

Palatine Township Town Fund
Schedule of Payments for the Period Ending March 16, 2020
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	02/29/2020	AmeriFlex	2/28/20	1131.1 · Harris Bank CK Uncommitted		
			HRA	1358 · Unremitted - RB Reim	(521.59)	521.59
			HRA	1361 · Unremitted GA Payrol	(312.76)	312.76
			FSA	1228 · Unremitted 125 Plan T	(300.00)	300.00
			HRA	1583 · Health Insurance Bene	(380.11)	380.11
					(1,514.46)	
ACH	03/06/2020	Paylocity Payroll	3/6/20	1131.1 · Harris Bank CK Uncommitted		
			3/6/20	1524 · Payroll Service Expens	(156.58)	156.58
					(156.58)	
ACH	03/06/2020	IMRF	Feb 2020	1131.1 · Harris Bank CK Uncommitted		
			Feb 2020	1229 · Unremitted IMRF	(1,891.55)	1,891.55
			Feb 2020	1119 · Unremitted - IMRF Ch	(279.72)	279.72
			Feb 2020	1232 · Employers Share IMRF	(3,295.51)	3,295.51
					(5,466.78)	
ACH	03/06/2020	AmeriFlex	3/6/20	1131.1 · Harris Bank CK Uncommitted		
			FSA	1228 · Unremitted 125 Plan T	(690.67)	690.67
			HRA	1583 · Health Insurance Bene	(237.44)	237.44
			FSA	1358 · Unremitted - RB Reim	(896.65)	896.65
					(1,824.76)	
28023	02/25/2020	Chychula, Anna	Reimbursement	1131.1 · Harris Bank CK Uncommitted		
2/20/20	02/25/2020		Reimbursement	1460 · Travel	(29.66)	29.66
					(29.66)	
28024	02/25/2020	Johnson Controls Security 33716779		1131.1 · Harris Bank CK Uncommitted		
33716779	02/25/2020		33716779	1453 · Alarm	(183.83)	183.83
					(183.83)	
28025	02/25/2020	Nordin, Karie J	Reimbursement	1131.1 · Harris Bank CK Uncommitted		
TRIP	02/25/2020		Reimbursement	1587 · Miscellaneous	(20.93)	20.93
					(20.93)	
28026	02/25/2020	Stephens Automotive		1131.1 · Harris Bank CK Uncommitted		
97801	02/25/2020			1585 · Fuel & Oil	(195.98)	195.98
97668	02/25/2020			1586 · Vehicle Maintenance	(94.51)	94.51
					(290.49)	
28027	02/25/2020	Warehouse Direct	4581539-0	1131.1 · Harris Bank CK Uncommitted		
4581539-0	02/25/2020		4581539-0	1505 · Janitorial Supplies	(289.28)	289.28
					(289.28)	
28028	02/25/2020	Com-Ed		1131.1 · Harris Bank CK Uncommitted		
2/19/20Brid	02/25/2020		3987363005	154010 · Utilities	(874.69)	874.69
2/19/20 DC	02/25/2020		3987365009	154010 · Utilities	(586.48)	586.48

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(1,461.17)

28029	02/25/2020 Com-Ed	3987364002	1131.1 · Harris Bank CK Uncommitted		
2/19/20 Tov	02/25/2020	3987364002	1455 · Utilities	(1,035.36)	1,035.36
				(1,035.36)	
28030	02/25/2020 Shelter Inc.	Jan 2020	1131.1 · Harris Bank CK Uncommitted		
Jan 2020	02/25/2020	Jan 2020	1572 · Shelter Inc.	(2,000.00)	2,000.00
				(2,000.00)	
28031	02/25/2020 Househandy HMS	2/20/20	1131.1 · Harris Bank CK Uncommitted		
2/20/20	02/25/2020	2/20/20	1442 · Building Maintenance	(526.88)	526.88
				(526.88)	
28032	02/25/2020 MetalMaster/RoofMaster	5932	1131.1 · Harris Bank CK Uncommitted		
5932	02/25/2020	5932	154006 · Building Maintenanc	(705.00)	705.00
				(705.00)	
28033	02/25/2020 Konica Minolta		1131.1 · Harris Bank CK Uncommitted		
34920630	02/25/2020	061-0143816-000	1491 · Copier Expense	(224.61)	224.61
34920692	02/25/2020	061-0135666	160908 · Copier Expense	(108.49)	108.49
				(333.10)	
28034	02/25/2020 AT&T	847Z99007202 Acct#847-Z9	1131.1 · Harris Bank CK Uncommitted		
847Z99007	02/25/2020	847Z99007202 Acct#847-Z9	1452 · Telephone & Commun	(35.94)	35.94
				(35.94)	
28035	02/25/2020 NICOR		1131.1 · Harris Bank CK Uncommitted		
2/19/20 BR	02/25/2020	20-32-66-0000	154010 · Utilities	(147.85)	147.85
2/19/20 DC	02/25/2020	83-99-34-0000 7	154010 · Utilities	(423.75)	423.75
				(571.60)	
28036	02/25/2020 Citi Cards - KL	1856	1131.1 · Harris Bank CK Uncommitted		
1/21-2/20/2	02/25/2020	GoDaddy	1515 · Website Services	(21.17)	21.17
		USHR Office of Finance	1490 · Volunteer Recognition	(29.45)	29.45
		NNA Services	1487 · Dues and Subscription	(69.00)	69.00
		IBackup	1487 · Dues and Subscription	(19.95)	19.95
		Seminar Web	1484 · Training	(25.00)	25.00
		HSW My Hosting	1515 · Website Services	(9.94)	9.94
		Inermedia	1446 · Office Equipment Mai	(403.05)	403.05
		palatine JC	1476 · Community Events	(75.00)	75.00
		Kinsch's Flowers	1510 · Miscellaneous	(74.99)	74.99
		Daily Herald Online	1487 · Dues and Subscription	(99.00)	99.00
				(826.55)	
28037	02/25/2020 Rabinovitch, Irina - v	Reimbursement	1131.1 · Harris Bank CK Uncommitted		
Reimb	02/25/2020	Reimbursement	160750 · Travel	(36.20)	36.20
				(36.20)	
28038	02/25/2020 NICOR	03-42-66-0000 7	1131.1 · Harris Bank CK Uncommitted		

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2/19/20 Ma	02/25/2020	03-42-66-0000 7	1455 · Utilities	(104.35)	104.35
				(104.35)	
28039	02/25/2020	Illinois Public Risk Fund 58419	1131.1 · Harris Bank CK Uncommitted		
58419	02/25/2020	58419	1533 · Workers Compensation	(297.81)	297.81
		Worker's Comp Ins	1591 · Workers Compensation	(1,276.86)	1,276.86
		Worker's Comp Ins	160602 · Workers Compensat	(31.33)	31.33
				(1,606.00)	
28040	02/26/2020	Verizon Wireless 9848469847	1131.1 · Harris Bank CK Uncommitted		
9848469847	02/26/2020	9848469847	1589 · Telephone	(246.50)	246.50
		9848469847	1515 · Website Services	(36.01)	36.01
				(282.51)	
28041	02/27/2020	Trionfo Solutions 423527024610	1131.1 · Harris Bank CK Uncommitted		
423527024610	02/27/2020	423527024610	1118 - Met Law	(184.00)	184.00
				(184.00)	
28042	02/28/2020	The Stevens Group 0084887	1131.1 · Harris Bank CK Uncommitted		
0084887	02/28/2020	0084887	1519 · Communications	(5,600.00)	5,600.00
				(5,600.00)	
28043	02/29/2020	Pace - Van Pool Services 572088	1131.1 · Harris Bank CK Uncommitted		
572088	02/29/2020	572088	1584 · Equipment Purchase	(100.00)	100.00
				(100.00)	
28044	03/02/2020	Best Quality Cleaning, Inc 32473	1131.1 · Harris Bank CK Uncommitted		
32473	03/02/2020	Mar 2020	1442 · Building Maintenance	(1,360.00)	1,360.00
				(1,360.00)	
28045	02/29/2020	Stephens Automotive 97876	1131.1 · Harris Bank CK Uncommitted		
97876	02/29/2020	97876	1586 · Vehicle Maintenance	(84.43)	84.43
		97876	1585 · Fuel & Oil	(188.59)	188.59
				(273.02)	
28046	02/29/2020	Warehouse Direct 4595209-0	1131.1 · Harris Bank CK Uncommitted		
4595209-0	02/29/2020	4595209-0	1505 · Janitorial Supplies	(201.42)	201.42
				(201.42)	
28047	03/03/2020	Feyerherd, Pete 1883	1131.1 · Harris Bank CK Uncommitted		
1883	03/03/2020	Annual software maintenance	161700 · Captial Outlay Equi	(550.00)	550.00
				(550.00)	
28048	03/03/2020	Groot, Inc. Acct# 3092-406476; Inv#520	1131.1 · Harris Bank CK Uncommitted		
5209436	03/03/2020	Acct# 3092-406476; Inv#520	1456 · Garbage	(213.35)	213.35
				(213.35)	
28049	03/03/2020	Stephens Automotive 97881	1131.1 · Harris Bank CK Uncommitted		
97881	03/03/2020	97881	1585 · Fuel & Oil	(196.29)	196.29

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(196.29)

28050	03/04/2020	Pitney Bowes (Equipment 5596664	1131.1 · Harris Bank CK Uncommitted		
310377363:	03/04/2020	3103773635	1446 · Office Equipment Mai	(167.85)	167.85
				(167.85)	
28051	02/25/2020	Palatine Township Report, Spring 2020	1131.1 · Harris Bank CK Uncommitted		
Spring 2020	02/25/2020	Spring 2020	1519 · Communications	(4,212.28)	4,212.28
				(4,212.28)	
28052	02/25/2020	EASYPERMIT Postage 8000-9090-0957-9405	1131.1 · Harris Bank CK Uncommitted		
2/25/20	02/25/2020	8000-9090-0957-9405	1492 · Postage and Delivery	(42.33)	42.33
				(42.33)	
28053	03/06/2020	AmeriFlex INV319301	1131.1 · Harris Bank CK Uncommitted		
INV319301	03/06/2020	INV319301	1434 · Health Insurance Bene	(124.95)	124.95
				(124.95)	
28054	02/29/2020	303 Taxi - United Dispatch PT030520	1131.1 · Harris Bank CK Uncommitted		
PT030420	02/29/2020	PT030520	1588 · Taxi	(28.00)	28.00
				(28.00)	
28055	02/29/2020	American Charge Service PT030520	1131.1 · Harris Bank CK Uncommitted		
PT030520	02/29/2020	PT030520	1588 · Taxi	(596.00)	596.00
				(596.00)	
28056	02/29/2020	Cabconnect, Inc. 11144	1131.1 · Harris Bank CK Uncommitted		
11144	02/29/2020	Feb 2020	1588 · Taxi	(104.95)	104.95
				(104.95)	
28057	02/29/2020	Johnson Controls Security 33462080	1131.1 · Harris Bank CK Uncommitted		
33462080	02/29/2020	33462080	1453 · Alarm	(103.45)	103.45
				(103.45)	
28058	02/29/2020	Mid Central Pest Control	1131.1 · Harris Bank CK Uncommitted		
7544	02/29/2020	1/23/20 service	1442 · Building Maintenance	(50.00)	50.00
7666	02/29/2020	2/28/20 service	1442 · Building Maintenance	(50.00)	50.00
				(100.00)	
28059	02/29/2020	Topel Forman 208	1131.1 · Harris Bank CK Uncommitted		
9860	02/29/2020	9860	1521 · Professional	(2,656.27)	2,656.27
				(2,656.27)	
28060	03/09/2020	Warehouse Direct	1131.1 · Harris Bank CK Uncommitted		
4606112-0	03/09/2020		1493 · Office Supplies	(100.48)	100.48
4606069-0	03/09/2020		161201 · Office Supplies	(293.01)	293.01
4606031-0	03/09/2020		1599 · Office Supplies	(15.44)	15.44
				(408.93)	

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28061	02/29/2020	Konica Minolta Business S 264666513	264666513	1131.1 · Harris Bank CK Uncommitted		
264666513	02/29/2020		264666513	1491 · Copier Expense	(229.11)	229.11
					<u>(229.11)</u>	
28062	03/09/2020	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK Uncommitted		
3/5-4/4/20	03/09/2020		8771 10 123 0443166	1515 · Website Services	(205.39)	205.39
					<u>(205.39)</u>	
28063	02/29/2020	Tighe, Kress & Orr	53342	1131.1 · Harris Bank CK Uncommitted		
53342	02/29/2020		53342	1475 · Audit	(2,500.00)	2,500.00
					<u>(2,500.00)</u>	
28064	03/09/2020	Warehouse Direct	4606563-0	1131.1 · Harris Bank CK Uncommitted		
4606563-0	03/09/2020		4606563-0	161201 · Office Supplies	(18.57)	18.57
					<u>(18.57)</u>	
28065	03/09/2020	Cintas #22	4041602145; 4042829314	1131.1 · Harris Bank CK Uncommitted		
Feb 2020	03/09/2020		4041602145; 4042829314	1442 · Building Maintenance	(70.00)	70.00
					<u>(70.00)</u>	
28066	02/29/2020	Kopon Airdo, LLC	248-0001-29899	1131.1 · Harris Bank CK Uncommitted		
248-0001-2	02/29/2020		248-0001-29899	1469 · Legal	(433.87)	433.87
					<u>(433.87)</u>	
3/6/2020 Payroll				1119 · Unremitted - IMRF Choice	(148.01)	
				1131.1 · Harris Bank CK Uncomm	(27,129.70)	
				1131.1 · Harris Bank CK Uncomm	(9,295.10)	
				1220 · Unremitted FWT	(1,821.80)	
				1220 · Unremitted FWT	1,821.80	
				1221 · Unremitted Deferred Salary	(1,350.00)	
				1223 · Unremitted SWT	(1,244.09)	
				1223 · Unremitted SWT	1,244.09	
				1225 · Unremitted Health Insuranc	(914.20)	
				1226 · Unremitted FICA	(1,898.59)	
				1226 · Unremitted FICA	1,898.59	
				1227 · Unremitted Medicare	(444.01)	
				1227 · Unremitted Medicare	444.01	
				1228 · Unremitted 125 Plan TASC	(386.03)	
				1229 · Unremitted IMRF	(946.81)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,680.90)	
				1233 · Employers Share FICA	(1,898.57)	
				1233 · Employers Share FICA	1,898.57	
				1234 · Employers Share Medicare	(444.03)	
				1234 · Employers Share Medicare	444.03	
				1361 · Unremitted GA Payroll Tax	6,598.45	
				1361 · Unremitted GA Payroll Tax	(50.00)	
				1361 · Unremitted GA Payroll Tax	(250.00)	
				1361 · Unremitted GA Payroll Tax	494.69	
				1361 · Unremitted GA Payroll Tax	(283.96)	
				1361 · Unremitted GA Payroll Tax	(494.69)	
				1361 · Unremitted GA Payroll Tax	(478.52)	
				1361 · Unremitted GA Payroll Tax	85.11	

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1361 · Unremitted GA Payroll Tax	363.94	
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	300.00	300.00
1418 · Road District Treasurer	83.33	83.33
1422 · Administrative Personnel	11,709.32	11,709.32
1425 · Employers Share FICA	1,225.85	1,225.85
1426 · Employers Share Medicare	286.71	286.71
1428 · Employers Share IMRF	918.00	918.00
1578 · Transportation Overtime	338.95	338.95
1579 · Employers Share Medicare	112.76	112.76
1580 · Personnel Salaries	7,840.73	7,840.73
1581 · Employers Share FICA	482.13	482.13
1582 · Employers Share IMRF	549.93	549.93
160000 · Personnel Salaries	2,716.46	2,716.46
160405 · Part Time & OT	683.70	683.70
160500 · Employers Share FICA	190.59	190.59
160505 · Employers Share Medicare	44.56	44.56
160600 · Employers Share IMRF	212.97	212.97
1118 - Met Law	(57.62)	

\$ 75,927.42

Payments in the total sum of \$75,927.42 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
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ACH	02/29/2020	BMO Harris Bank	3131 · Harris Bank Checki	(102.87)	
			3510 · Miscellaneous	102.87	102.87
				<u>102.87</u>	
ACH	03/09/2020	IMRF	3131 · Harris Bank Checki	(1,641.75)	
			3229 · Unremitted IMRF	598.71	598.71
			3529 · Employers Share IMI	1,043.04	1,043.04
				<u>1,641.75</u>	
27068	02/25/2020	Illinois Township Assoc of GA C	3131 · Harris Bank Checki	(100.00)	
2020 Annual c	02/25/2020		3470 · Training	100.00	100.00
				<u>100.00</u>	
27069	02/25/2020	Com-Ed	3131 · Harris Bank Checki	(345.12)	
12/19/20	02/25/2020		3434 · Health Insurance Ber	345.12	345.12
				<u>345.12</u>	
27070	02/25/2020	J. Michael DeLapp & Associates	3131 · Harris Bank Checki	0.00	0.00
				0.00	0.00
27071	02/25/2020	Konica Minolta (Copier)	3131 · Harris Bank Checki	(102.29)	
34920630	02/25/2020		3491 · Copier Expense	102.29	102.29
				<u>102.29</u>	
27072	02/25/2020	MC Building, Inc.	3131 · Harris Bank Checki	(13,816.00)	
2/2020	02/25/2020		3535 · Bldg & Perm Imp Ca	13,816.00	13,816.00
				<u>13,816.00</u>	
27073	02/25/2020	Nicor	3131 · Harris Bank Checki	(34.79)	
2/19/20	02/25/2020		3494 · Utilities	34.79	34.79
				<u>34.79</u>	
27074	02/25/2020	Illinois Public Risk Fund	3131 · Harris Bank Checki	(47.50)	
58419	02/25/2020		3532 · Workers Compensati	47.50	47.50
				<u>47.50</u>	
27075	03/03/2020	Town Fund	3131 · Harris Bank Checki	(5,973.48)	
3/6/20 ER PR	03/03/2020		3220 · Unremitted FWT	389.59	389.59
			3223 · Unremitted SWT	256.33	256.33
			3226 · Unremitted FICA	363.93	363.93
			3227 · Unremitted Medicare	85.11	85.11

Palatine Township - General Assistance
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		3526 · Employers Share FIC	363.94	363.94
		3527 · Employers Share Me	85.11	85.11
3/3/20 PR	03/03/2020	3422 · Personnel Salaries	6,598.45	6,598.45
			<u>8,142.46</u>	
27076	02/29/2020 Town Fund (Ameriflex)	3131 · Harris Bank Checki	(5,032.58)	
Jan-Feb 2020	03/06/2020	3434 · Health Insurance Ber	618.58	618.58
		3228 · Unremitted 125 Plan	45.75	45.75
		3228 · Unremitted 125 Plan	513.58	513.58
		3434 · Health Insurance Ber	233.07	233.07
		3434 · Health Insurance Ber	274.27	274.27
		3434 · Health Insurance Ber	1,750.00	1,750.00
		3434 · Health Insurance Ber	1,087.52	1,087.52
		3434 · Health Insurance Ber	63.75	63.75
		3434 · Health Insurance Ber	312.76	312.76
		3434 · Health Insurance Ber	133.30	133.30
			<u>5,032.58</u>	
27077	02/29/2020 Konica Minolta Business Copies	3131 · Harris Bank Checki	(20.45)	
26466329	02/29/2020	3491 · Copier Expense	20.45	20.45
			<u>20.45</u>	
27078	02/29/2020 Praesidium	3131 · Harris Bank Checki	(21.50)	
86026	02/29/2020	3533 · Professional Services	21.50	21.50
			<u>21.50</u>	
27079	03/06/2020 Warehouse Direct	3131 · Harris Bank Checki	(49.90)	
4606211-0	02/29/2020	3493 · Office Supplies	49.90	49.90
			<u>49.90</u>	
27080	02/29/2020 Topel Forman	3131 · Harris Bank Checki	(1,874.98)	
9860	02/29/2020	3533 · Professional Services	1,874.98	1,874.98
			<u>1,874.98</u>	
27081	03/09/2020 Comcast Cable	3131 · Harris Bank Checki	(68.46)	
3/5-4//4/20	03/09/2020	3494 · Utilities	68.46	68.46
			<u>68.46</u>	
27082	02/29/2020 Kopon Airdo, LLC	3131 · Harris Bank Checki	(39.00)	
248-0001-298	02/29/2020	3495 · Legal Fees	39.00	39.00
			<u>39.00</u>	

\$ 31,439.65

Palatine Township - General Assistance
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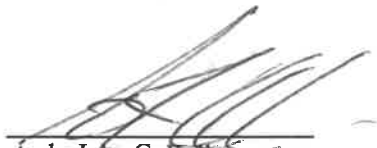
Payments in the total sum of \$31,439.65 as per the above schedule were inspected as indicated.

Sharon Langlotz-Johnson



Susan Kern

Bill Pohlman



Andy-John G. Kalkounos

Raymond Kincaid

Lisa Moran, Attest

Palatine Township - Road & Bridge
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Num	Date	Name	Account	Original Amount	Paid Amount
Payroll	03/06/2020		5132 · Fifth Third CK	(13,426.84)	
			5132 · Fifth Third CK	(5,772.70)	
			5220 · Unremitted FWT	(1,959.44)	
			5220 · Unremitted FWT	1,959.44	
			5221 · Unremitted Health Insurar	(942.11)	
			5223 · Unremitted SWT	(856.54)	
			5223 · Unremitted SWT	856.54	
			5226 · Unremitted FICA	(1,198.16)	
			5226 · Unremitted FICA	1,198.16	
			5227 · Unremitted Medicare	(280.21)	
			5227 · Unremitted Medicare	280.21	
			5229 · Unremitted IMRF	(926.70)	
			5230 · Unremitted Deferred Sal.	(200.00)	
			5232 · Unremitted 125 Plan TAS	(326.15)	
			5240 · Employers Share IMRF	(1,614.51)	
			5241 · Employers Share FICA	(1,198.14)	
			5241 · Employers Share FICA	1,198.14	
			5242 · Employers Share Medicar	(280.21)	
			5242 · Employers Share Medicar	280.21	
			5826 · Maintenance Personnel Sa	19,785.60	19,785.60
			5827 · Maintenance Overtime	807.57	807.57
			5829 · Maint - Employers Share l	1,614.51	1,614.51
			5831 · Maint - Employers Share l	1,198.14	1,198.14
			5833 · Maint - Employer Share Iv	280.21	280.21
			5228 · Unremitted IMRF Choice	(477.02)	
				<u>13,426.84</u>	<u>23,686.03</u>
ACH	03/06/2020	Paylocity Payroll	5132 · Fifth Third CK	(104.13)	
			5439 · Accounting Service	104.13	104.13
				<u>104.13</u>	
ACH	03/06/2020	IMRF	5132 · Fifth Third CK	(6,602.29)	
			5229 · Unremitted IMRF	2,025.71	2,025.71
			5240 · Employers Share IMRF	3,529.27	3,529.27
			5228 · Unremitted IMRF Choice	1,047.31	1,047.31
				<u>6,602.29</u>	
20239	02/25/2020	Northwest Freightliner	5132 · Fifth Third CK	(143.25)	
01P584273	02/25/2020		5832 · Equipment Service/Repair	60.82	60.82
01P583794	02/25/2020		5832 · Equipment Service/Repair	82.43	82.43
				<u>143.25</u>	
20240	02/25/2020	Com-Ed	5132 · Fifth Third CK	(347.64)	
2/17/20	02/25/2020		5842 · Utilities	321.19	321.19
2/14/20	02/25/2020		5846 · Street Signs & Lights	26.45	26.45
				<u>347.64</u>	

Palatine Township - Road & Bridge
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Num	Date	Name	Account	Original Amount	Paid Amount
20241	02/25/2020	Detroit Salt Company	5132 · Fifth Third CK	(4,509.12)	
S120-05635	02/25/2020		5870 · Bulk Road Salt	4,509.12	4,509.12
				<u>4,509.12</u>	
20242	02/25/2020	DTN, LLC	5132 · Fifth Third CK	(501.00)	
5705139	02/25/2020		5450 · Dues and Subscriptions	501.00	501.00
				<u>501.00</u>	
20243	02/25/2020	Konica Minolta Business Solu	5132 · Fifth Third CK	(68.21)	
9006510058	02/25/2020		5460 · Office Supplies	68.21	68.21
				<u>68.21</u>	
20244	02/25/2020	Paddock Publications, Inc.	5132 · Fifth Third CK	(67.50)	
40125	02/25/2020		5440 · Legal Expense	67.50	67.50
				<u>67.50</u>	
20245	02/25/2020	Mobile Print Inc.	5132 · Fifth Third CK	(2,693.99)	
200115	02/25/2020		5446 · Printing & Reproduction	30.07	30.07
200126	02/25/2020		5446 · Printing & Reproduction	2,663.92	2,663.92
				<u>2,693.99</u>	
20246	02/25/2020	Village of Palatine	5132 · Fifth Third CK	(102.68)	
2/21/20	02/25/2020		5842 · Utilities	102.68	102.68
				<u>102.68</u>	
20247	02/25/2020	Grainger	5132 · Fifth Third CK	(38.14)	
946690052	02/25/2020		5832 · Equipment Service/Repair	38.14	38.14
				<u>38.14</u>	
20248	02/25/2020	First BankCard	5132 · Fifth Third CK	(634.86)	
1/16-2/13/20	02/25/2020		5832 · Equipment Service/Repair	134.30	134.30
			5862 · Operating Supplies	471.95	471.95
			5830 · Building Service/Repairs	17.67	17.67
			5470 · Miscellaneous Expense	10.94	10.94
				<u>634.86</u>	
20249	02/25/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK	(43.00)	
20202482	02/25/2020		5444 · Telephone	43.00	43.00
				<u>43.00</u>	
20250	02/25/2020	UniFirst Corporation	5132 · Fifth Third CK	(50.00)	
081 1457914	02/25/2020		5866 · Supplies (Bldgs)	50.00	50.00
				<u>50.00</u>	

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Num	Date	Name	Account	Original Amoun	Paid Amount
20251	02/25/2020	Conserv FS Inc	5132 · Fifth Third CK	(3,558.71)	
104011172	02/25/2020		5860 · Automotive Fuel/Oil	3,558.71	3,558.71
				<u>3,558.71</u>	
20252	02/25/2020	Lake Zurich Radiator & AC S	5132 · Fifth Third CK	(1,980.00)	
51536	02/25/2020		5832 · Equipment Service/Repair	1,980.00	1,980.00
				<u>1,980.00</u>	
20253	02/25/2020	UniFirst Corporation	5132 · Fifth Third CK	(76.50)	
081 1459718	02/25/2020		5866 · Supplies (Bldgs)	76.50	76.50
				<u>76.50</u>	
20254	02/25/2020	Gasaway Distributors Inc.	5132 · Fifth Third CK	(1,430.00)	
1059599	02/25/2020		5870 · Bulk Road Salt	1,430.00	1,430.00
				<u>1,430.00</u>	
20255	02/25/2020	Illinois Public Risk Fund	5132 · Fifth Third CK	(10,323.50)	
58419	02/25/2020		5841 · Maint. - Workers Compen	10,323.50	10,323.50
				<u>10,323.50</u>	
20256	03/06/2020	ACME Truck Brake & Suppl	5132 · Fifth Third CK	(169.93)	
02_1837	03/06/2020		5832 · Equipment Service/Repair	130.16	130.16
02_1808	03/06/2020		5832 · Equipment Service/Repair	51.96	51.96
				<u>182.12</u>	
20257	03/06/2020	1st Ayd Corp.	5132 · Fifth Third CK	(23.13)	
PSI343522	03/06/2020		5461 · Operating Supplies	23.13	23.13
				<u>23.13</u>	
20258	03/06/2020	Ace Hardware	5132 · Fifth Third CK	(21.96)	
2/29/20	03/06/2020		5461 · Operating Supplies	21.96	21.96
				<u>21.96</u>	
20259	03/06/2020	Buckeridge Door Co.	5132 · Fifth Third CK	(40.00)	
47885	03/06/2020		5830 · Building Service/Repairs	40.00	40.00
				<u>40.00</u>	
20260	03/06/2020	NAPA	5132 · Fifth Third CK	(721.77)	
2/26/20	03/06/2020		5832 · Equipment Service/Repair	721.77	721.77
				<u>721.77</u>	
20261	03/06/2020	Henderson Products, Inc.	5132 · Fifth Third CK	(29.75)	

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Num	Date	Name	Account	Original Amount	Paid Amount
310752	03/06/2020		5832 · Equipment Service/Repair	29.75	29.75
				29.75	
20262	03/06/2020	UniFirst Corporation	5132 · Fifth Third CK	(50.00)	
081 1461535	03/06/2020		5866 · Supplies (Bldgs)	50.00	50.00
				50.00	
20263	03/06/2020	Nicor	5132 · Fifth Third CK	(422.01)	
2/26/20	03/06/2020		5842 · Utilities	422.01	422.01
				422.01	
20264	03/06/2020	Sprint	5132 · Fifth Third CK	(76.75)	
353210512-21	03/06/2020		5444 · Telephone	76.75	76.75
				76.75	
20265	03/06/2020	Ibbotson	5132 · Fifth Third CK	(314.00)	
283574	03/06/2020		5830 · Building Service/Repairs	314.00	314.00
				314.00	
20266	03/06/2020	Colfax Welding & Fabricating	5132 · Fifth Third CK	(323.30)	
61849	03/06/2020		5488 · Office Remodeling	157.04	157.04
			5862 · Operating Supplies	118.16	118.16
			5832 · Equipment Service/Repair	48.10	48.10
				323.30	
20267	02/29/2020	Town Fund - v	5132 · Fifth Third CK	(3,592.61)	
Jan - Feb 2020	02/29/2020		5828 · Maint. - Health & Life Ins	376.16	376.16
			5232 · Unremitted 125 Plan TAS	514.99	514.99
			5232 · Unremitted 125 Plan TAS	11.18	11.18
			5232 · Unremitted 125 Plan TAS	69.14	69.14
			5828 · Maint. - Health & Life Ins	537.53	537.53
			5828 · Maint. - Health & Life Ins	647.71	647.71
			5828 · Maint. - Health & Life Ins	182.01	182.01
			5232 · Unremitted 125 Plan TAS	10.00	10.00
			5828 · Maint. - Health & Life Ins	137.21	137.21
			5232 · Unremitted 125 Plan TAS	138.46	138.46
			5828 · Maint. - Health & Life Ins	400.09	400.09
			5828 · Maint. - Health & Life Ins	46.54	46.54
			5828 · Maint. - Health & Life Ins	521.59	521.59
				3,592.61	
20268	03/09/2020	Continental Weather Service	5132 · Fifth Third CK	(150.00)	
192923	03/09/2020		5450 · Dues and Subscriptions	150.00	150.00
				150.00	

Palatine Township - Road & Bridge
Schedule of Payments ending March 16, 2020
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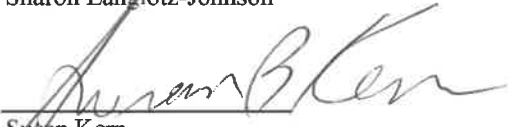
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
20269	03/09/2020	Advanced Disposal	5132 · Fifth Third CK	0.00	0.00
				0.00	0.00
20270	03/09/2020	Comcast Cable	5132 · Fifth Third CK	0.00	0.00
				0.00	0.00
20271	03/09/2020	Advanced Disposal	5132 · Fifth Third CK	(143.35)	
T4000023823	03/09/2020		5842 · Utilities	143.35	143.35
				<u>143.35</u>	
20272	03/10/2020	Comcast Cable	5132 · Fifth Third CK	(291.48)	
3/2-4/1/20	03/09/2020		5444 · Telephone	291.48	291.48
				<u>291.48</u>	
20273	03/10/2020	Commonwealth Edison	5132 · Fifth Third CK	(391.29)	
3/10/20	03/10/2020		5842 - Utilities	391.29	391.29
				<u>391.29</u>	
					87,420.10

Payments in the total sum of \$87,420.10 as per the above schedule were inspected as indicated.

 Sharon Langlotz-Johnson



 Andy John G. Kalkounos



 Susan Kern

 Raymond Kincaid

 Bill Pohlman

 Lisa Moran, Attest