

Palatine Township Town Fund
Schedule of Payments for the Period Ending May 18, 2020
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	04/21/2020	Blue Cross Blue Shield of Illinois	May 2020	1131.1 · Harris Bank CK Uncommitted		
			May 2020	1225 · Unremitted Health Insurance	(1,717.68)	1,717.68
			May 2020	6420 · Health Insurance Benefit	(2,415.20)	2,415.20
			May 2020	5800 · Health Insurance Benefit	(1,829.36)	1,829.36
			May 2020	6160 · Health Insurance Benefit	(1,371.66)	1,371.66
					<u>(7,333.90)</u>	
ACH	04/21/2020	Principal Financial Group	May 2020	1131.1 · Harris Bank CK Uncommitted		
			May 2020	6165 · Life Insurance Benefit	(21.78)	21.78
			May 2020	5805 · Life Insurance Benefit	(52.80)	52.80
			May 2020	6430 · Life Insurance Benefit	(66.00)	66.00
					<u>(140.58)</u>	
ACH	04/21/2020	VSP	May 2020	1131.1 · Harris Bank CK Uncommitted		
			May 2020	5800 · Health Insurance Benefit	(31.10)	31.10
			May 2020	6160 · Health Insurance Benefit	(31.38)	31.38
			May 2020	6420 · Health Insurance Benefit	(57.02)	57.02
					<u>(119.50)</u>	
ACH	04/30/2020	AmeriFlex	4/24/20	1131.1 · Harris Bank CK Uncommitted		
			HRA Lopez	5800 · Health Insurance Benefit	(116.18)	116.18
					<u>(116.18)</u>	
ACH	05/01/2020	Paylocity Payroll	5/1/20	1131.1 · Harris Bank CK Uncommitted		
			5/1/20	5915 · Payroll Service Expense	(139.13)	139.13
					<u>(139.13)</u>	
ACH	05/01/2020	AmeriFlex	5/1/20	1131.1 · Harris Bank CK Uncommitted		
			RD HRA	1358 · Unremitted - RB Reimburse	(75.24)	75.24
			GA HRA	1361 · Unremitted GA Payroll Tax	(12.17)	12.17
					<u>(87.41)</u>	
ACH	05/04/2020	IMRF	April 2020	1131.1 · Harris Bank CK Uncommitted		
			April 2020	1229 · Unremitted IMRF	(1,917.02)	1,917.02
			April 2020	1119 · Unremitted - IMRF Choice	(263.46)	263.46
			April 2020	1232 · Employers Share IMRF	(3,339.85)	3,339.85
					<u>(5,520.33)</u>	
ACH	05/15/2020	Paylocity Payroll	5/15/20	1131.1 · Harris Bank CK Uncommitted		
			5/15/20	5915 · Payroll Service Expense	(119.53)	119.53
					<u>(119.53)</u>	
28129	04/21/2020	Alexian Center for Mental Health	March 2020	1131.1 · Harris Bank CK Uncommitted		
March 2020	04/21/2020		March 2020	5955 · Alexian Brothers-Mental Health	(2,916.66)	2,916.66
					<u>(2,916.66)</u>	
28130	04/21/2020	Bridge		1131.1 · Harris Bank CK Uncommitted		
58	04/21/2020		58	5930 · The Bridge	(9,583.33)	9,583.33
57	04/21/2020			5930 · The Bridge	(9,583.33)	9,583.33
59	04/21/2020			5930 · The Bridge	(9,583.33)	9,583.33
					<u>(28,749.99)</u>	

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28131	04/21/2020	Househandy HMS	Feb -Mar 2020	1131.1 · Harris Bank CK Uncommitted		
Feb -Mar 2020	04/21/2020		Feb -Mar 2020	6205 · Building Maintenance	(406.00)	406.00
					(406.00)	
28132	04/21/2020	Palatine Township Senior Citizer March 2020		1131.1 · Harris Bank CK Uncommitted		
March 2020	04/21/2020		March 2020	5975 · Palatine Twsp Senior Ctr.	(6,584.00)	6,584.00
					(6,584.00)	
28133	04/21/2020	Stephens Automotive		1131.1 · Harris Bank CK Uncommitted		
97999	04/21/2020			6320 · Fuel & Oil	(166.37)	166.37
					(166.37)	
28134	04/21/2020	Konica Minolta Business Solution 9006677068		1131.1 · Harris Bank CK Uncommitted		
9006677068	04/21/2020		9006677068	5890 · Copier Expense	(12.87)	12.87
28135	04/14/2020	VantagePoint Transfer	4/17/20 PR	1131.1 · Harris Bank CK Uncommitted		
		(Expenses on last month schedule, check included to show sequential order)		1221 · Unremitted Deferred Salary	(1,200.00)	0.00
28136	04/05/2020	Sadie P. Boles	March 2020 106803	1131.1 · Harris Bank CK Uncommitted		
		(Expenses on last month schedule, check included to show sequential order)		5765 · Board Meetings	(417.61)	0.00
28137	04/21/2020	Konica Minolta	35310983; 35310984	1131.1 · Harris Bank CK Uncommitted		
35310983	04/21/2020			6105 · Copier Expense	(108.49)	108.49
35310984	04/21/2020			5890 · Copier Expense	(224.61)	224.61
					(333.10)	
28138	04/21/2020	Alice Training Institute, LLC	E9207	1131.1 · Harris Bank CK Uncommitted		
E9207	04/21/2020		E9207	5870 · Training	(695.00)	695.00
					(695.00)	
28139	04/21/2020	Best Quality Cleaning, Inc	32835	1131.1 · Harris Bank CK Uncommitted		
32835	04/21/2020		April 2020	6205 · Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	
28140	04/21/2020	Call One	230819	1131.1 · Harris Bank CK Uncommitted		
230819	04/21/2020		230819	5830 · Telephone & Commun.	(223.01)	223.01
			230819	6340 · Telephone	(75.00)	75.00
			230819	6120 · Telephone	(75.00)	75.00
					(373.01)	
28141	04/16/2020	Business Card	3/8-4/7/2020	1131.1 · Harris Bank CK Uncommitted		
		(Expenses on last month schedule, check included to show sequential order)			(623.56)	0.00
28142	04/21/2020	Met Life	May 2020 KM05932216	1131.1 · Harris Bank CK Uncommitted		
May 2020	04/21/2020		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)	
28143	04/21/2020	Hoffman Estates Chamber of Co	83900	1131.1 · Harris Bank CK Uncommitted		
83900	04/21/2020		83900	5875 · Dues and Subscriptions	(165.00)	165.00

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					(165.00)	
28144	04/21/2020	Johnson Controls Security Soluti	34153094	1131.1 · Harris Bank CK Uncommitted		
34153094	04/21/2020		34153094	6210 · Alarm	(183.83)	183.83
					(183.83)	
28145	04/21/2020	Konica Minolta Business Solutio	9006678870	1131.1 · Harris Bank CK Uncommitted		
9006678870	04/21/2020		9006678870	6105 · Copier Expense	(2.76)	2.76
					(2.76)	
28146	04/21/2020	Little Sisters of the Poor	3/20-2/21	1131.1 · Harris Bank CK Uncommitted		
March 2020	04/21/2020		3/20-2/21	6047 · St. Joseph's Home	(16,500.00)	16,500.00
					(16,500.00)	
28147	04/21/2020	Pitney Bowes (Equipment Renta	5596664	1131.1 · Harris Bank CK Uncommitted		
3103887411	04/21/2020		3103887411	6075 · Equipment Maintenance	(167.85)	167.85
					(167.85)	
28148	04/21/2020	Shelter Inc.	Mar 20221	1131.1 · Harris Bank CK Uncommitted		
Mar 20221	04/21/2020		Mar 20221	6000 · Shelter Inc.	(2,000.00)	2,000.00
					(2,000.00)	
28149	04/21/2020	Warehouse Direct		1131.1 · Harris Bank CK Uncommitted		
4637246-2	04/21/2020			6225 · Janitorial Supplies	(139.00)	139.00
4634256-0	04/21/2020			6225 · Janitorial Supplies	(263.45)	263.45
					(402.45)	
28150	04/22/2020	Grainger	136 826438863	1131.1 · Harris Bank CK Uncommitted		
9503437825	04/21/2020		9503437825	6225 · Janitorial Supplies	(66.30)	66.30
					(66.30)	
28151	04/22/2020	Midwest Best Landscaping		1131.1 · Harris Bank CK Uncommitted		
4/15//20 380	04/21/2020			6245 · Grounds Upkeep	(130.00)	130.00
4/15/20 381	04/21/2020			6245 · Grounds Upkeep	(55.00)	55.00
4/15/00 382	04/21/2020			6245 · Grounds Upkeep	(130.00)	130.00
					(315.00)	
28152	04/22/2020	Stephens Automotive	98005	1131.1 · Harris Bank CK Uncommitted		
98005	04/21/2020		98005	6325 · Vehicle Maintenance	(1,969.01)	1,969.01
					(1,969.01)	
28153	04/23/2020	Com-Ed		1131.1 · Harris Bank CK Uncommitted		
4/17/20 DC	04/23/2020		3987365009	6300 · Utilities	(320.94)	320.94
4/17/20 Bridge	04/23/2020		387363005	6300 · Utilities	(696.07)	696.07
					(1,017.01)	
28154	04/23/2020	Com-Ed	3987364002	1131.1 · Harris Bank CK Uncommitted		
4/17/20	04/23/2020		3987364002	5835 · Utilities	(665.95)	665.95
					(665.95)	
28155	04/24/2020	General Assistance - Palatine Township		1131.1 · Harris Bank CK Uncommitted		

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Cornerstone	04/24/2020		GA portion of Cornerstone	1142 · CORNERSTONE CHECKI	(5,004.92)	5,004.92
					(5,004.92)	
28156	04/24/2020	Needy Family Fund	Cornerstone checking acc	1131.1 · Harris Bank CK Uncommitted		
Cornerstone	04/24/2020		Return NFF portion of Corr	1142 · CORNERSTONE CHECKI	(5,004.92)	5,004.92
					(5,004.92)	
28157	04/24/2020	Road & Bridge		1131.1 · Harris Bank CK Uncommitted		
Cornerstone	04/24/2020		RD portion of Cornerstone	1142 · CORNERSTONE CHECKI	(5,004.92)	5,004.92
					(5,004.92)	
28158	04/24/2020	Ahead of Our Team Publishing	12441	1131.1 · Harris Bank CK Uncommitted		
12441	04/24/2020		12441	5875 · Dues and Subscriptions	(500.00)	500.00
					(500.00)	
28159	04/24/2020	Approved Tree Care	17622	1131.1 · Harris Bank CK Uncommitted		
17622	04/24/2020		17622	6220 · Grounds Maintenance	(1,350.00)	1,350.00
					(1,350.00)	
28160	04/24/2020	Citi Cards - KL	1856	1131.1 · Harris Bank CK Uncommitted		
4/20/20	04/24/2020		Gus' Diner	5880 · Employee Recognition	(474.00)	474.00
			Taco Shop	5880 · Employee Recognition	(151.23)	151.23
			Dario's	5880 · Employee Recognition	(148.30)	148.30
			Artistic Cuisine	5880 · Employee Recognition	(172.66)	172.66
			Seminar Web	5870 · Training	(25.00)	25.00
			HSW My Hosting	6270 · Website Services	(9.94)	9.94
			Intermedia	5820 · Office Equipment Maintena	(403.06)	403.06
			IBackup	5875 · Dues and Subscriptions	(19.95)	19.95
			True Hardware	6255 · Miscellaneous	(8.45)	8.45
			1856	5905 · Miscellaneous	(62.70)	62.70
					(1,475.29)	
28161	04/24/2020	Mid Central Pest Control	7731	1131.1 · Harris Bank CK Uncommitted		
7731	04/24/2020		3/27/20 service	6205 · Building Maintenance	(50.00)	50.00
					(50.00)	
28162	04/24/2020	Proline Mechanical Inc.	15925	1131.1 · Harris Bank CK Uncommitted		
15925	04/24/2020		15925	6295 · Building Maintenance	(2,499.00)	2,499.00
					(2,499.00)	
28163	04/24/2020	Verizon Wireless	9852645181	1131.1 · Harris Bank CK Uncommitted		
9852645181	04/24/2020		9852645181	6340 · Telephone	(245.90)	245.90
			9852645181	6270 · Website Services	(36.01)	36.01
					(281.91)	
28164	04/24/2020	AT&T	847Z9900723957 Acct#84	1131.1 · Harris Bank CK Uncommitted		
April 220	04/24/2020		847Z9900723957 Acct#84	5830 · Telephone & Commun.	(35.94)	35.94
					(35.94)	
28165	04/24/2020	Grainger	136 826438863	1131.1 · Harris Bank CK Uncommitted		
9505080359	04/24/2020		9505080359	6225 · Janitorial Supplies	(39.78)	39.78
					(39.78)	

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28166	04/29/2020	Midwest Best Landscaping	4/24/20 #372	1131.1 · Harris Bank CK Uncommitted		
4/24/20 #372	05/01/2020		4/24/20 #372	6245 · Grounds Upkeep	(638.00)	638.00
					(638.00)	
28167	04/29/2020	NICOR		1131.1 · Harris Bank CK Uncommitted		
4/21/20 BR	04/29/2020			6300 · Utilities	(92.01)	92.01
4/21/20 DC	04/29/2020			6300 · Utilities	(293.18)	293.18
					(385.19)	
28168	04/29/2020	Vantagepoint Transfer Agent-304	5/1/20 PR	1131.1 · Harris Bank CK Uncommitted		
5/1/20	05/01/2020		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)	
28169	04/29/2020	NICOR	03-42-66-0000 7	1131.1 · Harris Bank CK Uncommitted		
4/21/20	04/29/2020		03-42-66-0000 7	5835 · Utilities	(55.96)	55.96
					(55.96)	
28170	04/29/2020	Sadie P. Boles	April 2020 106804	1131.1 · Harris Bank CK Uncommitted		
10804	04/29/2020		April 2020 106804	5765 · Board Meetings	(348.75)	348.75
					(348.75)	
28171	05/01/2020	CDW Government	XQD8178	1131.1 · Harris Bank CK Uncommitted		
XQD8178	05/01/2020		XQD8178	6270 · Website Services	(38.77)	38.77
					(38.77)	
28172	05/01/2020	Palatine Township Road District	April 2020	1131.1 · Harris Bank CK Uncommitted		
April 2020	05/01/2020		April 2020	6320 · Fuel & Oil	(396.43)	396.43
					(396.43)	
28173	05/04/2020	Community Child Care	April 2020	1131.1 · Harris Bank CK Uncommitted		
April 2020	05/04/2020		April 2020	5940 · Community Child Care Ctr	(4,166.66)	4,166.66
					(4,166.66)	
28174	05/06/2020	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK Uncommitted		
4/26/20	05/05/2020		8000-9090-0957-9405	5895 · Postage and Delivery	(64.19)	64.19
					(64.19)	
28175	05/06/2020	Fleck's Landscaping	20040497	1131.1 · Harris Bank CK Uncommitted		
20040497	05/04/2020		20040497	6220 · Grounds Maintenance	(125.00)	125.00
					(125.00)	
28176	05/06/2020	Groot Industries, Inc.	5496349	1131.1 · Harris Bank CK Uncommitted		
5496349	05/05/2020		5496349	6215 · Garbage	(213.35)	213.35
					(213.35)	
28177	02/29/2020	Titan Electric	63201	1131.1 · Harris Bank CK Uncommitted		
63201	02/29/2020		63201	6205 - Building Maintenance	(1,593.72)	1,593.72
					(1,593.72)	

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28178		Comcast Cable	VOID			0.00
28179		Topel Forman	VOID			0.00
28180	05/06/2020	Topel Forman	VOID: 208	1131.1 · Harris Bank CK Uncommitted		0.00
					0.00	0.00
28181	05/06/2020	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK Uncommitted		
4/26/20	05/06/2020		8771 10 123 0443166	6270 · Website Services	(205.39)	205.39
					(205.39)	
28182	05/06/2020	AmeriFlex	INV334858	1131.1 · Harris Bank CK Uncommitted		(124.95)
INV334858	05/06/2020		INV334858	5800 · Health Insurance Benefit	(124.95)	124.95
					(124.95)	124.95
28183	05/06/2020	Trionfo Solutions	125518413630	1131.1 · Harris Bank CK Uncommitted		(92.00)
125518413630	05/06/2020		125518413630	1118 - Met Law	(92.00)	92.00
					(92.00)	92.00
28184	05/06/2020	Topel Forman	208	1131.1 · Harris Bank CK Uncommitted		(3,453.10)
10024	05/06/2020		10024	5725 · Professional	(3,453.10)	3,453.10
					(3,453.10)	3,453.10
28185	05/07/2020	Warehouse Direct	4650967-0	1131.1 · Harris Bank CK Uncommitted		(63.14)
4650967-0	05/07/2020		4650967-0	6225 · Janitorial Supplies	(63.14)	63.14
					(63.14)	63.14
28186	05/07/2020	303 Taxi - United Dispatch	PT050320	1131.1 · Harris Bank CK Uncommitted		(8.00)
PT050320	05/07/2020		PT050320	6335 · Taxi	(8.00)	8.00
					(8.00)	8.00
28187	05/07/2020	American Taxi	PT050420	1131.1 · Harris Bank CK Uncommitted		(204.00)
PT050420	05/07/2020		PT050420	6335 · Taxi	(204.00)	204.00
					(204.00)	204.00
28188	05/07/2020	Cabconnect, Inc.	11292	1131.1 · Harris Bank CK Uncommitted		(68.55)
11292	05/07/2020		11292	6335 · Taxi	(68.55)	68.55
					(68.55)	68.55
28189	05/07/2020	Best Quality Cleaning, Inc	33159	1131.1 · Harris Bank CK Uncommitted		(1,605.00)
33159	05/07/2020		May 2020	6205 · Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	1,605.00
28190	05/07/2020	Clark Baird Smith LLP	12601	1131.1 · Harris Bank CK Uncommitted		(765.00)
12601	05/07/2020		12601	5710 · Legal	(765.00)	765.00
					(765.00)	765.00
28191	05/08/2020	Palatine Township Senior Citizer April 2020		1131.1 · Harris Bank CK Uncommitted		(6,584.00)
April 2020	05/08/2020		April 2020	5975 · Palatine Twsp Senior Ctr.	(6,584.00)	6,584.00
					(6,584.00)	6,584.00

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28192	05/08/2020	Township Supervisors of Illinois	Annual Dues	1131.1 · Harris Bank CK Uncommitted		(35.00)
2020 Dues	05/08/2020		Annual Dues	5875 · Dues and Subscriptions	(35.00)	35.00
					(35.00)	35.00
28193	05/08/2020	Househandy HMS	May 5-8, 2020	1131.1 · Harris Bank CK Uncommitted		(368.22)
5/8/20	05/08/2020		May 5-8, 2020	6205 · Building Maintenance	(368.22)	368.22
					(368.22)	368.22
28194	05/08/2020	Midwest Best Landscaping		1131.1 · Harris Bank CK Uncommitted		(405.00)
5/2/20 #372	05/08/2020			6245 · Grounds Upkeep	(255.00)	255.00
5/2/20 #335	05/08/2020			6220 · Grounds Maintenance	(150.00)	150.00
					(405.00)	405.00
28195	05/08/2020	Warehouse Direct	4662066-0	1131.1 · Harris Bank CK Uncommitted		(137.77)
4662066-0	05/08/2020		4662066-0	5900 · Office Supplies	(137.77)	137.77
					(137.77)	137.77
28196	05/12/2020	Call One	242281	1131.1 · Harris Bank CK Uncommitted		(373.01)
242281	05/12/2020		242281	5830 · Telephone & Commun.	(223.01)	223.01
			242281	6340 · Telephone	(75.00)	75.00
			242281	6120 · Telephone	(75.00)	75.00
					(373.01)	373.01
28197	05/12/2020	Cintas #22	April 2020; 4047864350;	1131.1 · Harris Bank CK Uncommitted		(70.00)
April 2020	05/12/2020		April 2020; 4047864350; 4	6205 · Building Maintenance	(70.00)	70.00
					(70.00)	70.00
28198	05/12/2020	Konica Minolta Business Solutions		1131.1 · Harris Bank CK Uncommitted		(260.35)
265891543	05/12/2020			5890 · Copier Expense	(260.35)	260.35
					(260.35)	260.35
28199	05/12/2020	Metropolitan Township Associati	FY21 Annual dues	1131.1 · Harris Bank CK Uncommitted		(2,800.00)
FY21 Annual c	05/12/2020		FY21 Annual dues	5875 · Dues and Subscriptions	(2,800.00)	2,800.00
					(2,800.00)	2,800.00
28200	05/12/2020	Milieu Design LLC	144224	1131.1 · Harris Bank CK Uncommitted		(675.00)
144224	05/12/2020		144224	6245 · Grounds Upkeep	(675.00)	675.00
					(675.00)	675.00
28201	05/12/2020	Northwest Casa	April 2020	1131.1 · Harris Bank CK Uncommitted		(250.00)
April 2020	05/12/2020		April 2020	5965 · NW CASA	(250.00)	250.00
					(250.00)	250.00
28202	02/29/2020	Palatine Township Road District		1131.1 · Harris Bank CK Uncommitted		(4,094.03)
Jan 2020	02/29/2020			6320 · Fuel & Oil	(2,136.14)	2,136.14
Feb 2020	02/29/2020			6320 · Fuel & Oil	(1,957.89)	1,957.89
					(4,094.03)	4,094.03
28203	05/13/2020	Vantagepoint Transfer Agent-304	5/15/20 PR	1131.1 · Harris Bank CK Uncommitted		(1,200.00)
5/15/20	05/13/2020		Lopez	1221 · Unremitted Deferred Salary	(1,000.00)	1,000.00
			Chychula	1221 · Unremitted Deferred Salary	(150.00)	150.00

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Num	Date	Name	Memo	Account	Original Amount	Paid Amount
			Leal	1221 · Unremitted Deferred Salary	(50.00)	50.00
					(1,200.00)	1,200.00
05/01/2020	Payroll			1119 · Unremitted - IMRF Choice	(127.50)	
				1131.1 · Harris Bank CK Uncomm	(27,196.98)	
				1131.1 · Harris Bank CK Uncomm	(9,385.56)	
				1220 · Unremitted FWT	(1,818.71)	
				1220 · Unremitted FWT	1,818.71	
				1221 · Unremitted Deferred Salary	(1,350.00)	
				1223 · Unremitted SWT	(1,242.77)	
				1223 · Unremitted SWT	1,242.77	
				1225 · Unremitted Health Insuranc	(914.20)	
				1226 · Unremitted FICA	(1,891.79)	
				1226 · Unremitted FICA	1,891.79	
				1227 · Unremitted Medicare	(442.43)	
				1227 · Unremitted Medicare	442.43	
				1228 · Unremitted 125 Plan TASC	(386.03)	
				1229 · Unremitted IMRF	(970.64)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,680.80)	
				1233 · Employers Share FICA	(1,883.71)	
				1233 · Employers Share FICA	1,883.71	
				1234 · Employers Share Medicare	(440.55)	
				1234 · Employers Share Medicare	440.55	
				1361 · Unremitted GA Payroll Tax	6,990.29	
				1361 · Unremitted GA Payroll Tax	(50.00)	
				1361 · Unremitted GA Payroll Tax	(250.00)	
				1361 · Unremitted GA Payroll Tax	530.40	
				1361 · Unremitted GA Payroll Tax	(304.44)	
				1361 · Unremitted GA Payroll Tax	(530.40)	
				1361 · Unremitted GA Payroll Tax	(478.52)	
				1361 · Unremitted GA Payroll Tax	90.79	
				1361 · Unremitted GA Payroll Tax	388.23	
				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	450.00	450.00
				5770 · Road District Treasurer	83.33	83.33
				5775 · Administrative Personnel	12,100.83	12,100.83
				5785 · Employers Share FICA	1,259.42	1,259.42
				5790 · Employers Share Medicare	294.55	294.55
				5795 · Employers Share IMRF	948.71	948.71
				6400 · Employers Share Medicare	104.81	104.81
				6405 · Personnel Salaries	7,631.51	7,631.51
				6410 · Employers Share FICA	448.17	448.17
				6415 · Employers Share IMRF	518.71	518.71
				6150 · Personnel Salaries	2,721.69	2,721.69
				6155 · Part Time & OT	445.20	445.20
				6170 · Employers Share FICA	176.12	176.12
				6175 · Employers Share Medicare	41.19	41.19
				6180 · Employers Share IMRF	213.38	213.38
				1118 - Met Law	(57.62)	
05/15/2020	Payroll		05/15/2020	1119 · Unremitted - IMRF Choice	(127.05)	
				1131.1 · Harris Bank CK Uncomm	(21,519.58)	
				1131.1 · Harris Bank CK Uncomm	(7,805.05)	
				1220 · Unremitted FWT	(1,540.34)	
				1220 · Unremitted FWT	1,540.34	
				1221 · Unremitted Deferred Salary	(1,150.00)	
				1223 · Unremitted SWT	(973.81)	
				1223 · Unremitted SWT	973.81	

Palatine Township Town Fund
Schedule of Payments for the Period Ending May 18, 2020
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				1225 · Unremitted Health Insuranc	(697.28)	
				1226 · Unremitted FICA	(1,436.20)	
				1226 · Unremitted FICA	1,436.20	
				1227 · Unremitted Medicare	(335.88)	
				1227 · Unremitted Medicare	335.88	
				1228 · Unremitted 125 Plan TASC	(302.69)	
				1229 · Unremitted IMRF	(1,000.92)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,743.81)	
				1233 · Employers Share FICA	(1,436.23)	
				1233 · Employers Share FICA	1,436.23	
				1234 · Employers Share Medicare	(335.89)	
				1234 · Employers Share Medicare	335.89	
				1361 · Unremitted GA Payroll Tax	7,293.42	
				1361 · Unremitted GA Payroll Tax	(50.00)	
				1361 · Unremitted GA Payroll Tax	(250.00)	
				1361 · Unremitted GA Payroll Tax	544.17	
				1361 · Unremitted GA Payroll Tax	(312.34)	
				1361 · Unremitted GA Payroll Tax	(544.17)	
				1361 · Unremitted GA Payroll Tax	(478.52)	
				1361 · Unremitted GA Payroll Tax	95.19	
				1361 · Unremitted GA Payroll Tax	407.02	
				5775 · Administrative Personnel	12,397.38	12,397.38
				5785 · Employers Share FICA	738.42	738.42
				5790 · Employers Share Medicare	172.69	172.69
				5795 · Employers Share IMRF	971.96	971.96
				6400 · Employers Share Medicare	113.72	113.72
				6405 · Personnel Salaries	8,028.58	8,028.58
				6410 · Employers Share FICA	486.22	486.22
				6415 · Employers Share IMRF	540.73	540.73
				6150 · Personnel Salaries	2,947.92	2,947.92
				6155 · Part Time & OT	791.03	791.03
				6170 · Employers Share FICA	211.59	211.59
				6175 · Employers Share Medicare	49.48	49.48
				6180 · Employers Share IMRF	231.12	231.12
				1118 - Met Law	(34.62)	
						\$ 197,537.70

Payments in the total sum of \$197,537.70 as per the above schedule were inspected as indicated.

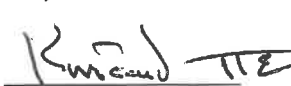
Sharon Langlotz-Johnson



Susan Kern

Bill Pohlman

Andy-John G. Kalkounos



Raymond Kincaid

Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending May 18, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Name	Account	Original Amount	Paid Amount
ACH	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checkir	(3,649.36)	
		3232 · Unremitted Health Ins	872.18	872.18
		5090 · Health Insurance Bene	2,777.18	2,777.18
			<u>3,649.36</u>	
ACH	Principal Financial Group	3131 · Harris Bank Checkir	(52.80)	
		5095 · Life Insurance Benefit	52.80	52.80
			<u>52.80</u>	
ACH	VSP	3131 · Harris Bank Checkir	(40.02)	
		5090 · Health Insurance Bene	40.02	40.02
			<u>40.02</u>	
ACH	IMRF	3131 · Harris Bank Checkir	(1,691.76)	
		3229 · Unremitted IMRF	616.94	616.94
		3529 · Employers Share IMR	1,074.82	1,074.82
			<u>1,691.76</u>	
27109	Konica Minolta (Copier)	3131 · Harris Bank Checkir	(102.29)	
35310984		5025 · Copier Expense	102.29	102.29
			<u>102.29</u>	
27110	Call One	3131 · Harris Bank Checkir	(125.00)	
1212454		5010 · Telephone	125.00	125.00
			<u>125.00</u>	
27111	Wojcicka, Zofia: VOID (Wrong name, check shredded, rewrote#27117)	3131 · Harris Bank Checkir VOID		0.00
			0.00	0.00
27112	Arrowhead Apt	3131 · Harris Bank Checkir	(1,000.00)	
E12390		5135 · (E) Rental Assistance	1,000.00	1,000.00
			<u>1,000.00</u>	

Palatine Township - General Assistance
Schedule of Payments ending May 18, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Name	Account	Original Amount	Paid Amount
27113	Met Life	3131 · Harris Bank Checkir	(324.81)	
May 2020		5090 · Health Insurance Bene	324.81	324.81
			<u>324.81</u>	
27114	Com-Ed	3131 · Harris Bank Checkir	(221.98)	
4/17/20		5040 · Utilities	221.98	221.98
			<u>221.98</u>	
27115	Nicor	3131 · Harris Bank Checkir	(18.65)	
4/21/20		5040 · Utilities	18.65	18.65
			<u>18.65</u>	
27116	Town Fund	3131 · Harris Bank Checkir	(6,374.81)	
5/1/20		3220 · Unremitted FWT	432.86	432.86
		3223 · Unremitted SWT	274.70	274.70
		3226 · Unremitted FICA	388.23	388.23
		3227 · Unremitted Medicare	90.79	90.79
		3526 · Employers Share FICA	388.23	388.23
		3527 · Employers Share Med	90.79	90.79
5/1/20 PR		5070 · Personnel Salaries	6,990.29	6,990.29
			<u>8,655.89</u>	
27117	Zofia Krzywosz	3131 · Harris Bank Checkir	(1,200.00)	
E12383		5135 · (E) Rental Assistance	1,200.00	1,200.00
			<u>1,200.00</u>	
27118	Comcast Cable	3131 · Harris Bank Checkir	(68.46)	
4/28/20		5040 · Utilities	68.46	68.46
			<u>68.46</u>	
27119	Topel Forman	3131 · Harris Bank Checkir	(765.65)	
10024		5060 · Professional Services	765.65	765.65
			<u>765.65</u>	
27120	Town Fund (Ameriflex)	3131 · Harris Bank Checkir	(1,297.05)	

Palatine Township - General Assistance
Schedule of Payments ending May 18, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Name	Account	Original Amount	Paid Amount
Mar-April 2020		5090 · Health Insurance Bene	63.75	63.75
		5090 · Health Insurance Bene	509.62	509.62
		5090 · Health Insurance Bene	135.79	135.79
		5090 · Health Insurance Bene	587.89	587.89
			<u>1,297.05</u>	
27121	American Banker Insurance Co	3131 · Harris Bank Checkir	(160.00)	
E12404		5135 · (E) Rental Assistance	160.00	160.00
			<u>160.00</u>	
27122	Amigo Insurance Agency	3131 · Harris Bank Checkir	(216.00)	
E12405		5136 · (E) Travel Assistance	216.00	216.00
			<u>216.00</u>	
27123	Williams Reserve	3131 · Harris Bank Checkir	(951.33)	
E12403		5120 · (E) Utilities Assistance	951.33	951.33
			<u>951.33</u>	
27124	MC Building, Inc.	3131 · Harris Bank Checkir	(12,841.00)	
5/7/20		5062 · Bldg & Perm Imp Cap	12,841.00	12,841.00
			<u>12,841.00</u>	
27125	Warehouse Direct	3131 · Harris Bank Checkir	(26.00)	
4662253-0		5035 · Office Supplies	26.00	26.00
			<u>26.00</u>	
27126	AT&T Mobility	3131 · Harris Bank Checkir	(25.00)	
G12392		5150 · (S) Phone Assistance	25.00	25.00
			<u>25.00</u>	
27127	Borislav Hristov	3131 · Harris Bank Checkir	(1,200.00)	
E12407		5135 · (E) Rental Assistance	1,200.00	1,200.00
			<u>1,200.00</u>	
27128	Town Fund	3131 · Harris Bank Checkir	(6,693.23)	

Palatine Township - General Assistance
Schedule of Payments ending May 18, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Name	Account	Original Amount	Paid Amount
5/15/20 PR		5070 · Personnel Salaries	7,293.42	7,293.42
5/15/20		3220 · Unremitted FWT	452.98	452.98
		3223 · Unremitted SWT	289.31	289.31
		3226 · Unremitted FICA	407.01	407.01
		3227 · Unremitted Medicare	95.19	95.19
		3526 · Employers Share FICA	407.02	407.02
		3527 · Employers Share Med	95.19	95.19
			9,040.12	
27129	Call One	3131 · Harris Bank Checkir	(125.00)	
1212454		5010 · Telephone	125.00	125.00
			125.00	
27130	Konica Minolta Business Copies	3131 · Harris Bank Checkir	(7.00)	
265891698		5025 · Copier Expense	7.00	7.00
			7.00	
27131	Northwest Community Hospital	3131 · Harris Bank Checkir	(3,333.33)	
PAL2004-02		5145 · (S) Medical Care Assi	3,333.33	3,333.33
			3,333.33	
				\$ 47,138.50

Payments in the total sum of \$47,138.50 as per the above schedule were inspected as indicated.

 Sharon Langlotz-Johnson

 Andy-John G. Kalkounos


 Susan Kern


 Raymond Kincaid

Palatine Township - General Assistance
Schedule of Payments ending May 18, 2020
Inspected by the Board of Trustees of Palatine Township

Num	Name	Account	Original Amount	Paid Amount
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Bill Pohlman



Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending May 18, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	05/01/2020		5132 · Fifth Third CK	(13,771.14)	
			5132 · Fifth Third CK	(5,959.94)	
			5220 · Unremitted FWT	(2,038.10)	
			5220 · Unremitted FWT	2,038.10	
			5221 · Unremitted Health In	(942.11)	
			5223 · Unremitted SWT	(882.18)	
			5223 · Unremitted SWT	882.18	
			5226 · Unremitted FICA	(1,231.75)	
			5226 · Unremitted FICA	1,231.75	
			5227 · Unremitted Medicare	(288.08)	
			5227 · Unremitted Medicare	288.08	
			5229 · Unremitted IMRF	(951.09)	
			5230 · Unremitted Deferred	(200.00)	
			5232 · Unremitted 125 Plan	(326.15)	
			5240 · Employers Share IMI	(1,657.02)	
			5241 · Employers Share FIC	(1,231.76)	
			5241 · Employers Share FIC	1,231.76	
			5242 · Employers Share Me	(288.07)	
			5242 · Employers Share Me	288.07	
			5826 · Maintenance Personn	20,986.64	20,986.64
			5827 · Maintenance Overtir	148.69	148.69
			5829 · Maint - Employers Sl	1,657.02	1,657.02
			5831 · Maint - Employers Sl	1,231.76	1,231.76
			5833 · Maint - Employer Sh	288.07	288.07
			5228 · Unremitted IMRF Ch	(504.73)	
				<hr/>	
				13,771.14	
	05/15/2020		5132 · Fifth Third CK	(13,275.98)	
			5132 · Fifth Third CK	(5,702.44)	
			5220 · Unremitted FWT	(1,932.36)	
			5220 · Unremitted FWT	1,932.36	
			5221 · Unremitted Health In	(942.11)	
			5223 · Unremitted SWT	(846.36)	
			5223 · Unremitted SWT	846.36	
			5226 · Unremitted FICA	(1,184.78)	
			5226 · Unremitted FICA	1,184.78	
			5227 · Unremitted Medicare	(277.07)	
			5227 · Unremitted Medicare	277.07	
			5229 · Unremitted IMRF	(916.99)	
			5230 · Unremitted Deferred	(200.00)	
			5232 · Unremitted 125 Plan	(326.15)	

Palatine Township - Road & Bridge
Schedule of Payments ending May 18, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5240 · Employers Share IMI	(1,597.59)	
			5241 · Employers Share FIC	(1,184.78)	
			5241 · Employers Share FIC	1,184.78	
			5242 · Employers Share Me	(277.09)	
			5242 · Employers Share Me	277.09	
			5826 · Maintenance Personn	20,377.60	20,377.60
			5829 · Maint - Employers Sl	1,597.59	1,597.59
			5831 · Maint - Employers Sl	1,184.78	1,184.78
			5833 · Maint - Employer Sh	277.09	277.09
			5228 · Unremitted IMRF Ch	(475.80)	
				<u>13,275.98</u>	
ACH	04/21/2020	Principal Financial Group	5132 · Fifth Third CK	(79.20)	
			5828 · Maint. - Health & Lif	79.20	79.20
				<u>79.20</u>	
ACH	04/21/2020	Blue Cross Blue Shield of I	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
				<u>5,864.57</u>	
ACH	04/22/2020	VSP	5132 · Fifth Third CK	(85.50)	
			5828 · Maint. - Health & Lif	85.50	85.50
				<u>85.50</u>	
ACH	05/01/2020	Paylocity Payroll	5132 · Fifth Third CK	(89.13)	
			5439 · Accounting Service	89.13	89.13
				<u>89.13</u>	
ACH	05/04/2020	IMRF	5132 · Fifth Third CK	(6,095.14)	
			5229 · Unremitted IMRF	1,867.01	1,867.01
			5240 · Employers Share IMI	3,252.74	3,252.74
			5228 · Unremitted IMRF Ch	975.39	975.39
				<u>6,095.14</u>	
20300	04/21/2020	Advanced Disposal	5132 · Fifth Third CK	(241.96)	
F40000034	04/21/2020		5850 · Right-of-Way Mainte	109.56	109.56

Palatine Township - Road & Bridge
Schedule of Payments ending May 18, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
T40000240	04/21/2020		5842 · Utilities	132.40	132.40
				241.96	
20301	04/21/2020	Environmental Systems Re	5132 · Fifth Third CK	(400.00)	
93815551	04/21/2020		5485 · Computer Software	400.00	400.00
				400.00	
20302	04/21/2020	Haeger Engineering LLC	5132 · Fifth Third CK	(720.00)	
85318	04/21/2020		5840 · Engineering Services	720.00	720.00
				720.00	
20303	04/21/2020	Kimball Midwest	5132 · Fifth Third CK	(393.65)	
7867970	04/21/2020		5862 · Operating Supplies	393.65	393.65
				393.65	
20304	04/21/2020	Lee Jensen Sales Co., Inc.	5132 · Fifth Third CK	(4,595.00)	
0004617-00	04/21/2020		5886 · Truck Equipment	4,595.00	4,595.00
				4,595.00	
20305	04/21/2020	UniFirst Corporation	5132 · Fifth Third CK	(50.00)	
081 147258	04/21/2020		5866 · Supplies (Bldgs)	50.00	50.00
				50.00	
20306	04/21/2020	Village of Palatine	5132 · Fifth Third CK	(97.45)	
4/8/20	04/21/2020		5842 · Utilities	97.45	97.45
				97.45	
20307	04/21/2020	Met Life	5132 · Fifth Third CK	(589.95)	
May 2020	04/21/2020		5828 · Maint. - Health & Lif	589.95	589.95
				589.95	
20308	04/21/2020	NAPA	5132 · Fifth Third CK	(441.43)	
March 2020	04/21/2020		5832 · Equipment Service/R	30.88	30.88
			5862 · Operating Supplies	368.19	368.19
			5299 · Due to/from Town Fu	42.36	42.36
				441.43	

Palatine Township - Road & Bridge
Schedule of Payments ending May 18, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20309	04/21/2020	Com-Ed	5132 · Fifth Third CK	(265.81)	
4/3/20	04/21/2020		5846 · Street Signs & Lights	265.81	265.81
				<u>265.81</u>	
20310	04/21/2020	Grainger	5132 · Fifth Third CK	(111.15)	
949125640	04/21/2020		5830 · Building Service/Rep	111.15	111.15
				<u>111.15</u>	
20311	04/21/2020	Barrington	5132 · Fifth Third CK	(298.14)	
April 2020	04/21/2020		5315 · Replacement Tax	298.14	298.14
				<u>298.14</u>	
20312	04/21/2020	Hoffman Estates	5132 · Fifth Third CK	(1,073.09)	
April 2020	04/21/2020		5315 · Replacement Tax	1,073.09	1,073.09
				<u>1,073.09</u>	
20313	04/21/2020	Inverness	5132 · Fifth Third CK	(74.54)	
April 2020	04/21/2020		5315 · Replacement Tax	74.54	74.54
				<u>74.54</u>	
20314	04/21/2020	Mid American Water of W	5132 · Fifth Third CK	(528.00)	
227035W	04/21/2020		5836 · Drainage Maintenanc	528.00	528.00
				<u>528.00</u>	
20315	04/21/2020	Palatine	5132 · Fifth Third CK	(1,320.81)	
April 2020	04/21/2020		5315 · Replacement Tax	1,320.81	1,320.81
				<u>1,320.81</u>	
20316	04/21/2020	Rolling Meadows	5132 · Fifth Third CK	(578.75)	
April 2020	04/21/2020		5315 · Replacement Tax	578.75	578.75
				<u>578.75</u>	
20317	04/21/2020	S. Barrington	5132 · Fifth Third CK	(27.40)	
April 2020	04/21/2020		5315 · Replacement Tax	27.40	27.40
				<u>27.40</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending May 18, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				27.40	
20318	04/21/2020	Schaumburg	5132 · Fifth Third CK	(4,076.43)	
April 2020	04/21/2020		5315 · Replacement Tax	4,076.43	4,076.43
				<u>4,076.43</u>	
20319	04/21/2020	Vollmar Clay Products Co.	5132 · Fifth Third CK	(584.00)	
182240	04/21/2020		5836 · Drainage Maintenanc	584.00	584.00
				<u>584.00</u>	
20320	04/24/2020	1st Ayd Corp.	5132 · Fifth Third CK	(210.36)	
PSI354194	04/23/2020		5862 · Operating Supplies	87.82	87.82
PSI348830	04/23/2020		5862 · Operating Supplies	122.54	122.54
				<u>210.36</u>	
20321	04/24/2020	Approved Tree Care	5132 · Fifth Third CK	(2,200.00)	
17546	04/23/2020		5850 · Right-of-Way Mainte	2,200.00	2,200.00
				<u>2,200.00</u>	
20322	04/24/2020	Com-Ed	5132 · Fifth Third CK	(220.26)	
4/15/20	04/23/2020		5842 · Utilities	210.90	210.90
4/15/20 Str	04/23/2020		5846 · Street Signs & Lights	9.36	9.36
				<u>220.26</u>	
20323	04/24/2020	First BankCard	5132 · Fifth Third CK	(2,301.59)	
4/14/20	04/23/2020		5862 · Operating Supplies	354.60	354.60
			5450 · Dues and Subscriptio	500.00	500.00
			5444 · Telephone	327.18	327.18
			5486 · Equipment	121.84	121.84
			5886 · Truck Equipment	985.00	985.00
			5830 · Building Service/Rep	12.97	12.97
				<u>2,301.59</u>	
20324	04/24/2020	Konica Minolta Business S	5132 · Fifth Third CK	(31.86)	
900668883	04/23/2020		5460 · Office Supplies	31.86	31.86
				<u>31.86</u>	

Palatine Township - Road & Bridge
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Num	Date	Name	Account	Original Amount	Paid Amount
20325	04/24/2020	Logsdon	5132 · Fifth Third CK	(132.06)	
1081824-00	04/23/2020		5460 · Office Supplies	59.05	59.05
1082302-00	04/23/2020		5460 · Office Supplies	73.01	73.01
				132.06	
20326	04/24/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK	(30.00)	
20202679	04/23/2020		5444 · Telephone	30.00	30.00
				30.00	
20327	04/24/2020	Newberg Construction	5132 · Fifth Third CK	(6,322.50)	
2019810	04/23/2020		5848 · Contract Work	6,322.50	6,322.50
				6,322.50	
20328	04/29/2020	Vantagepoint Transfer Ag	5132 · Fifth Third CK	(200.00)	
5/1/20	05/01/2020		5230 · Unremitted Deferred	200.00	200.00
				200.00	
20329	05/01/2020	1st Ayd Corp.	5132 · Fifth Third CK	(291.46)	
PSI348065	05/01/2020		5862 · Operating Supplies	291.46	291.46
				291.46	
20330	05/01/2020	Beverly Materials, LLC	5132 · Fifth Third CK	(166.70)	
250164	05/01/2020		5868 · Materials	166.70	166.70
				166.70	
20331	05/01/2020	UniFirst Corporation	5132 · Fifth Third CK	(100.00)	
081 147440	05/01/2020		5866 · Supplies (Bldgs)	50.00	50.00
081 147623	05/01/2020		5866 · Supplies (Bldgs)	50.00	50.00
				100.00	
20332	05/01/2020	Xerillion	5132 · Fifth Third CK	(262.48)	
62464	05/01/2020		5486 · Equipment	262.48	262.48
				262.48	
20333	05/06/2020	Town Fund - v	5132 · Fifth Third CK	(4,717.27)	

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Num	Date	Name	Account	Original Amount	Paid Amount
Mar - April	05/05/2020		5828 · Maint. - Health & Lif	896.65	896.65
			5232 · Unremitted 125 Plan	46.44	46.44
			5828 · Maint. - Health & Lif	642.00	642.00
			5828 · Maint. - Health & Lif	4.22	4.22
			5828 · Maint. - Health & Lif	2,228.86	2,228.86
			5232 · Unremitted 125 Plan	530.23	530.23
			5828 · Maint. - Health & Lif	800.58	800.58
			5828 · Maint. - Health & Lif	6.25	6.25
				<u>5,155.23</u>	
20334	05/07/2020	1st Ayd Corp.	5132 · Fifth Third CK	(18.18)	
PSI358598	05/07/2020		5862 · Operating Supplies	18.18	18.18
				<u>18.18</u>	
20335	05/07/2020	Approved Tree Care	5132 · Fifth Third CK	(1,250.00)	
17663	05/07/2020		5850 · Right-of-Way Mainte	1,250.00	1,250.00
				<u>1,250.00</u>	
20336	05/07/2020	Bergman Trucking	5132 · Fifth Third CK	(1,777.35)	
1868	05/07/2020		5868 · Materials	1,777.35	1,777.35
				<u>1,777.35</u>	
20337	05/07/2020	Beverly Materials, LLC	5132 · Fifth Third CK	(168.20)	
250479	05/07/2020		5868 · Materials	168.20	168.20
				<u>168.20</u>	
20338	05/07/2020	Com-Ed	5132 · Fifth Third CK	(672.97)	
5/4/20	05/07/2020		5846 · Street Signs & Lights	672.97	672.97
				<u>672.97</u>	
20339	05/07/2020	Comcast Cable	5132 · Fifth Third CK	(291.16)	
4/26/20	05/07/2020		5444 · Telephone	291.16	291.16
				<u>291.16</u>	
20340	05/07/2020	Conserv FS Inc	5132 · Fifth Third CK	(1,032.15)	
65094895	05/07/2020		5860 · Automotive Fuel/Oil	996.15	996.15
65094843	05/07/2020		5832 · Equipment Service/R	36.00	36.00
				<u>36.00</u>	

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Num	Date	Name	Account	Original Amount	Paid Amount
				1,032.15	
20341	05/07/2020	Nicor	5132 · Fifth Third CK	(251.30)	
4/27/20	05/07/2020		5842 · Utilities	251.30	251.30
				<u>251.30</u>	
20342	05/07/2020	Paddock Publications, Inc.	5132 · Fifth Third CK	(108.00)	
47229	05/07/2020		5440 · Legal Expense	108.00	108.00
				<u>108.00</u>	
20343	05/07/2020	ULINE	5132 · Fifth Third CK	(188.98)	
119547348	05/07/2020		5862 · Operating Supplies	188.98	188.98
				<u>188.98</u>	
20344	05/07/2020	UniFirst Corporation	5132 · Fifth Third CK	(77.25)	
081 147802	05/07/2020		5866 · Supplies (Bldgs)	77.25	77.25
				<u>77.25</u>	
20345	05/12/2020	1st Ayd Corp.	5132 · Fifth Third CK	(114.00)	
PSI136021	05/12/2020		5862 · Operating Supplies	58.18	58.18
PSI360081	05/12/2020		5862 · Operating Supplies	55.82	55.82
				<u>114.00</u>	
20346	05/12/2020	Advanced Disposal	5132 · Fifth Third CK	(143.35)	
T40002416	05/12/2020		5842 · Utilities	143.35	143.35
				<u>143.35</u>	
20347	05/12/2020	Crowne Industries, Ltd.	5132 · Fifth Third CK	(2,620.00)	
1035	05/12/2020		5848 · Contract Work	2,620.00	2,620.00
				<u>2,620.00</u>	
20348	05/12/2020	Healy Asphalt Company, I	5132 · Fifth Third CK	(512.90)	
22958	05/12/2020		5868 · Materials	512.90	512.90
				<u>512.90</u>	
20349	05/12/2020	Henderson Products, Inc.	5132 · Fifth Third CK	(840.98)	

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Num	Date	Name	Account	Original Amount	Paid Amount
313694	05/12/2020		5832 · Equipment Service/R	840.98	840.98
				840.98	
20350	05/12/2020	Mid American Water of W	5132 · Fifth Third CK	(236.00)	
228434W	05/12/2020		5836 · Drainage Maintenanc	236.00	236.00
				236.00	
20351	05/12/2020	Multiple Concrete Accessoi	5132 · Fifth Third CK	(203.45)	
672159	05/12/2020		5862 · Operating Supplies	203.45	203.45
				203.45	
20352	05/12/2020	NAPA	5132 · Fifth Third CK	(33.06)	
4/30/2020	05/12/2020		5832 · Equipment Service/R	33.06	33.06
				33.06	
20353	05/12/2020	Point Ready Mix LLC	5132 · Fifth Third CK	(200.00)	
88569	05/12/2020		5868 · Materials	200.00	200.00
				200.00	
20354	05/15/2020	Vantagepoint Transfer Agt	5132 · Fifth Third CK	(200.00)	
5/15/20 PR	05/15/2020		5230 · Unremitted Deferred	200.00	200.00
				200.00	

\$ 104,994.12


Payments in the total sum of \$104,994.12 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