

Palatine Township - Town Fund
Schedule of Payments ending January 25, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	12/11/2020	Paylocity Payroll	1131.1 · Harris Bank CK	(114.63)	
			5915 · Payroll Service Expe	114.63	114.63
				<u>114.63</u>	
ACH	12/11/2020	AmeriFlex	1131.1 · Harris Bank CK	(1,323.08)	
			1358 · Unremitted - RB Rei	439.11	439.11
			1361 · Unremitted GA Payr	236.30	236.30
			1228 · Unremitted 125 Plan	242.40	242.40
			6160 · Health Insurance Ber	405.27	405.27
				<u>1,323.08</u>	
ACH	12/15/2020	Trionfo Solutions	1131.1 · Harris Bank CK	(69.00)	
			1118 - Met Law	69.00	69.00
				<u>69.00</u>	
ACH	12/23/2020	Blue Cross Blue Shield of Ill	1131.1 · Harris Bank CK	(5,735.40)	
			1225 · Unremitted Health In	1,184.18	1,184.18
			6420 · Health Insurance Ber	1,721.21	1,721.21
			5800 · Health Insurance Ber	1,931.64	1,931.64
			6160 · Health Insurance Ber	898.37	898.37
				<u>5,735.40</u>	
ACH	12/23/2020	Principal Financial Group	1131.1 · Harris Bank CK	(140.58)	
			6165 · Life Insurance Benef	21.78	21.78
			5805 · Life Insurance Benef	66.00	66.00
			6430 · Life Insurance Benef	52.80	52.80
				<u>140.58</u>	
ACH	12/24/2020	Paylocity Payroll	1131.1 · Harris Bank CK	(204.47)	
			5915 · Payroll Service Expe	204.47	204.47
				<u>204.47</u>	
ACH	12/28/2020	VSP	1131.1 · Harris Bank CK	(97.04)	
			5800 · Health Insurance Ber	31.10	31.10
			6160 · Health Insurance Ber	22.74	22.74
			6420 · Health Insurance Ber	43.20	43.20
				<u>97.04</u>	
ACH	12/29/2020	AmeriFlex	1131.1 · Harris Bank CK	(225.75)	

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			6160 · Health Insurance Ber	30.81	30.81
			1358 · Unremitted - RB Rei	194.94	194.94
				<u>225.75</u>	
ACH	12/29/2020	AmeriFlex	1131.1 · Harris Bank CK	(1,616.09)	
			1358 · Unremitted - RB Rei	1,569.84	1,569.84
			1361 · Unremitted GA Payr	46.25	46.25
				<u>1,616.09</u>	
ACH	01/01/2021	AmeriFlex	1131.1 · Harris Bank CK	(1,137.03)	
			1361 · Unremitted GA Payr	67.61	67.61
			6160 · Health Insurance Ber	950.00	950.00
			1358 · Unremitted - RB Rei	119.42	119.42
				<u>1,137.03</u>	
ACH	01/06/2021	IMRF	1131.1 · Harris Bank CK	(6,548.12)	
			1232 · Employers Share IM	3,736.70	3,736.70
			1229 · Unremitted IMRF	2,144.79	2,144.79
			1119 · Unremitted - IMRF C	666.63	666.63
				<u>6,548.12</u>	
ACH	01/08/2021	Paylocity Payroll	1131.1 · Harris Bank CK	(136.68)	
			5915 · Payroll Service Expe	136.68	136.68
				<u>136.68</u>	
ACH	01/08/2021	AmeriFlex	1131.1 · Harris Bank CK	(900.97)	
			1358 · Unremitted - RB Rei	73.43	73.43
			1361 · Unremitted GA Payr	497.66	497.66
			1228 · Unremitted 125 Plan	214.85	214.85
			6160 · Health Insurance Ber	115.03	115.03
				<u>900.97</u>	
ACH	01/11/2021	Trionfo Solutions	1131.1 · Harris Bank CK	(92.00)	
			1118 - Met Law	92.00	92.00
				<u>92.00</u>	
ACH	01/22/2021	Paylocity Payroll	1131.1 · Harris Bank CK	(117.08)	
			5915 · Payroll Service Expe	117.08	117.08
				<u>117.08</u>	

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28618	12/08/2020	EASYPERMIT Postage	1131.1 · Harris Bank CK	(882.31)	
11/25/20	12/08/2020		5895 · Postage and Delivery	882.31	882.31
				882.31	
28619	12/11/2020	Vantagepoint Transfer Agen	1131.1 · Harris Bank CK	(4,190.06)	
12/7/20	12/11/2020		1221 · Unremitted Deferred	2,940.06	2,940.06
			1221 · Unremitted Deferred	1,200.00	1,200.00
			1221 · Unremitted Deferred	50.00	50.00
				4,190.06	
28620	12/08/2020	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(20.00)	
PT120120	12/08/2020		6335 · Taxi	20.00	20.00
				20.00	
28621	12/08/2020	American Taxi	1131.1 · Harris Bank CK	(304.00)	
PT120220	12/08/2020		6335 · Taxi	304.00	304.00
				304.00	
28622	12/08/2020	Cabconnect, Inc.	1131.1 · Harris Bank CK	(78.35)	
11676	12/08/2020		6335 · Taxi	78.35	78.35
				78.35	
28623	12/08/2020	Comcast Cable	1131.1 · Harris Bank CK	(203.72)	
11/28/20	12/08/2020		6270 · Website Services	203.72	203.72
				203.72	
28624	12/08/2020	Groot Industries, Inc.	1131.1 · Harris Bank CK	(211.17)	
6373233	12/08/2020		6215 · Garbage	211.17	211.17
				211.17	
28625	12/08/2020	Kopon Airdo, LLC	1131.1 · Harris Bank CK	(449.00)	
248-0001-3212	12/08/2020		5710 · Legal	312.50	312.50
			6356 · Legal Expense	136.50	136.50
				449.00	
28626	12/08/2020	Stephens Automotive	1131.1 · Harris Bank CK	(267.13)	

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Num	Date	Name	Account	Original Amount	Paid Amount
98884	12/08/2020		6325 · Vehicle Maintenance	267.13	267.13
				<u>267.13</u>	
28627	12/08/2020	Warehouse Direct	1131.1 · Harris Bank CK	(182.77)	
4832467-0	12/08/2020		6115 · Office Supplies	24.46	24.46
4832458-0	12/08/2020		5900 · Office Supplies	88.33	88.33
			5922 · Emergency Managen	69.98	69.98
				<u>182.77</u>	
28628	12/08/2020	World Security & Control I	1131.1 · Harris Bank CK	(165.00)	
31454	12/08/2020		6285 · Alarm	165.00	165.00
				<u>165.00</u>	
28629-28635	VOID				0.00
28636	12/09/2020	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)	
0210346	12/09/2020		5820 · Office Equipment M:	100.00	100.00
				<u>100.00</u>	
28637	12/09/2020	Center for Enriched Living	1131.1 · Harris Bank CK	(3,500.00)	
12/1/20	12/09/2020		5980 · Center for Enriched I	3,500.00	3,500.00
				<u>3,500.00</u>	
28638	12/09/2020	Community Child Care	1131.1 · Harris Bank CK	(4,166.66)	
Nov 2020	12/09/2020		5940 · Community Child Ca	4,166.66	4,166.66
				<u>4,166.66</u>	
28639	12/09/2020	Journeys PADS	1131.1 · Harris Bank CK	(1,250.00)	
3rd Qtr Sept-N	12/09/2020		6010 · Journey PADS to Ho	1,250.00	1,250.00
				<u>1,250.00</u>	
28640	12/09/2020	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)	
584465	12/09/2020		6315 · Equipment Purchase	100.00	100.00
				<u>100.00</u>	
28641	12/09/2020	Palatine Township Senior C	1131.1 · Harris Bank CK	(6,584.00)	
Nov 2020	12/09/2020		5975 · Palatine Twsp Senior	6,584.00	6,584.00
				<u>6,584.00</u>	

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28642	12/10/2020	Bridge	1131.1 · Harris Bank CK	(9,583.33)	
1944 Nov 2020	12/10/2020		5930 · The Bridge	9,583.33	9,583.33
				<u>9,583.33</u>	
28643	12/10/2020	VOID	1131.1 · Harris Bank CK	0.00	0.00
				0.00	0.00
28644	12/10/2020	Five Star Heating & Air Cor	1131.1 · Harris Bank CK	(225.00)	
10457525	12/10/2020		6295 · Building Maintenanc	225.00	225.00
				<u>225.00</u>	
28645	12/10/2020	Midwest Best Landscaping	1131.1 · Harris Bank CK	(140.00)	
12/5/20 #335	12/10/2020		6220 · Grounds Maintenanc	140.00	140.00
				<u>140.00</u>	
28646	12/10/2020	The Cotillion	1131.1 · Harris Bank CK	(1,000.00)	
12/1/20	12/10/2020		5905 · Miscellaneous	1,000.00	1,000.00
				<u>1,000.00</u>	
28647	12/10/2020	Topel Forman	1131.1 · Harris Bank CK	(1,671.87)	
10562	12/10/2020		5725 · Professional	1,671.87	1,671.87
				<u>1,671.87</u>	
28648	12/10/2020	Paddock Publications	1131.1 · Harris Bank CK	(121.50)	
162928	12/10/2020		5710 · Legal	121.50	121.50
				<u>121.50</u>	
28649	12/11/2020	WINGS	1131.1 · Harris Bank CK	(1,500.00)	
11302025	12/11/2020		5995 · WINGS	1,500.00	1,500.00
				<u>1,500.00</u>	
28650	12/11/2020	Cintas #22	1131.1 · Harris Bank CK	(70.00)	
Nov 2020	12/11/2020		6205 · Building Maintenanc	70.00	70.00
				<u>70.00</u>	
28651	12/11/2020	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	
Nov 2020	12/11/2020		5965 · NW CASA	250.00	250.00
				<u>250.00</u>	

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				250.00	
28652	12/11/2020	Konica Minolta Business Sol	1131.1 · Harris Bank CK	(218.19)	
269938319	12/11/2020		5890 · Copier Expense	218.19	218.19
				218.19	
28653	12/11/2020	Village of Palatine	1131.1 · Harris Bank CK	(184.85)	
12/9/20	12/11/2020		6300 · Utilities	37.00	37.00
12/9/20 TF	12/11/2020		5835 · Utilities	147.85	147.85
				184.85	
28654	12/14/2020	VOID	1131.1 · Harris Bank CK	0.00	0.00
28655	12/14/2020	Alexian Center for Mental H	1131.1 · Harris Bank CK	(2,916.66)	
Nov 2020	12/14/2020		5955 · Alexian Brothers-Me	2,916.66	2,916.66
				2,916.66	
28656	12/14/2020	Call One	1131.1 · Harris Bank CK	(372.61)	
354419	12/14/2020		5830 · Telephone & Commu	222.61	222.61
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				372.61	
28657	12/14/2020	Househandy HMS	1131.1 · Harris Bank CK	(170.06)	
Nov-Dec 2020	12/14/2020		6205 · Building Maintenanc	170.06	170.06
				170.06	
28658	12/14/2020	Selective Insurance	1131.1 · Harris Bank CK	(21,537.64)	
12/4/20	12/14/2020		5825 · Property & Casualty	19,145.96	19,145.96
			6380 · Vehicle Insurance	2,391.68	2,391.68
				21,537.64	
28659	12/15/2020	Hopeful Beginnings of St. M	1131.1 · Harris Bank CK	(750.00)	
2020-451	12/15/2020		6060 · St. Mary's Services	750.00	750.00
				750.00	
28660	12/18/2020	Konica Minolta	1131.1 · Harris Bank CK	(224.61)	
36829963	12/18/2020		5890 · Copier Expense	224.61	224.61

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				224.61	
28661	12/18/2020	Resources for Community L	1131.1 · Harris Bank CK	(2,500.00)	
Sept-Nov 20	12/18/2020		6005 · Community Living	2,500.00	2,500.00
				2,500.00	
28662	12/18/2020	Sadie P. Boles	1131.1 · Harris Bank CK	(221.25)	
106812; Nov/D	12/18/2020		5765 · Board Meetings	221.25	221.25
				221.25	
28663	12/18/2020	Shelter Inc.	1131.1 · Harris Bank CK	(2,000.00)	
1120007	12/18/2020		6000 · Shelter Inc.	2,000.00	2,000.00
				2,000.00	
28664	12/18/2020	Konica Minolta	1131.1 · Harris Bank CK	(108.49)	
36829962	12/18/2020		6100 · Dues & Subscription	108.49	108.49
				108.49	
28665	12/21/2020	Stephens Automotive	1131.1 · Harris Bank CK	(475.00)	
98944	12/21/2020		6325 · Vehicle Maintenance	475.00	475.00
				475.00	
28666	12/21/2020	Business Card (Supervisor)	1131.1 · Harris Bank CK	(1,374.95)	
11/8-12/7/20	12/21/2020		6295 · Building Maintenanc	1.24	1.24
			5905 · Miscellaneous	67.98	67.98
			6365 · Office Supplies	26.31	26.31
			5900 · Office Supplies	178.55	178.55
			5920 · Equipment Purchase	1,100.87	1,100.87
				1,374.95	
28667	12/21/2020	Catholic Charities	1131.1 · Harris Bank CK	0.00	0.00
				0.00	0.00
28668	12/21/2020	Vantagepoint Transfer Agen	1131.1 · Harris Bank CK	(4,190.06)	
12/24/20	12/24/2020		1221 · Unremitted Deferred	2,940.06	2,940.06
			1221 · Unremitted Deferred	1,200.00	1,200.00
			1221 · Unremitted Deferred	50.00	50.00
				4,190.06	

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28669	12/21/2020	Warehouse Direct	1131.1 · Harris Bank CK	(543.55)	
4847756-0	12/21/2020		6365 · Office Supplies	4.65	4.65
4847752-0	12/21/2020		5900 · Office Supplies	21.14	21.14
			5922 · Emergency Managen	129.96	129.96
4826521-1	12/21/2020		5922 · Emergency Managen	387.80	387.80
				<u>543.55</u>	
28670	12/22/2020	Citi Cards - KL	1131.1 · Harris Bank CK	(936.73)	
11/20-12/18/20	12/22/2020		5820 · Office Equipment M	413.67	413.67
			5880 · Employee Recognit	216.89	216.89
			5875 · Dues and Subscript	9.99	9.99
			5820 · Office Equipment M	208.00	208.00
			6115 · Office Supplies	88.18	88.18
				<u>936.73</u>	
28671	12/22/2020	Com-Ed	1131.1 · Harris Bank CK	(2,207.36)	
12/17/20 BR	12/22/2020		6300 · Utilities	794.77	794.77
12/11/20	12/22/2020		6300 · Utilities	490.95	490.95
12/17/20	12/22/2020		5835 · Utilities	921.64	921.64
				<u>2,207.36</u>	
28672	12/22/2020	Catholic Charities	1131.1 · Harris Bank CK	0.00	0.00
				0.00	0.00
28673	12/22/2020	Catholic Charities	1131.1 · Harris Bank CK	(4,000.00)	
Sept-Nov 2020	12/21/2020		5990 · Catholic Charities	4,000.00	4,000.00
				<u>4,000.00</u>	
28674	12/28/2020	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(450.00)	
35684	12/28/2020		5922 · Emergency Managen	450.00	450.00
				<u>450.00</u>	
28675	12/28/2020	ILCMA	1131.1 · Harris Bank CK	(100.00)	
2363	12/28/2020		5910 · Recruitment Expense	100.00	100.00
				<u>100.00</u>	
28676	12/28/2020	Verizon Wireless	1131.1 · Harris Bank CK	(306.31)	
9869230487	12/28/2020		6340 · Telephone	270.30	270.30
			6270 · Website Services	36.01	36.01
				<u>306.31</u>	

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				306.31	
28677	12/28/2020	Met Life	1131.1 · Harris Bank CK	(76.83)	
Jan 2021	12/28/2020		5800 · Health Insurance Ber	28.77	28.77
			6420 · Health Insurance Ber	48.06	48.06
				<u>76.83</u>	
28678	12/29/2020	Mid Central Pest Control	1131.1 · Harris Bank CK	(50.00)	
8469	12/29/2020		6205 · Building Maintenan	50.00	50.00
				<u>50.00</u>	
28679	12/29/2020	AT&T	1131.1 · Harris Bank CK	(35.64)	
847Z99007212	12/29/2020		5830 · Telephone & Commu	35.64	35.64
				<u>35.64</u>	
28680	12/29/2020	Konica Minolta Business Sol	1131.1 · Harris Bank CK	(12.20)	
9007351319	12/29/2020		6105 · Copier Expense	9.30	9.30
9007353118	12/29/2020		6105 · Copier Expense	2.90	2.90
				<u>12.20</u>	
28681	12/29/2020	NICOR	1131.1 · Harris Bank CK	(553.77)	
12/18/20 Main	12/29/2020		5835 · Utilities	91.54	91.54
12/15/20 DC	12/29/2020		6300 · Utilities	314.83	314.83
12/18/20 BR	12/29/2020		6300 · Utilities	147.40	147.40
				<u>553.77</u>	
28682	01/04/2021	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,605.00)	
35893	01/04/2021		6205 · Building Maintenan	1,605.00	1,605.00
				<u>1,605.00</u>	
28683	01/04/2021	Palatine Township Road Dis	1131.1 · Harris Bank CK	(751.42)	
Dec 2020	01/04/2021		6320 · Fuel & Oil	751.42	751.42
				<u>751.42</u>	
28684	01/08/2021	Vantagepoint Transfer Agen	1131.1 · Harris Bank CK	(3,769.16)	
1/8/21	01/08/2021		1221 · Unremitted Deferred	1,500.00	1,500.00
			1221 · Unremitted Deferred	400.00	400.00
			1221 · Unremitted Deferred	30.00	30.00
			1221 · Unremitted Deferred	300.00	300.00

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			1221 · Unremitted Deferred	1,539.16	1,539.16
				<u>3,769.16</u>	
28685	01/05/2021	Comcast Cable	1131.1 · Harris Bank CK	(226.92)	
12/28/20	01/05/2021		6270 · Website Services	226.92	226.92
				<u>226.92</u>	
28686	01/05/2021	EASYPERMIT Postage	1131.1 · Harris Bank CK	(950.02)	
12/27/20	01/05/2021		5895 · Postage and Delivery	950.02	950.02
				<u>950.02</u>	
28687	01/05/2021	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)	
585670	01/05/2021		6315 · Equipment Purchase	100.00	100.00
				<u>100.00</u>	
28688	01/05/2021	MetalMaster/RoofMaster	1131.1 · Harris Bank CK	(1,478.00)	
8100	01/05/2021		6205 · Building Maintenan	1,478.00	1,478.00
				<u>1,478.00</u>	
28689	01/06/2021	Bridge	1131.1 · Harris Bank CK	(9,583.33)	
Dec 2020	01/06/2021		5930 · The Bridge	9,583.33	9,583.33
				<u>9,583.33</u>	
28690	01/06/2021	Community Child Care	1131.1 · Harris Bank CK	(4,166.66)	
Dec 2020	01/06/2021		5940 · Community Child Ca	4,166.66	4,166.66
				<u>4,166.66</u>	
28691	01/06/2021	Groot Industries, Inc.	1131.1 · Harris Bank CK	(211.17)	
6515870	01/06/2021		6215 · Garbage	211.17	211.17
				<u>211.17</u>	
28692	01/06/2021	Magnum Automotive, Inc.	1131.1 · Harris Bank CK	(452.02)	
23171	01/06/2021		6325 · Vehicle Maintenance	452.02	452.02
				<u>452.02</u>	
28693-28699	VOID				0.00
28700	01/07/2021	Greater Palatine Area Demo	1131.1 · Harris Bank CK	(80.00)	

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Caucus reimbu	01/07/2021		5900 · Office Supplies	80.00	80.00
				80.00	
28701	01/08/2021	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(12.00)	
PT010321	01/08/2021		6335 · Taxi	12.00	12.00
				12.00	
28702	01/08/2021	American Charge Service	1131.1 · Harris Bank CK	(354.00)	
PT010421	01/08/2021		6335 · Taxi	354.00	354.00
				354.00	
28703	01/08/2021	Cabconnect, Inc.	1131.1 · Harris Bank CK	(82.20)	
11724	01/08/2021		6335 · Taxi	82.20	82.20
				82.20	
28704	01/08/2021	Konica Minolta Business Sol	1131.1 · Harris Bank CK	(314.83)	
270540495	01/08/2021		5890 · Copier Expense	314.83	314.83
				314.83	
28705	01/08/2021	Palatine Township Senior C	1131.1 · Harris Bank CK	(6,584.00)	
Dec 2020	01/08/2021		5975 · Palatine Twsp Senior	6,584.00	6,584.00
				6,584.00	
28706	01/08/2021	Stephens Automotive	1131.1 · Harris Bank CK	(374.82)	
99003	01/08/2021		6325 · Vehicle Maintenance	374.82	374.82
				374.82	
28707	01/12/2021	Call One	1131.1 · Harris Bank CK	(407.02)	
365164	01/12/2021		5830 · Telephone & Commu	257.02	257.02
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				407.02	
28708	01/12/2021	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	
Dec 2020	01/12/2021		5965 · NW CASA	250.00	250.00
				250.00	
28709	01/13/2021	Househandy HMS	1131.1 · Harris Bank CK	(294.00)	

Palatine Township - Town Fund
Schedule of Payments ending January 25, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
Dec 2020	01/13/2021		6205 · Building Maintenanc	294.00	294.00
				294.00	
28710	01/14/2021 VOID		1131.1 · Harris Bank CK	0.00	
12202007	12/31/2020		6000 · Shelter Inc.	0.00	0.00
				0.00	
28711	01/14/2021 Topel Forman		1131.1 · Harris Bank CK	(2,187.51)	
10641	01/12/2021		5725 · Professional	2,187.51	2,187.51
				2,187.51	
28712	01/14/2021 Warehouse Direct		1131.1 · Harris Bank CK	(156.38)	
4859148-0	01/08/2021		6225 · Janitorial Supplies	156.38	156.38
				156.38	
28713	01/14/2021 Cintas #22		1131.1 · Harris Bank CK	(70.00)	
Dec 2020	12/31/2020		6205 · Building Maintenanc	70.00	70.00
				70.00	
28714	01/14/2021 Johnson Controls Security S		1131.1 · Harris Bank CK	(183.83)	
35356513	01/09/2021		6210 · Alarm	183.83	183.83
				183.83	
28715	01/14/2021 Village of Palatine		1131.1 · Harris Bank CK	(115.76)	
1/13/21	01/14/2021		5835 · Utilities	78.76	78.76
1/13/21 Add	01/14/2021		6300 · Utilities	37.00	37.00
				115.76	
28716	01/15/2021 Business Card (Supervisor)		1131.1 · Harris Bank CK	(602.40)	
12/8-1/7/21	01/15/2021		5920 · Equipment Purchase	30.87	30.87
			5900 · Office Supplies	29.90	29.90
			6230 · Equipment Maintena	19.99	19.99
			6230 · Equipment Maintena	11.95	11.95
			5900 · Office Supplies	13.98	13.98
			5880 · Employee Recognitic	185.74	185.74
			5920 · Equipment Purchase	279.80	279.80
			5900 · Office Supplies	30.17	30.17
				602.40	
28717	01/18/2021 McGuinn Tree		1131.1 · Harris Bank CK	(1,035.00)	

Palatine Township - Town Fund
Schedule of Payments ending January 25, 2021
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Num	Date	Name	Account	Original Amount	Paid Amount
15037	01/18/2021		6245 · Grounds Upkeep	1,035.00	1,035.00
				<u>1,035.00</u>	
28718	01/18/2021	Pitney Bowes	1131.1 · Harris Bank CK	(167.85)	
3104487249	01/18/2021		5820 · Office Equipment M	167.85	167.85
				<u>167.85</u>	
28719	01/18/2021	Vantagepoint Transfer Agen	1131.1 · Harris Bank CK	(1,930.00)	
1/22/21	01/18/2021		1221 · Unremitted Deferred	1,500.00	1,500.00
			1221 · Unremitted Deferred	400.00	400.00
			1221 · Unremitted Deferred	30.00	30.00
				<u>1,930.00</u>	
28720	01/18/2021	Konica Minolta Business Sol	1131.1 · Harris Bank CK	(4.52)	
9007432301	01/18/2021		5850 · Printing	1.62	1.62
9007434550	01/18/2021		5850 · Printing	2.90	2.90
				<u>4.52</u>	
28721	01/19/2021	Konica Minolta	1131.1 · Harris Bank CK	(224.61)	
37017763	01/19/2021		5890 · Copier Expense	224.61	224.61
				<u>224.61</u>	
28722		Konica Minolta	1131.1 · Harris Bank CK	(108.49)	
37017762			6105 · Copier Expense	108.49	108.49
				<u>108.49</u>	
28723	01/20/2021	Noventech, Inc.	1131.1 · Harris Bank CK	(112.50)	
9532	01/20/2021		6075 · Equipment Maintenance	112.50	112.50
				<u>112.50</u>	
Payroll	12/11/2020		1119 · Unremitted - IMRF C	(340.80)	
			1131.1 · Harris Bank CK	(17,662.80)	
			1131.1 · Harris Bank CK	(6,992.07)	
			1221 · Unremitted Deferred	(1,200.00)	
			1225 · Unremitted Health In	(697.74)	
			1228 · Unremitted 125 Plan	(302.69)	
			1229 · Unremitted IMRF	(1,034.10)	
			1231 · Unremitted United W	(4.61)	
			1232 · Employers Share IM	(1,801.64)	
			1361 · Unremitted GA Payr	6,195.75	
			1361 · Unremitted GA Payr	(50.00)	
			1361 · Unremitted GA Payr	(236.54)	

Palatine Township - Town Fund
Schedule of Payments ending January 25, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			1361 · Unremitted GA Payr	(278.80)	
			1361 · Unremitted GA Payr	(481.72)	
			1361 · Unremitted GA Payr	79.43	
			1361 · Unremitted GA Payr	339.61	
			5775 · Administrative Perso	13,888.87	
			5785 · Employers Share FIC	830.88	
			5790 · Employers Share Me	194.32	
			5795 · Employers Share IMI	1,031.82	1,031.82
			6400 · Employers Share Me	97.24	97.24
			6405 · Personnel Salaries	6,893.00	6,893.00
			6410 · Employers Share FIC	415.78	415.78
			6415 · Employers Share IMI	540.41	540.41
			6150 · Personnel Salaries	2,926.09	2,926.09
			6155 · Part Time & OT	171.99	171.99
			6170 · Employers Share FIC	171.86	171.86
			6175 · Employers Share Me	40.19	40.19
			6180 · Employers Share IMI	229.41	229.41
			1221 · Unremitted Deferred	(296.14)	
Payroll	12/24/2020		1119 · Unremitted - IMRF C	(325.83)	
			1131.1 · Harris Bank CK	(19,898.26)	
			1131.1 · Harris Bank CK	(7,853.82)	
			1221 · Unremitted Deferred	(1,200.00)	
			1225 · Unremitted Health In	(651.59)	
			1228 · Unremitted 125 Plan	(302.62)	
			1229 · Unremitted IMRF	(1,110.69)	
			1232 · Employers Share IMI	(1,935.06)	
			1361 · Unremitted GA Payr	6,807.14	
			1361 · Unremitted GA Payr	(50.00)	
			1361 · Unremitted GA Payr	(236.54)	
			1361 · Unremitted GA Payr	(306.33)	
			1361 · Unremitted GA Payr	(390.34)	
			1361 · Unremitted GA Payr	89.62	
			1361 · Unremitted GA Payr	383.17	
			5775 · Administrative Perso	14,850.07	14,850.07
			5785 · Employers Share FIC	890.48	890.48
			5790 · Employers Share Me	208.26	208.26
			5795 · Employers Share IMI	1,075.32	1,075.32
			6395 · Transportation Overt	89.25	89.25
			6400 · Employers Share Me	104.32	104.32
			6405 · Personnel Salaries	7,292.07	7,292.07
			6410 · Employers Share FIC	446.07	446.07
			6415 · Employers Share IMI	578.69	578.69
			6150 · Personnel Salaries	3,584.79	3,584.79
			6155 · Part Time & OT	270.43	270.43
			6170 · Employers Share FIC	221.66	221.66
			6175 · Employers Share Me	51.83	51.83
			6180 · Employers Share IMI	281.05	281.05

Palatine Township - Town Fund
Schedule of Payments ending January 25, 2021
 Inspected by the Board of Trustees of Palatine Township

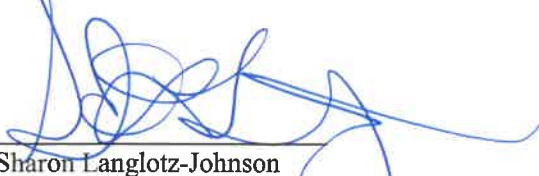
Num	Date	Name	Account	Original Amount	Paid Amount
			1118 - Met Law	(23.08)	
			1221 · Unremitted Deferred	(2,940.06)	
Payroll	01/08/2021		1119 · Unremitted - IMRF C	(330.37)	
			1131.1 · Harris Bank CK	(26,048.47)	
			1131.1 · Harris Bank CK	(9,501.40)	
			1221 · Unremitted Deferred	(3,739.16)	
			1225 · Unremitted Health In	(677.10)	
			1228 · Unremitted 125 Plan	(506.53)	
			1229 · Unremitted IMRF	(994.64)	
			1232 · Employers Share IMI	(1,788.09)	
			1361 · Unremitted GA Payr	7,633.22	
			1361 · Unremitted GA Payr	(30.00)	
			1361 · Unremitted GA Payr	(244.23)	
			1361 · Unremitted GA Payr	(343.50)	
			1361 · Unremitted GA Payr	(436.49)	
			1361 · Unremitted GA Payr	100.82	
			1361 · Unremitted GA Payr	431.06	
			5740 · Supervisor	1,750.00	1,750.00
			5745 · Township Clerk	1,500.00	1,500.00
			5750 · Assessor	1,666.66	1,666.66
			5755 · Highway Commissio	1,666.67	1,666.67
			5760 · Trustees	1,666.64	1,666.64
			5765 · Board Meetings	250.00	250.00
			5770 · Road District Treasu	83.33	83.33
			5775 · Administrative Perso	14,570.12	14,570.12
			5785 · Employers Share FIC	1,391.33	1,391.33
			5790 · Employers Share Me	325.38	325.38
			5795 · Employers Share IMI	1,093.80	1,093.80
			6400 · Employers Share Me	100.40	100.40
			6405 · Personnel Salaries	7,087.52	7,087.52
			6410 · Employers Share FIC	429.26	429.26
			6415 · Employers Share IMI	573.38	573.38
			6150 · Personnel Salaries	1,494.57	1,494.57
			6155 · Part Time & OT	613.24	613.24
			6170 · Employers Share FIC	111.64	111.64
			6170 · Employers Share FIC	26.11	26.11
			6180 · Employers Share IMI	120.91	120.91
			1118 - Met Law	(46.08)	
Payroll	01/22/2021		1119 · Unremitted - IMRF C	(330.37)	
			1131.1 · Harris Bank CK	(19,872.86)	
			1131.1 · Harris Bank CK	(7,166.65)	
			1221 · Unremitted Deferred	(1,900.00)	
			1225 · Unremitted Health In	(677.10)	
			1228 · Unremitted 125 Plan	(281.53)	
			1229 · Unremitted IMRF	(939.30)	
			1232 · Employers Share IMI	(1,688.61)	

Palatine Township - Town Fund
Schedule of Payments ending January 25, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			1361 · Unremitted GA Payr	7,518.22	
			1361 · Unremitted GA Payr	(30.00)	
			1361 · Unremitted GA Payr	(244.23)	
			1361 · Unremitted GA Payr	(338.33)	
			1361 · Unremitted GA Payr	(482.64)	
			1361 · Unremitted GA Payr	98.48	
			1361 · Unremitted GA Payr	421.06	
			5775 · Administrative Perso	13,308.64	13,308.64
			5785 · Employers Share FIC	794.92	794.92
			5790 · Employers Share Me	185.91	185.91
			5795 · Employers Share IMI	1,027.76	1,027.76
			6400 · Employers Share Me	93.26	93.26
			6405 · Personnel Salaries	6,596.84	6,596.84
			6410 · Employers Share FIC	398.84	398.84
			6415 · Employers Share IMI	533.69	533.69
			6150 · Personnel Salaries	1,571.78	1,571.78
			6155 · Part Time & OT	1,135.75	1,135.75
			6170 · Employers Share FIC	148.82	148.82
			6175 · Employers Share Me	34.81	34.81
			6180 · Employers Share IMI	127.16	127.16
			1118 - Met Law	(44.32)	

\$ 246,077.19

Payments in the total sum of \$246,077.19 as per the above schedule were inspected as indicated.



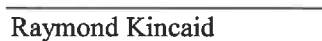
Sharon Langlotz-Johnson



Andy-John G. Kalkounos



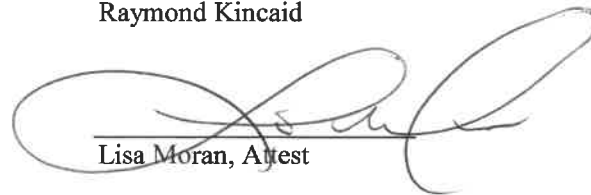
Susan Kern



Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending January 25, 2021
 Inspected by the Board of Trustees of Palatine Township

	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Original Amount</u>
	12/23/2020	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(3,898.92)	
			3232 · Unremitted Health Insu	1,037.41	1,037.41
			5090 · Health Insurance Benef	2,861.51	2,861.51
				<u>3,898.92</u>	
ACH	12/23/2020	Principal Financial Group	3131 · Harris Bank Checking	(52.80)	
			5095 · Life Insurance Benefit	52.80	52.80
				<u>52.80</u>	
ACH	12/28/2020	VSP	3131 · Harris Bank Checking	(40.02)	
			5090 · Health Insurance Benef	40.02	40.02
				<u>40.02</u>	
ACH	01/05/2021	IMRF	3131 · Harris Bank Checking	(1,604.55)	
			3529 · Employers Share IMRF	1,019.42	1,019.42
			3229 · Unremitted IMRF	585.13	585.13
				<u>1,604.55</u>	
27299	12/08/2020	Town Fund (Ameriflex)	3131 · Harris Bank Checking	(1,043.90)	
Sept-Nov 202	12/08/2020		5090 · Health Insurance Benef	67.61	67.61
			5090 · Health Insurance Benef	180.28	180.28
			5090 · Health Insurance Benef	24.53	24.53
			5090 · Health Insurance Benef	360.42	360.42
			5090 · Health Insurance Benef	20.00	20.00
			5090 · Health Insurance Benef	326.43	326.43
			5090 · Health Insurance Benef	64.63	64.63
				<u>1,043.90</u>	
27300	12/11/2020	Town Fund	3131 · Harris Bank Checking	(5,567.73)	
12/7/20 PR E	12/11/2020		3220 · Unremitted FWT	339.62	339.62
			3223 · Unremitted SWT	241.59	241.59
			3226 · Unremitted FICA	333.40	333.40
			3227 · Unremitted Medicare	79.43	79.43
			3526 · Employers Share FICA	339.61	339.61
			3527 · Employers Share Medic	79.43	79.43
12/7/20 PR	12/11/2020		5070 · Personnel Salaries	6,195.75	6,195.75
				<u>7,608.83</u>	
27301	12/08/2020	Comcast Cable	3131 · Harris Bank Checking	(67.91)	
11/28/2	12/08/2020		5040 · Utilities	67.91	67.91
				<u>67.91</u>	
27302	12/08/2020	NJS Enterprises, Inc.	3131 · Harris Bank Checking	(5,600.00)	
0200832	12/08/2020		5005 · Equipment Maintenanc	5,600.00	5,600.00
				<u>5,600.00</u>	
27303	12/08/2020	Praesidium	3131 · Harris Bank Checking	(16.00)	

Palatine Township - General Assistance
Schedule of Payments ending January 25, 2021
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Num	Date	Name	Account	Original Amount	Original Amount
91547	12/08/2020		5060 · Professional Services	16.00	16.00
				16.00	
27304	12/08/2020	Warehouse Direct	3131 · Harris Bank Checking	(103.50)	
4832495-0	12/08/2020		5035 · Office Supplies	103.50	103.50
				103.50	
27305	12/08/2020	American Property Management	3131 · Harris Bank Checking	(260.00)	
G12520	12/08/2020		5130 · (S) Rental Assistance	260.00	260.00
				260.00	
27306	12/08/2020	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12524	12/08/2020		5155 · (S) Utilities Assitance	90.00	90.00
				90.00	
27307	12/08/2020	Verizon	3131 · Harris Bank Checking	(25.00)	
G12525	12/08/2020		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27308	12/08/2020	Northwest Community Hospital	13131 · Harris Bank Checking	(3,333.33)	
PAL2011-09	12/08/2020		5145 · (S) Medical Care Assis	3,333.33	3,333.33
				3,333.33	
27309	12/10/2020	Topel Forman	3131 · Harris Bank Checking	(953.13)	
10562	12/10/2020		5060 · Professional Services	953.13	953.13
				953.13	
27310	12/11/2020	Konica Minolta Business Copies	3131 · Harris Bank Checking	(8.89)	
269937941	12/11/2020		5025 · Copier Expense	8.89	8.89
				8.89	
27311	12/11/2020	Village of Palatine	3131 · Harris Bank Checking	(49.28)	
12/9/20	12/11/2020		5040 · Utilities	49.28	49.28
				49.28	
27312	12/14/2020	Call One	3131 · Harris Bank Checking	(125.00)	
354419	12/14/2020		5010 · Telephone	125.00	125.00
				125.00	
27313	12/18/2020	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
36829963	12/18/2020		5025 · Copier Expense	102.29	102.29
				102.29	
27314	12/21/2020	Business Card (Supervisor)	3131 · Harris Bank Checking	(39.95)	
11/8-12/7/20	12/21/2020		5055 · Equipment Purchase	39.95	39.95
				39.95	

Palatine Township - General Assistance
Schedule of Payments ending January 25, 2021
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Num	Date	Name	Account	Original Amount	Original Amount
27315	12/22/2020	Com-Ed	3131 · Harris Bank Checking	(307.21)	
12/17/20	12/22/2020		5040 · Utilities	307.21	307.21
				307.21	
27316	12/23/2020	Trinus LLC	3131 · Harris Bank Checking	(1,600.00)	
E12526	12/23/2020		5135 · (E) Rental Assistance	1,600.00	1,600.00
				1,600.00	
27317	12/28/2020	Met Life	3131 · Harris Bank Checking	(112.80)	
Jan 2021	12/28/2020		5090 · Health Insurance Benef	112.80	112.80
				112.80	
27318	12/24/2020	Town Fund	3131 · Harris Bank Checking	(6,296.71)	
12/24/20	12/24/2020		5070 · Personnel Salaries	6,807.14	6,807.14
12/24/20 PR	12/24/2020		3220 · Unremitted FWT	368.22	368.22
			3223 · Unremitted SWT	270.58	270.58
			3226 · Unremitted FICA	383.16	383.16
			3227 · Unremitted Medicare	89.62	89.62
			3526 · Employers Share FICA	383.16	383.16
			3527 · Employers Share Medic	89.62	89.62
				8,391.50	
27319	12/29/2020	Nicor	3131 · Harris Bank Checking	(30.52)	
12/18/20	12/29/2020		5040 · Utilities	30.52	30.52
				30.52	
27320	01/04/2021	Town Fund	3131 · Harris Bank Checking	(7,110.88)	
1/8/21 PR	01/04/2021		3220 · Unremitted FWT	429.83	429.83
			3223 · Unremitted SWT	307.95	307.95
			3226 · Unremitted FICA	431.06	431.06
			3227 · Unremitted Medicare	100.82	100.82
			3526 · Employers Share FICA	431.06	431.06
			3527 · Employers Share Medic	100.82	100.82
1/8/21	01/04/2021		5070 · Personnel Salaries	7,633.22	7,633.22
				9,434.76	
27321	01/05/2021	Comcast Cable	3131 · Harris Bank Checking	(75.64)	
12/28/20	01/05/2021		5040 · Utilities	75.64	75.64
				75.64	
27322	01/05/2021	American Property Management	3131 · Harris Bank Checking	(265.00)	
G12533	01/05/2021		5130 · (S) Rental Assistance	265.00	265.00
				265.00	
27323	01/05/2021	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12527	01/05/2021		5150 · (S) Phone Assistance	25.00	25.00
				25.00	

Palatine Township - General Assistance
Schedule of Payments ending January 25, 2021
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Num	Date	Name	Account	Original Amount	Original Amount
27324	01/05/2021	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12528	01/05/2021		5155 · (S) Utilities Assitance	90.00	90.00
				90.00	
27325	01/05/2021	Verizon	3131 · Harris Bank Checking	(25.00)	
G12535	01/05/2021		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27326	01/05/2021	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12534	01/05/2021		5155 · (S) Utilities Assitance	90.00	90.00
				90.00	
27327	01/05/2021	Martin Pasillas	3131 · Harris Bank Checking	(1,000.00)	
E12539	01/05/2021		5135 · (E) Rental Assistance	1,000.00	1,000.00
				1,000.00	
27328	01/08/2021	Konica Minolta Business Copies	3131 · Harris Bank Checking	(14.21)	
270539868	01/08/2021		5025 · Copier Expense	14.21	14.21
				14.21	
27329	01/11/2021	Bhuiya, Mahbubur	3131 · Harris Bank Checking	(1,150.00)	
E12565	01/11/2021		5135 · (E) Rental Assistance	1,150.00	1,150.00
				1,150.00	
27330	01/12/2021	Call One	3131 · Harris Bank Checking	(125.00)	
365164	01/12/2021		5010 · Telephone	125.00	125.00
				125.00	
27331	01/12/2021	Northwest Community Hospital I	3131 · Harris Bank Checking	(3,333.33)	
PAL2012-10	01/12/2021		5145 · (S) Medical Care Assis	3,333.33	3,333.33
				3,333.33	
27332	01/12/2021	VOID	3131 · Harris Bank Checking	0.00	0.00
				0.00	0.00
27333	01/12/2021	Topel Forman	3131 · Harris Bank Checking	(1,062.49)	
10641	01/12/2021		5060 · Professional Services	1,062.49	1,062.49
				1,062.49	
27334	01/12/2021	Village of Palatine	3131 · Harris Bank Checking	(26.26)	
1/12/2021	01/14/2021		5040 · Utilities	26.26	26.26
				26.26	
27335	01/18/2021	Town Fund	3131 · Harris Bank Checking	(6,952.56)	

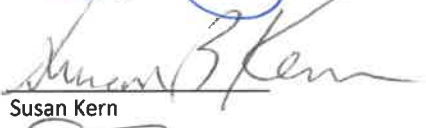
Palatine Township - General Assistance
Schedule of Payments ending January 25, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Original Amount
1/22/21 PR E	01/22/2021		3220 · Unremitted FWT	412.10	412.10
			3223 · Unremitted SWT	299.86	299.86
			3226 · Unremitted FICA	421.06	421.06
			3227 · Unremitted Medicare	98.48	98.48
			3526 · Employers Share FICA	431.06	431.06
			3527 · Employers Share Medic	98.48	98.48
1/22/21	01/22/2021		5070 · Personnel Salaries	7,518.22	7,518.22
				<u>9,279.26</u>	
27336	01/19/2021	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
36829963	01/19/2021		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
					\$ 61,563.57

Payments in the total sum of \$61,563.57 as per the above schedule were inspected as indicated.

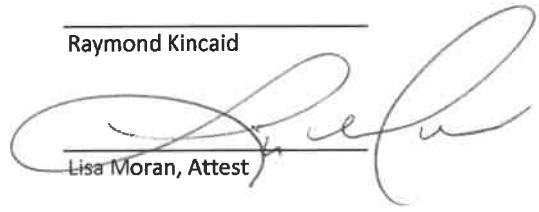

 Sharon Langlotz-Johnson


 Andy John G. Kalkounos


 Susan Kern


 Raymond Kincaid


 Bill Pohlman


 Lisa Moran, Attest

Palatine Township - Road & Bridge

Schedule of Payments

December 8, 2020 through January 25, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
	12/11/2020		5132 · Fifth Third CK-no inter:	(13,216.79)	
			5132 · Fifth Third CK-no interes:	(5,686.69)	
			5220 · Unremitted FWT	(1,902.25)	
			5220 · Unremitted FWT	1,902.25	
			5221 · Unremitted Health Insura:	(942.11)	
			5223 · Unremitted SWT	(842.19)	
			5223 · Unremitted SWT	842.19	
			5226 · Unremitted FICA	(1,192.28)	
			5226 · Unremitted FICA	1,192.28	
			5227 · Unremitted Medicare	(278.83)	
			5227 · Unremitted Medicare	278.83	
			5229 · Unremitted IMRF	(922.45)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(326.15)	
			5240 · Employers Share IMRF	(1,607.09)	
			5241 · Employers Share FICA	(1,192.30)	
			5241 · Employers Share FICA	1,192.30	
			5242 · Employers Share Medicar	(278.84)	
			5242 · Employers Share Medicar	278.84	
			5826 · Maintenance Personnel S:	20,377.60	20,377.60
			5827 · Maintenance Overtime	121.25	121.25
			5829 · Maint - Employers Share l	1,607.09	1,607.09
			5831 · Maint - Employers Share l	1,192.30	1,192.30
			5833 · Maint - Employer Share N	278.84	278.84
			5228 · Unremitted IMRF Choice	(475.80)	
				<u>13,216.79</u>	
	12/24/2020		5132 · Fifth Third CK-no inter:	(13,156.24)	
			5132 · Fifth Third CK-no interes:	(5,666.84)	
			5220 · Unremitted FWT	(1,897.73)	
			5220 · Unremitted FWT	1,897.73	
			5221 · Unremitted Health Insura:	(942.11)	
			5223 · Unremitted SWT	(838.57)	
			5223 · Unremitted SWT	838.57	
			5226 · Unremitted FICA	(1,187.55)	
			5226 · Unremitted FICA	1,187.55	
			5227 · Unremitted Medicare	(277.72)	
			5227 · Unremitted Medicare	277.72	
			5229 · Unremitted IMRF	(919.00)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(326.15)	
			5240 · Employers Share IMRF	(1,601.09)	
			5241 · Employers Share FICA	(1,187.54)	
			5241 · Employers Share FICA	1,187.54	
			5242 · Employers Share Medicar	(277.73)	
			5242 · Employers Share Medicar	277.73	
			5826 · Maintenance Personnel S:	20,377.60	20,377.60
			5827 · Maintenance Overtime	44.61	44.61
			5829 · Maint - Employers Share l	1,601.09	1,601.09
			5831 · Maint - Employers Share l	1,187.54	1,187.54
			5833 · Maint - Employer Share N	277.73	277.73

Palatine Township - Road & Bridge
Schedule of Payments
December 8, 2020 through January 25, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
			5228 · Unremitted IMRF Choice	(477.14)	
				<u>13,156.24</u>	
	01/08/2021		5132 · Fifth Third CK-no inter	(17,121.92)	
			5132 · Fifth Third CK-no interes	(7,912.45)	
			5220 · Unremitted FWT	(2,906.44)	
			5220 · Unremitted FWT	2,906.44	
			5221 · Unremitted Health Insura	(942.11)	
			5223 · Unremitted SWT	(1,130.60)	
			5223 · Unremitted SWT	1,130.60	
			5226 · Unremitted FICA	(1,570.42)	
			5226 · Unremitted FICA	1,570.42	
			5227 · Unremitted Medicare	(367.28)	
			5227 · Unremitted Medicare	367.28	
			5229 · Unremitted IMRF	(1,194.74)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(278.07)	
			5240 · Employers Share IMRF	(2,147.86)	
			5241 · Employers Share FICA	(1,570.43)	
			5241 · Employers Share FICA	1,570.43	
			5242 · Employers Share Medicar	(367.28)	
			5242 · Employers Share Medicar	367.28	
			5826 · Maintenance Personnel Se	20,377.60	20,377.60
			5827 · Maintenance Overtime	6,172.05	6,172.05
			5829 · Maint - Employers Share]	2,147.86	2,147.86
			5831 · Maint - Employers Share]	1,570.43	1,570.43
			5833 · Maint - Employer Share]	367.28	367.28
			5228 · Unremitted IMRF Choice	(638.07)	
				<u>17,121.92</u>	
	01/22/2021		5132 · Fifth Third CK-no inter	(14,941.40)	
			5132 · Fifth Third CK-no interes	(6,599.25)	
			5220 · Unremitted FWT	(2,289.39)	
			5220 · Unremitted FWT	2,289.39	
			5221 · Unremitted Health Insura	(942.11)	
			5223 · Unremitted SWT	(965.56)	
			5223 · Unremitted SWT	965.56	
			5226 · Unremitted FICA	(1,355.21)	
			5226 · Unremitted FICA	1,355.21	
			5227 · Unremitted Medicare	(316.95)	
			5227 · Unremitted Medicare	316.95	
			5229 · Unremitted IMRF	(1,038.51)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(278.07)	
			5240 · Employers Share IMRF	(1,867.04)	
			5241 · Employers Share FICA	(1,355.20)	
			5241 · Employers Share FICA	1,355.20	
			5242 · Employers Share Medicar	(316.94)	
			5242 · Employers Share Medicar	316.94	
			5826 · Maintenance Personnel Se	20,377.60	20,377.60
			5827 · Maintenance Overtime	2,700.69	2,700.69
			5829 · Maint - Employers Share]	1,867.04	1,867.04

Palatine Township - Road & Bridge
Schedule of Payments
December 8, 2020 through January 25, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
			5831 · Maint - Employers Share I	1,355.20	1,355.20
			5833 · Maint - Employer Share N	316.94	316.94
			5228 · Unremitted IMRF Choice	(551.09)	
				14,941.40	
ACH	12/11/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(89.13)	
			5439 · Accounting Service	89.13	89.13
				89.13	
ACH	12/23/2020	Principal Financial Group	5132 · Fifth Third CK-no inter	(79.20)	
			5828 · Maint. - Health & Life Ins	79.20	79.20
				79.20	
ACH	12/23/2020	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no inter	(6,108.75)	
			5221 · Unremitted Health Insura	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins	4,215.25	4,215.25
				6,108.75	
ACH	12/24/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(114.96)	
			5439 · Accounting Service	114.96	114.96
				114.96	
ACH	12/28/2020	VSP	5132 · Fifth Third CK-no inter	(85.50)	
			5828 · Maint. - Health & Life Ins	85.50	85.50
				85.50	
ACH	01/05/2021	IMRF	5132 · Fifth Third CK-no inter	(6,002.57)	
			5229 · Unremitted IMRF	1,841.45	1,841.45
			5240 · Employers Share IMRF	3,208.18	3,208.18
			5228 · Unremitted IMRF Choice	952.94	952.94
				6,002.57	
ACH	01/11/2021	Paylocity Payroll	5132 · Fifth Third CK-no inter	(89.13)	
			5439 · Accounting Service	89.13	89.13
				89.13	
ACH	01/22/2021	Paylocity Payroll	5132 · Fifth Third CK-no inter	(89.13)	
			5439 · Accounting Service	89.13	89.13
				89.13	
20677	12/08/2020	Town Fund - v	5132 · Fifth Third CK-no inter	(2,321.88)	
			5828 · Maint. - Health & Life Ins	6.34	6.34
			5232 · Unremitted 125 Plan TAS	442.03	442.03
			5232 · Unremitted 125 Plan TAS	0.61	0.61

Palatine Township - Road & Bridge
Schedule of Payments
December 8, 2020 through January 25, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
			5232 · Unremitted 125 Plan TAS	40.99	40.99
			5232 · Unremitted 125 Plan TAS	5.47	5.47
			5232 · Unremitted 125 Plan TAS	1,321.94	1,321.94
			5232 · Unremitted 125 Plan TAS	266.60	266.60
			5232 · Unremitted 125 Plan TAS	237.90	237.90
				2,321.88	
20678	12/08/2020	Vantagepoint Transfer Agents-3	5132 · Fifth Third CK-no inter	(400.00)	
12/7/20	12/08/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20679	12/08/2020	Barrington	5132 · Fifth Third CK-no inter	(48.02)	
Dec 2020	12/08/2020		5315 · Replacement Tax	48.02	48.02
				48.02	
20680	12/08/2020	Hoffman Estates	5132 · Fifth Third CK-no inter	(172.82)	
Dec 2020	12/08/2020		5315 · Replacement Tax	172.82	172.82
				172.82	
20681	12/08/2020	Inverness	5132 · Fifth Third CK-no inter	(12.00)	
Dec 2020	12/08/2020		5315 · Replacement Tax	12.00	12.00
				12.00	
20682	12/08/2020	Palatine	5132 · Fifth Third CK-no inter	(212.72)	
Dec 2020	12/08/2020		5315 · Replacement Tax	212.72	212.72
				212.72	
20683	12/08/2020	Rolling Meadows	5132 · Fifth Third CK-no inter	(93.21)	
Dec 2020	12/08/2020		5315 · Replacement Tax	93.21	93.21
				93.21	
20684	12/08/2020	S. Barrington	5132 · Fifth Third CK-no inter	(4.41)	
Dec 2020	12/08/2020		5315 · Replacement Tax	4.41	4.41
				4.41	
20685	12/08/2020	Schaumburg	5132 · Fifth Third CK-no inter	(656.51)	
Dec 2020	12/08/2020		5315 · Replacement Tax	656.51	656.51
				656.51	
20686	12/10/2020	Ace Hardware	5132 · Fifth Third CK-no inter	(16.41)	
11/30/20	12/10/2020		5862 · Operating Supplies	16.41	16.41
				16.41	
20687	12/10/2020	Berland's	5132 · Fifth Third CK-no inter	(1.99)	

Palatine Township - Road & Bridge
Schedule of Payments
December 8, 2020 through January 25, 2021

Num	Date	Name	Account	Original Amoun	Paid Amount
90759	12/10/2020		5862 · Operating Supplies	1.99	1.99
				1.99	
20688	12/10/2020	Central Parts Warehouse	5132 · Fifth Third CK-no inter	(1,224.77)	
613847A	12/10/2020		5832 · Equipment Service/Repair	1,224.77	1,224.77
				1,224.77	
20689	12/10/2020	Com-Ed	5132 · Fifth Third CK-no inter	(387.87)	
12/3/20	12/10/2020		5846 · Street Signs & Lights	387.87	387.87
				387.87	
20690	12/10/2020	Comcast Cable	5132 · Fifth Third CK-no inter	(290.51)	
11/26/20	12/10/2020		5444 · Telephone	290.51	290.51
				290.51	
20691	12/10/2020	Continental Weather Service	5132 · Fifth Third CK-no inter	(150.00)	
193410	12/10/2020		5450 · Dues and Subscriptions	150.00	150.00
				150.00	
20692	12/10/2020	Mobile Print Inc.	5132 · Fifth Third CK-no inter	(35.22)	
201179	12/10/2020		5446 · Printing & Reproduction	35.22	35.22
				35.22	
20693	12/10/2020	NAPA	5132 · Fifth Third CK-no inter	(290.36)	
11/30/20	12/10/2020		5832 · Equipment Service/Repair	260.84	260.84
			5299 · Due to/from Town Fund	29.52	29.52
				290.36	
20694	12/10/2020	Northwest Freightliner	5132 · Fifth Third CK-no inter	(107.78)	
X10108131	12/10/2020		5832 · Equipment Service/Repair	105.27	105.27
X101018614	12/10/2020		5832 · Equipment Service/Repair	2.51	2.51
				107.78	
20695	12/10/2020	Paddock Publications, Inc.	5132 · Fifth Third CK-no inter	(105.30)	
162953	12/10/2020		5440 · Legal Expense	105.30	105.30
				105.30	
20696	12/10/2020	Spring Align of Palatine, Inc.	5132 · Fifth Third CK-no inter	(35.31)	
116815	12/10/2020		5832 · Equipment Service/Repair	35.31	35.31
				35.31	
20697	12/10/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(67.16)	

Palatine Township - Road & Bridge
Schedule of Payments
December 8, 2020 through January 25, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
081 1534583	12/10/2020		5866 · Supplies (Bldgs)	67.16	67.16
				67.16	
20698	12/14/2020	Selective Insurance	5132 · Fifth Third CK-no inter	(23,331.13)	
12/4/2020	12/14/2020		5452 · General Insurance	23,331.13	23,331.13
				23,331.13	
20699	12/16/2020	Advanced Disposal	5132 · Fifth Third CK-no inter	(143.35)	
T400025190	12/16/2020		5842 · Utilities	143.35	143.35
				143.35	
20700	12/16/2020	GFL Environmental Inc.	5132 · Fifth Third CK-no inter	(317.28)	
V900000343	12/16/2020		5850 · Right-of-Way Maintenanc	317.28	317.28
				317.28	
20701	12/16/2020	Pirtek O'Hare	5132 · Fifth Third CK-no inter	(20.20)	
OH-T000076	12/16/2020		5832 · Equipment Service/Repair	20.20	20.20
				20.20	
20702	12/16/2020	R.A. Adams Enterprises, Inc.	5132 · Fifth Third CK-no inter	(10,330.00)	
J009505	12/16/2020		5886 · Truck Equipment	10,330.00	10,330.00
				10,330.00	
20703	12/16/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(109.50)	
081 1532746	12/16/2020		5866 · Supplies (Bldgs)	54.75	54.75
081 1536413	12/16/2020		5866 · Supplies (Bldgs)	54.75	54.75
				109.50	
20704	12/16/2020	Village of Palatine	5132 · Fifth Third CK-no inter	(47.55)	
11/25/20	12/16/2020		5842 · Utilities	47.55	47.55
				47.55	
20705	12/21/2020	Vantagepoint Transfer Agents-3	5132 · Fifth Third CK-no inter	(400.00)	
12/24/20	12/21/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20706	12/28/2020	Met Life	5132 · Fifth Third CK-no inter	(285.06)	
Jan 2021	12/28/2020		5828 · Maint. - Health & Life Ins	285.06	285.06
				285.06	
20707	12/28/2020	Advanced Disposal	5132 · Fifth Third CK-no inter	(13.31)	
F400000344C	12/28/2020		5850 · Right-of-Way Maintenanc	13.31	13.31
				13.31	

Palatine Township - Road & Bridge
Schedule of Payments
December 8, 2020 through January 25, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
20708	12/28/2020	Altorfer	5132 · Fifth Third CK-no inter	(25.85)	
P80C011263	12/28/2020		5832 · Equipment Service/Repair	25.85	25.85
				<u>25.85</u>	
20709	12/28/2020	Berland's	5132 · Fifth Third CK-no inter	(5.20)	
90811	12/28/2020		5832 · Equipment Service/Repair	5.20	5.20
				<u>5.20</u>	
20710	12/28/2020	Buck Bros. Inc.	5132 · Fifth Third CK-no inter	(63.64)	
283450	12/28/2020		5832 · Equipment Service/Repair	63.64	63.64
				<u>63.64</u>	
20711	12/28/2020	Com-Ed	5132 · Fifth Third CK-no inter	(258.46)	
12/14/20	12/28/2020		5846 · Street Signs & Lights	11.64	11.64
12/15/20	12/28/2020		5842 · Utilities	246.82	246.82
				<u>258.46</u>	
20712	12/28/2020	First BankCard	5132 · Fifth Third CK-no inter	(568.07)	
12/14/20	12/28/2020		5862 · Operating Supplies	423.71	423.71
			5461 · Operating Supplies	34.35	34.35
			5454 · Postage	11.00	11.00
			5440 · Legal Expense	99.01	99.01
				<u>568.07</u>	
20713	12/28/2020	Konica Minolta Business Solutio	5132 · Fifth Third CK-no inter	(43.28)	
9007363255	12/28/2020		5460 · Office Supplies	43.28	43.28
				<u>43.28</u>	
20714	12/28/2020	M&A Precision Auto, Inc.	5132 · Fifth Third CK-no inter	(499.00)	
16965	12/28/2020		5851 · DOT Testing Service	499.00	499.00
				<u>499.00</u>	
20715	12/28/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK-no inter	(30.00)	
20203480	12/28/2020		5444 · Telephone	30.00	30.00
				<u>30.00</u>	
20716	12/28/2020	Twin Supplies, Ltd.	5132 · Fifth Third CK-no inter	(260.00)	
19851D	12/28/2020		5830 · Building Service/Repairs	260.00	260.00
				<u>260.00</u>	
20717	12/28/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(109.50)	
081 1538255	12/28/2020		5866 · Supplies (Bldgs)	54.75	54.75

Palatine Township - Road & Bridge
Schedule of Payments
December 8, 2020 through January 25, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
081 1540120	12/28/2020		5866 · Supplies (Bldgs)	54.75	54.75
				109.50	
20718	01/04/2021	Vantagepoint Transfer Agents-3	5132 · Fifth Third CK-no inter	(400.00)	
1/8/21	01/04/2021		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20719	12/29/2020	Central Parts Warehouse	5132 · Fifth Third CK-no inter	(306.75)	
613847B	12/28/2020		5832 · Equipment Service/Repair	306.75	306.75
				306.75	
20720	12/29/2020	Comcast Cable	5132 · Fifth Third CK-no inter	(321.44)	
1/2-2/1/21	01/06/2021		5444 · Telephone	321.44	321.44
				321.44	
20721	12/29/2020	Desert Springs Water Co	5132 · Fifth Third CK-no inter	(75.00)	
191	01/06/2021		5866 · Supplies (Bldgs)	75.00	75.00
				75.00	
20722	12/29/2020	Hall Signs	5132 · Fifth Third CK-no inter	(92.85)	
358705	01/06/2021		5846 · Street Signs & Lights	92.85	92.85
				92.85	
20723	12/29/2020	Kimball Midwest	5132 · Fifth Third CK-no inter	(251.64)	
8490518	12/29/2020		5862 · Operating Supplies	251.64	251.64
				251.64	
20724	12/29/2020	Nicor	5132 · Fifth Third CK-no inter	(398.54)	
11/24-12/28/20	12/29/2020		5842 · Utilities	398.54	398.54
				398.54	
20725	12/29/2020	Sprint	5132 · Fifth Third CK-no inter	(77.16)	
353210512-2	12/29/2020		5444 · Telephone	77.16	77.16
				77.16	
20726	01/11/2021	Barrington	5132 · Fifth Third CK-no inter	(228.36)	
Jan 2021	01/11/2021		5315 · Replacement Tax	228.36	228.36
				228.36	
20727	01/11/2021	Hoffman Estates	5132 · Fifth Third CK-no inter	(821.94)	
Jan 2021	01/11/2021		5315 · Replacement Tax	821.94	821.94
				821.94	

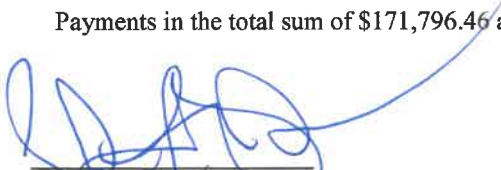
Palatine Township - Road & Bridge
Schedule of Payments
December 8, 2020 through January 25, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
20728	01/11/2021	Inverness	5132 · Fifth Third CK-no inter	(57.09)	
Jan 2021	01/11/2021		5315 · Replacement Tax	57.09	57.09
				<u>57.09</u>	
20729	01/11/2021	Palatine	5132 · Fifth Third CK-no inter	(1,011.68)	
Jan 2021	01/11/2021		5315 · Replacement Tax	1,011.68	1,011.68
				<u>1,011.68</u>	
20730	01/11/2021	Rolling Meadows	5132 · Fifth Third CK-no inter	(443.29)	
Jan 2021	01/11/2021		5315 · Replacement Tax	443.29	443.29
				<u>443.29</u>	
20731	01/11/2021	S. Barrington	5132 · Fifth Third CK-no inter	(20.99)	
Jan 2021	01/11/2021		5315 · Replacement Tax	20.99	20.99
				<u>20.99</u>	
20732	01/11/2021	Schaumburg	5132 · Fifth Third CK-no inter	(3,122.35)	
Jan 2021	01/11/2021		5315 · Replacement Tax	3,122.35	3,122.35
				<u>3,122.35</u>	
20733	01/11/2021	Ace Hardware	5132 · Fifth Third CK-no inter	(233.60)	
Dec 2020	01/11/2021		5862 · Operating Supplies	233.60	233.60
				<u>233.60</u>	
20734	01/11/2021	Berland's	5132 · Fifth Third CK-no inter	(32.22)	
90833	01/11/2021		5862 · Operating Supplies	32.22	32.22
				<u>32.22</u>	
20735	01/11/2021	Com-Ed	5132 · Fifth Third CK-no inter	(359.32)	
1/6/21	01/11/2021		5846 · Street Signs & Lights	359.32	359.32
				<u>359.32</u>	
20736	01/11/2021	Continental Weather Service	5132 · Fifth Third CK-no inter	(150.00)	
193483	01/11/2021		5450 · Dues and Subscriptions	150.00	150.00
				<u>150.00</u>	
20737	01/11/2021	Morton Grove Automotive	5132 · Fifth Third CK-no inter	(185.00)	
60018	01/11/2021		5832 · Equipment Service/Repair	185.00	185.00
				<u>185.00</u>	
20738	01/11/2021	NAPA	5132 · Fifth Third CK-no inter	(920.57)	
Nov-Dec 20	01/11/2021		5832 · Equipment Service/Repair	761.57	761.57

**Palatine Township - Road & Bridge
Schedule of Payments
December 8, 2020 through January 25, 2021**

Num	Date	Name	Account	Original Amount	Paid Amount
			5864 · Small Tools	159.00	159.00
				920.57	
20739-20740	VOID				0.00
20741	01/13/2021	Advanced Disposal	5132 · Fifth Third CK-no inter	(155.89)	
T400025385	01/13/2021		5842 · Utilities	155.89	155.89
				155.89	
20742	01/13/2021	Henderson Products, Inc.	5132 · Fifth Third CK-no inter	(491.00)	
327544	01/13/2021		5832 · Equipment Service/Repair	491.00	491.00
				491.00	
20743	01/13/2021	Pomp's Tire Service	5132 · Fifth Third CK-no inter	(656.80)	
640087253	01/13/2021		5832 · Equipment Service/Repair	656.80	656.80
				656.80	
20744	01/13/2021	UniFirst Corporation	5132 · Fifth Third CK-no inter	(111.64)	
081 1543788	01/13/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1541966	01/13/2021		5866 · Supplies (Bldgs)	56.89	56.89
				111.64	
20745	01/22/2021	Vantagepoint Transfer Agents-3	5132 · Fifth Third CK-no inter	(400.00)	
1/22/21	01/22/2021		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
				\$ 171,796.46	

Payments in the total sum of \$171,796.46 as per the above schedule were inspected as indicated.

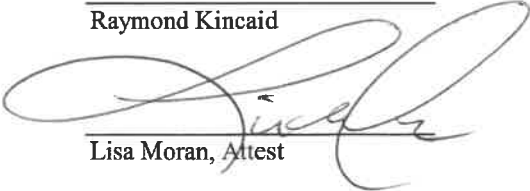

Sharen Langlotz-Johnson


Andy-John G. Kalkounos


Susan Kern


Raymond Kincaid


Bill Pohlman


Lisa Moran, Attest