

**Palatine Township Town Fund**  
**Schedule of Payments for the Period Ending Feb 24, 2020**  
 Inspected by the Board of Trustee of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amou</u>	<u>Paid Amount</u>
ACH	01/21/2020	KS Statebank	Monthly Phone System	1131.1 · Harris Bank CK Uncommitted		
			Monthly Phone System	1452 · Telephone & Commun.	(901.96)	901.96
					(901.96)	
ACH	01/21/2020	Blue Cross Blue Shield of Ill Feb 2020		1131.1 · Harris Bank CK Uncommitted		
		Feb 2020		1225 · Unremitted Health Insuranc	(1,717.68)	1,717.68
		Feb 2020		1583 · Health Insurance Benefit	(2,415.20)	2,415.20
		Feb 2020		1434 · Health Insurance Benefit	(1,829.36)	1,829.36
		Feb 2020		160408 · Health Insurance Benefit	(1,371.66)	1,371.66
					(7,333.90)	
ACH	01/21/2020	Principal Financial Group	Feb 2020	1131.1 · Harris Bank CK Uncommitted		
		Feb 2020		160409 · Life Insurance Benefit	(21.78)	21.78
		Feb 2020		1435 · Life Insurance Benefit	(52.80)	52.80
		Feb 2020		1592 · Life Insurance Benefit	(66.00)	66.00
					(140.58)	
ACH	01/21/2020	AmeriFlex	1/17/20	1131.1 · Harris Bank CK Uncommitted		
		FSA		1358 · Unremitted - RB Reimburse	(69.14)	69.14
		FSA		1361 · Unremitted GA Payroll Tax	(513.58)	513.58
		FSA		1228 · Unremitted 125 Plan TASC	(23.95)	23.95
		HRA		1361 · Unremitted GA Payroll Tax	(10.44)	10.44
		HRA		1358 · Unremitted - RB Reimburse	(669.47)	669.47
					(1,286.58)	
ACH	01/22/2020	VSP	Feb 2020	1131.1 · Harris Bank CK Uncommitted		
		Feb 2020		1434 · Health Insurance Benefit	(31.10)	31.10
		Feb 2020		160408 · Health Insurance Benefit	(31.38)	31.38
		Feb 2020		1583 · Health Insurance Benefit	(57.02)	57.02
					(119.50)	
ACH	01/24/2020	Paylocity Payroll	1/24/20	1131.1 · Harris Bank CK Uncommitted		
		1/24/20		1524 · Payroll Service Expense	(222.78)	222.78
					(222.78)	
ACH	01/27/2020	AmeriFlex	1/24/20	1131.1 · Harris Bank CK Uncommitted		
		HRA		1358 · Unremitted - RB Reimburse	(647.71)	647.71
		HRA		1361 · Unremitted GA Payroll Tax	(133.30)	133.30
		FSA		1228 · Unremitted 125 Plan TASC	(1,091.92)	1,091.92
		FSA		1361 · Unremitted GA Payroll Tax	(233.07)	233.07
		HRA		1583 · Health Insurance Benefit	(62.16)	62.16
					(2,168.16)	
ACH	01/31/2020	AmeriFlex	1/31/20	1131.1 · Harris Bank CK Uncommitted		
		HRA		1358 · Unremitted - RB Reimburse	(182.01)	182.01
		HRA		1361 · Unremitted GA Payroll Tax	(274.27)	274.27
		FSA		1228 · Unremitted 125 Plan TASC	(1,862.41)	1,862.41
					(2,318.69)	
ACH	02/06/2020	IMRF	Jan 2020	1131.1 · Harris Bank CK Uncommitted		
		Jan 2020		1229 · Unremitted IMRF	(2,918.82)	2,918.82
		Jan 2020		1119 · Unremitted - IMRF Choice	(394.25)	394.25
		Jan 2020		1232 · Employers Share IMRF	(5,085.17)	5,085.17

Palatine Township Town Fund  
Schedule of Payments for the Period Ending Feb 24, 2020  
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
					(8,398.24)	
ACH	02/07/2020	Paylocity Payroll	2/7/20	1131.1 · Harris Bank CK Uncommitted		
			2/7/20	1524 · Payroll Service Expense	(452.28)	452.28
					(452.28)	
ACH	02/07/2020	AmeriFlex	2/7/20	1131.1 · Harris Bank CK Uncommitted		
			HRA	1358 · Unremitted - RB Reimburse	(137.21)	137.21
			HRA	1361 · Unremitted GA Payroll Tax	(1,750.00)	1,750.00
			FSA	1228 · Unremitted 125 Plan TASC	(715.24)	715.24
			HRA	1583 · Health Insurance Benefit	(10.00)	10.00
			HRA	1583 · Health Insurance Benefit	(15.08)	15.08
			HRA	160408 · Health Insurance Benefit	(15.00)	15.00
					(2,642.53)	
ACH	02/13/2020	Paylocity Payroll	2/14/20 OK	1131.1 · Harris Bank CK Uncommitted		
			2/14/20 OK	1524 · Payroll Service Expense	(158.79)	158.79
					(158.79)	
ACH	02/19/2020	KS Statebank	Monthly Phone System	1131.1 · Harris Bank CK Uncommitted		
			Monthly Phone System	1452 · Telephone & Commun.	(901.96)	901.96
					(901.96)	
ACH	02/19/2020	Principal Financial Group	Mar 2020	1131.1 · Harris Bank CK Uncommitted		
			Mar 2020	160409 · Life Insurance Benefit	(21.78)	21.78
			Mar 2020	1435 · Life Insurance Benefit	(52.80)	52.80
			Mar 2020	1592 · Life Insurance Benefit	(66.00)	66.00
					(140.58)	
ACH	02/19/2020	VSP	Mar 2020	1131.1 · Harris Bank CK Uncommitted		
			Mar 2020	1434 · Health Insurance Benefit	(31.10)	31.10
			Mar 2020	160408 · Health Insurance Benefit	(31.38)	31.38
			Mar 2020	1583 · Health Insurance Benefit	(57.02)	57.02
					(119.50)	
ACH	02/19/2020	Blue Cross Blue Shield of Ill	Mar 2020	1131.1 · Harris Bank CK Uncommitted		
			Mar 2020	1225 · Unremitted Health Insuranc	(1,717.68)	1,717.68
			Mar 2020	1583 · Health Insurance Benefit	(2,415.20)	2,415.20
			Mar 2020	1434 · Health Insurance Benefit	(1,829.36)	1,829.36
			Mar 2020	160408 · Health Insurance Benefit	(1,371.66)	1,371.66
					(7,333.90)	
ACH	02/21/2020	Paylocity Payroll	2/21/20	1131.1 · Harris Bank CK Uncommitted		
			2/21/20	1524 · Payroll Service Expense	(121.98)	121.98
					(121.98)	
27934	01/21/2020	Konica Minolta		1131.1 · Harris Bank CK Uncommitted		
34727461	01/21/2020		061-0135666-000	160908 · Copier Expense	(325.47)	325.47
34727462	01/21/2020		061-0143816-000	1491 · Copier Expense	(673.83)	673.83
					(999.30)	
27935	01/21/2020	303 Taxi - United Dispatch	PT010120	1131.1 · Harris Bank CK Uncommitted		
PT010120	01/21/2020		PT010120	1588 · Taxi	(36.00)	36.00
					(36.00)	

**Palatine Township Town Fund**  
**Schedule of Payments for the Period Ending Feb 24, 2020**  
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
<b>27936</b>	<b>01/21/2020</b>	<b>American Charge Service</b>	<b>PT010220</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
PT010220	01/21/2020		PT010220	1588 · Taxi	(534.50)	534.50
					(534.50)	
<b>27937</b>	<b>01/21/2020</b>	<b>Clearbrook</b>	<b>Dec 2019 statement</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
Dec 31 2019	01/21/2020		Dec 2019 statement	1548 · Clearbrook	(150.00)	150.00
					(150.00)	
<b>27938</b>	<b>01/21/2020</b>	<b>Stephens Automotive</b>	<b>97695</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
97695	01/21/2020		97695	1586 · Vehicle Maintenance	(30.00)	30.00
					(30.00)	
<b>27939</b>	<b>01/21/2020</b>	<b>MetalMaster/RoofMaster</b>	<b>5217</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
5217	01/21/2020		5217	154006 · Building Maintenance	(147.00)	147.00
					(147.00)	
<b>27940</b>	<b>01/21/2020</b>	<b>Stephens Automotive</b>	<b>97706</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
97706	01/21/2020		97706	1586 · Vehicle Maintenance	(157.09)	157.09
			97706	1585 · Fuel & Oil	(164.20)	164.20
					(321.29)	
<b>27941</b>	<b>01/21/2020</b>	<b>Akron Speciality Advertisin</b>	<b>301678-S&amp;H</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
301678-S&H	01/21/2020		301678-S&H	1606 · Apparel & Clothing	(11.13)	11.13
					(11.13)	
<b>27942</b>	<b>01/24/2020</b>	<b>Vantagepoint Transfer Age</b>	<b>1/24/20</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/24/20	01/24/2020		Lopez	1221 · Unremitted Deferred Salary	(1,000.00)	1,000.00
			Chychula	1221 · Unremitted Deferred Salary	(1,050.00)	1,050.00
			Leal	1221 · Unremitted Deferred Salary	(50.00)	50.00
					(2,100.00)	
<b>27943</b>	<b>01/21/2020</b>	<b>Cabconnect, Inc.</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
11024	01/21/2020			1588 · Taxi	(100.05)	100.05
10802	01/21/2020			1588 · Taxi	(101.45)	101.45
10615	01/21/2020			1588 · Taxi	(55.60)	55.60
10652	01/21/2020			1588 · Taxi	(89.90)	89.90
10753	01/21/2020			1588 · Taxi	(106.35)	106.35
					(453.35)	
<b>27944</b>	<b>01/21/2020</b>	<b>Proline Mechanical Inc.</b>	<b>15676</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
15676	01/21/2020		15676	154006 · Building Maintenance	(853.86)	853.86
					(853.86)	
<b>27945</b>	<b>01/21/2020</b>	<b>St. Mary's Services</b>	<b>2019-395</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
2019-395	01/21/2020		2019-395	1658 · St. Mary's Services	(1,250.00)	1,250.00
					(1,250.00)	
<b>27946</b>	<b>01/21/2020</b>	<b>Village of Palatine</b>	<b>533278201-001</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/15/20	01/21/2020		533278201-001	1455 · Utilities	(99.54)	99.54
					(99.54)	
<b>27947</b>	<b>01/21/2020</b>	<b>Warehouse Direct</b>	<b>VOID: 4552730-0</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		<b>0.00</b>

Palatine Township Town Fund  
**Schedule of Payments for the Period Ending Feb 24, 2020**  
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amou	Paid Amount
					0.00	0.00
<b>27948</b>	<b>01/21/2020</b>	<b>World Security &amp; Control I</b>	<b>30766</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
30766	01/21/2020		30766	1506 · Equipment Maintenance	(410.00)	410.00
					(410.00)	
<b>27949</b>	<b>01/21/2020</b>	<b>Warehouse Direct</b>	<b>4552730-0</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
4552730-0	01/21/2020		4552730-0	161201 · Office Supplies	(65.02)	65.02
					(65.02)	
<b>27950</b>	<b>01/21/2020</b>	<b>Village of Palatine</b>	<b>533278001-001</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/15/20 8001	01/21/2020		533278001-001	154010 · Utilities	(35.95)	35.95
					(35.95)	
<b>27951</b>	<b>01/22/2020</b>	<b>Met Life</b>	<b>Feb 2020 KM05932216</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
Feb 2020	01/22/2020		Dental Ins	1434 · Health Insurance Benefit	(240.78)	240.78
			Dental Ins	160408 · Health Insurance Benefit	(228.69)	228.69
			Dental Ins	1583 · Health Insurance Benefit	(359.93)	359.93
					(829.40)	
<b>27952</b>	<b>01/22/2020</b>	<b>Alexian Center for Mental H</b>	<b>Dec 2019</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
Dec 2019	01/22/2020		Dec 2019	1558 · Alexian Brothers-Mental H	(2,916.66)	2,916.66
					(2,916.66)	
<b>27953</b>	<b>01/22/2020</b>	<b>Rettke and Son, Inc.</b>	<b>8253</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
8253	01/22/2020		8253	1442 · Building Maintenance	(75.00)	75.00
					(75.00)	
<b>27954</b>	<b>01/22/2020</b>	<b>Township Perspective</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
AC	01/22/2020			1487 · Dues and Subscriptions	(25.00)	25.00
					(25.00)	
<b>27955</b>	<b>01/22/2020</b>	<b>Warehouse Direct</b>	<b>4549739-0</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
4549739-0	01/22/2020		4549739-0	1493 · Office Supplies	(59.10)	59.10
					(59.10)	
<b>27956</b>	<b>01/22/2020</b>	<b>Wolff, Jerald</b>	<b>Travel</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
Reimb	01/22/2020		Travel	1600 · Travel	(44.72)	44.72
					(44.72)	
<b>27957</b>	<b>01/22/2020</b>	<b>Warehouse Direct</b>	<b>4549138-0</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
4549138-0	01/22/2020		4549138-0	1505 · Janitorial Supplies	(394.80)	394.80
					(394.80)	
<b>27958</b>	<b>01/23/2020</b>	<b>Citi Cards - KL</b>	<b>1856</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
12/20-1/20/20	01/23/2020		IBackup	1487 · Dues and Subscriptions	(19.95)	19.95
			HWS Hosting	1515 · Website Services	(9.94)	9.94
			Intermedia	1446 · Office Equipment Maintena	(420.33)	420.33
			Hobby Lobby	1490 · Volunteer Recognition	(30.33)	30.33
			Walmart	1510 · Miscellaneous	(41.01)	41.01
			Costco	1510 · Miscellaneous	(75.64)	75.64
			Dunkin Donuts	1510 · Miscellaneous	(5.53)	5.53

Palatine Township Town Fund  
 Schedule of Payments for the Period Ending Feb 24, 2020  
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amou	Paid Amount
					(602.73)	
<b>27959</b>	<b>01/23/2020</b>	<b>AT&amp;T</b>	<b>847Z99007201 Acct#847-Z9</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
847Z99007201	01/23/2020		847Z99007201 Acct#847-Z9	1452 · Telephone & Commun.	(35.94)	35.94
					(35.94)	
<b>27960</b>	<b>01/23/2020</b>	<b>St. Pat's Palatine</b>	<b>St Pat's Parade</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
2020	01/23/2020		St. Pat's Parade - Palatine	1476 · Community Events	(50.00)	50.00
					(50.00)	
<b>27961</b>	<b>01/23/2020</b>	<b>Stephens Automotive</b>	<b>97731</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
97731	01/23/2020		97731	1586 · Vehicle Maintenance	(114.99)	114.99
					(114.99)	
<b>27962</b>		<i>Check jammed in printer</i>				0.00
<b>27963</b>	<b>01/23/2020</b>	<b>Kopon Airdo, LLC</b>	<b>248-0001-29265</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
248-0001-29265	01/09/2020		248-0001-29265	1469 · Legal	(485.33)	485.33
					(485.33)	
<b>27964</b>	<b>01/27/2020</b>	<b>Com-Ed</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/21/20 DC	01/27/2020		3987365009	154010 · Utilities	(569.16)	569.16
1/21/20 BR	01/27/2020		3987363005	154010 · Utilities	(913.03)	913.03
					(1,482.19)	
<b>27965</b>	<b>01/27/2020</b>	<b>Daily Herald</b>	<b>VOID: 1/26/20-1/26/21 #D52</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		<b>0.00</b>
					0.00	0.00
<b>27966</b>	<b>01/27/2020</b>	<b>NICOR</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/20/20 DC	01/27/2020		83-99-34-0000 7	154010 · Utilities	(337.05)	337.05
1/20/20 BR	01/27/2020		10-32-66-0000 3	154010 · Utilities	(122.75)	122.75
					(459.80)	
<b>27967</b>	<b>01/27/2020</b>	<b>Com-Ed</b>	<b>3987364002</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/21/20 TF	01/27/2020		3987364002	1455 · Utilities	(1,111.47)	1,111.47
					(1,111.47)	
<b>27968</b>	<b>01/27/2020</b>	<b>NICOR</b>	<b>03-42-66-0000 7</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/20/20	01/27/2020		03-42-66-0000 7	1455 · Utilities	(102.86)	102.86
					(102.86)	
<b>27969</b>	<b>01/27/2020</b>	<b>AmeriFlex</b>	<b>INV302018</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
INV302018	01/27/2020		INV302018	1434 · Health Insurance Benefit	(175.00)	175.00
					(175.00)	
<b>27970</b>	<b>02/07/2020</b>	<b>Rettker and Son, Inc.</b>	<b>8260</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
8260	02/03/2020		8260	1442 · Building Maintenance	(142.00)	142.00
					(142.00)	
<b>27971</b>	<b>02/07/2020</b>	<b>Sadie P. Boles</b>	<b>106801</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
106801	02/03/2020		106801	1413 · Board Meetings	(148.03)	148.03
					(148.03)	

Palatine Township Town Fund  
 Schedule of Payments for the Period Ending Feb 24, 2020  
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amou	Paid Amount
<b>27972</b>	<b>02/07/2020</b>	<b>Secretary of State</b>	<b>Notary - Osmer</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
Notary Osmer	02/03/2020		Notary - Osmer	1480 · Employee/Twsp. Official B	(10.00)	10.00
					(10.00)	
<b>27973</b>	<b>02/04/2020</b>	<b>Pace - Van Pool Services</b>	<b>569449</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
569449	02/04/2020		569449	1584 · Equipment Purchase	(200.00)	200.00
					(200.00)	
<b>27974</b>	<b>02/04/2020</b>	<b>Verizon Wireless</b>	<b>9846399003</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
9846399003	02/04/2020		9846399003	1589 · Telephone	(494.15)	494.15
			9846399003	1515 · Website Services	(72.02)	72.02
					(566.17)	
<b>27975</b>	<b>02/04/2020</b>	<b>Vantagepoint Transfer Agen</b>	<b>2/7/20</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
2/7/20	02/04/2020		Lopez	1221 · Unremitted Deferred Salary	(1,000.00)	1,000.00
			Chychula	1221 · Unremitted Deferred Salary	(150.00)	150.00
			Leal	1221 · Unremitted Deferred Salary	(50.00)	50.00
			Langlotz-Johnson	1221 · Unremitted Deferred Salary	(200.00)	200.00
					(1,400.00)	
<b>27976</b>	<b>02/05/2020</b>	<b>Stephens Automotive</b>	<b>97558</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
97558	01/07/2020		97558	1585 · Fuel & Oil	(194.15)	194.15
			97558	1586 · Vehicle Maintenance	(1,199.83)	1,199.83
					(1,393.98)	
<b>27977</b>	<b>02/05/2020</b>	<b>Center for Enriched Living</b>	<b>Q3 and Q4</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
Q3-2019	02/05/2020			1566 · Center for Enriched Living	(3,000.00)	3,000.00
Q4 Feb 2020	02/05/2020			1566 · Center for Enriched Living	(3,000.00)	3,000.00
					(6,000.00)	
<b>27978</b>	<b>02/05/2020</b>	<b>Groot Industries, Inc.</b>	<b>5103143</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
5103143	02/05/2020		5103143	1456 · Garbage	(198.42)	198.42
					(198.42)	
<b>27979</b>	<b>02/06/2020</b>	<b>Comcast Cable</b>	<b>8771 10 123 0443166</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/26/20	02/06/2020		8771 10 123 0443166	1515 · Website Services	(205.39)	205.39
					(205.39)	
<b>27980</b>	<b>02/06/2020</b>	<b>Konica Minolta Business So</b>	<b>264064610</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
264064610	02/06/2020		264064610	1491 · Copier Expense	(257.69)	257.69
					(257.69)	
<b>27981</b>	<b>02/06/2020</b>	<b>Topel Forman</b>	<b>208</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
9785	02/06/2020		9785	1521 · Professional	(1,843.77)	1,843.77
					(1,843.77)	
<b>27982</b>	<b>02/10/2020</b>	<b>Community Child Care</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
Jan 2020	02/10/2020		Jan 2020	1550 · Community Child Care Ctr	(4,166.66)	4,166.66
Feb 2020	02/10/2020		Feb 2020	1550 · Community Child Care Ctr	(4,166.66)	4,166.66
					(8,333.32)	
<b>27983</b>	<b>02/10/2020</b>	<b>Ecolane</b>	<b>8126813</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		

Palatine Township Town Fund  
Schedule of Payments for the Period Ending Feb 24, 2020  
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amou	Paid Amount
8126813	02/10/2020		8126813	1596 · Equipment Maintenance	(7,048.00)	7,048.00
					(7,048.00)	
<b>27984</b>	<b>02/10/2020</b>	<b>Palatine Township Senior Citizens Council</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
Jan 2020	02/10/2020			1562 · Palatine Twsp Senior Ctr.	(7,125.00)	7,125.00
Feb 2020	02/10/2020		Feb 2020	1562 · Palatine Twsp Senior Ctr.	(7,125.00)	7,125.00
					(14,250.00)	
<b>27985</b>	<b>02/11/2020</b>	<b>303 Taxi - United Dispatch</b>	<b>PT020420</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
PT020420	02/11/2020		PT020420	1588 · Taxi	(44.00)	44.00
					(44.00)	
<b>27986</b>	<b>02/11/2020</b>	<b>American Taxi</b>	<b>PT020320</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
PT020320	02/11/2020		PT020320	1588 · Taxi	(566.40)	566.40
					(566.40)	
<b>27987</b>	<b>02/11/2020</b>	<b>AMS Store and Shred, LLC</b>	<b>0208685</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
0208685	02/11/2020		Legal Banker Box	1510 · Miscellaneous	(140.00)	140.00
					(140.00)	
<b>27988</b>	<b>02/11/2020</b>	<b>Best Quality Cleaning, Inc</b>	<b>32125 Feb 2020</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
32125	02/11/2020		Feb 2020	1442 · Building Maintenance	(1,360.00)	1,360.00
					(1,360.00)	
<b>27989</b>	<b>02/11/2020</b>	<b>Cabconnect, Inc.</b>	<b>11077</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
11077	02/11/2020		Jan 2020	1588 · Taxi	(103.90)	103.90
					(103.90)	
<b>27990</b>	<b>02/11/2020</b>	<b>Catholic Charities</b>	<b>4th Qtr Dec19-Feb20</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
4th Qtr Dec19-	02/11/2020		4th Qtr Dec19-Feb20	1569 · Catholic Charities	(2,000.00)	2,000.00
					(2,000.00)	
<b>27991</b>	<b>02/11/2020</b>	<b>Cintas #22</b>	<b>4039206485; 4040397966</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
Jan 2020	02/11/2020		4039206485; 4040397966	1442 · Building Maintenance	(70.00)	70.00
					(70.00)	
<b>27992</b>	<b>02/11/2020</b>	<b>Faith Community Homes</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
3rd Qtr Sept-N	02/11/2020		3rd Qtr Sept-Nov 19	1614 · Faith Community Homes	(2,250.00)	2,250.00
4th Qtr Dec19-	02/11/2020		4th Qtr Dec19-Feb20	1614 · Faith Community Homes	(2,250.00)	2,250.00
					(4,500.00)	
<b>27993</b>	<b>02/11/2020</b>	<b>Little City Foundation</b>	<b>20200304PT</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
20200304PT	02/11/2020		20200304PT	1611 · Little City Foundation	(6,000.00)	6,000.00
					(6,000.00)	
<b>27994</b>	<b>02/11/2020</b>	<b>Northwest Casa</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
Jan 2020	02/11/2020		Jan 2020	1560 · NW CASA	(250.00)	250.00
Feb 20250	02/11/2020		Feb 2020	1560 · NW CASA	(250.00)	250.00
					(500.00)	
<b>27995</b>	<b>02/11/2020</b>	<b>Paddock Publications</b>	<b>39759</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		

**Palatine Township Town Fund**  
**Schedule of Payments for the Period Ending Feb 24, 2020**  
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amou	Paid Amount
39759	02/11/2020		39759	1469 · Legal	(51.30)	51.30
					(51.30)	
<b>27996</b>	<b>02/11/2020</b>	<b>Stephens Automotive</b>	<b>97786</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
97786	02/11/2020		97786	1585 · Fuel & Oil	(194.07)	194.07
					(194.07)	
<b>27997</b>	<b>02/11/2020</b>	<b>Warehouse Direct</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
4573627-0	02/11/2020			1599 · Office Supplies	(3.74)	3.74
4573614-0	02/11/2020			1493 · Office Supplies	(83.17)	83.17
4574708-0	02/11/2020			1493 · Office Supplies	(13.60)	13.60
					(100.51)	
<b>27998</b>	<b>02/12/2020</b>	<b>EASYPERMIT Postage</b>	<b>8000-9090-0957-9405</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/26/20	02/12/2020		8000-9090-0957-9405	1492 · Postage and Delivery	(600.00)	600.00
					(600.00)	
<b>27999</b>	<b>02/12/2020</b>	<b>Resources for Community L</b>	<b>4th Qtr Dec19-Feb20</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
4th Qtr Dec19-	02/12/2020		4th Qtr Dec19-Feb20	1573 · Community Living	(2,500.00)	2,500.00
					(2,500.00)	
<b>28000</b>	<b>02/12/2020</b>	<b>Titan Electric</b>	<b>63930</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
63930	02/12/2020		63930	154006 · Building Maintenance	(507.58)	507.58
					(507.58)	
<b>28001</b>	<b>02/12/2020</b>	<b>WINGS</b>	<b>210202022</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
210202022	02/12/2020		210202022	1571 · WINGS	(2,000.00)	2,000.00
					(2,000.00)	
<b>28002</b>	<b>02/12/2020</b>	<b>AmeriFlex</b>	<b>INV308880</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
INV308880	02/12/2020		INV308880	1434 · Health Insurance Benefit	(124.95)	124.95
					(124.95)	
<b>28003</b>	<b>02/12/2020</b>	<b>Clearbrook</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
Jan 2020	02/12/2020			1548 · Clearbrook	(150.00)	150.00
Feb 2020	02/12/2020			1548 · Clearbrook	(150.00)	150.00
					(300.00)	
<b>28004</b>	<b>02/12/2020</b>	<b>Children's Advocacy Center</b>	<b>02PALTOWN20</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
02PALTOWN:	02/12/2020		02PALTOWN20	1647 · Children's Advocacy Center	(4,000.00)	4,000.00
					(4,000.00)	
<b>28005</b>	<b>02/12/2020</b>	<b>Connect to Community</b>	<b>2/8/20</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
2/8/20	02/12/2020		2/8/20	1648 · Connect to Community	(900.00)	900.00
					(900.00)	
<b>28006</b>	<b>02/12/2020</b>	<b>Escorted Transportation Ser</b>	<b>2/10/20</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
2/10/20	02/12/2020		2/10/20	1561 · Escorted Transportation Ser	(1,187.50)	1,187.50
					(1,187.50)	
<b>28007</b>	<b>02/14/2020</b>	<b>Little Sisters of the Poor</b>	<b>3/19-2/20</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
3/19-2/20	02/14/2020		3/19-2/20	1650 · Little Sisters of the Poor	(16,500.00)	16,500.00



**Palatine Township Town Fund**  
**Schedule of Payments for the Period Ending Feb 24, 2020**  
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amou	Paid Amount
					(16,500.00)	
<b>28008</b>	<b>02/18/2020</b>	<b>Bridge</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
54	02/18/2020			1544 · The Bridge	(9,583.33)	9,583.33
55	02/18/2020			1544 · The Bridge	(9,583.33)	9,583.33
56	02/18/2020			1544 · The Bridge	(9,583.33)	9,583.33
					(28,749.99)	
<b>28009</b>	<b>02/18/2020</b>	<b>Call One</b>	<b>205771</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
205771	02/18/2020		205771	1452 · Telephone & Commun.	(244.66)	244.66
			205771	1589 · Telephone	(75.00)	75.00
			205771	161202 · Telephone	(75.00)	75.00
					(394.66)	
<b>28010</b>	<b>02/18/2020</b>	<b>Central States Bus Sales, Inc</b>	<b>IN457444</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
IN457444	02/18/2020		IN457444	1586 · Vehicle Maintenance	(52.64)	52.64
					(52.64)	
<b>28011</b>	<b>02/18/2020</b>	<b>Hands On Suburban Chicag</b>	<b>Feb 2020</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
Feb 2020	02/18/2020		Feb 2020	1612 · HandsOn Suburban Chicag	(1,000.00)	1,000.00
					(1,000.00)	
<b>28012</b>	<b>02/18/2020</b>	<b>Partners for Our Communit</b>	<b>1st of 3 invoices 2019-20 Le</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
2020-45	02/18/2020		1st of 3 invoices 2019-20 Lea	1559 · Palatine Opportunity Center	(3,000.00)	3,000.00
					(3,000.00)	
<b>28013</b>	<b>02/18/2020</b>	<b>Konica Minolta Business Solutions</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
9006498985	02/18/2020			160908 · Copier Expense	(2.76)	2.76
9006497830	02/18/2020			160908 · Copier Expense	(38.03)	38.03
					(40.79)	
<b>28014</b>	<b>02/18/2020</b>	<b>Vantagepoint Transfer Age</b>	<b>2/7/20</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
2/21/20	02/18/2020		Lopez	1221 · Unremitted Deferred Salary	(1,000.00)	1,000.00
			Chychula	1221 · Unremitted Deferred Salary	(150.00)	150.00
			Leal	1221 · Unremitted Deferred Salary	(50.00)	50.00
					(1,200.00)	
<b>28015</b>	<b>02/18/2020</b>	<b>Bradish Associates, Ltd.</b>	<b>10367</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
10367	02/18/2020		Notary Bond - Osmer	1480 · Employee/Twsp. Official B	(50.00)	50.00
					(50.00)	
<b>28016</b>	<b>02/18/2020</b>	<b>Daily Herald</b>	<b>190569</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/22-1/31/20	02/18/2020		190569	1487 · Dues and Subscriptions	(4.87)	4.87
					(4.87)	
<b>28017</b>	<b>02/18/2020</b>	<b>Village of Palatine</b>	<b>533278201-001</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
2/12/20	02/18/2020		533278201-001	1455 · Utilities	(91.57)	91.57
					(91.57)	
<b>28018</b>	<b>02/18/2020</b>	<b>Vistar</b>	<b>57470522</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
57470522	02/18/2020		57470522	1476 · Community Events	(128.50)	128.50
					(128.50)	

Palatine Township Town Fund  
Schedule of Payments for the Period Ending Feb 24, 2020  
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amou	Paid Amount
<b>28019</b>	<b>02/18/2020</b>	<b>Village of Palatine</b>	<b>533278001-001</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
2/21/20 Add	02/18/2020		533278001-001	154010 · Utilities	(37.00)	37.00
					(37.00)	
<b>28020</b>	<b>02/18/2020</b>	<b>Alexian Center for Mental I Jan 2020</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
Jan 2020	02/18/2020	Jan 2020		1558 · Alexian Brothers-Mental H	(833.40)	833.40
					(833.40)	
<b>28021</b>	<b>02/18/2020</b>	<b>Met Life</b>	<b>mar 2020 KM05932216</b>	<b>1131.1 · Harris Bank CK Uncommitted</b>		
Mar 2020	02/18/2020	Dental Ins		1434 · Health Insurance Benefit	(240.78)	240.78
		Dental Ins		160408 · Health Insurance Benefit	(228.69)	228.69
		Dental Ins		1583 · Health Insurance Benefit	(311.87)	311.87
					(781.34)	
<b>28022</b>	<b>02/19/2020</b>	<b>Business Card (Supervisor) 5474-9708-2557-7067</b>		<b>1131.1 · Harris Bank CK Uncommitted</b>		
1/8-2/7/20	02/19/2020	Amazon		1493 · Office Supplies	(34.98)	34.98
		Amazon - Gift Card		1489 · Employee Recognition	(500.00)	500.00
		Amazon - Gift card		1489 · Employee Recognition	(100.00)	100.00
		Amazon chair		1530 · Equipment Purchase	(111.99)	111.99
		Amazon-windshield fluid		1586 · Vehicle Maintenance	(38.00)	38.00
		Employee appreciation		1489 · Employee Recognition	(775.70)	775.70
		Amazon-scoops for salting pa		1510 · Miscellaneous	(35.55)	35.55
					(1,596.22)	
01/24/2020 Payroll				1119 · Unremitted - IMRF Choice	(133.91)	
				1131.1 · Harris Bank CK Uncomm	(20,318.38)	
				1131.1 · Harris Bank CK Uncomm	(7,508.63)	
				1220 · Unremitted FWT	(1,431.24)	
				1220 · Unremitted FWT	1,431.24	
				1221 · Unremitted Deferred Salary	(2,050.00)	
				1223 · Unremitted SWT	(911.09)	
				1223 · Unremitted SWT	911.09	
				1225 · Unremitted Health Insuranc	(914.20)	
				1226 · Unremitted FICA	(1,417.12)	
				1226 · Unremitted FICA	1,417.12	
				1227 · Unremitted Medicare	(331.43)	
				1227 · Unremitted Medicare	331.43	
				1228 · Unremitted 125 Plan TASC	(302.69)	
				1229 · Unremitted IMRF	(970.78)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(2,513.13)	
				1233 · Employers Share FICA	(1,417.12)	
				1233 · Employers Share FICA	1,417.12	
				1234 · Employers Share Medicare	(331.43)	
				1234 · Employers Share Medicare	331.43	
				1361 · Unremitted GA Payroll Tax	7,016.79	
				1361 · Unremitted GA Payroll Tax	(50.00)	
				1361 · Unremitted GA Payroll Tax	(250.00)	
				1361 · Unremitted GA Payroll Tax	(303.74)	
				1361 · Unremitted GA Payroll Tax	(478.52)	
				1361 · Unremitted GA Payroll Tax	91.17	
				1361 · Unremitted GA Payroll Tax	389.87	
				1422 · Administrative Personnel	12,723.13	12,723.13
				1425 · Employers Share FICA	758.61	758.61
				1426 · Employers Share Medicare	177.42	177.42
				1428 · Employers Share IMRF	1,366.25	1,366.25
				1579 · Employers Share Medicare	110.15	110.15
				1580 · Personnel Salaries	7,999.25	7,999.25
				1581 · Employers Share FICA	470.95	470.95
				1582 · Employers Share IMRF	814.70	814.70

**Palatine Township Town Fund**  
**Schedule of Payments for the Period Ending Feb 24, 2020**  
 Inspected by the Board of Trustee of Palatine Township

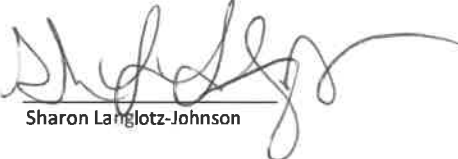
Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				160000 · Personnel Salaries	2,846.49	2,846.49
				160405 · Part Time & OT	504.83	504.83
				160500 · Employers Share FICA	187.56	187.56
				160505 · Employers Share Medica	43.86	43.86
				160600 · Employers Share IMRF	332.18	332.18
				1118 - Met Law	(34.62)	
02/07/2020	Payroll			1119 · Unremitted - IMRF Choice	(122.02)	
				1131.1 · Harris Bank CK Uncomm	(27,275.97)	
				1131.1 · Harris Bank CK Uncomm	(9,354.26)	
				1220 · Unremitted FWT	(1,848.55)	
				1220 · Unremitted FWT	1,848.55	
				1221 · Unremitted Deferred Salary	(1,350.00)	
				1223 · Unremitted SWT	(1,248.83)	
				1223 · Unremitted SWT	1,248.83	
				1225 · Unremitted Health Insuranc	(914.20)	
				1226 · Unremitted FICA	(1,904.84)	
				1226 · Unremitted FICA	1,904.84	
				1227 · Unremitted Medicare	(445.50)	
				1227 · Unremitted Medicare	445.50	
				1228 · Unremitted 125 Plan TASC	(386.03)	
				1229 · Unremitted IMRF	(969.65)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,689.33)	
				1233 · Employers Share FICA	(1,904.84)	
				1233 · Employers Share FICA	1,904.84	
				1234 · Employers Share Medicare	(445.49)	
				1234 · Employers Share Medicare	445.49	
				1361 · Unremitted GA Payroll Tax	6,670.28	
				1361 · Unremitted GA Payroll Tax	(50.00)	
				1361 · Unremitted GA Payroll Tax	(250.00)	
				1361 · Unremitted GA Payroll Tax	497.82	
				1361 · Unremitted GA Payroll Tax	(285.73)	
				1361 · Unremitted GA Payroll Tax	(497.82)	
				1361 · Unremitted GA Payroll Tax	(478.52)	
				1361 · Unremitted GA Payroll Tax	86.15	
				1361 · Unremitted GA Payroll Tax	368.39	
				1402 · Supervisor	1,750.00	1,750.00
				1404 · Township Clerk	1,500.00	1,500.00
				1406 · Assessor	1,666.66	1,666.66
				1410 · Highway Commissioner	1,666.67	1,666.67
				1412 · Trustees	1,666.64	1,666.64
				1413 · Board Meetings	500.00	500.00
				1418 · Road District Treasurer	83.33	83.33
				1422 · Administrative Personnel	11,742.17	11,742.17
				1425 · Employers Share FICA	1,240.29	1,240.29
				1426 · Employers Share Medicare	290.07	290.07
				1428 · Employers Share IMRF	907.41	907.41
				1579 · Employers Share Medicare	107.56	107.56
				1580 · Personnel Salaries	7,821.24	7,821.24
				1581 · Employers Share FICA	459.92	459.92
				1582 · Employers Share IMRF	532.49	532.49
				160000 · Personnel Salaries	3,181.55	3,181.55
				160405 · Part Time & OT	445.20	445.20
				160500 · Employers Share FICA	204.63	204.63
				160505 · Employers Share Medica	47.86	47.86
				160600 · Employers Share IMRF	249.43	249.43
				1118 - Met Law	(57.62)	
2/21/2020	Payroll			1119 · Unremitted - IMRF Choice	(131.71)	
				1131.1 · Harris Bank CK Uncomm	(19,773.58)	
				1131.1 · Harris Bank CK Uncomm	(7,094.07)	
				1220 · Unremitted FWT	(1,340.90)	
				1220 · Unremitted FWT	1,340.90	

**Palatine Township Town Fund**  
**Schedule of Payments for the Period Ending Feb 24, 2020**  
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				1221 · Unremitted Deferred Salary	(1,150.00)	
				1223 · Unremitted SWT	(872.39)	
				1223 · Unremitted SWT	872.39	
				1225 · Unremitted Health Insuranc	(914.20)	
				1226 · Unremitted FICA	(1,310.17)	
				1226 · Unremitted FICA	1,310.17	
				1227 · Unremitted Medicare	(306.40)	
				1227 · Unremitted Medicare	306.40	
				1228 · Unremitted 125 Plan TASC	(302.69)	
				1229 · Unremitted IMRF	(926.74)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,614.61)	
				1233 · Employers Share FICA	(1,310.16)	
				1233 · Employers Share FICA	1,310.16	
				1234 · Employers Share Medicare	(306.41)	
				1234 · Employers Share Medicare	306.41	
				1361 · Unremitted GA Payroll Tax	6,967.40	
				1361 · Unremitted GA Payroll Tax	(50.00)	
				1361 · Unremitted GA Payroll Tax	(250.00)	
				1361 · Unremitted GA Payroll Tax	520.83	
				1361 · Unremitted GA Payroll Tax	(298.95)	
				1361 · Unremitted GA Payroll Tax	(520.83)	
				1361 · Unremitted GA Payroll Tax	(478.52)	
				1361 · Unremitted GA Payroll Tax	90.46	
				1361 · Unremitted GA Payroll Tax	386.81	
				1422 · Administrative Personnel	11,533.73	11,533.73
				1425 · Employers Share FICA	684.87	684.87
				1426 · Employers Share Medicare	160.17	160.17
				1428 · Employers Share IMRF	904.24	904.24
				1579 · Employers Share Medicare	106.09	106.09
				1580 · Personnel Salaries	7,719.44	7,719.44
				1581 · Employers Share FICA	453.60	453.60
				1582 · Employers Share IMRF	526.29	526.29
				160000 · Personnel Salaries	2,347.98	2,347.98
				160405 · Part Time & OT	747.30	747.30
				160500 · Employers Share FICA	171.69	171.69
				160505 · Employers Share Medica	40.15	40.15
				160600 · Employers Share IMRF	184.08	184.08
				1118 - Metlaw	(34.62)	

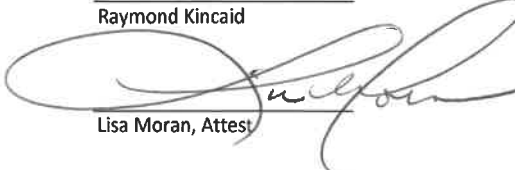
\$ 265,409.93

Payments in the total sum of \$265,409.93 as per the above schedule were inspected as indicated.

  
 Sharon Langlotz-Johnson

  
 Andy-John G. Kalkounos

Susan Kern  
  
 Bill Pohlman

Raymond Kincaid  
  
 Lisa Moran, Attest

**Palatine Township - General Assistance**  
**Schedule of Payments ending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>ACH</b>	<b>01/21/2020</b>	<b>Blue Cross Blue Shield of Illi</b>	<b>3131 · Harris Bank Che</b>	<b>(3,649.36)</b>	
			3232 · Unremitted Health	872.18	872.18
			3434 · Health Insurance I	2,777.18	2,777.18
				<u>3,649.36</u>	
<b>ACH</b>	<b>01/21/2020</b>	<b>Principal Financial Group</b>	<b>3131 · Harris Bank Che</b>	<b>(52.80)</b>	
			3435 · Life Insurance Be	52.80	52.80
				<u>52.80</u>	
<b>ACH</b>	<b>01/22/2020</b>	<b>VSP</b>	<b>3131 · Harris Bank Che</b>	<b>(40.02)</b>	
			3434 · Health Insurance I	40.02	40.02
				<u>40.02</u>	
<b>ACH</b>	<b>02/06/2020</b>	<b>IMRF</b>	<b>3131 · Harris Bank Che</b>	<b>(2,437.61)</b>	
			3229 · Unremitted IMRF	888.92	888.92
			3529 · Employers Share I	1,548.69	1,548.69
				<u>2,437.61</u>	
<b>ACH</b>	<b>02/19/2020</b>	<b>Principal Financial Group</b>	<b>3131 · Harris Bank Che</b>	<b>(52.80)</b>	<b>(52.80)</b>
			3435 · Life Insurance Be	52.80	52.80
				<u>52.80</u>	<u>52.80</u>
<b>ACH</b>	<b>02/19/2020</b>	<b>VSP</b>	<b>3131 · Harris Bank Che</b>	<b>(40.02)</b>	
			3434 · Health Insurance I	40.02	40.02
				<u>40.02</u>	
<b>ACH</b>	<b>02/19/2020</b>	<b>Blue Cross Blue Shield of Illi</b>	<b>3131 · Harris Bank Che</b>	<b>(3,649.36)</b>	
			3232 · Unremitted Health	872.18	872.18
			3434 · Health Insurance I	2,777.18	2,777.18
				<u>3,649.36</u>	
<b>27036</b>	<b>01/21/2020</b>	<b>Konica Minolta (Copier)</b>	<b>3131 · Harris Bank Che</b>	<b>(306.87)</b>	
<b>34727462</b>	<b>01/21/2020</b>		3491 · Copier Expense	306.87	306.87
				<u>306.87</u>	

**Palatine Township - General Assistance**  
**Schedule of Payments ending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>27037</b>	<b>01/21/2020</b>	<b>Praesidium</b>	<b>3131 · Harris Bank Che</b>	<b>(450.50)</b>	
84104	01/21/2020		3533 · Professional Servi	450.50	450.50
				450.50	
<b>27038</b>	<b>01/21/2020</b>	<b>Kurt Schneider</b>	<b>3131 · Harris Bank Che</b>	<b>(280.00)</b>	
G12360	01/21/2020		3908 · (S) Rental Assista	280.00	280.00
				280.00	
<b>27039</b>	<b>01/21/2020</b>	<b>Nicor</b>	<b>3131 · Harris Bank Che</b>	<b>(50.00)</b>	
G12362	01/21/2020		3906 · (S) Utilities Assita	50.00	50.00
				50.00	
<b>27040</b>	<b>01/21/2020</b>	<b>Village of Hoffman Estates</b>	<b>3131 · Harris Bank Che</b>	<b>(20.00)</b>	
G12361	01/21/2020		3906 · (S) Utilities Assita	20.00	20.00
				20.00	
<b>27041</b>	<b>01/24/2020</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Che</b>	<b>(6,404.03)</b>	
1/24/20 EF	01/24/2020		3220 · Unremitted FWT	431.06	431.06
			3223 · Unremitted SWT	276.06	276.06
			3226 · Unremitted FICA	389.87	389.87
			3227 · Unremitted Medic	91.17	91.17
			3526 · Employers Share I	389.87	389.87
			3527 · Employers Share I	91.17	91.17
1/24/20 PF	01/24/2020		3422 · Personnel Salaries	7,016.79	7,016.79
				8,685.99	
<b>27042</b>	<b>01/21/2020</b>	<b>Village of Palatine</b>	<b>3131 · Harris Bank Che</b>	<b>(33.18)</b>	
1/15/20	01/21/2020		3494 · Utilities	33.18	33.18
				33.18	
<b>27043</b>	<b>01/21/2020</b>	<b>Warehouse Direct</b>	<b>3131 · Harris Bank Che</b>	<b>(44.51)</b>	
4552737-C	01/21/2020		3493 · Office Supplies	44.51	44.51
				44.51	
<b>27044</b>	<b>01/22/2020</b>	<b>Met Life</b>	<b>3131 · Harris Bank Che</b>	<b>(324.81)</b>	
Feb 2020	01/22/2020		3434 · Health Insurance I	324.81	324.81

**Palatine Township - General Assistance**  
**Schedule of Payments ending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
				324.81	
<b>27045</b>	<b>01/22/2020</b>	<b>J. Michael DeLapp &amp; Associ</b>	<b>3131 · Harris Bank Che</b>	(450.00)	
1/20/2020	01/22/2020		3533 · Professional Servi	450.00	450.00
				450.00	
<b>27046</b>	<b>01/23/2020</b>	<b>Citi Cards - KL</b>	<b>3131 · Harris Bank Che</b>	(74.00)	
12/20-1/20	01/23/2020		3530 · Equipment Purcha	74.00	74.00
				74.00	
<b>27047</b>	<b>01/27/2020</b>	<b>Com-Ed</b>	<b>3131 · Harris Bank Che</b>	(370.60)	
1/21/20	01/27/2020		3494 · Utilities	370.60	370.60
				370.60	
<b>27048</b>	<b>01/27/2020</b>	<b>Kopon Airdo, LLC</b>	<b>3131 · Harris Bank Che</b>	(531.38)	
248-0001-	01/09/2020		3495 · Legal Fees	531.38	531.38
				531.38	
<b>27049</b>	<b>01/27/2020</b>	<b>Nicor</b>	<b>3131 · Harris Bank Che</b>	(34.29)	
1/20/20	01/27/2020		3494 · Utilities	34.29	34.29
				34.29	
<b>27050</b>	<b>02/03/2020</b>	<b>Abraham, Mounir</b>	<b>3131 · Harris Bank Che</b>	(1,200.00)	
E12353	02/03/2020		3930 · (E) Rental Assista	1,200.00	1,200.00
				1,200.00	
<b>27051</b>	<b>02/04/2020</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Che</b>	(6,049.03)	
2/7/20 PR	02/04/2020		3422 · Personnel Salaries	6,670.28	6,670.28
2/7/20 ER	02/04/2020		3220 · Unremitted FWT	387.34	387.34
			3223 · Unremitted SWT	259.79	259.79
			3226 · Unremitted FICA	368.39	368.39
			3227 · Unremitted Medic	86.15	86.15
			3526 · Employers Share I	368.39	368.39
			3527 · Employers Share I	86.15	86.15
				8,226.49	
<b>27052</b>	<b>02/04/2020</b>	<b>General Assistance Training</b>	<b>3131 · Harris Bank Che</b>	(450.00)	

**Palatine Township - General Assistance**  
**Schedule of Payments ending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
2020	02/04/2020		3470 · Training	450.00	450.00
				<u>450.00</u>	
<b>27053</b>	<b>02/05/2020</b>	<b>Northwest Community Hosp</b>	<b>3131 · Harris Bank Che</b>	<b>(3,333.33)</b>	
PAL2001-	02/05/2020		3904 · (S) Medical Care	3,333.33	3,333.33
				<u>3,333.33</u>	
<b>27054</b>	<b>02/06/2020</b>	<b>Comcast Cable</b>	<b>3131 · Harris Bank Che</b>	<b>(68.46)</b>	
1/28/20	02/06/2020		3494 · Utilities	68.46	68.46
				<u>68.46</u>	
<b>27055</b>	<b>02/06/2020</b>	<b>Konica Minolta Business Co</b>	<b>3131 · Harris Bank Che</b>	<b>(25.55)</b>	
26406451-	02/06/2020		3491 · Copier Expense	25.55	25.55
				<u>25.55</u>	
<b>27056</b>	<b>02/06/2020</b>	<b>Topel Forman</b>	<b>3131 · Harris Bank Che</b>	<b>(531.23)</b>	
9785	02/06/2020		3533 · Professional Servi	531.23	531.23
				<u>531.23</u>	
<b>27057</b>	<b>02/10/2020</b>	<b>Northwest Community Hosp</b>	<b>3131 · Harris Bank Che</b>	<b>(3,333.33)</b>	
PAL2002-	02/10/2020		3904 · (S) Medical Care	3,333.33	3,333.33
				<u>3,333.33</u>	
<b>27058</b>	<b>02/11/2020</b>	<b>AT&amp;T Mobility</b>	<b>3131 · Harris Bank Che</b>	<b>(25.00)</b>	
G12369	02/11/2020		3905 · (S) Phone Assista	25.00	25.00
				<u>25.00</u>	
<b>27059</b>	<b>02/11/2020</b>	<b>Com-Ed</b>	<b>3131 · Harris Bank Che</b>	<b>(70.00)</b>	
G12368	02/11/2020		3906 · (S) Utilities Assita	70.00	70.00
				<u>70.00</u>	
<b>27060</b>	<b>02/11/2020</b>	<b>Praesidium</b>	<b>3131 · Harris Bank Che</b>	<b>(43.00)</b>	
84992	02/11/2020		3533 · Professional Servi	43.00	43.00
				<u>43.00</u>	



**Palatine Township - General Assistance**  
**Schedule of Payments ending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>27061</b>	<b>02/11/2020</b>	<b>Warehouse Direct</b>	<b>3131 · Harris Bank Che</b>	<b>(123.29)</b>	
4573586-C	02/11/2020		3493 · Office Supplies	123.29	123.29
				<u>123.29</u>	
<b>27062</b>	<b>02/13/2020</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Che</b>	<b>(362.11)</b>	
2/14/20 OI	02/13/2020		3220 · Unremitted FWT	18.91	18.91
			3223 · Unremitted SWT	16.59	16.59
			3226 · Unremitted FICA	21.77	21.77
			3227 · Unremitted Medic	5.09	5.09
			3526 · Employers Share I	21.77	21.77
			3527 · Employers Share I	5.09	5.09
2/14/20 PF	02/13/2020		3422 · Personnel Salaries	351.05	351.05
				<u>440.27</u>	
<b>27063</b>	<b>02/18/2020</b>	<b>Call One</b>	<b>3131 · Harris Bank Che</b>	<b>(125.00)</b>	
205771	02/18/2020		3451 · Telephone	125.00	125.00
				<u>125.00</u>	
<b>27064</b>	<b>02/18/2020</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Che</b>	<b>(6,355.66)</b>	
2/21/20 PF	02/18/2020		3422 · Personnel Salaries	6,967.40	6,967.40
2/21/20 EI	02/18/2020		3220 · Unremitted FWT	419.26	419.26
			3223 · Unremitted SWT	273.84	273.84
			3226 · Unremitted FICA	386.81	386.81
			3227 · Unremitted Medic	90.46	90.46
			3526 · Employers Share I	386.81	386.81
			3527 · Employers Share I	90.46	90.46
				<u>8,615.04</u>	
<b>27065</b>	<b>02/18/2020</b>	<b>Village of Palatine</b>	<b>3131 · Harris Bank Che</b>	<b>(30.53)</b>	
2/21/20	02/18/2020		3494 · Utilities	30.53	30.53
				<u>30.53</u>	
<b>27066</b>	<b>02/18/2020</b>	<b>Met Life</b>	<b>3131 · Harris Bank Che</b>	<b>(324.81)</b>	
Mar 2020	02/18/2020		3434 · Health Insurance I	324.81	324.81
				<u>324.81</u>	
<b>27067</b>	<b>02/19/2020</b>	<b>Business Card (Supervisor)</b>	<b>3131 · Harris Bank Che</b>	<b>(99.45)</b>	

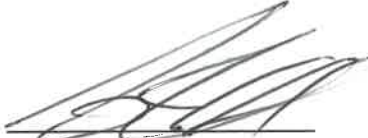
**Palatine Township - General Assistance**  
**Schedule of Payments ending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
1/7-2/7/20	02/19/2020		3510 · Miscellaneous	99.45	99.45
				99.45	

\$ 48,642.88


Payments in the total sum of \$48,642.88 as per the above schedule were inspected as indicated.

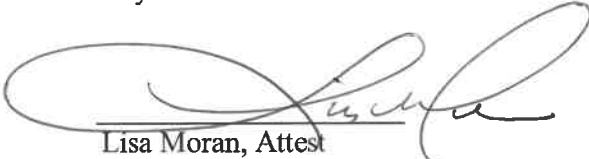
  
 Sharon Langlotz-Johnson

  
 Andy-John G. Kalkounos

  
 Susan Kern

\_\_\_\_\_  
 Raymond Kincaid

  
 Bill Pohlman

  
 Lisa Moran, Attest

**Palatine Township - Road & Bridge**  
**Schedule of Paymentsending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	<b>01/24/2020</b>		<b>5132 · Fifth Third CK</b>	<b>(17,980.57)</b>	
			5132 · Fifth Third CK	(8,221.04)	
			5220 · Unremitted FWT	(3,100.81)	
			5220 · Unremitted FWT	3,100.81	
			5221 · Unremitted Health In	(942.11)	
			5223 · Unremitted SWT	(1,165.06)	
			5223 · Unremitted SWT	1,165.06	
			5226 · Unremitted FICA	(1,602.74)	
			5226 · Unremitted FICA	1,602.74	
			5227 · Unremitted Medicare	(374.84)	
			5227 · Unremitted Medicare	374.84	
			5229 · Unremitted IMRF	(1,220.37)	
			5230 · Unremitted Deferred	(200.00)	
			5232 · Unremitted 125 Plan	(326.15)	
			5240 · Employers Share IMI	(2,938.63)	
			5241 · Employers Share FIC	(1,602.75)	
			5241 · Employers Share FIC	1,602.75	
			5242 · Employers Share Me	(374.84)	
			5242 · Employers Share Me	374.84	
			5826 · Maintenance Personr	19,785.60	19,785.60
			5827 · Maintenance Overtin	7,333.46	7,333.46
			5829 · Maint - Employers SI	2,938.63	2,938.63
			5831 · Maint - Employers SI	1,602.75	1,602.75
			5833 · Maint - Employer Sh.	374.84	374.84
			5228 · Unremitted IMRF Cl	(206.41)	
				<u>17,980.57</u>	
	<b>02/07/2020</b>		<b>5132 · Fifth Third CK</b>	<b>(16,470.59)</b>	
			5132 · Fifth Third CK	(7,313.05)	
			5220 · Unremitted FWT	(2,667.10)	
			5220 · Unremitted FWT	2,667.10	
			5221 · Unremitted Health In	(942.11)	
			5223 · Unremitted SWT	(1,053.09)	
			5223 · Unremitted SWT	1,053.09	
			5226 · Unremitted FICA	(1,455.94)	
			5226 · Unremitted FICA	1,455.94	
			5227 · Unremitted Medicare	(340.50)	
			5227 · Unremitted Medicare	340.50	
			5229 · Unremitted IMRF	(1,113.80)	
			5230 · Unremitted Deferred	(200.00)	
			5232 · Unremitted 125 Plan	(326.15)	
			5240 · Employers Share IMI	(1,940.46)	
			5241 · Employers Share FIC	(1,455.92)	
			5241 · Employers Share FIC	1,455.92	

**Palatine Township - Road & Bridge**  
**Schedule of Paymentsending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5242 · Employers Share Me	(340.50)	
			5242 · Employers Share Me	340.50	
			5826 · Maintenance Personr	19,785.60	19,785.60
			5827 · Maintenance Overtin	4,965.25	4,965.25
			5829 · Maint - Employers SI	1,940.46	1,940.46
			5831 · Maint - Employers SI	1,455.92	1,455.92
			5833 · Maint - Employer Sh.	340.50	340.50
			5228 · Unremitted IMRF Cl	(181.57)	
				<u>16,470.59</u>	<u>28,487.73</u>
	<b>02/21/2020</b>		<b>5132 · Fifth Third CK</b>	<b>(15,894.76)</b>	
			5132 · Fifth Third CK	(7,161.88)	
			5220 · Unremitted FWT	(2,581.66)	
			5220 · Unremitted FWT	2,581.66	
			5221 · Unremitted Health In	(942.11)	
			5223 · Unremitted SWT	(1,037.58)	
			5223 · Unremitted SWT	1,037.58	
			5226 · Unremitted FICA	(1,435.57)	
			5226 · Unremitted FICA	1,435.57	
			5227 · Unremitted Medicare	(335.74)	
			5227 · Unremitted Medicare	335.74	
			5229 · Unremitted IMRF	(1,099.01)	
			5230 · Unremitted Deferred	(200.00)	
			5232 · Unremitted 125 Plan	(326.15)	
			5240 · Employers Share IMI	(1,914.76)	
			5241 · Employers Share FIC	(1,435.59)	
			5241 · Employers Share FIC	1,435.59	
			5242 · Employers Share Me	(335.74)	
			5242 · Employers Share Me	335.74	
			5826 · Maintenance Personr	19,785.60	19,785.60
			5827 · Maintenance Overtin	4,637.27	4,637.27
			5829 · Maint - Employers SI	1,914.76	1,914.76
			5831 · Maint - Employers SI	1,435.59	1,435.59
			5833 · Maint - Employer Sh.	335.74	335.74
			5228 · Unremitted IMRF Cl	(570.29)	
				<u>15,894.76</u>	
<b>ach</b>	<b>02/07/2020</b>	<b>Paylocity Payroll</b>	<b>5132 · Fifth Third CK</b>	<b>(181.38)</b>	
			5439 · Accounting Service	181.38	181.38
				<u>181.38</u>	
<b>ACH</b>	<b>01/21/2020</b>	<b>Blue Cross Blue Shield of Ill</b>	<b>5132 · Fifth Third CK</b>	<b>(5,864.57)</b>	
			5221 · Unremitted Health In	1,893.50	1,893.50
			5828 · Maint. - Health & Lit	3,971.07	3,971.07
				<u>3,971.07</u>	

**Palatine Township - Road & Bridge**  
**Schedule of Paymentsending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				5,864.57	
ACH	01/21/2020	Principal Financial Group	5132 · Fifth Third CK	(79.20)	
			5828 · Maint. - Health & Lif	79.20	79.20
				79.20	
ACH	01/22/2020	VSP	5132 · Fifth Third CK	(85.50)	
			5828 · Maint. - Health & Lif	85.50	85.50
				85.50	
ACH	01/22/2020	Fifth Third Bank	5132 · Fifth Third CK	(131.05)	
			5439 · Accounting Service	131.05	131.05
				131.05	
ACH	01/24/2020	Paylocity Payroll	5132 · Fifth Third CK	(114.96)	
			5439 · Accounting Service	114.96	114.96
				114.96	
ACH	02/06/2020	IMRF	5132 · Fifth Third CK	(9,608.13)	
			5229 · Unremitted IMRF	3,301.39	3,301.39
			5240 · Employers Share IMI	5,751.76	5,751.76
			5228 · Unremitted IMRF Ch	554.98	554.98
				9,608.13	
ACH	02/19/2020	Blue Cross Blue Shield of Ill	5132 · Fifth Third CK	(5,864.57)	
			5221 · Unremitted Health In	1,893.50	1,893.50
			5828 · Maint. - Health & Lif	3,971.07	3,971.07
				5,864.57	
ACH	02/19/2020	Principal Financial Group	5132 · Fifth Third CK	(79.20)	
			5828 · Maint. - Health & Lif	79.20	79.20
				79.20	
ACH	02/19/2020	VSP	5132 · Fifth Third CK	(85.50)	
			5828 · Maint. - Health & Lif	85.50	85.50
				85.50	
ACH	02/21/2020	Paylocity Payroll	5132 · Fifth Third CK	(114.96)	

**Palatine Township - Road & Bridge**  
**Schedule of Paymentsending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
			5439 · Accounting Service	114.96	114.96
				114.96	
<b>20197</b>	<b>01/21/2020</b>	<b>Ace Hardware</b>	<b>5132 · Fifth Third CK</b>	<b>(20.98)</b>	<b>(20.98)</b>
12/31/19	01/21/2020		5461 · Operating Supplies	20.98	20.98
				20.98	
<b>20198</b>	<b>01/21/2020</b>	<b>ACME Truck Brake &amp; Supp</b>	<b>5132 · Fifth Third CK</b>	<b>(76.40)</b>	
02_1269	01/21/2020		5832 · Equipment Service/R	76.40	76.40
				76.40	
<b>20199</b>	<b>01/21/2020</b>	<b>Advanced Disposal</b>	<b>5132 · Fifth Third CK</b>	<b>(378.48)</b>	
T40002355'	01/21/2020		5842 · Utilities	132.40	132.40
F4000441	01/21/2020		5850 · Right-of-Way Mainte	246.08	246.08
				378.48	
<b>20200</b>	<b>01/21/2020</b>	<b>Conserv FS Inc</b>	<b>5132 · Fifth Third CK</b>	<b>(5,419.08)</b>	
104011030	01/21/2020		5860 · Automotive Fuel/Oil	2,034.32	2,034.32
104011031	01/21/2020		5860 · Automotive Fuel/Oil	3,384.76	3,384.76
				5,419.08	
<b>20201</b>	<b>01/21/2020</b>	<b>Grainger</b>	<b>5132 · Fifth Third CK</b>	<b>(71.96)</b>	
9400403276	01/21/2020		5862 · Operating Supplies	71.96	71.96
				71.96	
<b>20202</b>	<b>01/21/2020</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK</b>	<b>(107.57)</b>	
081 144491	01/21/2020		5866 · Supplies (Bldgs)	46.10	46.10
081 144680	01/21/2020		5866 · Supplies (Bldgs)	46.21	46.21
081 144866	01/21/2020		5866 · Supplies (Bldgs)	15.26	15.26
				107.57	
<b>20203</b>	<b>01/24/2020</b>	<b>Vantagepoint Transfer Ager</b>	<b>5132 · Fifth Third CK</b>	<b>(200.00)</b>	
1/24/20 PR	01/24/2020		5230 · Unremitted Deferred	200.00	200.00
				200.00	
<b>20204</b>	<b>01/22/2020</b>	<b>Met Life</b>	<b>5132 · Fifth Third CK</b>	<b>(589.95)</b>	
Feb 2020	01/22/2020		5828 · Maint. - Health & Lit	589.95	589.95
				589.95	

**Palatine Township - Road & Bridge**  
**Schedule of Paymentsending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>20205</b>	<b>01/23/2020</b>	<b>R.A. Adams Enterprises, Inc</b>	<b>5132 · Fifth Third CK</b>	(264.35)	
S091009	01/23/2020		5832 · Equipment Service/R	264.35	264.35
				264.35	
<b>20206</b>	<b>01/23/2020</b>	<b>Com-Ed</b>	<b>5132 · Fifth Third CK</b>	(286.21)	
1/16/20	01/23/2020		5842 · Utilities	286.21	286.21
				286.21	
<b>20207</b>	<b>01/23/2020</b>	<b>Konica Minolta Business Sol</b>	<b>5132 · Fifth Third CK</b>	(32.20)	
900642045	01/23/2020		5460 · Office Supplies	32.20	32.20
				32.20	
<b>20208</b>	<b>01/23/2020</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 · Fifth Third CK</b>	(83.97)	
20192387	01/23/2020		5444 · Telephone	83.97	83.97
				83.97	
<b>20209</b>	<b>01/23/2020</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK</b>	(46.10)	
081 145051	01/23/2020		5866 · Supplies (Bldgs)	46.10	46.10
				46.10	
<b>20210</b>	<b>01/23/2020</b>	<b>Village of Palatine</b>	<b>5132 · Fifth Third CK</b>	(67.92)	
1/15/20	01/23/2020		5842 · Utilities	67.92	67.92
				67.92	
<b>20211</b>	<b>01/29/2020</b>	<b>Abbott Rubber Company</b>	<b>5132 · Fifth Third CK</b>	(54.02)	
5342604	01/29/2020		5832 · Equipment Service/R	54.02	54.02
				54.02	
<b>20212</b>	<b>01/29/2020</b>	<b>Buck Bros. Inc.</b>	<b>5132 · Fifth Third CK</b>	(3,995.21)	
246264	01/29/2020		5832 · Equipment Service/R	3,995.21	3,995.21
				3,995.21	
<b>20213</b>	<b>01/29/2020</b>	<b>First BankCard</b>	<b>5132 · Fifth Third CK</b>	(485.91)	
Jan 2020	01/29/2020		5830 · Building Service/Rep	86.69	86.69
			5862 · Operating Supplies	61.97	61.97
			5461 · Operating Supplies	34.95	34.95
			5488 · Office Remodeling	186.42	186.42
			5846 · Street Signs & Lights	54.97	54.97

**Palatine Township - Road & Bridge**  
**Schedule of Payments ending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
			5470 · Miscellaneous Expen	60.91	60.91
				485.91	
<b>20214</b>	<b>01/29/2020</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK</b>	<b>(46.10)</b>	
081 145236	01/29/2020		5866 · Supplies (Bldgs)	46.10	46.10
				46.10	
<b>20215</b>	<b>02/03/2020</b>	<b>Nicor</b>	<b>5132 · Fifth Third CK</b>	<b>(399.30)</b>	
1/24/20	02/03/2020		5842 · Utilities	399.30	399.30
				399.30	
<b>20216</b>	<b>02/07/2020</b>	<b>Vantagepoint Transfer Ager</b>	<b>5132 · Fifth Third CK</b>	<b>(200.00)</b>	
2/7/20	02/07/2020		5230 · Unremitted Deferred	200.00	200.00
				200.00	
<b>20217</b>	<b>02/10/2020</b>	<b>NAPA</b>	<b>5132 · Fifth Third CK</b>	<b>(818.97)</b>	
1/30/20	02/10/2020		5832 · Equipment Service/R	377.50	377.50
			5864 · Small Tools	400.00	400.00
			5862 · Operating Supplies	41.47	41.47
				818.97	
<b>20218</b>	<b>02/10/2020</b>	<b>Continental Weather Service</b>	<b>5132 · Fifth Third CK</b>	<b>(150.00)</b>	
192850	02/10/2020		5450 · Dues and Subscriptio	150.00	150.00
				150.00	
<b>20219</b>	<b>02/10/2020</b>	<b>Buck Bros. Inc.</b>	<b>5132 · Fifth Third CK</b>	<b>(211.43)</b>	
246942	02/10/2020		5832 · Equipment Service/R	211.43	211.43
				211.43	
<b>20220</b>	<b>02/10/2020</b>	<b>Kimball Midwest</b>	<b>5132 · Fifth Third CK</b>	<b>(48.56)</b>	
7711786	02/10/2020		5862 · Operating Supplies	48.56	48.56
				48.56	
<b>20221</b>	<b>02/10/2020</b>	<b>Municipal Marking Distribu</b>	<b>5132 · Fifth Third CK</b>	<b>(46.00)</b>	
28575	02/10/2020		5862 · Operating Supplies	46.00	46.00
				46.00	
<b>20222</b>	<b>02/10/2020</b>	<b>Xerillion</b>	<b>5132 · Fifth Third CK</b>	<b>(144.00)</b>	



**Palatine Township - Road & Bridge**  
**Schedule of Paymentsending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
61248	02/10/2020		5485 · Computer Software	144.00	144.00
				144.00	
<b>20223</b>	<b>02/10/2020</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK</b>	<b>(46.21)</b>	
081 145423	02/10/2020		5866 · Supplies (Bldgs)	46.21	46.21
				46.21	
<b>20224</b>	<b>02/10/2020</b>	<b>Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK</b>	<b>(3,596.50)</b>	
84947	02/10/2020		5840 · Engineering Services	3,596.50	3,596.50
				3,596.50	
<b>20225</b>	<b>02/10/2020</b>	<b>Comcast Cable</b>	<b>5132 · Fifth Third CK</b>	<b>(291.41)</b>	
1/26/20	02/10/2020		5444 · Telephone	291.41	291.41
				291.41	
<b>20226</b>	<b>02/10/2020</b>	<b>ACME Truck Brake &amp; Supr</b>	<b>5132 · Fifth Third CK</b>	<b>(165.00)</b>	
02 1533	02/10/2020		5832 · Equipment Service/R	138.32	138.32
02 12556	02/10/2020		5832 · Equipment Service/R	26.68	26.68
				165.00	
<b>20227</b>	<b>02/10/2020</b>	<b>Com-Ed</b>	<b>5132 · Fifth Third CK</b>	<b>(12.58)</b>	
1/28/20	02/10/2020		5846 · Street Signs & Lights	12.58	12.58
				12.58	
<b>20228</b>	<b>02/10/2020</b>	<b>1st Ayd Corp.</b>	<b>5132 · Fifth Third CK</b>	<b>(132.35)</b>	
PSI335646	02/10/2020		5862 · Operating Supplies	132.35	132.35
				132.35	
<b>20229</b>	<b>02/10/2020</b>	<b>Sprint</b>	<b>5132 · Fifth Third CK</b>	<b>(76.75)</b>	
353210512-	02/10/2020		5444 · Telephone	76.75	76.75
				76.75	
<b>20230</b>	<b>02/13/2020</b>	<b>Ace Hardware</b>	<b>5132 · Fifth Third CK</b>	<b>(9.98)</b>	
1/31/2020	02/13/2020		5862 · Operating Supplies	9.98	9.98
				9.98	
<b>20231</b>	<b>02/13/2020</b>	<b>Advanced Disposal</b>	<b>5132 · Fifth Third CK</b>	<b>(204.60)</b>	
F400000340	02/13/2020		5850 · Right-of-Way Mainte	72.20	72.20

**Palatine Township - Road & Bridge**  
**Schedule of Paymentsending February 24, 2020**  
 Inspected by the Board of Trustees of Palatine Township

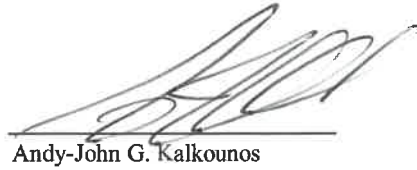
<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
T40000237	02/13/2020		5842 · Utilities	132.40	132.40
				204.60	
<b>20232</b>	<b>02/13/2020</b>	<b>Arlington Power Equipment 5132 · Fifth Third CK</b>		<b>(557.69)</b>	
16823	02/13/2020		5864 · Small Tools	440.99	440.99
16825	02/13/2020		5832 · Equipment Service/R	116.70	116.70
				557.69	
<b>20233</b>	<b>02/13/2020</b>	<b>Com-Ed</b>	<b>5132 · Fifth Third CK</b>	<b>(927.41)</b>	
2/5/2020	02/13/2020		5846 · Street Signs & Lights	403.67	403.67
1/6/20	02/13/2020		5846 · Street Signs & Lights	523.74	523.74
				927.41	
<b>20234</b>	<b>02/13/2020</b>	<b>Petroleum Technolgies Equi 5132 · Fifth Third CK</b>		<b>(495.50)</b>	
22832	02/13/2020		5848 · Contract Work	495.50	495.50
				495.50	
<b>20235</b>	<b>02/13/2020</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK</b>	<b>(50.00)</b>	
081 145608	02/13/2020		5866 · Supplies (Bldgs)	50.00	50.00
				50.00	
<b>20236</b>	<b>02/18/2020</b>	<b>Vantagepoint Transfer Ager 5132 · Fifth Third CK</b>		<b>(400.00)</b>	
2/7 & 2/21/	02/18/2020		5230 · Unremitted Deferred	400.00	400.00
				400.00	
<b>20237</b>	<b>02/18/2020</b>	<b>Met Life</b>	<b>5132 · Fifth Third CK</b>	<b>(589.95)</b>	
Mar 2020	02/18/2020		5828 · Maint. - Health & Li	589.95	589.95
				589.95	
<b>20238</b>	<b>02/19/2020</b>	<b>Business Card</b>	<b>5132 · Fifth Third CK</b>	<b>(218.79)</b>	
1/8-2/7/20	02/19/2020		5470 · Miscellaneous Expen	218.79	218.79
				218.79	
				<b>\$ 161,327.13</b>	

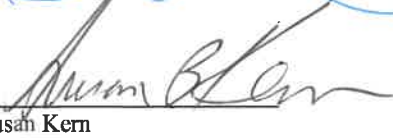
Palatine Township - Road & Bridge  
Schedule of Paymentsending February 24, 2020  
Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
------------	-------------	-------------	----------------	------------------------	--------------------

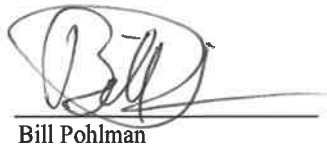
Payments in the total sum of \$161,327.13 as per the above schedule were inspected as indicated.

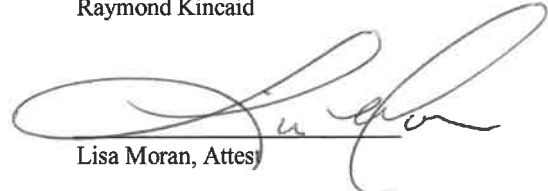
  
\_\_\_\_\_  
Sharon Langlotz-Johnson

  
\_\_\_\_\_  
Andy-John G. Kalkounos

  
\_\_\_\_\_  
Susan Kern

\_\_\_\_\_  
Raymond Kincaid

  
\_\_\_\_\_  
Bill Pohlman

  
\_\_\_\_\_  
Lisa Moran, Attest