

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

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	03/17/2020	AmeriFlex	3/13/20	1131.1 · Harris Bank CK Uncommitted		
			RD FSA	1358 · Unremitted - RB Reimburs	(642.00)	642.00
			GA FSA	1361 · Unremitted GA Payroll Tax	(105.00)	105.00
			TF FSA	1228 · Unremitted 125 Plan TASC	(130.00)	130.00
			HRA	6420 · Health Insurance Benefit	(1,132.19)	1,132.19
			HRA RD	1358 · Unremitted - RB Reimburs	(46.44)	46.44
					<u>(2,055.63)</u>	
ACH	03/20/2020	Blue Cross Blue Shield of I	April 2020	1131.1 · Harris Bank CK Uncommitted		
			April 2020	1225 · Unremitted Health Insurance	(1,717.68)	1,717.68
			April 2020	6420 · Health Insurance Benefit	(2,415.20)	2,415.20
			April 2020	5800 · Health Insurance Benefit	(1,829.36)	1,829.36
			April 2020	6160 · Health Insurance Benefit	(1,371.66)	1,371.66
					<u>(7,333.90)</u>	
ACH	03/20/2020	Principal Financial Group	April 2020	1131.1 · Harris Bank CK Uncommitted		(140.58)
			April 2020	6165 · Life Insurance Benefit	(21.78)	21.78
			April 2020	5805 · Life Insurance Benefit	(52.80)	52.80
			April 2020	6430 · Life Insurance Benefit	(66.00)	66.00
					<u>(140.58)</u>	140.58
ACH	03/20/2020	VSP	April 2020	1131.1 · Harris Bank CK Uncommitted		
			April 2020	5800 · Health Insurance Benefit	(31.10)	31.10
			April 2020	6160 · Health Insurance Benefit	(31.38)	31.38
			April 2020	6420 · Health Insurance Benefit	(57.02)	57.02
					<u>(119.50)</u>	
ACH	03/20/2020	Paylocity Payroll	3/20/20	1131.1 · Harris Bank CK Uncommitted		
			3/20/20	5915 · Payroll Service Expense	(215.14)	215.14
					<u>(215.14)</u>	
ACH	03/20/2020	AmeriFlex	3/20/20	1131.1 · Harris Bank CK Uncommitted		
			RD HRA	1358 · Unremitted - RB Reimburs	(4.22)	4.22
			GA FSA	1361 · Unremitted GA Payroll Tax	(63.75)	63.75
			HRA	6420 · Health Insurance Benefit	(419.97)	419.97
					<u>(487.94)</u>	
ACH	03/27/2020	AmeriFlex	3/27/20	1131.1 · Harris Bank CK Uncommitted		
			RD FSA	1358 · Unremitted - RB Reimburs	(530.23)	530.23
			GA FSA	1361 · Unremitted GA Payroll Tax	(509.62)	509.62
			HRA	5800 · Health Insurance Benefit	(41.09)	41.09
			HRA RD	1358 · Unremitted - RB Reimburs	(2,228.86)	2,228.86
					<u>(3,309.80)</u>	
ACH	04/03/2020	Paylocity Payroll	4/3/20	1131.1 · Harris Bank CK Uncommitted		
			4/3/20	5915 · Payroll Service Expense	(139.13)	139.13
					<u>(139.13)</u>	
ACH	04/17/2020	Paylocity Payroll	4/17/20	1131.1 · Harris Bank CK Uncommitted		
			4/17/20	5915 · Payroll Service Expense	(212.69)	212.69
					<u>(212.69)</u>	

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28067	03/17/2020	Call One	219343	1131.1 · Harris Bank CK Uncommitted		
219343	03/11/2020		219343	5830 · Telephone & Commun.	(213.48)	213.48
			219343	6340 · Telephone	(75.00)	75.00
			219343	6120 · Telephone	(75.00)	75.00
					<u>(363.48)</u>	
28068	03/17/2020	Bradish Associates, Ltd.	Notary - Mascinski	1131.1 · Harris Bank CK Uncommitted		
Notary - Masc	03/17/2020		Notary - Mascinski	5860 · Employee/Twsp. Official E	(50.00)	50.00
					<u>(50.00)</u>	
28069	03/17/2020	Secretary of State	Notary - Maschinski	1131.1 · Harris Bank CK Uncommitted		
Notary - Masc	03/17/2020		Notary - Maschinski	5860 · Employee/Twsp. Official E	(10.00)	10.00
					<u>(10.00)</u>	
28070	03/17/2020	Cook County Clerk	C Osmer notary	1131.1 · Harris Bank CK Uncommitted		
C Osmer notary	03/17/2020		C Osmer notary	5860 · Employee/Twsp. Official E	(10.00)	10.00
					<u>(10.00)</u>	
28071	03/17/2020	Business Card (Supervisor)	5474-9708-2557-7067	1131.1 · Harris Bank CK Uncommitted		
2/8-3/7/20	03/17/2020		Amazon	5905 · Miscellaneous	(66.58)	66.58
			Amazpn	6225 · Janitorial Supplies	(20.03)	20.03
			Amazon	6225 · Janitorial Supplies	(62.96)	62.96
			Amazon	6365 · Office Supplies	(62.99)	62.99
			Amazon	5905 · Miscellaneous	(53.38)	53.38
					<u>(265.94)</u>	
28072	03/17/2020	Grainger	136 826438863	1131.1 · Harris Bank CK Uncommitted		
9464508853	03/17/2020		9464508853	6225 · Janitorial Supplies	(144.30)	144.30
					<u>(144.30)</u>	
28073	03/17/2020	Stephens Automotive		1131.1 · Harris Bank CK Uncommitted		
97930	03/17/2020			6325 · Vehicle Maintenance	(100.00)	100.00
97937	03/17/2020			6320 · Fuel & Oil	(228.62)	228.62
					<u>(328.62)</u>	
28074	03/17/2020	Village of Palatine	#HL003749 Elevator Registr	1131.1 · Harris Bank CK Uncommitted		
#HL003749	03/17/2020		Elevator registration	6205 · Building Maintenance	(170.00)	170.00
					<u>(170.00)</u>	
28075	03/17/2020	Konica Minolta Business Solutions		1131.1 · Harris Bank CK Uncommitted		
9006587240	03/17/2020			6105 · Copier Expense	(2.76)	2.76
9006585162	03/17/2020			6105 · Copier Expense	(17.05)	17.05
					<u>(19.81)</u>	
28076	03/17/2020	Village of Palatine	533278001-001	1131.1 · Harris Bank CK Uncommitted		
3/11/20	03/17/2020		533278001-001	6300 · Utilities	(37.00)	37.00
					<u>(37.00)</u>	
28077	03/17/2020	Village of Palatine	533278201-001	1131.1 · Harris Bank CK Uncommitted		
3/11/20 TF	03/17/2020		533278201-001	5835 · Utilities	(115.80)	115.80
					<u>(115.80)</u>	

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28078	03/18/2020	Vantagepoint Transfer Agc 3/8 & 3/20		1131.1 · Harris Bank CK Uncommitted		
3/8&3/20	03/18/2020	Lopez		1221 · Unremitted Deferred Salary	(2,000.00)	2,000.00
		Chychula		1221 · Unremitted Deferred Salary	(300.00)	300.00
		Leal		1221 · Unremitted Deferred Salary	(100.00)	100.00
		Langlotz-Johnson		1221 · Unremitted Deferred Salary	(200.00)	200.00
					(2,600.00)	
28079	03/23/2020	Met Life	April 2020 KM05932216	1131.1 · Harris Bank CK Uncommitted		
April 2020	03/23/2020	Dental Ins		5800 · Health Insurance Benefit	(240.78)	240.78
		Dental Ins		6160 · Health Insurance Benefit	(228.69)	228.69
		Dental Ins		6420 · Health Insurance Benefit	(311.87)	311.87
					(781.34)	
28080	03/24/2020	Verizon Wireless	9850563087	1131.1 · Harris Bank CK Uncommitted		
9850563087	03/24/2020	9850563087		6340 · Telephone	(246.50)	246.50
		9850563087		6270 · Website Services	(36.01)	36.01
					(282.51)	
28081	03/24/2020	Chychula, Anna	Reimbursement	1131.1 · Harris Bank CK Uncommitted		
Reimb	03/24/2020	Reimbursement		5845 · Travel	(22.99)	22.99
					(22.99)	
28082	03/24/2020	Midwest Best Landscaping VOID: 3/17 #342		1131.1 · Harris Bank CK Uncommitted		0.00
					0.00	0.00
28083	03/24/2020	Midwest Best Landscaping 3/17 #342		1131.1 · Harris Bank CK Uncommitted		
3/17 #342	03/24/2020	3/17 #342		6245 · Grounds Upkeep	(638.00)	638.00
					(638.00)	
28084	03/24/2020	AT&T	847Z9900723957 Acct#847-Z	1131.1 · Harris Bank CK Uncommitted		
847Z9900723	03/24/2020	847Z9900723957 Acct#847-Z		5830 · Telephone & Commun.	(35.94)	35.94
					(35.94)	
28085	03/24/2020	Com-Ed		1131.1 · Harris Bank CK Uncommitted		
3/19/20 BR	03/24/2020			6300 · Utilities	(858.83)	858.83
3/19/20 DC	03/24/2020			6300 · Utilities	(497.33)	497.33
					(1,356.16)	
28086	03/24/2020	NICOR	03-42-66-0000 7	1131.1 · Harris Bank CK Uncommitted		
3/20/20	03/24/2020		03-42-66-0000 7	5835 · Utilities	(75.78)	75.78
					(75.78)	75.78
28087	03/24/2020	Com-Ed	3987364002	1131.1 · Harris Bank CK Uncommitted		
3/19/20 Town	03/24/2020		3987364002	5835 · Utilities	(847.73)	847.73
					(847.73)	
28088	03/24/2020	NICOR		1131.1 · Harris Bank CK Uncommitted		
3/20/20 DC	03/24/2020			6300 · Utilities	(349.08)	349.08
3/20/20 BR	03/24/2020			6300 · Utilities	(116.13)	116.13
					(465.21)	

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28089	03/25/2020	CDW Government		1131.1 · Harris Bank CK Uncommitted		
XFM1156	03/25/2020		RPX6354	5920 · Equipment Purchase	(20.36)	20.36
XFM7708	03/25/2020			6270 · Website Services	(77.54)	77.54
					(97.90)	
28090	03/25/2020	Grainger	136 826438863	1131.1 · Harris Bank CK Uncommitted		
9477226725	03/25/2020		9477226725	6225 · Janitorial Supplies	(117.36)	117.36
					(117.36)	
28091	03/25/2020	Sadie P. Boles	106802REV	1131.1 · Harris Bank CK Uncommitted		
106802REV	03/25/2020		106802REV	5765 · Board Meetings	(676.99)	676.99
					(676.99)	
28092	03/25/2020	Warehouse Direct		1131.1 · Harris Bank CK Uncommitted		
4620611-1	03/25/2020			6225 · Janitorial Supplies	(239.75)	239.75
4620611-0	03/25/2020			6225 · Janitorial Supplies	(52.76)	52.76
4616018-0	03/25/2020			6225 · Janitorial Supplies	(25.95)	25.95
4612262-0	03/25/2020			6225 · Janitorial Supplies	(167.03)	167.03
					(485.49)	
28094	03/31/2020	Northwest Community Hos 20027		1131.1 · Harris Bank CK Uncommitted		
20027	03/31/2020		20027	6350 · DOT Testing	(277.00)	277.00
					(277.00)	
28095	03/31/2020	State Graphics	57722	1131.1 · Harris Bank CK Uncommitted		
57722	03/31/2020		Irina Rabinovitch business car	6095 · Printing & Publishing	(55.00)	55.00
					(55.00)	
28096	03/31/2020	The Stevens Group	0085763	1131.1 · Harris Bank CK Uncommitted		
0085763	03/31/2020		0085763	6275 · Communications	(600.00)	600.00
					(600.00)	
28097	03/31/2020	Trionfo Solutions	972732063747	1131.1 · Harris Bank CK Uncommitted		
972732063747	03/31/2020		972732063747	1118 - Met Law	(92.00)	92.00
					(92.00)	
28098	03/31/2020	Vantagepoint Transfer Age 4/3/20 PR		1131.1 · Harris Bank CK Uncommitted		
4/3/20 PR	03/31/2020		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)	
28099	03/31/2020	Wiz Team	11217	1131.1 · Harris Bank CK Uncommitted		
11217	03/31/2020		11217	6295 · Building Maintenance	(2,675.00)	2,675.00
					(2,675.00)	
28100	03/31/2020	Citi Cards - KL	1856	1131.1 · Harris Bank CK Uncommitted		
3/19/20	03/31/2020		Pizza Bella	6330 · Miscellaneous	(63.66)	151.11
			Spunky Dunkers	5880 · Employee Recognition	(25.78)	61.20

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			1800 Flowers	5905 · Miscellaneous	(29.18)	69.28
			IBackup	5875 · Dues and Subscriptions	(8.40)	19.95
			Seminar Web	5870 · Training	(10.53)	25.00
			HSW My Hosting	6270 · Website Services	(4.19)	9.94
			Inermedia	5820 · Office Equipment Mainten	(169.78)	403.05
			costco	5905 · Miscellaneous	(49.12)	116.61
			Webex	5875 · Dues and Subscriptions	(68.24)	162.00
					(428.88)	
28101	04/03/2020	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK Uncommitted		
3/25/20	04/03/2020		8000-9090-0957-9405	5895 · Postage and Delivery	(728.84)	728.84
					(728.84)	
28102	04/03/2020	Palatine Township Road D March 2020		1131.1 · Harris Bank CK Uncommitted		
March 2020	04/03/2020		March 2020	6320 · Fuel & Oil	(1,404.26)	1,404.26
					(1,404.26)	
28103	04/03/2020	303 Taxi - United Dispatch PT040220		1131.1 · Harris Bank CK Uncommitted		
PT040220	04/03/2020		PT040220	6335 · Taxi	(12.00)	12.00
					(12.00)	
28104	04/03/2020	American Taxi	PT040120	1131.1 · Harris Bank CK Uncommitted		
PT040120	04/03/2020		PT040120	6335 · Taxi	(564.00)	564.00
					(564.00)	
28105	04/03/2020	Groot Industries, Inc.	5351947	1131.1 · Harris Bank CK Uncommitted		
5351947	04/03/2020		5351947	6215 · Garbage	(213.35)	213.35
					(213.35)	
28106	04/03/2020	Konica Minolta		1131.1 · Harris Bank CK Uncommitted		
35093308	04/03/2020		35093308	5890 · Copier Expense	(224.61)	224.61
35093307	04/03/2020			6105 · Copier Expense	(108.49)	108.49
					(333.10)	
28107	04/03/2020	Alice Training Institute, LI E9204		1131.1 · Harris Bank CK Uncommitted		
E9204	04/03/2020		E9204	5870 · Training	(695.00)	695.00
					(695.00)	
28108	04/03/2020	Community Child Care	March 2020	1131.1 · Harris Bank CK Uncommitted		
March 2020	04/03/2020		March 2020	5940 · Community Child Care Ctr	(4,166.66)	4,166.66
					(4,166.66)	
28109	04/07/2020	A&J Sewer Service	62807	1131.1 · Harris Bank CK Uncommitted		
62807	04/07/2020		62807	6295 · Building Maintenance	(206.99)	206.99
					(206.99)	
28110	04/07/2020	AmeriFlex	INV325593	1131.1 · Harris Bank CK Uncommitted		
INV325593	04/07/2020		INV325593	5800 · Health Insurance Benefit	(124.95)	124.95
					(124.95)	
28111	04/07/2020	Clark Baird Smith LLP	12506	1131.1 · Harris Bank CK Uncommitted		

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12506	04/07/2020		12506	5710 · Legal	(85.00)	85.00
					(85.00)	
28112	04/07/2020	Konica Minolta Business S	265318478	1131.1 · Harris Bank CK Uncommitted		
265318478	04/07/2020		265318478	5890 · Copier Expense	(312.96)	312.96
					(312.96)	
28113	04/07/2020	Warehouse Direct	4633032-0	1131.1 · Harris Bank CK Uncommitted		
4633032-0	04/07/2020		4633032-0	6225 · Janitorial Supplies	(209.23)	209.23
					(209.23)	
28114	04/07/2020	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK Uncommitted		
3/28/20	04/07/2020		8771 10 123 0443166	6270 · Website Services	(205.39)	205.39
					(205.39)	
28115	04/07/2020	Topel Forman	208	1131.1 · Harris Bank CK Uncommitted		
9939	04/07/2020		9939	5725 · Professional	(2,374.99)	2,374.99
					(2,374.99)	
28116	04/08/2020	Maris, LLC dba Total Test	51944	1131.1 · Harris Bank CK Uncommitted		
51944	04/08/2020		51944	5870 · Training	(320.00)	320.00
					(320.00)	
28117	04/10/2020	Midwest Best Landscaping		1131.1 · Harris Bank CK Uncommitted		
4/4/20 #372	04/21/2020			6245 · Grounds Upkeep	(255.00)	255.00
4/4/20 #335	04/21/2020			6220 · Grounds Maintenance	(140.00)	140.00
4/4/20 #335 8.	04/21/2020			6220 · Grounds Maintenance	(130.00)	130.00
					(525.00)	
28118	04/10/2020	Rettke and Son, Inc.		1131.1 · Harris Bank CK Uncommitted		
8303	04/21/2020			6295 · Building Maintenance	(165.00)	165.00
8302	04/21/2020			6295 · Building Maintenance	(148.00)	148.00
					(313.00)	
28119	04/10/2020	Warehouse Direct		1131.1 · Harris Bank CK Uncommitted		
4637246-0	04/10/2020			5900 · Office Supplies	(77.25)	77.25
4637282-0	04/10/2020			6115 · Office Supplies	(19.98)	19.98
					(97.23)	
28120	04/10/2020	Cabconnect, Inc.	11198	1131.1 · Harris Bank CK Uncommitted		
11198	04/10/2020		March 2020	6335 · Taxi	(100.40)	100.40
					(100.40)	
28121	04/10/2020	Cintas #22	March 2020	1131.1 · Harris Bank CK Uncommitted		
March 2020	04/10/2020		March 2020	6205 · Building Maintenance	(105.00)	105.00
					(105.00)	
28122	04/10/2020	Northwest Casa	March 2020	1131.1 · Harris Bank CK Uncommitted		
March 2020	04/10/2020		March 2020	5965 · NW CASA	(250.00)	250.00
					(250.00)	

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28123	04/10/2020	Township Officials of IL, T 2020		1131.1 · Harris Bank CK Uncommitted		
2020 Dues	04/10/2020		2020	5875 · Dues and Subscriptions	(30.00)	30.00
					(30.00)	
28124	04/10/2020	Village of Palatine		1131.1 · Harris Bank CK Uncommitted		
4/8/20	04/10/2020			6300 · Utilities	(37.00)	37.00
					(37.00)	
28125	04/10/2020	Warehouse Direct		1131.1 · Harris Bank CK Uncommitted		
4637246-1	04/10/2020			5900 · Office Supplies	(4.19)	4.19
					(4.19)	
28126	04/10/2020	Village of Palatine	533278201-001	1131.1 · Harris Bank CK Uncommitted		
4/8/20 TF	04/10/2020		533278201-001	5835 · Utilities	(96.37)	96.37
					(96.37)	
28127	04/10/2020	Warehouse Direct	4638634-0	1131.1 · Harris Bank CK Uncommitted		
4638634-0	04/10/2020		4638634-0	5900 · Office Supplies	(122.06)	122.06
					(122.06)	
28128-21834 Will on be next month's schedule						
28135	04/14/2020	Vantagepoint Transfer Age 4/147/20 PR		1131.1 · Harris Bank CK Uncommitted		
4/17/20	04/14/2020		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)	
28136	04/15/2020	Sadie P. Boles	March 2020	1131.1 · Harris Bank CK Uncommitted		
March 2020	04/15/2020		March 9 & 23 meetings	5765 · Board Meetings	(417.61)	417.61
					(417.61)	
3/20/2020 payroll				1119 · Unremitted - IMRF Choice	(130.39)	
				1131.1 · Harris Bank CK Uncomm	(20,191.49)	
				1131.1 · Harris Bank CK Uncomm	(7,258.69)	
				1220 · Unremitted FWT	(1,435.79)	
				1220 · Unremitted FWT	1,435.79	
				1221 · Unremitted Deferred Salary	(1,150.00)	
				1223 · Unremitted SWT	(920.25)	
				1223 · Unremitted SWT	920.25	
				1225 · Unremitted Health Insuran	(914.20)	
				1226 · Unremitted FICA	(1,373.52)	
				1226 · Unremitted FICA	1,373.52	
				1227 · Unremitted Medicare	(321.21)	
				1227 · Unremitted Medicare	321.21	
				1228 · Unremitted 125 Plan TASC	(302.69)	
				1229 · Unremitted IMRF	(981.32)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,709.66)	
				1233 · Employers Share FICA	(1,373.45)	
				1233 · Employers Share FICA	1,373.45	
				1234 · Employers Share Medicare	(321.22)	
				1234 · Employers Share Medicare	321.22	
				1361 · Unremitted GA Payroll Tax	6,516.51	

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				1361 · Unremitted GA Payroll Tax	(50.00)	
				1361 · Unremitted GA Payroll Tax	(250.00)	
				1361 · Unremitted GA Payroll Tax	482.59	
				1361 · Unremitted GA Payroll Tax	(277.01)	
				1361 · Unremitted GA Payroll Tax	(482.59)	
				1361 · Unremitted GA Payroll Tax	(478.52)	
				1361 · Unremitted GA Payroll Tax	83.92	
				1361 · Unremitted GA Payroll Tax	358.87	
				5775 · Administrative Personnel	12,105.39	12,105.39
				5785 · Employers Share FICA	720.31	720.31
				5790 · Employers Share Medicare	168.45	168.45
				5795 · Employers Share IMRF	949.06	949.06
				6400 · Employers Share Medicare	110.24	110.24
				6405 · Personnel Salaries	8,004.73	8,004.73
				6410 · Employers Share FICA	471.28	471.28
				6415 · Employers Share IMRF	546.51	546.51
				6150 · Personnel Salaries	2,730.77	2,730.77
				6155 · Part Time & OT	528.68	528.68
				6170 · Employers Share FICA	181.86	181.86
				6175 · Employers Share Medicare	42.53	42.53
				6180 · Employers Share IMRF	214.09	214.09
				1118 · Met Law	(34.62)	
				1119 · Unremitted - IMRF Choice	(120.70)	
				1131.1 · Harris Bank CK Uncomm	(27,370.64)	
				1131.1 · Harris Bank CK Uncomm	(9,388.34)	
				1220 · Unremitted FWT	(1,780.76)	
				1220 · Unremitted FWT	1,780.76	
				1221 · Unremitted Deferred Salary	(1,350.00)	
				1223 · Unremitted SWT	(1,220.90)	
				1223 · Unremitted SWT	1,220.90	
				1225 · Unremitted Health Insurance	(914.20)	
				1226 · Unremitted FICA	(1,863.77)	
				1226 · Unremitted FICA	1,863.77	
				1227 · Unremitted Medicare	(435.89)	
				1227 · Unremitted Medicare	435.89	
				1228 · Unremitted 125 Plan TASC	(386.03)	
				1229 · Unremitted IMRF	(961.92)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,675.89)	
				1233 · Employers Share FICA	(1,863.83)	
				1233 · Employers Share FICA	1,863.83	
				1234 · Employers Share Medicare	(435.91)	
				1234 · Employers Share Medicare	435.91	
				1361 · Unremitted GA Payroll Tax	7,467.80	
				1361 · Unremitted GA Payroll Tax	(50.00)	
				1361 · Unremitted GA Payroll Tax	(250.00)	
				1361 · Unremitted GA Payroll Tax	(312.60)	
				1361 · Unremitted GA Payroll Tax	(478.52)	
				1361 · Unremitted GA Payroll Tax	97.71	
				1361 · Unremitted GA Payroll Tax	417.84	
				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 Commissioner	1,666.67	1,666.67
				5760 · Trustees	1,666.64	1,666.64
				5765 · Board Meetings	250.00	250.00
				5770 · Road District Treasurer	83.33	83.33
				5775 · Administrative Personnel	12,084.03	12,084.03
				5785 · Employers Share FICA	1,246.00	1,246.00
				5790 · Employers Share Medicare	291.42	291.42
				5795 · Employers Share IMRF	947.39	947.39

4/3/2020 Payroll

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

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				6400 · Employers Share Medicare	102.62	102.62
				6405 · Personnel Salaries	7,480.77	7,480.77
				6410 · Employers Share FICA	438.80	438.80
				6415 · Employers Share IMRF	512.98	512.98
				6150 · Personnel Salaries	2,748.91	2,748.91
				6155 · Part Time & OT	465.08	465.08
				6170 · Employers Share FICA	179.03	179.03
				6175 · Employers Share Medicare	41.87	41.87
				6180 · Employers Share IMRF	215.52	215.52
				1118 - Met Law	(57.62)	
4/17/2020 Payroll				1119 · Unremitted - IMRF Choice	(135.96)	
				1131.1 · Harris Bank CK Uncomm	(19,964.51)	
				1131.1 · Harris Bank CK Uncomm	(7,597.82)	
				1220 · Unremitted FWT	(1,519.08)	
				1220 · Unremitted FWT	1,519.08	
				1221 · Unremitted Deferred Salary	(1,150.00)	
				1223 · Unremitted SWT	(947.01)	
				1223 · Unremitted SWT	947.01	
				1225 · Unremitted Health Insuran	(914.20)	
				1226 · Unremitted FICA	(1,402.82)	
				1226 · Unremitted FICA	1,402.82	
				1227 · Unremitted Medicare	(328.06)	
				1227 · Unremitted Medicare	328.06	
				1228 · Unremitted 125 Plan TASC	(302.69)	
				1229 · Unremitted IMRF	(1,003.37)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,659.05)	
				1233 · Employers Share FICA	(1,332.40)	
				1233 · Employers Share FICA	1,332.40	
				1234 · Employers Share Medicare	(311.61)	
				1234 · Employers Share Medicare	311.61	
				1361 · Unremitted GA Payroll Tax	7,341.68	
				1361 · Unremitted GA Payroll Tax	(50.00)	
				1361 · Unremitted GA Payroll Tax	(250.00)	
				1361 · Unremitted GA Payroll Tax	544.42	
				1361 · Unremitted GA Payroll Tax	(312.50)	
				1361 · Unremitted GA Payroll Tax	(544.42)	
				1361 · Unremitted GA Payroll Tax	(478.52)	
				1361 · Unremitted GA Payroll Tax	95.89	
				1361 · Unremitted GA Payroll Tax	410.01	
				5775 · Administrative Personnel	12,054.20	12,054.20
				5785 · Employers Share FICA	717.14	717.14
				5790 · Employers Share Medicare	167.72	167.72
				5795 · Employers Share IMRF	945.04	945.04
				6400 · Employers Share Medicare	110.05	110.05
				6405 · Personnel Salaries	7,340.21	7,340.21
				6410 · Employers Share FICA	470.58	470.58
				6415 · Employers Share IMRF	540.37	540.37
				6150 · Personnel Salaries	2,867.60	2,867.60
				6155 · Part Time & OT	445.20	445.20
				6170 · Employers Share FICA	144.68	144.68
				6175 · Employers Share Medicare	33.84	33.84
				6180 · Employers Share IMRF	173.64	173.64
				1118 - Met Law	(34.62)	

\$ 133,582.05

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

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
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Payments in the total sum of \$133,582.05 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 April 20, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	03/20/2020	VSP	3131 · Harris Bank Checking	(40.02)	
			5090 · Health Insurance Benefit	40.02	40.02
				40.02	
ACH	03/20/2020	Principal Financial Group	3131 · Harris Bank Checking	(52.80)	
			5095 · Life Insurance Benefit	52.80	52.80
				52.80	
ACH	03/20/2020	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(3,649.36)	
			3232 · Unremitted Health Insurance	872.18	872.18
			5090 · Health Insurance Benefit	2,777.18	2,777.18
				3,649.36	
ACH	04/01/2020	IMRF	3131 · Harris Bank Checking	(1,616.80)	
			3229 · Unremitted IMRF	589.61	589.61
			3529 · Employers Share IMRF	1,027.19	1,027.19
				1,616.80	
27083	03/17/2020	Warehouse Direct	3131 · Harris Bank Checking	(111.42)	
4606211-1	03/11/2020		5035 · Office Supplies	111.42	111.42
				111.42	
27084	03/17/2020	Call One	3131 · Harris Bank Checking	(125.00)	
219343	03/11/2020		5010 · Telephone	125.00	125.00
				125.00	
27085	03/17/2020	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12375	03/17/2020		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27086	03/17/2020	Business Card (Supervisor)	3131 · Harris Bank Checking	(265.44)	
2/8-3/7/20	03/17/2020		5139 · (E) Crisis Assistance Program	265.44	265.44
				265.44	
27087	03/17/2020	Village of Palatine	3131 · Harris Bank Checking	(38.60)	
3/11/20	03/17/2020		5040 · Utilities	38.60	38.60
				38.60	
27088	03/23/2020	Met Life	3131 · Harris Bank Checking	(324.81)	
April 2020	03/23/2020		5090 · Health Insurance Benefit	324.81	324.81
				324.81	

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

Num	Date	Name	Account	Original Amount	Paid Amount
27090	03/24/2020	Nicor	3131 · Harris Bank Checking	(25.26)	
3/20/20	03/24/2020		5040 · Utilities	25.26	25.26
				25.26	
27091	03/24/2020	Com-Ed	3131 · Harris Bank Checking	(282.58)	
3/19/20	03/24/2020		5040 · Utilities	282.58	282.58
				282.58	
27092	04/03/2020	Town Fund	3131 · Harris Bank Checking	(5,892.23)	
3/20/20 ER	03/20/2020		3220 · Unremitted FWT	375.05	375.05
			3223 · Unremitted SWT	252.62	252.62
			3226 · Unremitted FICA	358.87	358.87
			3227 · Unremitted Medicare	83.92	83.92
			3526 · Employers Share FICA	358.87	358.87
			3527 · Employers Share Medicare	83.92	83.92
3/20/20 PR	03/20/2020		5070 · Personnel Salaries	6,516.51	6,516.51
				8,029.76	
27093	04/03/2020	Town Fund	3131 · Harris Bank Checking	(6,880.69)	
4/3/20 PR	04/03/2020		5070 · Personnel Salaries	7,467.80	7,467.80
4/3/20 ER I	04/03/2020		3220 · Unremitted FWT	458.24	458.24
			3223 · Unremitted SWT	297.95	297.95
			3226 · Unremitted FICA	417.83	417.83
			3227 · Unremitted Medicare	97.71	97.71
			3526 · Employers Share FICA	417.84	417.84
			3527 · Employers Share Medicare	97.71	97.71
				9,255.08	
27094	03/31/2020	Citi Cards - KL	3131 · Harris Bank Checking	(13.90)	
3/19/20	03/31/2020		5035 · Office Supplies	13.90	13.90
				13.90	
27095	04/03/2020	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
35093308	04/03/2020		5025 · Copier Expense	102.29	102.29
				102.29	
27096	04/07/2020	ComCast	3131 · Harris Bank Checking	(68.46)	
3/28/20	04/07/2020		5040 · Utilities	68.46	68.46
				68.46	
27097	04/07/2020	Konica Minolta Business Copi	3131 · Harris Bank Checking	(7.00)	
265318754	04/07/2020		5025 · Copier Expense	7.00	7.00
				7.00	

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

Num	Date	Name	Account	Original Amount	Paid Amount
27098	04/07/2020	Topel Forman	3131 · Harris Bank Checking	(687.51)	
9939	04/07/2020		5060 · Professional Services	687.51	687.51
				687.51	
27099	04/08/2020	Northwest Community Hospit:	3131 · Harris Bank Checking	(3,333.33)	
PAL2003-C	04/08/2020		5145 · (S) Medical Care Assist	3,333.33	3,333.33
				3,333.33	
27100	04/08/2020	Praesidium	3131 · Harris Bank Checking	(48.00)	
86934	04/08/2020		5060 · Professional Services	48.00	48.00
				48.00	
27102	04/10/2020	Com-Ed	3131 · Harris Bank Checking	(391.95)	
E12381	04/10/2020		5120 · (E) Utilities Assistance	391.95	391.95
				391.95	
27103	04/10/2020	Geico	3131 · Harris Bank Checking	(166.56)	
E12380	04/10/2020		5136 · (E) Travel Assistance	166.56	166.56
				166.56	
27104	04/10/2020	Nicor	3131 · Harris Bank Checking	(187.31)	
E12382	04/10/2020		5120 · (E) Utilities Assistance	187.31	187.31
				187.31	
27105	04/10/2020	Peter Borowiec	3131 · Harris Bank Checking	(718.00)	
E12376	04/10/2020		5135 · (E) Rental Assistance	718.00	718.00
				718.00	
27106	04/10/2020	Village of Palatine	3131 · Harris Bank Checking	(32.13)	
4/8/20	04/10/2020		5040 · Utilities	32.13	32.13
				32.13	
27107	04/10/2020	Village of Palatine	3131 · Harris Bank Checking	(135.36)	
E12379	04/10/2020		5120 · (E) Utilities Assistance	135.36	135.36
				135.36	
27108	04/14/2020	Town Fund	3131 · Harris Bank Checking	(7,045.02)	
4/17/20	04/14/2020		3220 · Unremitted FWT	453.35	453.35
			3223 · Unremitted SWT	291.70	291.70
			3226 · Unremitted FICA	410.00	410.00
			3227 · Unremitted Medicare	95.89	95.89
			3526 · Employers Share FICA	410.01	410.01
			3527 · Employers Share Medicare	95.89	95.89

Palatine Township - General Assistance
Schedule of Payments ending April 20, 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>
4/17/20 PR	04/14/2020		5070 · Personnel Salaries	7,641.68	7,641.68
				9,398.52	

\$ 39,132.25

Payments in the total sum of \$39,132.25 as per the above schedule were inspected as indicated.

 Sharon Langlotz-Johnson

 Andy-John G. Kalkounos



 Susan Kern

 Raymond Kincaid



 Bill Pohlman

 Lisa Moran, Attest

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

Num	Date	Name	Account	Original Amount	Paid Amount
	03/20/2020		5132 · Fifth Third CK	(12,883.71)	
			5132 · Fifth Third CK	(5,497.86)	
			5220 · Unremitted FWT	(1,846.34)	
			5220 · Unremitted FWT	1,846.34	
			5221 · Unremitted Health Insu	(942.11)	
			5223 · Unremitted SWT	(818.37)	
			5223 · Unremitted SWT	818.37	
			5226 · Unremitted FICA	(1,148.06)	
			5226 · Unremitted FICA	1,148.06	
			5227 · Unremitted Medicare	(268.51)	
			5227 · Unremitted Medicare	268.51	
			5229 · Unremitted IMRF	(890.35)	
			5230 · Unremitted Deferred Sa	(200.00)	
			5232 · Unremitted 125 Plan T/	(326.15)	
			5240 · Employers Share IMRF	(1,551.18)	
			5241 · Employers Share FICA	(1,148.08)	
			5241 · Employers Share FICA	1,148.08	
			5242 · Employers Share Medic	(268.50)	
			5242 · Employers Share Medic	268.50	
			5826 · Maintenance Personnel	19,785.60	19,785.60
			5829 · Maint - Employers Shar	1,551.18	1,551.18
			5831 · Maint - Employers Shar	1,148.08	1,148.08
			5833 · Maint - Employer Share	268.50	268.50
			5228 · Unremitted IMRF Choi	(462.00)	
				<u>12,883.71</u>	<u>22,753.36</u>
	04/03/2020		5132 · Fifth Third CK	(12,883.69)	
			5132 · Fifth Third CK	(5,497.88)	
			5220 · Unremitted FWT	(1,846.34)	
			5220 · Unremitted FWT	1,846.34	
			5221 · Unremitted Health Insu	(942.11)	
			5223 · Unremitted SWT	(818.37)	
			5223 · Unremitted SWT	818.37	
			5226 · Unremitted FICA	(1,148.08)	
			5226 · Unremitted FICA	1,148.08	
			5227 · Unremitted Medicare	(268.51)	
			5227 · Unremitted Medicare	268.51	
			5229 · Unremitted IMRF	(890.35)	
			5230 · Unremitted Deferred Sa	(200.00)	
			5232 · Unremitted 125 Plan T/	(326.15)	
			5240 · Employers Share IMRF	(1,551.18)	
			5241 · Employers Share FICA	(1,148.08)	
			5241 · Employers Share FICA	1,148.08	
			5242 · Employers Share Medic	(268.50)	
			5242 · Employers Share Medic	268.50	

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

Num	Date	Name	Account	Original Amount	Paid Amount
			5826 · Maintenance Personnel	19,785.60	19,785.60
			5829 · Maint - Employers Shar	1,551.18	1,551.18
			5831 · Maint - Employers Shar	1,148.08	1,148.08
			5833 · Maint - Employer Share	268.50	268.50
			5228 · Unremitted IMRF Choi	(462.00)	
				12,883.69	22,753.36
	04/17/2020		5132 · Fifth Third CK	(13,258.65)	
			5132 · Fifth Third CK	(5,700.22)	
			5220 · Unremitted FWT	(1,934.93)	
			5220 · Unremitted FWT	1,934.93	
			5221 · Unremitted Health Insu	(942.11)	
			5223 · Unremitted SWT	(845.22)	
			5223 · Unremitted SWT	845.22	
			5226 · Unremitted FICA	(1,183.29)	
			5226 · Unremitted FICA	1,183.29	
			5227 · Unremitted Medicare	(276.74)	
			5227 · Unremitted Medicare	276.74	
			5229 · Unremitted IMRF	(915.92)	
			5230 · Unremitted Deferred Sa	(200.00)	
			5232 · Unremitted 125 Plan T	(326.15)	
			5240 · Employers Share IMRF	(1,595.72)	
			5241 · Employers Share FICA	(1,183.30)	
			5241 · Employers Share FICA	1,183.30	
			5242 · Employers Share Medic	(276.74)	
			5242 · Employers Share Medic	276.74	276.74
			5826 · Maintenance Personnel	19,785.60	19,785.60
			5827 · Maintenance Overtime	568.07	568.07
			5829 · Maint - Employers Shar	1,595.72	1,595.72
			5831 · Maint - Employers Shar	1,183.30	1,183.30
			5833 · Maint - Employer Share	276.74	276.74
			5228 · Unremitted IMRF Choi	(470.66)	
				13,258.65	23,686.17
ACH	04/10/2020	IMRF	5132 · Fifth Third CK	(5,807.06)	
			5229 · Unremitted IMRF	1,780.70	1,780.70
			5240 · Employers Share IMRF	3,102.36	3,102.36
			5228 · Unremitted IMRF Choi	924.00	924.00
				5,807.06	
ACH	03/20/2020	Paylocity Payroll	5132 · Fifth Third CK	(114.96)	
			5439 · Accounting Service	114.96	114.96
				114.96	
ACH	03/20/2020	VSP	5132 · Fifth Third CK	(85.50)	

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

Num	Date	Name	Account	Original Amount	Paid Amount
			5828 · Maint. - Health & Life I	85.50	85.50
				<u>85.50</u>	
ACH	03/20/2020	Blue Cross Blue Shield of Illin	5132 · Fifth Third CK	(5,864.57)	
			5221 · Unremitted Health Insur	1,893.50	1,893.50
			5828 · Maint. - Health & Life I	3,971.07	3,971.07
				<u>5,864.57</u>	
ACH	03/20/2020	Principal Financial Group	5132 · Fifth Third CK	(79.20)	
			5828 · Maint. - Health & Life I	79.20	79.20
				<u>79.20</u>	
ACH	04/10/2020	Deluxe	5132 · Fifth Third CK	(311.50)	
			5460 · Office Supplies	311.50	311.50
				<u>311.50</u>	
ACH	04/17/2020	Paylocity Payroll	5132 · Fifth Third CK	(114.96)	
			5439 · Accounting Service	114.96	114.96
				<u>114.96</u>	
20274	03/18/2020	Vantagepoint Transfer Agent	5132 · Fifth Third CK	(400.00)	
3/6&3/20	03/18/2020		5230 · Unremitted Deferred Sa	400.00	400.00
				<u>400.00</u>	
20275	03/23/2020	Met Life	5132 · Fifth Third CK	(589.95)	
April 2020	03/23/2020		5828 · Maint. - Health & Life I	589.95	589.95
				<u>589.95</u>	
20276	03/26/2020	First BankCard	5132 · Fifth Third CK	(1,077.99)	
3/13/2020	03/26/2020		5832 · Equipment Service/Rep	339.01	339.01
			5862 · Operating Supplies	114.67	114.67
			5830 · Building Service/Repai	276.31	276.31
			5864 · Small Tools	348.00	348.00
				<u>1,077.99</u>	
20277	03/26/2020	Com-Ed	5132 · Fifth Third CK	(282.44)	
3/17/20	03/26/2020		5842 · Utilities	282.44	282.44
				<u>282.44</u>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
20278	03/26/2020	Konica Minolta Business Solu	5132 · Fifth Third CK	(35.71)	
90065984	03/26/2020		5460 · Office Supplies	35.71	35.71
				<u>35.71</u>	
20279	03/26/2020	Conserv FS Inc	5132 · Fifth Third CK	(3,110.83)	
10401128	03/26/2020		5860 · Automotive Fuel/Oil	1,365.81	1,365.81
10401128	03/26/2020		5860 · Automotive Fuel/Oil	1,745.02	1,745.02
				<u>3,110.83</u>	
20280	03/26/2020	Village of Palatine	5132 · Fifth Third CK	(99.15)	
3/11/2020	03/26/2020		5842 · Utilities	99.15	99.15
				<u>99.15</u>	
20281	03/26/2020	Henderson Products, Inc.	5132 · Fifth Third CK	(198.27)	
311735	03/26/2020		5832 · Equipment Service/Rep	166.27	166.27
311736	03/26/2020		5832 · Equipment Service/Rep	32.00	32.00
				<u>198.27</u>	
20282	03/26/2020	UniFirst Corporation	5132 · Fifth Third CK	(100.00)	
081 14652	03/26/2020		5866 · Supplies (Bldgs)	50.00	50.00
081 14634	03/26/2020		5866 · Supplies (Bldgs)	50.00	50.00
				<u>100.00</u>	
20283	03/26/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK	(93.00)	
20202590	03/26/2020		5444 · Telephone	93.00	93.00
				<u>93.00</u>	
20284	03/26/2020	Barrington	5132 · Fifth Third CK	(43.18)	
Mar 2020	03/26/2020		5315 · Replacement Tax	43.18	43.18
				<u>43.18</u>	
20285	03/26/2020	Palatine	5132 · Fifth Third CK	(191.29)	
Mar 2020	03/26/2020		5315 · Replacement Tax	191.29	191.29
				<u>191.29</u>	
20286	03/26/2020	Rolling Meadows	5132 · Fifth Third CK	(83.82)	
Mar 2020	03/26/2020		5315 · Replacement Tax	83.82	83.82
				<u>83.82</u>	

Palatine Township - Road & Bridge
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Num	Date	Name	Account	Original Amount	Paid Amount
				83.82	
20287	03/26/2020	Hoffman Estates	5132 · Fifth Third CK	(155.41)	
Mar 2020	03/26/2020		5315 · Replacement Tax	155.41	155.41
				<u>155.41</u>	
20288	03/26/2020	Schaumburg	5132 · Fifth Third CK	(590.37)	
Mar 2020	03/26/2020		5315 · Replacement Tax	590.37	590.37
				<u>590.37</u>	
20289	03/26/2020	Inverness	5132 · Fifth Third CK	(10.79)	
Mar 2020	03/26/2020		5315 · Replacement Tax	10.79	10.79
				<u>10.79</u>	
20290	03/26/2020	S. Barrington	5132 · Fifth Third CK	(3.97)	
Mar 2020	03/26/2020		5315 · Replacement Tax	3.97	3.97
				<u>3.97</u>	
20291	04/03/2020	Vantagepoint Transfer Agent	5132 · Fifth Third CK	(200.00)	
4/3/20	03/31/2020		5230 · Unremitted Deferred Sa	200.00	200.00
				<u>200.00</u>	
20292	04/08/2020	Comcast Cable	5132 · Fifth Third CK	(291.41)	
3/26/20	04/07/2020		5444 · Telephone	291.41	291.41
				<u>291.41</u>	
20293	04/08/2020	Continental Weather Service	5132 · Fifth Third CK	(150.00)	
193000	04/07/2020		5450 · Dues and Subscriptions	150.00	150.00
				<u>150.00</u>	
20294	04/08/2020	Desert Springs Water Co	5132 · Fifth Third CK	(75.00)	
2039	04/07/2020		5866 · Supplies (Bldgs)	75.00	75.00
				<u>75.00</u>	
20295	04/08/2020	Nicor	5132 · Fifth Third CK	(333.86)	
3/26/20	04/07/2020		5842 · Utilities	333.86	333.86
				<u>333.86</u>	

Palatine Township - Road & Bridge
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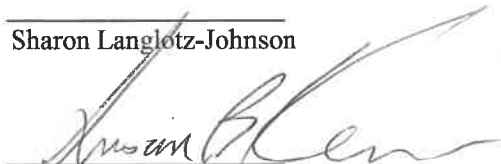
Num	Date	Name	Account	Original Amount	Paid Amount
20296	04/08/2020	Sprint	5132 · Fifth Third CK	(76.75)	
3/27/20	04/07/2020		5444 · Telephone	76.75	76.75
				<u>76.75</u>	
20297	04/08/2020	UniFirst Corporation	5132 · Fifth Third CK	(100.00)	
081 1467C	04/07/2020		5866 · Supplies (Bldgs)	50.00	50.00
081 1468S	04/07/2020		5866 · Supplies (Bldgs)	50.00	50.00
				<u>100.00</u>	
20298	04/08/2020	Xerillion	5132 · Fifth Third CK	(37.50)	
62372	04/07/2020		5848 · Contract Work	37.50	37.50
				<u>37.50</u>	
20299	04/17/2020	Vantagepoint Transfer Agent	5132 · Fifth Third CK	(200.00)	
4/17/20	04/17/2020		5230 · Unremitted Deferred Sa	200.00	200.00
				<u>200.00</u>	

\$ 159,294.22

Payments in the total sum of \$159,294.22 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