35	213.35
				213.35	
<b>ACH</b>	<b>07/08/2019</b>	<b>IMRF</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(3,557.69)</b>	
			1229 · Unremitted IMRF	1,715.49	1,715.49
			1119 · Unremitted - IMRF Choice	294.48	294.48
			1232 · Employers Share IMRF	1,547.72	1,547.72
				3,557.69	
<b>ACH</b>	<b>07/12/2019</b>	<b>Paylocity Payroll</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(126.88)</b>	
			1524 · Payroll Service Expense	126.88	126.88
				126.88	
<b>27437</b>	<b>06/18/2019</b>	<b>Northwest Community F</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(230.00)</b>	
16492	06/18/2019		1523 · Recruitment Expense	36.00	36.00
16534	06/18/2019		1593 · DOT Testing	194.00	194.00
				230.00	
<b>27438</b>	<b>06/18/2019</b>	<b>Konica Minolta</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(470.29)</b>	
33623482	06/18/2019		1491 · Copier Expense	224.61	224.61
			1001 · Due from Other Funds	102.29	102.29
33623481	06/18/2019		160908 · Copier Expense	108.49	108.49
			1001 · Due from Other Funds	34.90	34.90
				470.29	
<b>27439</b>	<b>06/18/2019</b>	<b>Konica Minolta Busines:</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(13.42)</b>	
9005772653	06/18/2019		160908 · Copier Expense	2.63	2.63
			1001 · Due from Other Funds	1.16	1.16
9005771080	06/18/2019		160908 · Copier Expense	5.59	5.59
			1001 · Due from Other Funds	4.04	4.04
				13.42	
<b>27440</b>	<b>06/18/2019</b>	<b>Village of Palatine</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(193.93)</b>	
6/12/19	06/18/2019		154010 · Utilities	37.72	37.72
6/12/19 Rd1	06/18/2019		1455 · Utilities	120.15	120.15
			1001 · Due from Other Funds	36.06	36.06
				193.93	
<b>27441</b>	<b>06/18/2019</b>	<b>Met Life</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(584.42)</b>	
July 2019	06/18/2019		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	

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<b>27442</b>	<b>06/18/2019</b>	<b>Business Card (Ken)</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(425.18)</b>	
5/8-6/7/19	06/18/2019		1487 · Dues and Subscriptions	19.95	19.95
			1515 · Website Services	11.19	11.19
			1446 · Office Equipment Maintenance	394.04	394.04
				<u>425.18</u>	
<b>27443</b>	<b>06/18/2019</b>	<b>Little City Foundation</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(3,000.00)</b>	
202001PT	06/18/2019		1611 · Little City Foundation	3,000.00	3,000.00
				<u>3,000.00</u>	
<b>27444</b>	<b>06/18/2019</b>	<b>Mohawk Stamp Co.</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(14.24)</b>	
3981106	06/18/2019		1510 · Miscellaneous	14.24	14.24
				<u>14.24</u>	
<b>27445</b>	<b>06/18/2019</b>	<b>Vistar</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(657.94)</b>	
55311214	06/18/2019		1476 · Community Events	657.94	657.94
				<u>657.94</u>	
<b>27446</b>	<b>06/18/2019</b>	<b>Business Card (Supervi:</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(234.38)</b>	
6/7/19	06/18/2019		1510 · Miscellaneous	63.56	63.56
			1587 · Miscellaneous	21.50	21.50
			1001 · Due from Other Funds	74.99	74.99
			1530 · Equipment Purchase	74.33	74.33
				<u>234.38</u>	
<b>27447</b>	<b>06/18/2019</b>	<b>Midwest Best Landscap</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(963.00)</b>	
#335 6/15/19	06/18/2019		1465 · Grounds Maintenance	140.00	140.00
#372 6/12/19	06/18/2019		1630 · Grounds Upkeep	638.00	638.00
#380 6/15/19	06/18/2019		1630 · Grounds Upkeep	130.00	130.00
6/15/19 #381	06/18/2019		1630 · Grounds Upkeep	55.00	55.00
				<u>963.00</u>	
<b>27448</b>	<b>06/19/2019</b>	<b>Ahead of Our Team Pub</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(500.00)</b>	
11367	06/19/2019		1487 · Dues and Subscriptions	500.00	500.00
				<u>500.00</u>	
<b>27449</b>	<b>06/19/2019</b>	<b>Alexian Center for Ment:</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(2,916.66)</b>	
May 2019	06/19/2019		1558 · Alexian Brothers-Mental Health	2,916.66	2,916.66
				<u>2,916.66</u>	
<b>27450</b>	<b>06/19/2019</b>	<b>Clearbrook</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(150.00)</b>	
May 2019	06/19/2019		1548 · Clearbrook	150.00	150.00
				<u>150.00</u>	
<b>27451</b>	<b>06/24/2019</b>	<b>Palatine PD Boosters</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(1,000.00)</b>	
PD	06/24/2019		1476 · Community Events	1,000.00	1,000.00
				<u>1,000.00</u>	

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				1,000.00	
<b>27452</b>	<b>06/24/2019</b>	<b>AT&amp;T</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>0.00</b>	<b>0.00</b>
				0.00	0.00
<b>27453</b>	<b>06/24/2019</b>	<b>Casey Automotive Servi</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(419.73)</b>	
30498230	06/24/2019		1586 · Vehicle Maintenance	30.95	30.95
30498153	06/24/2019		1586 · Vehicle Maintenance	221.84	221.84
			1585 · Fuel & Oil	166.94	166.94
				<u>419.73</u>	
<b>27454</b>	<b>06/24/2019</b>	<b>Catholic Charities</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(2,000.00)</b>	
Mar-May 4th (	06/24/2019		1569 · Catholic Charities	2,000.00	2,000.00
				<u>2,000.00</u>	
<b>27455</b>	<b>06/24/2019</b>	<b>Com-Ed</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(1,967.98)</b>	
6/18/19 Town	06/24/2019		1455 · Utilities	478.41	478.41
			1001 · Due from Other Funds	159.48	159.48
6/18/19 Br	06/24/2019		154010 · Utilities	897.71	897.71
6/18/19 DC	06/24/2019		154010 · Utilities	432.38	432.38
				<u>1,967.98</u>	
<b>27456</b>	<b>06/24/2019</b>	<b>Five Star Heating &amp; Air (</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(125.00)</b>	
5033662	06/24/2019		154006 · Building Maintenance	125.00	125.00
				<u>125.00</u>	
<b>27457</b>	<b>06/24/2019</b>	<b>Magnum Automotive, In</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(54.30)</b>	
22288	06/24/2019		1585 · Fuel & Oil	54.30	54.30
				<u>54.30</u>	
<b>27458</b>	<b>06/24/2019</b>	<b>Midwest Best Landscap</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(1,024.00)</b>	
6/19 #382	06/24/2019		1630 · Grounds Upkeep	130.00	130.00
6/22 #372	06/24/2019		1630 · Grounds Upkeep	69.00	69.00
6/21 #372	06/24/2019		1630 · Grounds Upkeep	255.00	255.00
#335 6/22	06/24/2019		1465 · Grounds Maintenance	150.00	150.00
6/21 #372	06/24/2019		1630 · Grounds Upkeep	420.00	420.00
				<u>1,024.00</u>	
<b>27459</b>	<b>06/24/2019</b>	<b>NICOR</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(173.27)</b>	
6/16/19 Town	06/24/2019		1455 · Utilities	28.66	28.66
			1001 · Due from Other Funds	9.56	9.56
6/18/19 DC	06/24/2019		154010 · Utilities	135.05	135.05
				<u>173.27</u>	
<b>27460</b>	<b>06/24/2019</b>	<b>Nordin, Karie J</b>	<b>1131.1 · Harris Bank CK Uncommitt</b>	<b>(19.72)</b>	
Reimb	06/24/2019		1600 · Travel	19.72	19.72
				<u>19.72</u>	

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27461	06/24/2019	RHMG Engineers, Inc.	1131.1 · Harris Bank CK Uncommitt	(2,381.26)	
00002 #2193	06/24/2019		1478 · Engineering	2,381.26	2,381.26
				<u>2,381.26</u>	
27462	06/24/2019	Vantagepoint Transfer A	1131.1 · Harris Bank CK Uncommitt	(1,500.00)	
6/28/19	06/24/2019		1221 · Unremitted Deferred Salary	1,500.00	1,500.00
				<u>1,500.00</u>	
27463	06/24/2019	Verizon Wireless	1131.1 · Harris Bank CK Uncommitt	(281.41)	
9832201254	06/24/2019		1589 · Telephone	245.40	245.40
			1515 · Website Services	36.01	36.01
				<u>281.41</u>	
27464	06/24/2019	AT&T	1131.1 · Harris Bank CK Uncommitt	(35.67)	
847Z9900720	06/24/2019		1452 · Telephone & Commun.	35.67	35.67
				<u>35.67</u>	
27465	06/27/2019	Citi Cards - KL	1131.1 · Harris Bank CK Uncommitt	(1,327.44)	
6/27/2019	06/27/2019		1585 · Fuel & Oil	33.03	33.03
			1585 · Fuel & Oil	54.92	54.92
			1585 · Fuel & Oil	64.77	64.77
			1585 · Fuel & Oil	76.17	76.17
			1585 · Fuel & Oil	42.62	42.62
			1585 · Fuel & Oil	70.98	70.98
			1585 · Fuel & Oil	82.34	82.34
			1585 · Fuel & Oil	60.95	60.95
			161201 · Office Supplies	10.97	10.97
			154005 · Grounds Maintenance	67.00	67.00
			1001 · Due from Other Funds	300.00	300.00
			1484 · Training	25.00	25.00
			1489 · Employee Recognition	38.69	38.69
			1515 · Website Services	400.00	400.00
				<u>1,327.44</u>	
27466	06/27/2019	Warehouse Direct	1131.1 · Harris Bank CK Uncommitt	(282.51)	
4326787-0	06/27/2019		1505 · Janitorial Supplies	98.71	98.71
			1001 · Due from Other Funds	183.80	183.80
				<u>282.51</u>	
27467	07/01/2019	Vicarious Productions, I	1131.1 · Harris Bank CK Uncommitt	(450.00)	
3513	07/01/2019		1521 · Professional	450.00	450.00
				<u>450.00</u>	
27468	07/01/2019	Palatine Township Road	1131.1 · Harris Bank CK Uncommitt	(2,095.83)	
June 2019	07/01/2019		1585 · Fuel & Oil	2,095.83	2,095.83
				<u>2,095.83</u>	
27469-27473		VOID			0.00

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<b>27474</b>	<b>07/01/2019</b>	<b>Pace - Van Pool Service: 1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(100.00)	
549941	07/01/2019	1584	Equipment Purchase	100.00	100.00
				<u>100.00</u>	
<b>27475</b>	<b>07/01/2019</b>	<b>Lauterbach &amp; Amen, LLI 1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(2,600.00)	
37397	07/01/2019	1475	Audit	1,422.98	1,422.98
		1001	Due from Other Funds	952.90	952.90
		1001	Due from Other Funds	224.12	224.12
				<u>2,600.00</u>	
<b>27476</b>	<b>07/01/2019</b>	<b>303 Taxi - United Dispat: 1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(60.00)	
PT070219	07/01/2019	1588	Taxi	60.00	60.00
				<u>60.00</u>	
<b>27477</b>	<b>07/01/2019</b>	<b>American Taxi</b>	<b>1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(483.00)
PT070219	07/01/2019	1588	Taxi	483.00	483.00
				<u>483.00</u>	
<b>27478</b>	<b>07/01/2019</b>	<b>Community Child Care</b>	<b>1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(4,166.66)
June 2019	07/01/2019	1550	Community Child Care Ctr	4,166.66	4,166.66
				<u>4,166.66</u>	
<b>27479</b>	<b>07/02/2019</b>	<b>Sadie P. Boles</b>	<b>1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(338.55)
106808	07/02/2019	1413	Board Meetings	338.55	338.55
				<u>338.55</u>	
<b>27480</b>	<b>07/02/2019</b>	<b>Warehouse Direct</b>	<b>1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(300.75)
4315542-0	07/02/2019	1599	Office Supplies	23.90	23.90
4315514-0	07/02/2019	1493	Office Supplies	45.21	45.21
4315532-0	07/02/2019	161201	Office Supplies	231.64	231.64
				<u>300.75</u>	
<b>27481</b>	<b>07/02/2019</b>	<b>Casey Automotive Servi</b>	<b>1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(1,368.01)
30499288	07/02/2019	1586	Vehicle Maintenance	1,187.29	1,187.29
		1585	Fuel & Oil	180.72	180.72
				<u>1,368.01</u>	
<b>27482</b>	<b>07/02/2019</b>	<b>Marin Auto Body, Inc.</b>	<b>1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(2,849.90)
6657	07/02/2019	1586	Vehicle Maintenance	680.00	680.00
6656	07/02/2019	1587	Miscellaneous	1,337.50	1,337.50
6674	07/02/2019	1586	Vehicle Maintenance	832.40	832.40
				<u>2,849.90</u>	
<b>27483</b>	<b>07/02/2019</b>	<b>Noland's Landscaping</b>	<b>1131.1</b>	<b>Harris Bank CK Uncommitt</b>	(1,361.54)
30315	07/02/2019	1465	Grounds Maintenance	1,361.54	1,361.54
				<u>1,361.54</u>	

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27484	07/02/2019	Rogner's	1131.1 · Harris Bank CK Uncommitt	(280.00)	
13272	07/02/2019		1586 · Vehicle Maintenance	280.00	280.00
				<u>280.00</u>	
27485	07/02/2019	Township Officials of C	1131.1 · Harris Bank CK Uncommitt	(175.00)	
19-0901	07/02/2019		1487 · Dues and Subscriptions	175.00	175.00
				<u>175.00</u>	
27486	07/02/2019	Garaventa USA Inc	1131.1 · Harris Bank CK Uncommitt	(633.75)	
2019061203	07/02/2019		1506 · Equipment Maintenance	633.75	633.75
				<u>633.75</u>	
27487	07/03/2019	Cabconnect, Inc.	1131.1 · Harris Bank CK Uncommitt	(97.25)	
10703	07/03/2019		1588 · Taxi	97.25	97.25
				<u>97.25</u>	
27488	07/03/2019	Resources for Commun	1131.1 · Harris Bank CK Uncommitt	(2,500.00)	
Mar-May 2019	07/03/2019		1573 · Community Living	2,500.00	2,500.00
				<u>2,500.00</u>	
27489	07/05/2019	Comcast Cable	1131.1 · Harris Bank CK Uncommitt	(265.82)	
6/28/19	07/05/2019		1515 · Website Services	199.36	199.36
			1001 · Due from Other Funds	66.46	66.46
				<u>265.82</u>	
27490	07/05/2019	Proline Mechanical Inc.	1131.1 · Harris Bank CK Uncommitt	(2,694.00)	
14956	07/02/2019		1442 · Building Maintenance	195.00	195.00
14993	07/05/2019		1442 · Building Maintenance	2,499.00	2,499.00
				<u>2,694.00</u>	
27491	07/05/2019	Topel Forman	1131.1 · Harris Bank CK Uncommitt	(2,703.12)	
9290	07/05/2019		1521 · Professional	2,703.12	2,703.12
				<u>2,703.12</u>	
27492	07/08/2019	303 Taxi - United Dispat	1131.1 · Harris Bank CK Uncommitt	(56.00)	
58589	07/08/2019		1588 · Taxi	56.00	56.00
				<u>56.00</u>	
27493	07/08/2019	Bradish Associates, Ltd	1131.1 · Harris Bank CK Uncommitt	(670.00)	
10176	07/08/2019		1449 · Property & Casualty Insurance	670.00	670.00
				<u>670.00</u>	
27494	07/08/2019	Cintas	1131.1 · Harris Bank CK Uncommitt	(70.00)	
June 2019	07/08/2019		1442 · Building Maintenance	70.00	70.00
				<u>70.00</u>	

**Palatine Township - Town Fund**  
**Schedule of Payments ending July 25, 2019**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				70.00	
27495	07/08/2019	Gilio Landscape Contra	1131.1 · Harris Bank CK Uncommitt	(1,815.00)	
8236	07/08/2019		1630 · Grounds Upkeep	1,815.00	1,815.00
				<u>1,815.00</u>	
27496	07/08/2019	McGuinn Tree	1131.1 · Harris Bank CK Uncommitt	(1,475.00)	
2885	07/08/2019		1465 · Grounds Maintenance	1,475.00	1,475.00
				<u>1,475.00</u>	
27497	07/08/2019	Mid Central Pest Contro	1131.1 · Harris Bank CK Uncommitt	(50.00)	
6797	07/08/2019		1442 · Building Maintenance	50.00	50.00
				<u>50.00</u>	
27498	07/08/2019	Sidwell Company	1131.1 · Harris Bank CK Uncommitt	(170.00)	
XT113237	07/08/2019		161306 · SID Annual Rental	170.00	170.00
				<u>170.00</u>	
27499	07/08/2019	Konica Minolta Busines	1131.1 · Harris Bank CK Uncommitt	(296.88)	
259801820	07/08/2019		1491 · Copier Expense	296.88	296.88
				<u>296.88</u>	
	6/28/19	Payroll	1119 · Unremitted - IMRF Choice	(140.08)	
			1131.1 · Harris Bank CK Uncommitt	(25,699.48)	
			1131.1 · Harris Bank CK Uncommitt	(8,773.35)	
			1220 · Unremitted FWT	(1,715.48)	
			1220 · Unremitted FWT	1,715.48	
			1221 · Unremitted Deferred Salary	(1,350.00)	
			1223 · Unremitted SWT	(1,184.32)	
			1223 · Unremitted SWT	1,184.32	
			1225 · Unremitted Health Insurance	(603.33)	
			1226 · Unremitted FICA	(1,790.74)	
			1226 · Unremitted FICA	1,790.74	
			1227 · Unremitted Medicare	(418.82)	
			1227 · Unremitted Medicare	418.82	
			1228 · Unremitted 125 Plan TASC	(387.94)	
			1229 · Unremitted IMRF	(851.57)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(768.28)	
			1233 · Employers Share FICA	(1,790.74)	
			1233 · Employers Share FICA	1,790.74	
			1234 · Employers Share Medicare	(418.81)	
			1234 · Employers Share Medicare	418.81	
			1361 · Unremitted GA Payroll Tax	6,505.24	
			1361 · Unremitted GA Payroll Tax	(50.00)	
			1361 · Unremitted GA Payroll Tax	(226.92)	
			1361 · Unremitted GA Payroll Tax	256.44	
			1361 · Unremitted GA Payroll Tax	(284.24)	
			1361 · Unremitted GA Payroll Tax	(256.44)	
			1361 · Unremitted GA Payroll Tax	(607.26)	
			1361 · Unremitted GA Payroll Tax	82.23	
			1361 · Unremitted GA Payroll Tax	351.62	



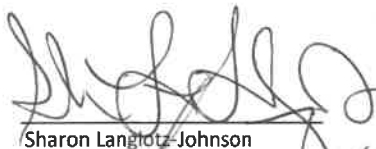
**Palatine Township - Town Fund**  
**Schedule of Payments ending July 25, 2019**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			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	13,088.88	13,088.88
			1425 · Employers Share FICA	1,315.86	1,315.86
			1426 · Employers Share Medicare	307.75	307.75
			1428 · Employers Share IMRF	468.63	468.63
			1579 · Employers Share Medicare	68.49	68.49
			1580 · Personnel Salaries	4,986.63	4,986.63
			1581 · Employers Share FICA	292.87	292.87
			1582 · Employers Share IMRF	192.57	192.57
			160000 · Personnel Salaries	2,637.52	2,637.52
			160405 · Part Time & OT	628.05	628.05
			160500 · Employers Share FICA	182.01	182.01
			160505 · Employers Share Medicare	42.57	42.57
			160600 · Employers Share IMRF	107.08	107.08
			1118 - Payroll Liabilities MetLaw	(44.24)	
			1119 · Unremitted - IMRF Choice	(130.83)	
			1131.1 · Harris Bank CK Uncommite	(20,341.29)	
			1131.1 · Harris Bank CK Uncommite	(7,404.62)	
			1220 · Unremitted FWT	(1,525.18)	
			1220 · Unremitted FWT	1,525.18	
			1221 · Unremitted Deferred Salary	(1,150.00)	
			1223 · Unremitted SWT	(938.67)	
			1223 · Unremitted SWT	938.67	
			1225 · Unremitted Health Insurance	(649.48)	
			1226 · Unremitted FICA	(1,371.03)	
			1226 · Unremitted FICA	1,371.03	
			1227 · Unremitted Medicare	(320.63)	
			1227 · Unremitted Medicare	320.63	
			1228 · Unremitted 125 Plan TASC	(304.60)	
			1229 · Unremitted IMRF	(949.61)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(856.76)	
			1233 · Employers Share FICA	(1,371.02)	
			1233 · Employers Share FICA	1,371.02	
			1234 · Employers Share Medicare	(320.63)	
			1234 · Employers Share Medicare	320.63	
			1361 · Unremitted GA Payroll Tax	6,910.89	
			1361 · Unremitted GA Payroll Tax	(50.00)	
			1361 · Unremitted GA Payroll Tax	(226.92)	
			1361 · Unremitted GA Payroll Tax	265.38	
			1361 · Unremitted GA Payroll Tax	(294.13)	
			1361 · Unremitted GA Payroll Tax	(265.38)	
			1361 · Unremitted GA Payroll Tax	(607.26)	
			1361 · Unremitted GA Payroll Tax	88.12	
			1361 · Unremitted GA Payroll Tax	376.75	
			1422 · Administrative Personnel	12,338.79	12,338.79
			1425 · Employers Share FICA	745.49	745.49
			1426 · Employers Share Medicare	174.35	174.35
			1428 · Employers Share IMRF	455.52	455.52
			1579 · Employers Share Medicare	103.34	103.34
			7/12/19 Payroll		

**Palatine Township - Town Fund**  
**Schedule of Payments ending July 25, 2019**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
			1580 · Personnel Salaries	7,436.49	7,436.49
			1581 · Employers Share FICA	441.89	441.89
			1582 · Employers Share IMRF	285.83	285.83
			160000 · Personnel Salaries	2,842.72	2,842.72
			160405 · Part Time & OT	449.18	449.18
			160500 · Employers Share FICA	183.64	183.64
			160505 · Employers Share Medicare	42.94	42.94
			160600 · Employers Share IMRF	115.41	115.41
			1118 - Met Law	(21.24)	
					\$ 128,256.57

Payments in the total sum of \$128,256.57 as per the above schedule were inspected as indicated.



Sharon Langlotz-Johnson



Andy-John G. Kalkounos



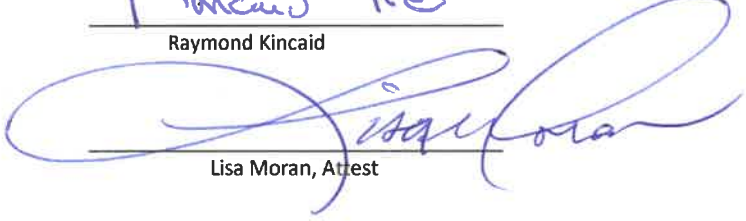
Susan Kern



Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest

**Palatine Township - General Assistance**  
**Schedule of Payments ending July 15, 2019**  
 Inspected by the Board of Trustees of Palatine Township


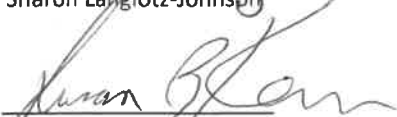

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	06/18/2019	VSP	3131 · Harris Bank Checking	(43.46)	
			3434 · Health Insurance Benefit	43.46	43.46
				<u>43.46</u>	
ACH	06/18/2019	Principal Financial Group	3131 · Harris Bank Checking	(52.80)	
			3435 · Life Insurance Benefit	52.80	52.80
				<u>52.80</u>	
ACH	06/24/2019	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(5,084.73)	
			3232 · Unremitted Health Insura	1,227.00	1,227.00
			3434 · Health Insurance Benefit	3,857.73	3,857.73
				<u>5,084.73</u>	
ACH	07/08/2019	IMRF	3131 · Harris Bank Checking	(1,075.48)	
			3229 · Unremitted IMRF	565.38	565.38
			3529 · Employers Share IMRF	510.10	510.10
				<u>1,075.48</u>	
Transfer	07/03/2019	Town Fund	3131 · Harris Bank Checking	(6,736.55)	
6/28/19	07/03/2019		3422 · Personnel Salaries	6,505.24	6,505.24
6/28/19 ER P	07/03/2019		3220 · Unremitted FWT	339.91	339.91
			3223 · Unremitted SWT	246.84	246.84
			3226 · Unremitted FICA	351.61	351.61
			3227 · Unremitted Medicare	82.23	82.23
			3526 · Employers Share FICA	351.62	351.62
			3527 · Employers Share Medica	82.23	82.23
7/3/19	07/03/2019		3533 · Professional Services	224.12	224.12
			3910 · (S) Travel Expense	300.00	300.00
			3494 · Utilities	9.56	9.56
			3494 · Utilities	36.06	36.06
			3491 · Copier Expense	102.29	102.29
			3494 · Utilities	159.48	159.48
			3434 · Health Insurance Benefit	59.38	59.38
			3530 · Equipment Purchase	74.99	74.99
				<u>8,925.56</u>	
Transfer	07/12/2019	Town Fund	3131 · Harris Bank Checking	(6,197.45)	
7/12/19 ER P	07/09/2019		3220 · Unremitted FWT	361.28	361.28
			3223 · Unremitted SWT	266.44	266.44
			3226 · Unremitted FICA	376.54	376.54
			3227 · Unremitted Medicare	88.12	88.12
			3526 · Employers Share FICA	376.75	376.75
			3527 · Employers Share Medica	88.12	88.12
7/12/19 PR	07/09/2019		3422 · Personnel Salaries	6,910.89	6,910.89
				<u>8,468.14</u>	
26884	06/18/2019	Northwest Community Hospital Fou	3131 · Harris Bank Checking	(3,333.33)	
PAL1905-03	06/18/2019		3904 · (S) Medical Care Assist	3,333.33	3,333.33
				<u>3,333.33</u>	
26885	06/19/2019	Aldi, Inc..	3131 · Harris Bank Checking	(1,400.00)	
Gift Card	06/19/2019		3912 · (S) Food Assistance	1,400.00	1,400.00
				<u>1,400.00</u>	

**Palatine Township - General Assistance**  
**Schedule of Payments ending July 15, 2019**  
 Inspected by the Board of Trustees of Palatine Township

<b>26886</b>	<b>07/01/2019 Com-Ed</b>	<b>3131 · Harris Bank Checking</b>	<b>(35.01)</b>	
G12224	07/01/2019	3906 · (S) Utilities Assitance	35.01	35.01
			<u>35.01</u>	
<b>26887</b>	<b>07/01/2019 Kurt Schneider</b>	<b>3131 · Harris Bank Checking</b>	<b>(280.00)</b>	
G12223	07/01/2019	3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
<b>26888</b>	<b>07/01/2019 New World Properties</b>	<b>3131 · Harris Bank Checking</b>	<b>(280.00)</b>	
G12220	07/01/2019	3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
<b>26889</b>	<b>07/01/2019 Village of Hoffman Estates</b>	<b>3131 · Harris Bank Checking</b>	<b>(26.78)</b>	
G12225	07/01/2019	3906 · (S) Utilities Assitance	26.78	26.78
			<u>26.78</u>	
<b>26890</b>	<b>07/01/2019 Wells Fargo</b>	<b>3131 · Harris Bank Checking</b>	<b>(280.00)</b>	
G12219	07/01/2019	3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
<b>26891</b>	<b>07/02/2019 Warehouse Direct</b>	<b>3131 · Harris Bank Checking</b>	<b>(116.41)</b>	
4315643-0	07/02/2019	3493 · Office Supplies	116.41	116.41
			<u>116.41</u>	
<b>26892</b>	<b>07/03/2019 AT&amp;T Mobility</b>	<b>3131 · Harris Bank Checking</b>	<b>(25.00)</b>	
G12230	07/03/2019	3905 · (S) Phone Assistance	25.00	25.00
			<u>25.00</u>	
<b>26893</b>	<b>07/03/2019 Tree House Apartments</b>	<b>3131 · Harris Bank Checking</b>	<b>(66.47)</b>	
G12229	07/03/2019	3908 · (S) Rental Assistance	4.00	4.00
		3906 · (S) Utilities Assitance	62.47	62.47
			<u>66.47</u>	
<b>26894</b>	<b>07/05/2019 Topel Forman</b>	<b>3131 · Harris Bank Checking</b>	<b>(1,234.38)</b>	
9290	07/05/2019	3533 · Professional Services	1,234.38	1,234.38
			<u>1,234.38</u>	
<b>26895</b>	<b>07/05/2019 Banyon Holdings LLC</b>	<b>3131 · Harris Bank Checking</b>	<b>(1,100.00)</b>	
E12215	07/05/2019	3930 · (E) Rental Assistance	1,100.00	1,100.00
			<u>1,100.00</u>	
<b>26896</b>	<b>07/08/2019 Konica Minolta Business Copies</b>	<b>3131 · Harris Bank Checking</b>	<b>(24.55)</b>	
259801645	07/08/2019	3491 · Copier Expense	24.55	24.55
			<u>24.55</u>	
				\$ 31,852.10

**Palatine Township - General Assistance**  
**Schedule of Payments ending July 15, 2019**  
Inspected by the Board of Trustees of Palatine Township

Payments in the total sum of \$31,852.10 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 July 15, 2019**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	<b>06/28/2019</b>		<b>5132 - Fifth Third CK</b>	(13,311.49)	
			5132 - Fifth Third CK	(5,506.24)	
			5220 - Unremitted FWT	(1,843.51)	
			5220 - Unremitted FWT	<b>1,843.51</b>	
			5221 - Unremitted Health Insurance	(942.11)	
			5223 - Unremitted SWT	(825.57)	
			5223 - Unremitted SWT	<b>825.57</b>	
			5226 - Unremitted FICA	(1,149.70)	
			5226 - Unremitted FICA	<b>1,149.70</b>	
			5227 - Unremitted Medicare	(268.88)	
			5227 - Unremitted Medicare	<b>268.88</b>	
			5229 - Unremitted IMRF	(890.35)	
			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	<b>1,149.70</b>	
			5242 - Employers Share Medicare	(268.88)	
			5242 - Employers Share Medicare	<b>268.88</b>	
			5826 - Maintenance Personnel Salary	<b>19,785.60</b>	<b>19,785.60</b>
			5829 - Maint - Employers Share IMRF	<b>803.31</b>	<b>803.31</b>
			5831 - Maint - Employers Share FICA	<b>1,149.70</b>	<b>1,149.70</b>
			5833 - Maint - Employer Share Medicare	<b>268.88</b>	<b>268.88</b>
			5228 - Unremitted IMRF Choice	(154.00)	
				<b>13,311.49</b>	<b>22,007.49</b>
	<b>07/12/2019</b>		<b>5132 - Fifth Third CK</b>	(13,656.62)	
			5132 - Fifth Third CK	(5,670.57)	
			5220 - Unremitted FWT	(1,908.92)	
			5220 - Unremitted FWT	<b>1,908.92</b>	
			5221 - Unremitted Health Insurance	(942.11)	
			5223 - Unremitted SWT	(848.92)	
			5223 - Unremitted SWT	<b>848.92</b>	
			5226 - Unremitted FICA	(1,180.33)	
			5226 - Unremitted FICA	<b>1,180.33</b>	
			5227 - Unremitted Medicare	(276.04)	
			5227 - Unremitted Medicare	<b>276.04</b>	
			5229 - Unremitted IMRF	(912.58)	
			5230 - Unremitted Deferred Sal.	(100.00)	
			5232 - Unremitted 125 Plan TASC	(299.99)	
			5240 - Employers Share IMRF	(823.35)	
			5241 - Employers Share FICA	(1,180.32)	
			5241 - Employers Share FICA	<b>1,180.32</b>	
			5242 - Employers Share Medicare	(276.04)	
			5242 - Employers Share Medicare	<b>276.04</b>	
			5826 - Maintenance Personnel Salary	<b>19,785.60</b>	<b>19,785.60</b>
			5827 - Maintenance Overtime	<b>493.91</b>	<b>493.91</b>
			5829 - Maint - Employers Share IMRF	<b>823.35</b>	<b>823.35</b>
			5831 - Maint - Employers Share FICA	<b>1,180.32</b>	<b>1,180.32</b>
			5833 - Maint - Employer Share Medicare	<b>276.04</b>	<b>276.04</b>
			5228 - Unremitted IMRF Choice	(154.00)	
				<b>13,656.62</b>	<b>22,559.22</b>
<b>ACH</b>	<b>06/18/2019</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>5132 - Fifth Third CK</b>	(7,088.92)	
			5221 - Unremitted Health Insurance	<b>1,893.50</b>	<b>1,893.50</b>
			5828 - Maint. - Health & Life Ins.	<b>5,195.42</b>	<b>5,195.42</b>
				<b>7,088.92</b>	
<b>ACH</b>	<b>06/18/2019</b>	<b>VSP</b>	<b>5132 - Fifth Third CK</b>	(82.21)	
			5828 - Maint. - Health & Life Ins.	<b>82.21</b>	<b>82.21</b>
				<b>82.21</b>	

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

<b>ACH</b>	<b>06/18/2019</b>	<b>Principal Financial Group</b>	<b>5132 - Fifth Third CK</b>	<b>(79.20)</b>	
July 2019	06/18/2019		5828 · Maint. - Health & Life Ins.	79.20	79.20
				<u>79.20</u>	
<b>ACH</b>	<b>06/28/2019</b>	<b>Paylocity Payroll</b>	<b>5132 - Fifth Third CK</b>	<b>(107.59)</b>	
			5439 · Accounting Service	107.59	107.59
				<u>107.59</u>	
<b>ACH</b>	<b>07/08/2019</b>	<b>IMRF</b>	<b>5132 - Fifth Third CK</b>	<b>(3,695.32)</b>	
			5229 · Unremitted IMRF	1,606.62	1,606.62
			5240 · Employers Share IMRF	1,780.70	1,780.70
			5228 · Unremitted IMRF Choice	308.00	308.00
				<u>3,695.32</u>	
<b>ACH</b>	<b>07/12/2019</b>	<b>Paylocity Payroll</b>	<b>5132 - Fifth Third CK</b>	<b>(89.13)</b>	
			5439 · Accounting Service	89.13	89.13
				<u>89.13</u>	
<b>19889</b>	<b>06/18/2019</b>	<b>Met Life</b>	<b>5132 - Fifth Third CK</b>	<b>(561.86)</b>	
July 2019	06/18/2019		5828 · Maint. - Health & Life Ins.	561.86	561.86
				<u>561.86</u>	
<b>19890</b>	<b>06/20/2019</b>	<b>1st Ayd Corp.</b>	<b>5132 - Fifth Third CK</b>	<b>(239.19)</b>	
PSI280785	06/20/2019		5862 · Operating Supplies	239.19	239.19
				<u>239.19</u>	
<b>19891</b>	<b>06/20/2019</b>	<b>Advanced Disposal</b>	<b>5132 - Fifth Third CK</b>	<b>(274.76)</b>	
T400002223356	06/20/2019		5850 · Right-of-Way Maintenance	68.60	68.60
F40000033747	06/20/2019		5850 · Right-of-Way Maintenance	206.16	206.16
				<u>274.76</u>	
<b>19892</b>	<b>06/20/2019</b>	<b>Bergman Trucking</b>	<b>5132 - Fifth Third CK</b>	<b>(140.00)</b>	
1615	06/20/2019		5868 · Materials	140.00	140.00
				<u>140.00</u>	
<b>19893</b>	<b>06/20/2019</b>	<b>Com-Ed</b>	<b>5132 - Fifth Third CK</b>	<b>(8.60)</b>	
6/13/19	06/20/2019		5846 · Street Signs & Lights	8.60	8.60
				<u>8.60</u>	
<b>19894</b>	<b>06/20/2019</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 - Fifth Third CK</b>	<b>(30.26)</b>	
20191697	06/20/2019		5444 · Telephone	30.26	30.26
				<u>30.26</u>	
<b>19895</b>	<b>06/20/2019</b>	<b>Snap On Industrial</b>	<b>5132 - Fifth Third CK</b>	<b>(4,800.00)</b>	
ARV/40145742	06/20/2019		5888 · Buildings	4,800.00	4,800.00
				<u>4,800.00</u>	
<b>19896</b>	<b>06/20/2019</b>	<b>UniFirst Corporation</b>	<b>5132 - Fifth Third CK</b>	<b>(154.10)</b>	
081 1392205	06/20/2019		5866 · Supplies (Bldgs)	77.05	77.05
081 1390362	06/20/2019		5866 · Supplies (Bldgs)	77.05	77.05
				<u>154.10</u>	
<b>19897</b>	<b>06/20/2019</b>	<b>Village of Palatine</b>	<b>5132 - Fifth Third CK</b>	<b>(58.26)</b>	

**Palatine Township - Road & Bridge**  
**Schedule of Payments ending July 15, 2019**  
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6/12/19	06/20/2019	5842 · Utilities	58.26	58.26
			<u>58.26</u>	
<b>19898</b>	<b>06/27/2019</b>	<b>Com-Ed</b>	<b>5132 · Fifth Third CK</b>	<b>(210.30)</b>
6/14/19	06/27/2019	5842 · Utilities	210.30	210.30
			<u>210.30</u>	
<b>19899</b>	<b>06/27/2019</b>	<b>First BankCard</b>	<b>5132 · Fifth Third CK</b>	<b>(3,041.56)</b>
7/11/19	06/27/2019	5862 · Operating Supplies	317.38	317.38
		5848 · Contract Work	2,290.00	2,290.00
		5832 · Equipment Service/Repair	399.51	399.51
		5461 · Operating Supplies	34.67	34.67
			<u>3,041.56</u>	
<b>19900</b>	<b>06/27/2019</b>	<b>Geske and Sons, Inc.</b>	<b>5132 · Fifth Third CK</b>	<b>(438.77)</b>
51252	06/27/2019	5868 · Materials	438.77	438.77
			<u>438.77</u>	
<b>19901</b>	<b>06/27/2019</b>	<b>Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK</b>	<b>(4,974.00)</b>
83775	06/27/2019	5840 · Engineering Services	1,299.50	1,299.50
83776	06/27/2019	5840 · Engineering Services	1,299.50	1,299.50
83777	06/27/2019	5840 · Engineering Services	1,180.00	1,180.00
83778	06/27/2019	5840 · Engineering Services	1,195.00	1,195.00
			<u>4,974.00</u>	
<b>19902</b>	<b>06/27/2019</b>	<b>Konica Minolta Business Solutions</b>	<b>5132 · Fifth Third CK</b>	<b>(28.14)</b>
9005784674	06/27/2019	5460 · Office Supplies	28.14	28.14
			<u>28.14</u>	
<b>19903</b>	<b>06/27/2019</b>	<b>Lenovo (United States), Inc.</b>	<b>5132 · Fifth Third CK</b>	<b>(1,174.00)</b>
652040917	06/27/2019	5486 · Equipment	1,174.00	1,174.00
			<u>1,174.00</u>	
<b>19904</b>	<b>06/27/2019</b>	<b>R.A. Adams Enterprises, Inc.</b>	<b>5132 · Fifth Third CK</b>	<b>(1,978.00)</b>
T553039	06/27/2019	5886 · Truck Equipment	1,978.00	1,978.00
			<u>1,978.00</u>	
<b>19905</b>	<b>07/02/2019</b>	<b>Town Fund - v</b>	<b>5132 · Fifth Third CK</b>	<b>(1,686.57)</b>
June 2019	07/02/2019	5828 · Maint. - Health & Life Ins.	178.27	178.27
		5232 · Unremitted 125 Plan TASC	455.40	455.40
		5230 · Unremitted Deferred Sal.	100.00	100.00
		5439 · Accounting Service	952.90	952.90
			<u>1,686.57</u>	
<b>19906</b>	<b>07/03/2019</b>	<b>Approved Tree Care</b>	<b>5132 · Fifth Third CK</b>	<b>(1,975.00)</b>
17222	07/03/2019	5850 · Right-of-Way Maintenance	175.00	175.00
17203	07/03/2019	5850 · Right-of-Way Maintenance	1,800.00	1,800.00
			<u>1,975.00</u>	
<b>19907</b>	<b>07/03/2019</b>	<b>Arrow Road Construction</b>	<b>5132 · Fifth Third CK</b>	<b>(173.99)</b>
19205	07/03/2019	5868 · Materials	173.99	173.99
			<u>173.99</u>	
<b>19908</b>	<b>07/03/2019</b>	<b>Beverly Materials, LLC</b>	<b>5132 · Fifth Third CK</b>	<b>(832.02)</b>
240949	07/03/2019	5868 · Materials	30.00	30.00
240950	07/03/2019	5868 · Materials	802.02	802.02
			<u>802.02</u>	




**Palatine Township - Road & Bridge**  
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			832.02	
<b>19909</b>	<b>07/03/2019</b>	<b>Desert Springs Water Co</b>	<b>5132 · Fifth Third CK</b>	<b>(75.00)</b>
1704	07/03/2019	5866 · Supplies (Bldgs)	75.00	75.00
			<hr/>	
			75.00	
<b>19910</b>	<b>07/03/2019</b>	<b>HRdirect</b>	<b>5132 · Fifth Third CK</b>	<b>(78.99)</b>
INV7880744	07/03/2019	5440 · Legal Expense	78.99	78.99
			<hr/>	
			78.99	
<b>19911</b>	<b>07/03/2019</b>	<b>Konica Minolta Business Solutions</b>	<b>5132 · Fifth Third CK</b>	<b>(13.14)</b>
9005802700	07/03/2019	5460 · Office Supplies	13.14	13.14
			<hr/>	
			13.14	
<b>19912</b>	<b>07/03/2019</b>	<b>Multiple Concrete Accessories Corp.</b>	<b>5132 · Fifth Third CK</b>	<b>(38.30)</b>
656600	07/03/2019	5836 · Drainage Maintenance	38.30	38.30
			<hr/>	
			38.30	
<b>19913</b>	<b>07/03/2019</b>	<b>Nicor</b>	<b>5132 · Fifth Third CK</b>	<b>(60.28)</b>
6/17/19	07/03/2019	5842 · Utilities	60.28	60.28
			<hr/>	
			60.28	
<b>19914</b>	<b>07/03/2019</b>	<b>Tallgrass Restoration, Inc.</b>	<b>5132 · Fifth Third CK</b>	<b>(475.00)</b>
2022030	07/03/2019	5850 · Right-of-Way Maintenance	475.00	475.00
			<hr/>	
			475.00	
<b>19915</b>	<b>07/03/2019</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK</b>	<b>(154.10)</b>
081 1394056	07/03/2019	5866 · Supplies (Bldgs)	77.05	77.05
081 1395918	07/03/2019	5866 · Supplies (Bldgs)	77.05	77.05
			<hr/>	
			154.10	
				\$ 123,949.98

Payments in the total sum of \$123,949.98 as per the above schedule were inspected as indicated.

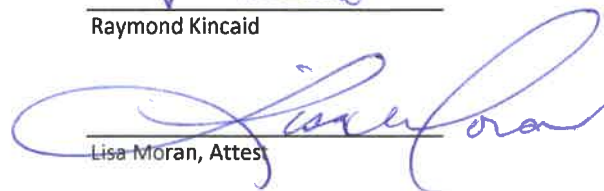
  
 Sharon Langlotz-Johnson

  
 Andy-John G. Kalkounos

  
 Susan Kern

  
 Raymond Kincaid

  
 Bill Pohlman

  
 Lisa Moran, Attest