

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 20, 2020
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount	
12/27/2019 Payroll					1119 · Unremitted - IMRF Chc	(125.98)	
				1131.1 · Harris Bank CK Uncor	(21,881.41)		
				1131.1 · Harris Bank CK Uncor	(7,953.95)		
				1220 · Unremitted FWT	(1,639.68)		
				1220 · Unremitted FWT	1,639.68		
				1221 · Unremitted Deferred S	(1,050.00)		
				1223 · Unremitted SWT	(1,004.48)		
				1223 · Unremitted SWT	1,004.48		
				1225 · Unremitted Health Insi	(826.02)		
				1226 · Unremitted FICA	(1,471.05)		
				1226 · Unremitted FICA	1,471.05		
				1227 · Unremitted Medicare	(344.03)		
				1227 · Unremitted Medicare	344.03		
				1228 · Unremitted 125 Plan T.	(304.60)		
				1229 · Unremitted IMRF	(984.02)		
				1231 · Unremitted United Wa	(4.61)		
				1232 · Employers Share IMRF	(887.78)		
				1233 · Employers Share FICA	(1,471.06)		
				1233 · Employers Share FICA	1,471.06		
				1234 · Employers Share Medi	(344.04)		
				1234 · Employers Share Medi	344.04		
				1361 · Unremitted GA Payroll	7,013.93		
				1361 · Unremitted GA Payroll	(50.00)		
				1361 · Unremitted GA Payroll	(226.92)		
				1361 · Unremitted GA Payroll	(297.99)		
				1361 · Unremitted GA Payroll	(432.37)		
				1361 · Unremitted GA Payroll	92.14		
				1361 · Unremitted GA Payroll	393.98		
				1422 · Administrative Personr	12,007.63	12,007.63	
				1425 · Employers Share FICA	714.37	714.37	
				1426 · Employers Share Medi	167.08	167.08	
				1428 · Employers Share IMRF	486.59	486.59	
				1579 · Employers Share Medi	114.41	114.41	
				1580 · Personnel Salaries	8,205.31	8,205.31	
				1581 · Employers Share FICA	489.20	489.20	
				1582 · Employers Share IMRF	279.84	279.84	
				160000 · Personnel Salaries	2,988.82	2,988.82	
				160405 · Part Time & OT	1,655.58	1,655.58	
				160500 · Employers Share FIC	267.49	267.49	
				160505 · Employers Share Me	62.55	62.55	
				160600 · Employers Share IMI	121.35	121.35	
				1118 - Met Law	(34.62)		
01/03/2020 Board Payroll					1131.1 · Harris Bank CK Uncommitted		
				1131 · Harris Bank Checking	2,038.29		
				1220 · Unremitted FWT	382.91		
				1220 · Unremitted FWT	(382.91)		
				1221 · Unremitted Deferred S	200.00		
				1223 · Unremitted SWT	331.95		
				1223 · Unremitted SWT	(331.95)		
				1226 · Unremitted FICA	536.28		
				1226 · Unremitted FICA	(536.28)		
				1227 · Unremitted Medicare	125.43		
				1227 · Unremitted Medicare	(125.43)		
				1228 · Unremitted 125 Plan T.	83.34		
				1233 · Employers Share FICA	536.30		
				1233 · Employers Share FICA	(536.30)		
				1234 · Employers Share Medi	125.42		
				1234 · Employers Share Medi	(125.42)		
				1402 · Supervisor	(1,750.00)	1,750.00	

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 20, 2020
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				1404 · Township Clerk	(1,500.00)	1,500.00
				1406 · Assessor	(1,666.66)	1,666.66
				1410 · Highway Commissione	(1,666.67)	1,666.67
				1412 · Trustees	(1,666.64)	1,666.64
				1413 · Board Meetings	(400.00)	400.00
				1418 · Road District Treasurer	(83.33)	83.33
				1425 · Employers Share FICA	(536.30)	536.30
				1426 · Employers Share Medi	(125.42)	125.42
				1118 - Met Law	23.00	
					(7,050.39)	
	1/10/2020	Payroll		1119 · Unremitted - IMRF Chc	(138.32)	
				1131.1 · Harris Bank CK Uncor	(21,094.59)	
				1131.1 · Harris Bank CK Uncor	(7,701.09)	
				1220 · Unremitted FWT	(1,438.09)	
				1220 · Unremitted FWT	1,438.09	
				1221 · Unremitted Deferred S	(2,050.00)	
				1223 · Unremitted SWT	(957.08)	
				1223 · Unremitted SWT	957.08	
				1225 · Unremitted Health Insi	(914.20)	
				1226 · Unremitted FICA	(1,475.22)	
				1226 · Unremitted FICA	1,475.22	
				1227 · Unremitted Medicare	(345.03)	
				1227 · Unremitted Medicare	345.03	
				1228 · Unremitted 125 Plan T.	(302.69)	
				1229 · Unremitted IMRF	(978.39)	
				1231 · Unremitted United Wa	(4.61)	
				1232 · Employers Share IMRF	(882.71)	
				1233 · Employers Share FICA	(1,475.24)	
				1233 · Employers Share FICA	1,475.24	
				1234 · Employers Share Medi	(345.01)	
				1234 · Employers Share Medi	345.01	
				1361 · Unremitted GA Payroll	6,967.89	
				1361 · Unremitted GA Payroll	(50.00)	
				1361 · Unremitted GA Payroll	(250.00)	
				1361 · Unremitted GA Payroll	(299.45)	
				1361 · Unremitted GA Payroll	(460.03)	
				1361 · Unremitted GA Payroll	90.75	
				1361 · Unremitted GA Payroll	387.99	
				1422 · Administrative Personr	12,461.21	12,461.21
				1425 · Employers Share FICA	742.37	742.37
				1426 · Employers Share Medi	173.60	173.60
				1428 · Employers Share IMRF	474.90	474.90
				1579 · Employers Share Medi	113.76	113.76
				1580 · Personnel Salaries	8,247.96	8,247.96
				1581 · Employers Share FICA	486.38	486.38
				1582 · Employers Share IMRF	290.73	290.73
				160000 · Personnel Salaries	2,883.84	2,883.84
				160405 · Part Time & OT	1,418.10	1,418.10
				160500 · Employers Share FIC	246.49	246.49
				160505 · Employers Share Me	57.65	57.65
				160600 · Employers Share IMI	117.08	117.08
				1118 - Met Law	(34.62)	
ACH	12/18/2019	AmeriFlex	12/6/19	1131.1 · Harris Bank CK Uncommitted		
			12/6/19	1361 · Unremitted GA Payroll	(308.14)	308.14
			12/6/19	1358 · Unremitted - RB Reimt	(28.93)	28.93
					(337.07)	
ACH	12/18/2019	AmeriFlex	12/13/19	1131.1 · Harris Bank CK Uncommitted		

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 20, 2020
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
			12/13/19	1361 · Unremitted GA Payroll	(19.97)	19.97
			12/13/19	1358 · Unremitted - RB Reimk	(178.01)	178.01
			12/13/19	1358 · Unremitted - RB Reimk	(108.41)	108.41
			12/13/19	1228 · Unremitted 125 Plan T.	(201.64)	201.64
			12/13/19	1583 · Health Insurance Bene	(5.58)	5.58
					(513.61)	
ACH	12/19/2019	Blue Cross Blue Shield of Illi Jan 2020		1131.1 · Harris Bank CK Uncommitted		
			Jan 2020	1225 · Unremitted Health Insi	(1,717.68)	1,717.68
			Jan 2020	1583 · Health Insurance Bene	(2,415.20)	2,415.20
			Jan 2020	1434 · Health Insurance Bene	(1,829.36)	1,829.36
			Jan 2020	160408 · Health Insurance Be	(1,371.66)	1,371.66
					(7,333.90)	
ACH	12/19/2019	VSP	Jan 2020	1131.1 · Harris Bank CK Uncommitted		
			Jan 2020	1434 · Health Insurance Bene	(31.10)	31.10
			Jan 2020	160408 · Health Insurance Be	(31.38)	31.38
			Jan 2020	1583 · Health Insurance Bene	(57.02)	57.02
					(119.50)	
ACH	12/20/2019	AmeriFlex	12/20/19	1131.1 · Harris Bank CK Uncommitted		
			12/20/19	1361 · Unremitted GA Payroll	(192.31)	192.31
			12/20/19	1358 · Unremitted - RB Reimk	(291.00)	291.00
			12/20/19	1361 · Unremitted GA Payroll	(63.75)	63.75
			12/20/19	1358 · Unremitted - RB Reimk	(1.88)	1.88
			12/20/19	1583 · Health Insurance Bene	(132.05)	132.05
					(680.99)	
ACH	12/20/2019	Principal Financial Group	Jan 2020	1131.1 · Harris Bank CK Uncommitted		
			Jan 2020	160409 · Life Insurance Benef	(21.78)	21.78
			Jan 2020	1435 · Life Insurance Benefit	(52.80)	52.80
			Jan 2020	1592 · Life Insurance Benefit	(66.00)	66.00
					(140.58)	
ACH	12/27/2019	Paylocity Payroll	12/27/19	1131.1 · Harris Bank CK Uncommitted		
			12/27/19	1524 · Payroll Service Expense	(228.26)	228.26
					(228.26)	
ACH	12/27/2019	AmeriFlex	12/27/19	1131.1 · Harris Bank CK Uncommitted		
			12/27/19	1228 · Unremitted 125 Plan T.	(79.04)	79.04
			12/27/19	1358 · Unremitted - RB Reimk	(25.62)	25.62
			12/27/19	1583 · Health Insurance Bene	(537.37)	537.37
					(642.03)	
ACH	01/02/2020	IMRF	Dec 2019	1131.1 · Harris Bank CK Uncommitted		
			Dec 2019	1229 · Unremitted IMRF	(1,961.03)	1,961.03
			Dec 2019	1119 · Unremitted - IMRF Chc	(251.52)	251.52
			Dec 2019	1232 · Employers Share IMRF	(1,769.26)	1,769.26
					(3,981.81)	
ACH	01/03/2020	Paylocity Payroll	1/3/19 Board payroll	1131.1 · Harris Bank CK Uncommitted		
			1/3/19 Board payroll	1524 · Payroll Service Expense	(82.78)	82.78
					(82.78)	

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 20, 2020
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	01/03/2020	AmeriFlex	1/3/20	1131.1 · Harris Bank CK Uncommitted		
			FSA	1361 · Unremitted GA Payroll	(45.75)	45.75
			FSA	1228 · Unremitted 125 Plan T.	(908.73)	908.73
			FSA	1358 · Unremitted - RB Reimt	(514.99)	514.99
			HRA	1358 · Unremitted - RB Reimt	(376.16)	376.16
			HrA	1361 · Unremitted GA Payroll	(618.58)	618.58
					<u>(2,464.21)</u>	
ACH	01/06/2020	Groot Industries, Inc.	4952405	1131.1 · Harris Bank CK Uncommitted		
			4952405	1456 · Garbage	(228.28)	228.28
					<u>(228.28)</u>	
ACH	01/10/2020	Paylocity Payroll	1/10/19	1131.1 · Harris Bank CK Uncommitted		
			1/10/19	1524 · Payroll Service Expense	(129.33)	129.33
					<u>(129.33)</u>	
ACH	01/10/2020	AmeriFlex	1/10/20	1131.1 · Harris Bank CK Uncommitted		
			FSA	1358 · Unremitted - RB Reimt	(11.18)	11.18
			HRA	1434 · Health Insurance Bene	(76.83)	76.83
					<u>(88.01)</u>	
27874	12/17/2019	Call One	166893	1131.1 · Harris Bank CK Uncommitted		
166893	12/17/2019		166893	1452 · Telephone & Commun.	(217.75)	217.75
			166893	1589 · Telephone	(75.00)	75.00
			166893	161202 · Telephone	(75.00)	75.00
					<u>(367.75)</u>	
27875	12/17/2019	Village of Palatine	53327801-001	1131.1 · Harris Bank CK Uncommitted		
12/11/19	12/17/2019		53327801-001	154010 · Utilities	(56.18)	56.18
					<u>(56.18)</u>	
27876	12/17/2019	Village of Palatine	533278201-001	1131.1 · Harris Bank CK Uncommitted		
12/11/19 At	12/17/2019		533278201-001	1455 · Utilities	(126.60)	126.60
					<u>(126.60)</u>	
27877	12/17/2019	Business Card (Supervisor)	5474-9708-2557-7067	1131.1 · Harris Bank CK Uncommitted		
11/8-12/7/1	12/17/2019		Amazon	1493 · Office Supplies	(30.90)	30.90
			Amazon-cables	1530 · Equipment Purchase	(19.99)	19.99
			Home Depot	1510 · Miscellaneous	(111.79)	111.79
			Amazon-postage cartridges	1493 · Office Supplies	(29.90)	29.90
			Amazon-postage solution	1493 · Office Supplies	(19.95)	19.95
			Amazon-coffee	1510 · Miscellaneous	(70.32)	70.32
					<u>(282.85)</u>	
27878	12/17/2019	Konica Minolta Business Sol	9006316374	1131.1 · Harris Bank CK Uncommitted		
9006316374	12/17/2019		9006316374	160908 · Copier Expense	(10.68)	10.68
					<u>(10.68)</u>	
27879	12/17/2019	Konica Minolta Business Sol	9006318357	1131.1 · Harris Bank CK Uncommitted		
9006318357	12/17/2019		9006318357	160908 · Copier Expense	(2.76)	2.76
					<u>(2.76)</u>	

Palatine Township Town Fund
 Schedule of Payments for the Period Ending January 20, 2020
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
27880	12/17/2019	Clearbrook	Nov 2019 statement	1131.1 · Harris Bank CK Uncommitted		
11/30/19	12/17/2019		Nov 2019 statement	1548 · Clearbrook	(150.00)	150.00
					(150.00)	
27881	12/17/2019	Cornerstone National Bank & Trust Co.		1131.1 · Harris Bank CK Uncommitted		
	12/17/2019			1141 · Cornerstone	(50,000.00)	50,000.00
					(50,000.00)	
27882	12/17/2019	Catholic Charities	Sept-Nov 2019	1131.1 · Harris Bank CK Uncommitted		
Sept-Nov 20	12/17/2019		Sept-Nov 2019	1569 · Catholic Charities	(2,000.00)	2,000.00
					(2,000.00)	
27883	12/17/2019	Pitney Bowes (Equipment F 5596664		1131.1 · Harris Bank CK Uncommitted		
3103585666	12/17/2019		#00408009647	1446 · Office Equipment Mair	(167.85)	167.85
					(167.85)	
27884	12/17/2019	Visu-Sewer	8619	1131.1 · Harris Bank CK Uncommitted		
8619	12/17/2019		8619	1527 · Annual Cap EquipRepl	(4,094.40)	4,094.40
					(4,094.40)	
27885	12/18/2019	Selective Insurance	12/5/19	1131.1 · Harris Bank CK Uncommitted		
12/5/19	12/18/2019		12/5/19	1449 · Property & Casualty In	(17,873.78)	17,873.78
			12/5/19	1604 · Vehicle Insurance	(1,372.27)	1,372.27
					(19,246.05)	
27886	12/19/2019	Met Life	Jan 2020 KM05932216	1131.1 · Harris Bank CK Uncommitted		
Jan 2020	12/19/2019		Dental Ins	1434 · Health Insurance Bene	(240.78)	240.78
			Dental Ins	160408 · Health Insurance Be	(228.69)	228.69
			Dental Ins	1583 · Health Insurance Bene	(263.81)	263.81
					(733.28)	
27887	12/27/2019	Vantagepoint Transfer Ager 12/27/19		1131.1 · Harris Bank CK Uncommitted		
12/27/19	12/27/2019		Chychula	1221 · Unremitted Deferred S	(1,050.00)	1,050.00
			Leal	1221 · Unremitted Deferred S	(50.00)	50.00
					(1,100.00)	
27888	12/30/2019	Alexian Center for Mental F Nov 2019		1131.1 · Harris Bank CK Uncommitted		
Nov 2019	12/30/2019		Nov 2019	1558 · Alexian Brothers-Ment	(2,916.66)	2,916.66
					(2,916.66)	
27889	12/30/2019	AT&T	847Z99007212; Acct#847-299-00	1131.1 · Harris Bank CK Uncommitted		
847Z990072	12/30/2019		847Z99007212; Acct#847-299-00	1452 · Telephone & Commun.	(35.94)	35.94
					(35.94)	
27890	12/30/2019	Com-Ed		1131.1 · Harris Bank CK Uncommitted		
12/17/19 BI	12/30/2019		3987363005	154010 · Utilities	(849.43)	849.43
12/17/19 DI	12/30/2019			154010 · Utilities	(554.80)	554.80
					(1,404.23)	
27891	12/30/2019	NICOR		1131.1 · Harris Bank CK Uncommitted		

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 20, 2020
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
12/18/19 DI	12/30/2019		83-99-34-0000 7	154010 · Utilities	(345.81)	345.81
12/18/19 BI	12/30/2019		10-32-66-0000 3	154010 · Utilities	(126.42)	126.42
					(472.23)	
27892	12/30/2019	Northwest Community Hosp	18919	1131.1 · Harris Bank CK Uncommitted		
18919	12/30/2019		18919	1593 · DOT Testing	(100.00)	100.00
					(100.00)	
27893	12/30/2019	Rettke and Son, Inc.	8225	1131.1 · Harris Bank CK Uncommitted		
8225	12/30/2019		Bridge	154006 · Building Maintenance	(127.00)	127.00
					(127.00)	
27894	12/30/2019	Stephens Automotive	97604	1131.1 · Harris Bank CK Uncommitted		
97604	12/30/2019		97604	1585 · Fuel & Oil	(216.57)	216.57
			97604	1586 · Vehicle Maintenance	(138.00)	138.00
					(354.57)	
27895	12/30/2019	WINGS	11301912	1131.1 · Harris Bank CK Uncommitted		
11301912	12/30/2019		11301912	1571 · WINGS	(2,000.00)	2,000.00
					(2,000.00)	
27896	12/30/2019	Com-Ed	3987364002	1131.1 · Harris Bank CK Uncommitted		
12/17/19	12/30/2019		3987364002	1455 · Utilities	(1,006.56)	1,006.56
					(1,006.56)	
27897	12/30/2019	NICOR	03-42-66-0000 7	1131.1 · Harris Bank CK Uncommitted		
12/8/19	12/30/2019		03-42-66-0000 7	1455 · Utilities	(101.09)	101.09
					(101.09)	
27898	12/30/2019	Trionfo Solutions	87089	1131.1 · Harris Bank CK Uncommitted		
87089	12/30/2019		87089	1118 - Met Law	(161.00)	161.00
					(161.00)	
27899	01/03/2020	Vantagepoint Transfer Ager 1/3/2020		1131.1 · Harris Bank CK Uncommitted		
1/3/2020	01/03/2020		Langlotz-Johnson	1221 · Unremitted Deferred S	(200.00)	200.00
					(200.00)	
27900	12/30/2019	Sadie P. Boles	106814	1131.1 · Harris Bank CK Uncommitted		
106814	12/30/2019		106814	1413 · Board Meetings	(148.03)	148.03
					(148.03)	
27901	12/31/2019	Citi Cards - KL	1856	1131.1 · Harris Bank CK Uncommitted		
11/21-12/1	12/31/2019		Jewel	1510 · Miscellaneous	(71.67)	71.67
			Home Depot	1442 · Building Maintenance	(104.58)	104.58
			Amazon	160775 · Outreach Seminar E	(60.40)	60.40
			Palatine Park District	160775 · Outreach Seminar E	(300.00)	300.00
			1800 Flowers	1510 · Miscellaneous	(59.37)	59.37
			IBackup	1487 · Dues and Subscription:	(19.95)	19.95
			Intermedia	1446 · Office Equipment Mair	(377.56)	377.56
			Amazon	160906 · Printing & Publishing	(76.39)	76.39
			Property Assessment	160900 · IPA Institute Worksh	(360.00)	360.00

**Palatine Township Town Fund
Schedule of Payments for the Period Ending January 20, 2020
Inspected by the Board of Trustee of Palatine Township**

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
			MyHosting	1515 · Website Services	(9.94)	9.94
					(1,439.86)	
27902	01/02/2020	Best Quality Cleaning, Inc	31074	1131.1 · Harris Bank CK Uncommitted		
31074	01/02/2020		31074	1442 · Building Maintenance	(1,360.00)	1,360.00
					(1,360.00)	
27903	01/02/2020	POC	Dec 22 2019	1131.1 · Harris Bank CK Uncommitted		
Dec 22 2019	01/02/2020		Dec 22 2019	1559 · Palatine Opportunity C	(3,000.00)	3,000.00
					(3,000.00)	
27904	01/02/2020	Warehouse Direct		1131.1 · Harris Bank CK Uncommitted		
4514773-0	01/02/2020			161201 · Office Supplies	(4.65)	4.65
4514837-0	01/02/2020			1493 · Office Supplies	(32.51)	32.51
					(37.16)	
27905	01/02/2020	Pitney Bowes	1849-2460-86-2	1131.1 · Harris Bank CK Uncommitted		
12/26/19	01/02/2020		12/26/19	1492 · Postage and Delivery	(600.00)	600.00
					(600.00)	
27906	01/10/2020	Vantagepoint Transfer Ager	1/10/2020	1131.1 · Harris Bank CK Uncommitted		
1/10/2020	01/10/2020		Lopez	1221 · Unremitted Deferred S	(1,000.00)	1,000.00
			Chychula	1221 · Unremitted Deferred S	(1,050.00)	1,050.00
			Leal	1221 · Unremitted Deferred S	(50.00)	50.00
					(2,100.00)	
27907	01/07/2020	AmeriFlex	INV299565	1131.1 · Harris Bank CK Uncommitted		
INV299565	01/07/2020		INV299565	1434 · Health Insurance Bene	(238.00)	238.00
					(238.00)	
27908	01/07/2020	Community Child Care	Dec 2019	1131.1 · Harris Bank CK Uncommitted		
Dec 2019	01/07/2020		Dec 2019	1550 · Community Child Care	(4,166.66)	4,166.66
					(4,166.66)	
27909	01/07/2020	Dell Marketing L.P.	10330046080	1131.1 · Harris Bank CK Uncommitted		
10330046080	01/07/2020		10330046080	1530 · Equipment Purchase	(139.18)	139.18
					(139.18)	
27910	01/07/2020	Konica Minolta Business Sol	263423142	1131.1 · Harris Bank CK Uncommitted		
263423142	01/07/2020		263423142	1491 · Copier Expense	(208.47)	208.47
					(208.47)	
27911	01/07/2020	Mid Central Pest Control	7462	1131.1 · Harris Bank CK Uncommitted		
7462	01/07/2020		7462	1442 · Building Maintenance	(50.00)	50.00
					(50.00)	
27912	01/07/2020	Northwest Casa	Dec 2019	1131.1 · Harris Bank CK Uncommitted		
Dec 2019	01/07/2020		Dec 2019	1560 · NW CASA	(250.00)	250.00
					(250.00)	
27913	01/07/2020	Palatine Township Road Dis	Dec2019	1131.1 · Harris Bank CK Uncommitted		

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 20, 2020
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
Dec 2019	01/07/2020		Dec2019	1585 · Fuel & Oil	(1,844.78)	<u>1,844.78</u>
					(1,844.78)	
27914	01/07/2020	Stephens Automotive	97558	1131.1 · Harris Bank CK Uncommitted		
97558	01/07/2020		97558	1585 · Fuel & Oil	(194.15)	<u>194.15</u>
			97558	1586 · Vehicle Maintenance	(1,199.83)	<u>1,199.83</u>
					(1,393.98)	
27915	01/07/2020	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK Uncommitted		
12/28/19	01/07/2020		8771 10 123 0443166	1515 · Website Services	(205.39)	<u>205.39</u>
					(205.39)	
27916	01/08/2020	Akron Speciality Advertising	8251	1131.1 · Harris Bank CK Uncommitted		
8241	01/08/2020		8251	1606 · Apparel & Clothing	(219.50)	<u>219.50</u>
					(219.50)	
27917	01/08/2020	Best Quality Cleaning, Inc	31782	1131.1 · Harris Bank CK Uncommitted		
31782	01/08/2020		31782	1442 · Building Maintenance	(1,360.00)	<u>1,360.00</u>
					(1,360.00)	
27918	01/08/2020	Cornerstone National Bank & Trust Co.		1131.1 · Harris Bank CK Uncommitted		
	01/08/2020			1142 · CORNERSTONE CHECKI	(100,000.00)	<u>100,000.00</u>
					(100,000.00)	
27919	01/09/2020	TOCC Trustees Division	2020 Winter Meeting - Trustee I	1131.1 · Harris Bank CK Uncommitted		
2020 Meeti	01/09/2020		2020 Winter Meeting - Trustee F	1458 · Conferences & Semina	(20.00)	<u>20.00</u>
					(20.00)	
27920	01/09/2020	Cintas #22	4036904392; 4038076565	1131.1 · Harris Bank CK Uncommitted		
Dec 31 2015	01/09/2020		4036904392; 4038076565	1442 · Building Maintenance	(70.00)	<u>70.00</u>
					(70.00)	
27921	01/09/2020	VOID: Kopon Airdo	248-0001-29265	1131.1 · Harris Bank CK Uncommitted		
248-0001-2	01/09/2020		248-0001-29265	1469 · Legal	0.00	<u>0.00</u>
					0.00	
27922	01/09/2020	Topel Forman	208	1131.1 · Harris Bank CK Uncommitted		
9709	01/09/2020		9709	1521 · Professional	(1,234.39)	<u>1,234.39</u>
					(1,234.39)	
27923	01/09/2020	Bradish Associates, Ltd.	10349	1131.1 · Harris Bank CK Uncommitted		
10349	01/09/2020		Notary Bond - neville	1480 · Employee/Twsp. Offici	(50.00)	<u>50.00</u>
					(50.00)	
27924	01/09/2020	Secretary of State	Notary - Neville	1131.1 · Harris Bank CK Uncommitted		
Neville	01/09/2020		Notary - Neville	1480 · Employee/Twsp. Offici	(10.00)	<u>10.00</u>
					(10.00)	
27925	01/13/2020	Call One	179594	1131.1 · Harris Bank CK Uncommitted		

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 20, 2020
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
179594	01/13/2020		179594	1452 · Telephone & Commun.	(199.90)	199.90
			179594	1589 · Telephone	(75.00)	75.00
			179594	161202 · Telephone	(75.00)	75.00
					(349.90)	
27926	01/13/2020	Palatine Township Senior Ci Dec 2019		1131.1 · Harris Bank CK Uncommitted		(7,125.00)
Dec 2019	01/13/2020		Dec 2019	1562 · Palatine Twsp Senior C	(7,125.00)	7,125.00
					(7,125.00)	
27927	01/13/2020	Special Gifts Theatre	12/26/19 Letter	1131.1 · Harris Bank CK Uncommitted		
12/26/19	01/13/2020		12/26/19 Letter	1654 · Special Gifts Theatre	(3,500.00)	3,500.00
					(3,500.00)	
27928	01/13/2020	TOCC Trustees Division	2020 Winter Meeting - Trustee I	1131.1 · Harris Bank CK Uncommitted		
1/16/20	01/13/2020		2020 Winter Meeting - Trustee I	1458 · Conferences & Semina	(20.00)	20.00
					(20.00)	
27929	01/13/2020	Konica Minolta Business Sol	9006407646; 9006409565	1131.1 · Harris Bank CK Uncommitted		
9006407646	01/13/2020		9006407646	160908 · Copier Expense	(27.26)	27.26
9006409565	01/13/2020		9006409565	160908 · Copier Expense	(2.76)	2.76
					(30.02)	
27930	01/13/2020	Paddock Publications	39002	1131.1 · Harris Bank CK Uncommitted		
39002	01/13/2020		39002	1469 · Legal	(83.70)	83.70
					(83.70)	
27931	01/13/2020	Shelter Inc.	07201912	1131.1 · Harris Bank CK Uncommitted		
07201912	01/13/2020		07201912	1572 · Shelter Inc.	(2,000.00)	2,000.00
					(2,000.00)	
27932	01/14/2020	TOCC Trustees Division	2020 Winter Meeting - Trustee I	1131.1 · Harris Bank CK Uncommitted		
1/16/20 RK	01/14/2020		2020 Winter Meeting - Trustee I	1458 · Conferences & Semina	(20.00)	20.00
					(20.00)	
27933	01/15/2020	Business Card (Supervisor)	5474-9708-2557-7067	1131.1 · Harris Bank CK Uncommitted		
12/8-1/7/20	01/15/2020		Amazon	1493 - Office Supplies	(138.85)	138.85
			Amazon	1506 - Equipment	(97.95)	97.95
			Amazon - kitchen supplies	1510 - Miscellaneous	(29.77)	29.77
			Amazon - 1099 forms	1493 - Office Supplies	(15.99)	15.99
			Society for Human Resources	1487 - Dues and Subscription:	(209.00)	209.00
			Amazon	1493 - Office Supplies	(22.39)	2.39
					(513.95)	
						\$ 295,500.32

Palatine Township Town Fund
Schedule of Payments for the Period Ending January 20, 2020
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
-----	------	------	------	---------	-----------------	-------------

Payments in the total sum of \$295,500.32 as per the above schedule were inspected as indicated.

Sharon Langlotz-Johnson

Andy-John G. Kalkounos

Susan Kern

Raymond Kincaid

Bill Pohman

Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending January 20, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	12/19/2019	Blue Cross Blue Shield of Illi	3131 · Harris Bank Checkin	(3,649.36)	
			3232 · Unremitted Health Ins	872.18	872.18
			3434 · Health Insurance Bene	2,777.18	2,777.18
				<u>3,649.36</u>	
ACH	12/19/2019	VSP	3131 · Harris Bank Checkin	(40.02)	
			3434 · Health Insurance Bene	40.02	40.02
				<u>40.02</u>	
ACH	12/19/2019	Principal Financial Group	3131 · Harris Bank Checkin	(52.80)	
			3435 · Life Insurance Benefit	52.80	52.80
				<u>52.80</u>	
ACH	01/02/2020	IMRF	3131 · Harris Bank Checkin	(1,127.16)	
			3229 · Unremitted IMRF	592.55	592.55
			3529 · Employers Share IMR	534.61	534.61
				<u>1,127.16</u>	
27009	12/17/2019	IL Township Assoc of GA C	3131 · Harris Bank Checkin	(100.00)	
1/23/20	12/17/2019		3470 · Training	100.00	100.00
				<u>100.00</u>	
27010	12/17/2019	Call One	3131 · Harris Bank Checkin	(125.00)	
166893	12/17/2019		3451 · Telephone	125.00	125.00
				<u>125.00</u>	
27011	12/17/2019	Village of Palatine	3131 · Harris Bank Checkin	0.00	0.00
				0.00	0.00
27012	12/17/2019	Village of Palatine	3131 · Harris Bank Checkin	(42.20)	
12/11/19	12/17/2019		3494 · Utilities	42.20	42.20
				<u>42.20</u>	
27013	12/17/2019	Cornerstone National Bank	3131 · Harris Bank Checkin	(50,000.00)	
	12/17/2019		3127 · Cornerstone Bank MM	50,000.00	50,000.00
				<u>50,000.00</u>	
27014	12/17/2019	Praesidium	3131 · Harris Bank Checkin	(785.00)	

Palatine Township - General Assistance
Schedule of Payments ending January 20, 2020
 Inspected by the Board of Trustees of Palatine Township

83290	12/17/2019	3533 · Professional Services	785.00	785.00
			<u>785.00</u>	
27015	12/19/2019 Com-Ed	3131 · Harris Bank Checkin	(22.08)	
G12343	12/19/2019	3906 · (S) Utilities Assitance	22.08	22.08
			<u>22.08</u>	
27016	12/19/2019 Kurt Schneider	3131 · Harris Bank Checkin	(280.00)	
G12342	12/19/2019	3908 · (S) Rental Assistance	280.00	280.00
			<u>280.00</u>	
27017	12/19/2019 Met Life	3131 · Harris Bank Checkin	(324.81)	
Jan 2020	12/19/2019	3434 · Health Insurance Bene	324.81	324.81
			<u>324.81</u>	
27018	12/19/2019 Nicor	3131 · Harris Bank Checkin	(47.92)	
G12344	12/19/2019	3906 · (S) Utilities Assitance	47.92	47.92
			<u>47.92</u>	
27019	12/30/2019 Com-Ed	3131 · Harris Bank Checkin	(335.53)	
12/17/19	12/30/2019	3494 · Utilities	335.53	335.53
			<u>335.53</u>	
27020	12/30/2019 Nicor	3131 · Harris Bank Checkin	(33.70)	
12/18/19	12/30/2019	3494 · Utilities	33.70	33.70
			<u>33.70</u>	
27021	12/30/2019 Town Fund	3131 · Harris Bank Checkin	(6,481.23)	
12/27/19	12/27/2019	3220 · Unremitted FWT	427.36	427.36
		3223 · Unremitted SWT	280.01	280.01
		3226 · Unremitted FICA	393.98	393.98
		3227 · Unremitted Medicare	92.14	92.14
		3526 · Employers Share FICA	393.98	393.98
		3527 · Employers Share Medi	92.14	92.14
12/27/19 PF	12/27/2019	3422 · Personnel Salaries	7,013.93	7,013.93
			<u>8,693.54</u>	
27022	12/31/2019 Town Fund (Ameriflex)	3131 · Harris Bank Checkin	(5,360.72)	
Nov-Dec 20	12/31/2019	3434 · Health Insurance Bene	63.75	63.75
		3228 · Unremitted 125 Plan T	192.31	192.31
		3434 · Health Insurance Bene	19.97	19.97

Palatine Township - General Assistance
Schedule of Payments ending January 20, 2020
 Inspected by the Board of Trustees of Palatine Township

		3434 · Health Insurance Bene	308.14	308.14
		3228 · Unremitted 125 Plan T	50.48	50.48
		3434 · Health Insurance Bene	302.94	302.94
		3434 · Health Insurance Bene	192.31	192.31
		3434 · Health Insurance Bene	4,230.82	4,230.82
			<u>5,360.72</u>	
27023	01/02/2020 Warehouse Direct	3131 · Harris Bank Checkin	(75.52)	
45144768-0	01/02/2020	3493 · Office Supplies	75.52	75.52
			<u>75.52</u>	
27024	01/07/2020 Comcast Cable	3131 · Harris Bank Checkin	(68.47)	
12/28/19	01/07/2020	3494 · Utilities	68.47	68.47
			<u>68.47</u>	
27025	01/07/2020 Dell Marketing L.P.	3131 · Harris Bank Checkin	(949.22)	
1036467214	01/07/2020	3534 · Bldg & Perm Imp Non	949.22	949.22
			<u>949.22</u>	
27026	01/07/2020 Konica Minolta Business Coj	3131 · Harris Bank Checkin	(27.27)	
263423401	01/07/2020	3491 · Copier Expense	27.27	27.27
			<u>27.27</u>	
27027	01/10/2020 Town Fund	3131 · Harris Bank Checkin	(6,375.61)	
1/10/20 PR	01/10/2020	3422 · Personnel Salaries	6,967.89	6,967.89
1/10/20	01/10/2020	3220 · Unremitted FWT	433.18	433.18
		3223 · Unremitted SWT	274.76	274.76
		3226 · Unremitted FICA	387.99	387.99
		3227 · Unremitted Medicare	90.75	90.75
		3526 · Employers Share FICA	387.99	387.99
		3527 · Employers Share Medi	90.75	90.75
			<u>8,633.31</u>	
27028	01/08/2020 Cornerstone National Bank	3131 · Harris Bank Checkin	(100,000.00)	
	01/08/2020	3132 · CORNERSTONE CHI	100,000.00	100,000.00
			<u>100,000.00</u>	
27029	01/08/2020 Northwest Community Hosp	3131 · Harris Bank Checkin	(3,333.33)	
PAL-1912-1	01/08/2020	3904 · (S) Medical Care Assi	3,333.33	3,333.33
			<u>3,333.33</u>	
27030	01/09/2020 AT&T Mobility	3131 · Harris Bank Checkin	(25.00)	

Palatine Township - General Assistance
Schedule of Payments ending January 20, 2020
 Inspected by the Board of Trustees of Palatine Township

G12351	01/09/2020	3905 · (S) Phone Assistance	25.00	25.00
			<u>25.00</u>	
27031	01/09/2020 Com-Ed	3131 · Harris Bank Checkin	(70.00)	
G12348	01/09/2020	3906 · (S) Utilities Assitance	70.00	70.00
			<u>70.00</u>	
27032	01/09/2020 VOID	3131 · Harris Bank Checkin	0.00	
248-0001-2	01/09/2020	3495 · Legal Fees	0.00	0.00
			<u>0.00</u>	
27033	01/09/2020 Topel Forman	3131 · Harris Bank Checkin	(109.36)	
9709	01/09/2020	3533 · Professional Services	109.36	109.36
			<u>109.36</u>	
27034	01/13/2020 Call One	3131 · Harris Bank Checkin	(125.00)	
179594	01/13/2020	3451 · Telephone	125.00	125.00
			<u>125.00</u>	
27035	01/15/2020 Business Card (Supervisor)	3131 · Harris Bank Checkin	(97.94)	
179594	01/15/2020	3445 - Equipment Maintenance	97.94	97.94
			<u>97.94</u>	

\$ 184,534.26


Payments in the total sum of \$184,534.26 as per the above schedule were inspected as indicated.

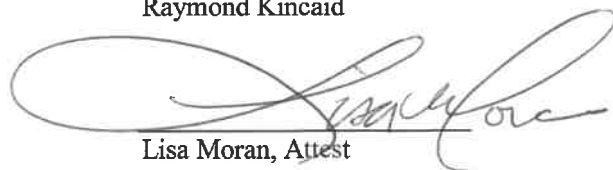

 Sharon Langlotz-Johnson


 Susan Kern


 Bill Pohlman


 Andy-John G. Kalkounos


 Raymond Kincaid


 Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending Jan 20, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
Payroll	12/27/2019		5132 · Fifth Third CK	(13,803.85)	
			5132 · Fifth Third CK	(5,817.04)	
			5220 · Unremitted FWT	(1,982.78)	
			5220 · Unremitted FWT	1,982.78	
			5221 · Unremitted Health Insuranc	(942.11)	
			5223 · Unremitted SWT	(862.29)	
			5223 · Unremitted SWT	862.29	
			5226 · Unremitted FICA	(1,204.36)	
			5226 · Unremitted FICA	1,204.36	
			5227 · Unremitted Medicare	(281.61)	
			5227 · Unremitted Medicare	281.61	
			5229 · Unremitted IMRF	(930.01)	
			5230 · Unremitted Deferred Sal.	(200.00)	
			5232 · Unremitted 125 Plan TASC	(299.99)	
			5240 · Employers Share IMRF	(839.09)	
			5241 · Employers Share FICA	(1,204.34)	
			5241 · Employers Share FICA	1,204.34	
			5242 · Employers Share Medicare	(281.66)	
			5242 · Employers Share Medicare	281.66	
			5826 · Maintenance Personnel Sal:	19,752.99	19,752.99
			5827 · Maintenance Overtime	913.98	913.98
			5829 · Maint - Employers Share IM	839.09	839.09
			5831 · Maint - Employers Share Fl	1,204.34	1,204.34
			5833 · Maint - Employer Share Me	281.66	281.66
			5228 · Unremitted IMRF Choice	(159.97)	
				<u>13,803.85</u>	
Payroll	01/10/2020		5132 · Fifth Third CK	(14,351.96)	
			5132 · Fifth Third CK	(6,087.12)	
			5220 · Unremitted FWT	(2,093.40)	
			5220 · Unremitted FWT	2,093.40	
			5221 · Unremitted Health Insuranc	(942.11)	
			5223 · Unremitted SWT	(899.13)	
			5223 · Unremitted SWT	899.13	
			5226 · Unremitted FICA	(1,254.02)	
			5226 · Unremitted FICA	1,254.02	
			5227 · Unremitted Medicare	(293.28)	
			5227 · Unremitted Medicare	293.28	
			5229 · Unremitted IMRF	(967.22)	
			5230 · Unremitted Deferred Sal.	(200.00)	
			5232 · Unremitted 125 Plan TASC	(326.15)	
			5240 · Employers Share IMRF	(872.67)	
			5241 · Employers Share FICA	(1,254.01)	
			5241 · Employers Share FICA	1,254.01	
			5242 · Employers Share Medicare	(293.28)	
			5242 · Employers Share Medicare	293.28	
			5826 · Maintenance Personnel Sal:	19,785.60	19,785.60
			5827 · Maintenance Overtime	1,708.67	1,708.67
			5829 · Maint - Employers Share IM	872.67	872.67
			5831 · Maint - Employers Share Fl	1,254.01	1,254.01
			5833 · Maint - Employer Share Me	293.28	293.28

Palatine Township - Road & Bridge
Schedule of Payments ending Jan 20, 2020
 Inspected by the Board of Trustees of Palatine Township

		5228 · Unremitted IMRF Choice	(167.00)	
			<u>14,351.96</u>	
ACH	12/19/2019 Principal Financial Group	5132 · Fifth Third CK	(79.20)	
		5828 · Maint. - Health & Life Ins.	79.20	79.20
			<u>79.20</u>	
ACH	12/19/2019 Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK	(5,864.57)	
		5221 · Unremitted Health Insuranc	1,893.50	1,893.50
		5828 · Maint. - Health & Life Ins.	3,971.07	3,971.07
			<u>5,864.57</u>	
ACH	12/19/2019 VSP	5132 · Fifth Third CK	(85.50)	
		5828 · Maint. - Health & Life Ins.	85.50	85.50
			<u>85.50</u>	
ACH	12/27/2019 Paylocity Payroll	5132 · Fifth Third CK	(114.96)	
		5439 · Accounting Service	114.96	114.96
			<u>114.96</u>	
ACH	01/02/2020 IMRF	5132 · Fifth Third CK	(3,799.80)	
		5229 · Unremitted IMRF	1,832.49	1,832.49
		5240 · Employers Share IMRF	1,653.34	1,653.34
		5228 · Unremitted IMRF Choice	313.97	313.97
			<u>3,799.80</u>	
ACH	01/10/2020 Paylocity Payroll	5132 · Fifth Third CK	(89.13)	
		5439 · Accounting Service	89.13	89.13
			<u>89.13</u>	
20136	12/17/2019 Advanced Disposal	5132 · Fifth Third CK	(1,166.80)	
F4000003400	12/17/2019	5850 · Right-of-Way Maintenance	1,045.40	1,045.40
T4000023299	12/17/2019	5842 · Utilities	121.40	121.40
			<u>1,166.80</u>	
20137	12/17/2019 Arrow Road Construction	5132 · Fifth Third CK	(105.49)	
21911	12/17/2019	5868 · Materials	105.49	105.49
			<u>105.49</u>	
20138	12/17/2019 Berland's	5132 · Fifth Third CK	(46.98)	
89944	12/17/2019	5862 · Operating Supplies	46.98	46.98
			<u>46.98</u>	
20139	12/17/2019 Martin Implement Sales, Inc.	5132 · Fifth Third CK	(57.20)	
U12800	12/17/2019	5832 · Equipment Service/Repair	57.20	57.20
			<u>57.20</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending Jan 20, 2020
 Inspected by the Board of Trustees of Palatine Township

			57.20	
20140	12/17/2019 Nicor	5132 · Fifth Third CK	(297.64)	
10/23-11/22/1	12/17/2019	5842 · Utilities	297.64	297.64
			<u>297.64</u>	
20141	12/17/2019 Comcast Cable	5132 · Fifth Third CK	(282.65)	
11/26/19	12/17/2019	5444 · Telephone	282.65	282.65
			<u>282.65</u>	
20142	12/17/2019 Sprint	5132 · Fifth Third CK	(79.95)	
353210512-21	12/17/2019	5444 · Telephone	79.95	79.95
			<u>79.95</u>	
20143	12/17/2019 Approved Tree Care	5132 · Fifth Third CK	(6,450.00)	
17506	12/17/2019	5850 · Right-of-Way Maintenance	1,050.00	1,050.00
17255	12/17/2019	5850 · Right-of-Way Maintenance	5,400.00	5,400.00
			<u>6,450.00</u>	
20144	12/17/2019 1st Ayd Corp.	5132 · Fifth Third CK	(151.52)	
PSI322549	12/17/2019	5862 · Operating Supplies	151.52	151.52
			<u>151.52</u>	
20145	12/17/2019 Xerillion	5132 · Fifth Third CK	(138.75)	
61796	12/17/2019	5848 · Contract Work	138.75	138.75
			<u>138.75</u>	
20146	12/17/2019 Bergman Trucking	5132 · Fifth Third CK	(1,150.00)	
1799	12/17/2019	5868 · Materials	1,150.00	1,150.00
			<u>1,150.00</u>	
20147	12/17/2019 Continental Weather Service	5132 · Fifth Third CK	(150.00)	
192676	12/17/2019	5450 · Dues and Subscriptions	150.00	150.00
			<u>150.00</u>	
20148	12/17/2019 UniFirst Corporation	5132 · Fifth Third CK	(117.20)	
081 1437391	12/17/2019	5866 · Supplies (Bldgs)	71.10	71.10
081 1439274	12/17/2019	5866 · Supplies (Bldgs)	46.10	46.10
			<u>117.20</u>	
20149	12/17/2019 Ace Hardware	5132 · Fifth Third CK	(34.95)	
11/30/19	12/17/2019	5461 · Operating Supplies	34.95	34.95
			<u>34.95</u>	
20150	12/17/2019 NAPA	5132 · Fifth Third CK	(152.21)	

Palatine Township - Road & Bridge
Schedule of Payments ending Jan 20, 2020
 Inspected by the Board of Trustees of Palatine Township

11/30/19	12/17/2019	5832 · Equipment Service/Repair	152.21	152.21
			<u>152.21</u>	
20151	12/17/2019 Com-Ed	5132 · Fifth Third CK	(373.40)	
12/3/19	12/17/2019	5846 · Street Signs & Lights	373.40	373.40
			<u>373.40</u>	
20152	12/17/2019 Cornerstone Bank	5132 · Fifth Third CK	(50,000.00)	
	12/17/2019	5130 · Cornerstone National Bank	50,000.00	50,000.00
			<u>50,000.00</u>	
20153	12/18/2019 Selective Insurance	5132 · Fifth Third CK	(23,569.57)	
12/5/19	12/18/2019	5452 · General Insurance	23,569.57	23,569.57
			<u>23,569.57</u>	
20154	12/18/2019 Mid American Water of Waucon	5132 · Fifth Third CK	(191.40)	
224789W	12/18/2019	5836 · Drainage Maintenance	564.40	564.40
			<u>564.40</u>	
20155	12/18/2019 Central Parts Warehouse	5132 · Fifth Third CK	(998.24)	
580766A	12/18/2019	5832 · Equipment Service/Repair	998.24	998.24
			<u>998.24</u>	
20156	12/18/2019 Com-Ed	5132 · Fifth Third CK	(10.48)	
12/12/19	12/18/2019	5846 · Street Signs & Lights	10.48	10.48
			<u>10.48</u>	
20157	12/18/2019 Dultmeier Sales, LLC	5132 · Fifth Third CK	(96.67)	
3641164	12/18/2019	5832 · Equipment Service/Repair	96.67	96.67
			<u>96.67</u>	
20158	12/18/2019 Haeger Engineering LLC	5132 · Fifth Third CK	(2,442.50)	
84698	12/18/2019	5840 · Engineering Services	2,442.50	2,442.50
			<u>2,442.50</u>	
20159	12/18/2019 Northwest Community Hospital	5132 · Fifth Third CK	(100.00)	
18918	12/18/2019	5851 · DOT Testing Service	100.00	100.00
			<u>100.00</u>	
20160	12/18/2019 UniFirst Corporation	5132 · Fifth Third CK	(46.10)	
081 1441168	12/18/2019	5866 · Supplies (Bldgs)	46.10	46.10
			<u>46.10</u>	
20161	12/18/2019 Universal Hydraulic Services & S	5132 · Fifth Third CK	(850.00)	

Palatine Township - Road & Bridge
Schedule of Payments ending Jan 20, 2020
 Inspected by the Board of Trustees of Palatine Township

42324	12/18/2019	5832 · Equipment Service/Repair	850.00	850.00
			<u>850.00</u>	
20162	12/18/2019 Village of Palatine	5132 · Fifth Third CK	(52.47)	
12/11/19	12/18/2019	5842 · Utilities	52.47	52.47
			<u>52.47</u>	
20163	12/19/2019 Met Life	5132 · Fifth Third CK	(589.95)	
Jan 2020	12/19/2019	5828 · Maint. - Health & Life Ins.	589.95	589.95
			<u>589.95</u>	
20164	12/27/2019 Vantagepoint Transfer Agents-30	5132 · Fifth Third CK	(200.00)	
12/27/19 PR	12/27/2019	5230 · Unremitted Deferred Sal.	200.00	200.00
			<u>200.00</u>	
20165	12/31/2019 Town Fund - v	5132 · Fifth Third CK	(865.98)	
Nov-Dec 2019	12/31/2019	5828 · Maint. - Health & Life Ins.	25.62	25.62
		5232 · Unremitted 125 Plan TASC	291.00	291.00
		5828 · Maint. - Health & Life Ins.	1.88	1.88
		5232 · Unremitted 125 Plan TASC	178.01	178.01
		5828 · Maint. - Health & Life Ins.	108.41	108.41
		5828 · Maint. - Health & Life Ins.	28.93	28.93
		5232 · Unremitted 125 Plan TASC	231.77	231.77
		5232 · Unremitted 125 Plan TASC	25.36	25.36
			<u>890.98</u>	
20166	01/10/2020 Vantagepoint Transfer Agents-30	5132 · Fifth Third CK	(200.00)	
1/10/19	01/10/2020	5230 · Unremitted Deferred Sal.	200.00	200.00
			<u>200.00</u>	
20167	01/07/2020 Barrington	5132 · Fifth Third CK	(59.40)	
Dec 2019	01/07/2020	5315 · Replacement Tax	59.40	59.40
			<u>59.40</u>	
20168	01/07/2020 Palatine	5132 · Fifth Third CK	(263.14)	
Dec 2019	01/07/2020	5315 · Replacement Tax	263.14	263.14
			<u>263.14</u>	
20169	01/07/2020 Schaumburg	5132 · Fifth Third CK	(812.14)	
Dec 2019	01/07/2020	5315 · Replacement Tax	812.14	812.14
			<u>812.14</u>	
20170	01/07/2020 Hoffman Estates	5132 · Fifth Third CK	(213.79)	
Dec 2019	01/07/2020	5315 · Replacement Tax	213.79	213.79
			<u>213.79</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending Jan 20, 2020
 Inspected by the Board of Trustees of Palatine Township

20171	01/07/2020 S. Barrington	5132 · Fifth Third CK	(5.46)	
Dec 2019	01/07/2020	5315 · Replacement Tax	5.46	5.46
			<hr/> 5.46	
20172	01/07/2020 Inverness	5132 · Fifth Third CK	(14.85)	
Dec 2019	01/07/2020	5315 · Replacement Tax	14.85	14.85
			<hr/> 14.85	
20173	01/07/2020 Rolling Meadows	5132 · Fifth Third CK	(115.30)	
Dec 2019	01/07/2020	5315 · Replacement Tax	115.30	115.30
			<hr/> 115.30	
20174	01/08/2020 1st Ayd Corp.	5132 · Fifth Third CK	(107.16)	
PSI320381	11/29/2019	5862 · Operating Supplies	107.16	107.16
			<hr/> 107.16	
20175	01/08/2020 First BankCard	5132 · Fifth Third CK	(800.56)	
800.56	01/08/2020	5832 · Equipment Service/Repair	228.88	228.88
		5447 · Travel Expense	20.00	20.00
		5862 · Operating Supplies	43.01	43.01
		5830 · Building Service/Repairs	508.67	508.67
			<hr/> 800.56	
20176	01/08/2020 Abbot Rubber Company	5132 · Fifth Third CK	(702.00)	
5339167	01/08/2020	5832 · Equipment Service/Repair	702.00	702.00
			<hr/> 702.00	
20177	01/08/2020 Konica Minolta Business Solution	5132 · Fifth Third CK	(33.67)	
9006329165	01/08/2020	5460 · Office Supplies	33.67	33.67
			<hr/> 33.67	
20178	01/08/2020 Nicor	5132 · Fifth Third CK	(344.49)	
12/23/19	01/08/2020	5842 · Utilities	344.49	344.49
			<hr/> 344.49	
20179	01/08/2020 Pirtek Hoses & Assemblies	5132 · Fifth Third CK	(1,192.89)	
OH-T000005	01/08/2020	5832 · Equipment Service/Repair	1,192.89	1,192.89
			<hr/> 1,192.89	
20180	01/08/2020 Com-Ed	5132 · Fifth Third CK	(258.81)	
12/13/19	01/08/2020	5842 · Utilities	258.81	258.81
			<hr/> 258.81	
20181	01/08/2020 UniFirst Corporation	5132 · Fifth Third CK	(61.10)	

Palatine Township - Road & Bridge
Schedule of Payments ending Jan 20, 2020
 Inspected by the Board of Trustees of Palatine Township

081 1443039	01/08/2020	5866 · Supplies (Bldgs)	61.10	61.10
			<u>61.10</u>	
20182	01/08/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK	(45.84)
20192278	01/08/2020	5444 · Telephone	45.84	45.84
			<u>45.84</u>	
20183	01/08/2020	Terrace Supply Co.	5132 · Fifth Third CK	(335.17)
70459308	01/08/2020	5832 · Equipment Service/Repair	286.96	286.96
70459792	01/08/2020	5862 · Operating Supplies	48.21	48.21
			<u>335.17</u>	
20184	01/08/2020	Berland's	5132 · Fifth Third CK	(3.69)
89989	01/08/2020	5862 · Operating Supplies	3.69	3.69
			<u>3.69</u>	
20185	01/08/2020	Comcast Cable	5132 · Fifth Third CK	(291.88)
12/26/19	01/08/2020	5444 · Telephone	291.88	291.88
			<u>291.88</u>	
20186	01/08/2020	Desert Springs Water Co	5132 · Fifth Third CK	(75.00)
1922	01/08/2020	5866 · Supplies (Bldgs)	75.00	75.00
			<u>75.00</u>	
20187	01/08/2020	Northwest Freightliner	5132 · Fifth Third CK	(573.70)
01P575462	01/08/2020	5832 · Equipment Service/Repair	292.34	292.34
01P577612	01/08/2020	5832 · Equipment Service/Repair	281.36	281.36
			<u>573.70</u>	
20188	01/08/2020	NAPA	5132 · Fifth Third CK	(200.76)
12/31/19	01/08/2020	5832 · Equipment Service/Repair	200.76	200.76
			<u>200.76</u>	
20189	01/08/2020	Cornerstone Bank	5132 · Fifth Third CK	(100,000.00)
	01/08/2020	5128 · CORNERSTONE CHECK	100,000.00	100,000.00
			<u>100,000.00</u>	
20190	01/13/2020	Barrington	5132 · Fifth Third CK	(217.19)
Jan 2020	01/13/2020	5315 · Replacement Tax	217.19	217.19
			<u>217.19</u>	
20191	01/13/2020	Rolling Meadows	5132 · Fifth Third CK	(421.61)
Jan 2020	01/13/2020	5315 · Replacement Tax	421.61	421.61
			<u>421.61</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending Jan 20, 2020
 Inspected by the Board of Trustees of Palatine Township


20192	01/13/2020 Hoffman Estates	5132 · Fifth Third CK	(781.73)	
Jan 2020	01/13/2020	5315 · Replacement Tax	781.73	781.73
			<hr/>	
			781.73	
20193	01/13/2020 Schaumburg	5132 · Fifth Third CK	(2,969.63)	
Jan 2020	01/13/2020	5315 · Replacement Tax	2,969.63	2,969.63
			<hr/>	
			2,969.63	
20194	01/13/2020 Palatine	5132 · Fifth Third CK	(962.20)	
Jan 2020	01/13/2020	5315 · Replacement Tax	962.20	962.20
			<hr/>	
			962.20	
20195	01/13/2020 Inverness	5132 · Fifth Third CK	(54.30)	
Jan 2020	01/13/2020	5315 · Replacement Tax	54.30	54.30
			<hr/>	
			54.30	
20196	01/13/2020 S. Barrington	5132 · Fifth Third CK	(19.96)	
Jan 2020	01/13/2020	5315 · Replacement Tax	19.96	19.96
			<hr/>	
			19.96	

\$ 260,242.97


Payments in the total sum of \$260,242.97 as per the above schedule were inspected as indicated.

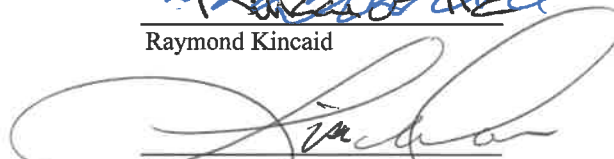

 Sharon Langlotz-Johnson


 Susan Kern


 Bill Pohlman

Andy-John G. Kalkounos


 Raymond Kincaid


 Lisa Moran, Attest