

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	05/20/2020	Principal Financial Group	1131.1 · Harris Bank CK Un	(166.98)	
			6165 · Life Insurance Benefit	21.78	21.78
			5805 · Life Insurance Benefit	92.40	92.40
			6430 · Life Insurance Benefit	52.80	52.80
				<u>166.98</u>	
ACH	05/21/2020	Blue Cross Blue Shield of Illi	1131.1 · Harris Bank CK Un	(6,105.72)	
			1225 · Unremitted Health Insu	1,277.68	1,277.68
			6420 · Health Insurance Bene	1,627.02	1,627.02
			5800 · Health Insurance Bene	1,829.36	1,829.36
			6160 · Health Insurance Bene	1,371.66	1,371.66
				<u>6,105.72</u>	
ACH	05/21/2020	VSP	1131.1 · Harris Bank CK Un	(105.68)	
			5800 · Health Insurance Bene	31.10	31.10
			6160 · Health Insurance Bene	31.38	31.38
			6420 · Health Insurance Bene	43.20	43.20
				<u>105.68</u>	
ACH	05/22/2020	AmeriFlex	1131.1 · Harris Bank CK Un	(339.90)	
			1361 · Unremitted GA Payrol	339.90	339.90
				<u>339.90</u>	
ACH	05/27/2020	IMRF	1131.1 · Harris Bank CK Un	(5,556.00)	
			1229 · Unremitted IMRF	1,933.60	1,933.60
			1119 · Unremitted - IMRF Ch	253.65	253.65
			1232 · Employers Share IMRI	3,368.75	3,368.75
				<u>5,556.00</u>	
ACH	05/29/2020	Paylocity Payroll	1131.1 · Harris Bank CK Un	(229.84)	
			5915 · Payroll Service Expens	229.84	229.84
				<u>229.84</u>	
ACH	05/29/2020	AmeriFlex	1131.1 · Harris Bank CK Un	(7.41)	
			1358 · Unremitted - RB Reim	7.41	7.41
				<u>7.41</u>	
ACH	06/07/2020	Trionfo Solutions	1131.1 · Harris Bank CK Un	(92.00)	
			1118 - Met Law	92.00	92.00
				<u>92.00</u>	

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	06/08/2020	AmeriFlex	1131.1 · Harris Bank CK Un	(91.13)	
			6420 · Health Insurance Bene	79.41	79.41
			1358 · Unremitted - RB Reim	11.72	11.72
				<u>91.13</u>	
ACH	06/10/2020	Paylocity Payroll	1131.1 · Harris Bank CK Un	(3.42)	
			5915 · Payroll Service Expens	3.42	3.42
				<u>3.42</u>	
ACH	06/12/2020	Paylocity Payroll	1131.1 · Harris Bank CK Un	(119.53)	
			5915 · Payroll Service Expens	119.53	119.53
				<u>119.53</u>	
28204	05/19/2020	Konica Minolta Business Sol	1131.1 · Harris Bank CK Un	(6.51)	
9006763628	05/19/2020		6105 · Copier Expense	2.76	2.76
9006761744	05/19/2020		6105 · Copier Expense	3.75	3.75
				<u>6.51</u>	
28205	05/19/2020	Village of Palatine	1131.1 · Harris Bank CK Un	(27.75)	
5/13/20	05/19/2020		5835 · Utilities	27.75	27.75
				<u>27.75</u>	
28206	05/19/2020	Village of Palatine	1131.1 · Harris Bank CK Un	(37.00)	
5/13/2020	05/19/2020		6300 · Utilities	37.00	37.00
				<u>37.00</u>	
28207	05/19/2020	Warehouse Direct	1131.1 · Harris Bank CK Un	(351.28)	
4666698-0	05/19/2020		6225 · Janitorial Supplies	351.28	351.28
				<u>351.28</u>	
28208	05/19/2020	Business Card (Supervisor)	1131.1 · Harris Bank CK Un	(2,445.24)	
4/8-5/7/20	05/19/2020		5920 · Equipment Purchase	644.85	644.85
			6235 · Bldg Improve - Non-C.	1,008.24	1,008.24
			5905 · Miscellaneous	765.64	765.64
			6115 · Office Supplies	12.52	12.52
			5905 · Miscellaneous	13.99	13.99
				<u>2,445.24</u>	
28209	05/19/2020	Warehouse Direct	1131.1 · Harris Bank CK Un	(129.90)	

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
4667792-0	05/19/2020		5905 · Miscellaneous	129.90	129.90
				129.90	
28210	05/21/2020	Met Life	1131.1 · Harris Bank CK Un	(684.74)	
June 2020	05/21/2020		5800 · Health Insurance Bene	240.78	240.78
			6160 · Health Insurance Bene	228.69	228.69
			6420 · Health Insurance Bene	215.27	215.27
				684.74	
28211	05/21/2020	Record Information Services	1131.1 · Harris Bank CK Un	(575.00)	
48543	05/20/2020		5875 · Dues and Subscription	575.00	575.00
				575.00	
28212	05/21/2020	Com-Ed	1131.1 · Harris Bank CK Un	(1,145.95)	
5/18/20 BR	05/21/2020		6300 · Utilities	846.99	846.99
5/18/20 DC	05/21/2020		6300 · Utilities	298.96	298.96
				1,145.95	
28213	05/21/2020	Com-Ed	1131.1 · Harris Bank CK Un	(532.64)	(532.64)
5/18/20	05/21/2020		5835 · Utilities	532.64	532.64
				532.64	
28214	05/21/2020	Illinois Public Risk Fund	1131.1 · Harris Bank CK Un	(1,466.11)	
65252	05/21/2020		5810 · Workers Compensation	322.92	322.92
			6425 · Workers Compensation	1,106.43	1,106.43
			6185 · Workers Compensation	36.76	36.76
				1,466.11	
28215	05/22/2020	Stephens Automotive	1131.1 · Harris Bank CK Un	(50.50)	
98089	05/22/2020		6325 · Vehicle Maintenance	50.50	50.50
				50.50	
28216	05/22/2020	Citi Cards - KL	1131.1 · Harris Bank CK Un	(1,384.82)	
5/20/20	05/22/2020		5880 · Employee Recognition	164.22	164.22
			5880 · Employee Recognition	201.05	201.05
			5880 · Employee Recognition	66.60	66.60
			5880 · Employee Recognition	166.06	166.06
			5870 · Training	25.00	25.00
			6270 · Website Services	9.94	9.94
			5820 · Office Equipment Mai	403.05	403.05
			5880 · Employee Recognition	211.91	211.91
			5905 · Miscellaneous	122.95	122.95

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			6205 · Building Maintenance	76.74	76.74
				<u>1,447.52</u>	
28217	05/26/2020	Vantagepoint Transfer Agen	1131.1 · Harris Bank CK Un	(2,969.16)	
5/29/20	05/26/2020		1221 · Unremitted Deferred S	1,000.00	1,000.00
			1221 · Unremitted Deferred S	150.00	150.00
			1221 · Unremitted Deferred S	50.00	50.00
			1221 · Unremitted Deferred S	200.00	200.00
			1221 · Unremitted Deferred S	1,569.16	1,569.16
				<u>2,969.16</u>	
28218	05/27/2020	Alexian Center for Mental H	1131.1 · Harris Bank CK Un	(2,916.66)	
April 2020	05/27/2020		5955 · Alexian Brothers-Ment	2,916.66	2,916.66
				<u>2,916.66</u>	
28219	05/27/2020	AT&T	1131.1 · Harris Bank CK Un	(35.94)	
847Z99007205	05/27/2020		5830 · Telephone & Commun	35.94	35.94
				<u>35.94</u>	
28220	05/27/2020	Milieu Design LLC	1131.1 · Harris Bank CK Un	(2,210.00)	
144154	05/27/2020		6245 · Grounds Upkeep	2,210.00	2,210.00
				<u>2,210.00</u>	
28221	05/27/2020	NICOR	1131.1 · Harris Bank CK Un	(290.64)	
5/7/20 DC	05/27/2020		6300 · Utilities	225.29	225.29
5/27/20 BR	05/27/2020		6300 · Utilities	65.35	65.35
				<u>290.64</u>	
28222	05/27/2020	Siegel, Pam	1131.1 · Harris Bank CK Un	(18.39)	
Reimb	05/27/2020		6115 · Office Supplies	18.39	18.39
				<u>18.39</u>	
28223	05/27/2020	Konica Minolta	1131.1 · Harris Bank CK Un	(333.10)	
35505226	05/27/2020		6105 · Copier Expense	108.49	108.49
35505227	05/27/2020		5890 · Copier Expense	224.61	224.61
				<u>333.10</u>	
28224	05/27/2020	NICOR	1131.1 · Harris Bank CK Un	(41.77)	
5/20/20	05/27/2020		5835 · Utilities	41.77	41.77
				<u>41.77</u>	

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
28225	05/29/2020	Journeys PADS	1131.1 · Harris Bank CK Un	(1,250.00)	
1st Qtr Mar-Ma	05/29/2020		6010 · Journey PADS to Hope	1,250.00	1,250.00
				1,250.00	
28226	05/29/2020	Sadie P. Boles	1131.1 · Harris Bank CK Un	(285.00)	
16805	05/29/2020		5765 · Board Meetings	285.00	285.00
				285.00	
28227	06/02/2020	EASYPERMIT Postage	1131.1 · Harris Bank CK Un	(601.10)	
5/25/20	06/02/2020		5895 · Postage and Delivery	601.10	601.10
				601.10	
28228	06/02/2020	Fleck's Landscaping	1131.1 · Harris Bank CK Un	(775.00)	
2005293	06/02/2020		6220 · Grounds Maintenance	775.00	775.00
				775.00	
28229	06/02/2020	Lauterbach & Amen, LLP	1131.1 · Harris Bank CK Un	(850.00)	
45790	06/02/2020		5715 · Audit	850.00	850.00
				850.00	
28230	06/02/2020	Paddock Publications	1131.1 · Harris Bank CK Un	(63.45)	
148289	06/02/2020		5710 · Legal	63.45	63.45
				63.45	
28231	06/02/2020	AMS Store and Shred, LLC	1131.1 · Harris Bank CK Un	(100.00)	
0209213	06/02/2020		5820 · Office Equipment Mai	100.00	100.00
				100.00	
28232	06/03/2020	Palatine Township Road Dis	1131.1 · Harris Bank CK Un	(435.49)	
May 2020	06/03/2020		6320 · Fuel & Oil	435.49	435.49
				435.49	
28233	06/05/2020	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK Un	(1,605.00)	
33497	06/05/2020		6205 · Building Maintenance	1,605.00	1,605.00
				1,605.00	
28234	06/05/2020	Groot, Inc.	1131.1 · Harris Bank CK Un	(211.09)	
5592846	06/05/2020		6215 · Garbage	211.09	211.09
				211.09	

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
28235	06/05/2020	Warehouse Direct	1131.1 · Harris Bank CK Un	(84.80)	
4682808-0	06/05/2020		6115 · Office Supplies	10.28	10.28
4682789-0	06/05/2020		5900 · Office Supplies	74.52	74.52
				<u>84.80</u>	
28236	06/05/2020	Midwest Best Landscaping	1131.1 · Harris Bank CK Un	(140.00)	
5/30/20 #335	06/05/2020		6220 · Grounds Maintenance	140.00	140.00
				<u>140.00</u>	
28237	06/05/2020	ACI Plastics	1131.1 · Harris Bank CK Un	(809.80)	
0328249	06/05/2020		5820 · Office Equipment Mai	809.80	809.80
				<u>809.80</u>	
28238	06/05/2020	AmeriFlex	1131.1 · Harris Bank CK Un	(124.95)	
INV340889	06/05/2020		5800 · Health Insurance Bene	124.95	124.95
				<u>124.95</u>	
28239	06/08/2020	Center for Enriched Living	1131.1 · Harris Bank CK Un	(3,000.00)	
6/1/20	06/08/2020		5980 · Center for Enriched Li	3,000.00	3,000.00
				<u>3,000.00</u>	
28240	06/08/2020	Cintas #22	1131.1 · Harris Bank CK Un	(70.00)	
May 2020	06/08/2020		6205 · Building Maintenance	70.00	70.00
				<u>70.00</u>	
28241	06/08/2020	Clark Baird Smith LLP	1131.1 · Harris Bank CK Un	(1,020.00)	
12675	06/08/2020		5710 · Legal	1,020.00	1,020.00
				<u>1,020.00</u>	
28242	06/08/2020	Comcast Cable	1131.1 · Harris Bank CK Un	(203.80)	
6/5-7/4/20	06/08/2020		6270 · Website Services	203.80	203.80
				<u>203.80</u>	
28243	06/08/2020	Konica Minolta Business Sol	1131.1 · Harris Bank CK Un	(269.50)	
266419435	06/08/2020		5890 · Copier Expense	269.50	269.50
				<u>269.50</u>	
28244	06/08/2020	Midwest Best Landscaping	1131.1 · Harris Bank CK Un	(804.00)	

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
6/3/20 #372	06/08/2020		6245 · Grounds Upkeep	69.00	69.00
6/4/20 #372	06/08/2020		6245 · Grounds Upkeep	420.00	420.00
6/4/20 #381	06/08/2020		6245 · Grounds Upkeep	55.00	55.00
6/4/20 #382	06/08/2020		6245 · Grounds Upkeep	130.00	130.00
6/4/20 #380	06/08/2020		6245 · Grounds Upkeep	130.00	130.00
				804.00	
28245	06/08/2020	Northwest Casa	1131.1 · Harris Bank CK Un	(250.00)	
May 2020	06/08/2020		5965 · NW CASA	250.00	250.00
				250.00	
28246	06/08/2020	Resources for Community L	1131.1 · Harris Bank CK Un	(2,500.00)	
Mar-May 20-21	06/08/2020		6005 · Community Living	2,500.00	2,500.00
				2,500.00	
28247	06/08/2020	Warehouse Direct	1131.1 · Harris Bank CK Un	(105.52)	
4683361-0	06/08/2020		6225 · Janitorial Supplies	105.52	105.52
				105.52	
28248	06/08/2020	AMS Store and Shred, LLC	1131.1 · Harris Bank CK Un	(100.00)	
0209361	06/08/2020		5820 · Office Equipment Mai	100.00	100.00
				100.00	
28249	06/08/2020	Topel Forman	1131.1 · Harris Bank CK Un	(968.76)	
10092	06/08/2020		5725 · Professional	968.76	968.76
				968.76	
28250	06/12/2020	Vantagepoint Transfer Agen	1131.1 · Harris Bank CK Un	(1,200.00)	
6/12/20	06/12/2020		1221 · Unremitted Deferred S	1,000.00	1,000.00
			1221 · Unremitted Deferred S	150.00	150.00
			1221 · Unremitted Deferred S	50.00	50.00
				1,200.00	
28251	06/10/2020	303 Taxi - United Dispatch	1131.1 · Harris Bank CK Un	(19.80)	
PT060620	06/10/2020		6335 · Taxi	19.80	19.80
				19.80	
28252	06/10/2020	American Charge Service	1131.1 · Harris Bank CK Un	(163.80)	
PT060520	06/10/2020		6335 · Taxi	163.80	163.80
				163.80	

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
28253	06/10/2020	Cabconnect, Inc.	1131.1 · Harris Bank CK Un	(66.10)	
11345	06/10/2020		6335 · Taxi	66.10	66.10
				66.10	
28254	06/10/2020	Grainger	1131.1 · Harris Bank CK Un	(46.76)	
9552416522	06/10/2020		6225 · Janitorial Supplies	46.76	46.76
				46.76	
28255	06/10/2020	Milieu Design LLC	1131.1 · Harris Bank CK Un	(1,610.00)	
144811	06/10/2020		6245 · Grounds Upkeep	1,610.00	1,610.00
				1,610.00	
28256	06/10/2020	Palatine Township Senior Ci	1131.1 · Harris Bank CK Un	(6,584.00)	
May 2020	06/10/2020		5975 · Palatine Twsp Senior C	6,584.00	6,584.00
				6,584.00	
28257	06/10/2020	Verizon Wireless	1131.1 · Harris Bank CK Un	(281.91)	
9854701128	06/10/2020		6340 · Telephone	245.90	245.90
			6270 · Website Services	36.01	36.01
				281.91	
28258	06/11/2020	Call One	1131.1 · Harris Bank CK Un	(374.14)	
1212454	06/11/2020		5830 · Telephone & Commun	224.14	224.14
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				374.14	
28259	06/11/2020	Househandy HMS	1131.1 · Harris Bank CK Un	(1,264.55)	
6/11/20	06/11/2020		6205 · Building Maintenance	1,264.55	1,264.55
				1,264.55	
28260	06/11/2020	WINGS	1131.1 · Harris Bank CK Un	(2,000.00)	
21	06/11/2020		5995 · WINGS	2,000.00	2,000.00
				2,000.00	
5/29/20 Payroll			1119 · Unremitted - IMRF Ch	(126.60)	
			1131 · Harris Bank Checking	(25,918.70)	
			1131 · Harris Bank Checking	(9,404.97)	
			1220 · Unremitted FWT	(1,820.44)	
			1220 · Unremitted FWT	1,820.44	
			1221 · Unremitted Deferred S	(2,889.16)	

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township


Num	Date	Name	Account	Original Amount	Paid Amount
			1220 · Unremitted FWT	(1,463.68)	
			1220 · Unremitted FWT	1,463.68	
			1221 · Unremitted Deferred S	(1,150.00)	
			1223 · Unremitted SWT	(932.61)	
			1223 · Unremitted SWT	932.61	
			1225 · Unremitted Health Insu	(697.28)	
			1226 · Unremitted FICA	(1,374.74)	
			1226 · Unremitted FICA	1,374.74	
			1227 · Unremitted Medicare	(321.49)	
			1227 · Unremitted Medicare	321.49	
			1228 · Unremitted 125 Plan T	(302.69)	
			1229 · Unremitted IMRF	(930.81)	
			1231 · Unremitted United Wa	(4.61)	
			1232 · Employers Share IMRI	(1,621.64)	
			1233 · Employers Share FICA	(1,374.75)	
			1233 · Employers Share FICA	1,374.75	
			1234 · Employers Share Medi	(321.53)	
			1234 · Employers Share Medi	321.53	
			1361 · Unremitted GA Payrol	7,297.78	
			1361 · Unremitted GA Payrol	(50.00)	
			1361 · Unremitted GA Payrol	(250.00)	
			1361 · Unremitted GA Payrol	545.98	
			1361 · Unremitted GA Payrol	(313.38)	
			1361 · Unremitted GA Payrol	(545.98)	
			1361 · Unremitted GA Payrol	(478.52)	
			1361 · Unremitted GA Payrol	95.24	
			1361 · Unremitted GA Payrol	407.29	
			5775 · Administrative Person	12,427.98	12,427.98
			5785 · Employers Share FICA	740.31	740.31
			5790 · Employers Share Medi	173.14	173.14
			5795 · Employers Share IMRI	960.10	960.10
			6400 · Employers Share Medi	96.15	96.15
			6405 · Personnel Salaries	6,817.02	6,817.02
			6410 · Employers Share FICA	411.11	411.11
			6415 · Employers Share IMRI	443.01	443.01
			6150 · Personnel Salaries	2,787.46	2,787.46
			6155 · Part Time & OT	1,140.83	1,140.83
			6170 · Employers Share FICA	223.33	223.33
			6175 · Employers Share Medi	52.24	52.24
			6180 · Employers Share IMRI	218.53	218.53
			1118 - Met Law	(34.62)	
					\$ 122,166.12

Palatine Township - Town Fund
Schedule of Payments ending June 22, 2020
Inspected by the Board of Trustees of Palatine Township

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

Payments in the total sum of \$122,166.12 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

Palatine Township - General Assistance
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	05/21/2020	VSP	3131 · Harris Bank Che	(40.02)	
			5090 · Health Insurance I	40.02	40.02
				<u>40.02</u>	
ACH	05/21/2020	Principal Financial Group	3131 · Harris Bank Che	(52.80)	
			5095 · Life Insurance Be	52.80	52.80
				<u>52.80</u>	
ACH	05/21/2020	Blue Cross Blue Shield of Illi	3131 · Harris Bank Che	(3,649.36)	
			3232 · Unremitted Health	872.18	872.18
			5090 · Health Insurance I	2,777.18	2,777.18
				<u>3,649.36</u>	
ACH	05/27/2020	IMRF	3131 · Harris Bank Che	(1,708.55)	
			3229 · Unremitted IMRF	623.05	623.05
			3529 · Employers Share I	1,085.50	1,085.50
				<u>1,708.55</u>	
27132	05/19/2020	Homes R Us Realty & Prope	3131 · Harris Bank Che	(1,600.00)	
E12408	05/19/2020		5135 · (E) Rental Assista	1,600.00	1,600.00
				<u>1,600.00</u>	
27133	05/19/2020	Village of Palatine	3131 · Harris Bank Che	(9.25)	
5/13/20	05/19/2020		5040 · Utilities	9.25	9.25
				<u>9.25</u>	
27134	05/19/2020	AT&T Mobility	3131 · Harris Bank Che	(25.00)	
G12409	05/19/2020		5150 · (S) Phone Assista	25.00	25.00
				<u>25.00</u>	
27135	05/19/2020	Wal-Mart	3131 · Harris Bank Che	0.00	0.00
				0.00	0.00
27136	05/19/2020	Advantage Properties Chica	3131 · Harris Bank Che	(1,200.00)	
E12402	05/19/2020		5135 · (E) Rental Assista	1,200.00	1,200.00
				<u>1,200.00</u>	

Palatine Township - General Assistance
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amou	Paid Amount
				1,200.00	
27137	05/19/2020	Arbor Lakes Apts	3131 · Harris Bank Che	(1,000.00)	
E12415	05/19/2020		5135 · (E) Rental Assista	1,000.00	1,000.00
				<u>1,000.00</u>	
27138	05/19/2020	Malfitano, Joyce	3131 · Harris Bank Che	(1,400.00)	
E12416	05/19/2020		5135 · (E) Rental Assista	1,400.00	1,400.00
				<u>1,400.00</u>	
27139	05/21/2020	Met Life	3131 · Harris Bank Che	(324.81)	
June 2020	05/21/2020		5090 · Health Insurance I	324.81	324.81
				<u>324.81</u>	
27140	05/21/2020	Com-Ed	3131 · Harris Bank Che	(177.55)	
5/18/20	05/21/2020		5040 · Utilities	177.55	177.55
				<u>177.55</u>	
27141	05/21/2020	Illinois Public Risk Fund	3131 · Harris Bank Che	(52.89)	
65252	05/21/2020		5100 · Workers Compens	52.89	52.89
				<u>52.89</u>	
27142	05/22/2020	Citi Cards - KL	3131 · Harris Bank Che	(250.00)	
5/20/20	05/22/2020		5166 · (S) Personal Esser	250.00	250.00
				<u>250.00</u>	
27143	05/26/2020	Donwratski, Vitaliy	3131 · Harris Bank Che	(1,600.00)	
E12417	05/26/2020		5135 · (E) Rental Assista	1,600.00	1,600.00
				<u>1,600.00</u>	
27144	05/26/2020	Ziatina Hristov	3131 · Harris Bank Che	(1,600.00)	
E12397	05/26/2020		5135 · (E) Rental Assista	1,600.00	1,600.00
				<u>1,600.00</u>	
27145	05/26/2020	Town Fund	3131 · Harris Bank Che	(6,463.23)	
5/29/20 PF	05/26/2020		3220 · Unremitted FWT	448.82	448.82

Palatine Township - General Assistance
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amou	Paid Amount
			3223 · Unremitted SWT	284.83	284.83
			3226 · Unremitted FICA	401.30	401.30
			3227 · Unremitted Medic	93.85	93.85
			3526 · Employers Share I	401.28	401.28
			3527 · Employers Share I	93.85	93.85
5/29/20 PF	05/26/2020		5070 · Personnel Salaries	7,068.87	7,068.87
				<u>8,792.80</u>	
27146	05/27/2020	Konica Minolta (Copier)	3131 · Harris Bank Che	(102.29)	
35505227	05/27/2020		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
27147	05/27/2020	Nicor	3131 · Harris Bank Che	(13.93)	
5/20/20	05/27/2020		5040 · Utilities	13.93	13.93
				<u>13.93</u>	
27148	05/28/2020	J. Michael DeLapp & Associ	3131 · Harris Bank Che	(2,250.00)	
May 15 20	05/28/2020		5060 · Professional Servi	2,250.00	2,250.00
				<u>2,250.00</u>	
27149	06/08/2020	Comcast Cable	3131 · Harris Bank Che	(67.93)	
5/28/20	06/08/2020		5040 · Utilities	67.93	67.93
				<u>67.93</u>	
27150	06/08/2020	Konica Minolta Business Co,	3131 · Harris Bank Che	(7.00)	
26641961:	06/08/2020		5025 · Copier Expense	7.00	7.00
				<u>7.00</u>	
27151	06/08/2020	Topel Forman	3131 · Harris Bank Che	(249.99)	
10092	06/08/2020		5060 · Professional Servi	249.99	249.99
				<u>249.99</u>	
27152	06/12/2020	Town Fund	3131 · Harris Bank Che	(6,696.87)	
6/12/20 PF	06/12/2020		5070 · Personnel Salaries	7,297.78	7,297.78
6/12/20 PF	06/12/2020		3220 · Unremitted FWT	455.64	455.64
			3223 · Unremitted SWT	289.48	289.48
			3226 · Unremitted FICA	407.31	407.31
			3227 · Unremitted Medic	95.24	95.24

Palatine Township - General Assistance
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

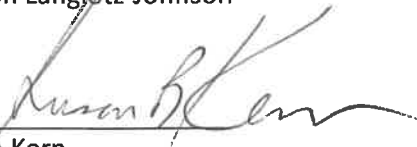
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amou</u>	<u>Paid Amount</u>
			3526 · Employers Share I	407.29	407.29
			3527 · Employers Share I	95.24	95.24
				<u>9,047.98</u>	
27153	06/09/2020	Com-Ed	3131 · Harris Bank Che	(90.00)	
G12427	06/09/2020		5155 · (S) Utilities Assista	90.00	90.00
				<u>90.00</u>	
27154	06/09/2020	G & S Apartments	3131 · Harris Bank Che	(280.00)	
G12421	06/09/2020		5130 · (S) Rental Assista	280.00	280.00
				<u>280.00</u>	
27155	06/11/2020	Call One	3131 · Harris Bank Che	(125.00)	
265530	06/11/2020		5010 - Telephone	125.00	125.00
				<u>125.00</u>	
27156	06/11/2020	Northwest Community Hosp	3131 · Harris Bank Che	(3,333.33)	
PAL2005-	06/11/2020		5145 - (S) Medical Care	3,333.33	3,333.33
				<u>3,333.33</u>	
					\$ 39,050.48

Payments in the total sum of \$39,050.48 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 June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	05/29/2020		5132 · Fifth Third CK	(13,391.83)	
			5132 · Fifth Third CK	(5,753.34)	
			5220 · Unremitted FWT	(1,950.89)	
			5220 · Unremitted FWT	1,950.89	
			5221 · Unremitted Health In	(942.11)	
			5223 · Unremitted SWT	(854.00)	
			5223 · Unremitted SWT	854.00	
			5226 · Unremitted FICA	(1,194.80)	
			5226 · Unremitted FICA	1,194.80	
			5227 · Unremitted Medicare	(279.42)	
			5227 · Unremitted Medicare	279.42	
			5229 · Unremitted IMRF	(924.27)	
			5230 · Unremitted Deferred	(200.00)	
			5232 · Unremitted 125 Plan	(326.15)	
			5240 · Employers Share IMI	(1,610.26)	
			5241 · Employers Share FIC	(1,194.80)	
			5241 · Employers Share FIC	1,194.80	
			5242 · Employers Share Mea	(279.43)	
			5242 · Employers Share Mea	279.43	
			5826 · Maintenance Personn	20,377.60	20,377.60
			5827 · Maintenance Overtir	161.67	161.67
			5829 · Maint - Employers Sl	1,610.26	1,610.26
			5831 · Maint - Employers Sl	1,194.80	1,194.80
			5833 · Maint - Employer Sh	279.43	279.43
			5228 · Unremitted IMRF Ch	(475.80)	
				<u>13,391.83</u>	
	06/12/2020		5132 · Fifth Third CK	(13,804.52)	
			5132 · Fifth Third CK	(5,987.96)	
			5220 · Unremitted FWT	(2,053.60)	
			5220 · Unremitted FWT	2,053.60	
			5221 · Unremitted Health In	(942.11)	
			5223 · Unremitted SWT	(885.13)	
			5223 · Unremitted SWT	885.13	
			5226 · Unremitted FICA	(1,235.64)	
			5226 · Unremitted FICA	1,235.64	
			5227 · Unremitted Medicare	(288.97)	
			5227 · Unremitted Medicare	288.97	
			5229 · Unremitted IMRF	(953.90)	
			5230 · Unremitted Deferred	(200.00)	
			5232 · Unremitted 125 Plan	(326.15)	
			5240 · Employers Share IMI	(1,661.91)	
			5241 · Employers Share FIC	(1,235.64)	
			5241 · Employers Share FIC	1,235.64	

Palatine Township - Road & Bridge
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				120.51	
20356	05/19/2020	Beverly Materials, LLC	5132 · Fifth Third CK	(164.90)	
250766	05/19/2020		5868 · Materials	164.90	164.90
				<u>164.90</u>	
20357	05/19/2020	Com-Ed	5132 · Fifth Third CK	(10.06)	
5/13/20	05/19/2020		5846 · Street Signs & Lights	10.06	10.06
				<u>10.06</u>	
20358	05/19/2020	Haeger Engineering LLC	5132 · Fifth Third CK	(965.00)	
85369	05/19/2020		5840 · Engineering Services	285.00	285.00
85370	05/19/2020		5840 · Engineering Services	285.00	285.00
85371	05/19/2020		5840 · Engineering Services	395.00	395.00
				<u>965.00</u>	
20359	05/19/2020	JCK Contractors, Inc.	5132 · Fifth Third CK	(280.00)	
26449	05/19/2020		5868 · Materials	280.00	280.00
				<u>280.00</u>	
20360	05/19/2020	Kimball Midwest	5132 · Fifth Third CK	(62.00)	
7928091	05/19/2020		5862 · Operating Supplies	62.00	62.00
				<u>62.00</u>	
20361	05/19/2020	Mid American Water of Wa	5132 · Fifth Third CK	(658.44)	
228420W	05/19/2020		5836 · Drainage Maintenan	658.44	658.44
				<u>658.44</u>	
20362	05/19/2020	Northwest Freightliner	5132 · Fifth Third CK	(21.51)	
01P596078	05/19/2020		5832 · Equipment Service/R	21.51	21.51
				<u>21.51</u>	
20363	05/19/2020	Point Ready Mix LLC	5132 · Fifth Third CK	(200.00)	
88755	05/19/2020		5868 · Materials	200.00	200.00
				<u>200.00</u>	
20364	05/19/2020	UniFirst Corporation	5132 · Fifth Third CK	(50.00)	

Palatine Township - Road & Bridge
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
081 14798	05/19/2020		5866 · Supplies (Bldgs)	50.00	50.00
				50.00	
20365	05/19/2020	Village of Palatine	5132 · Fifth Third CK	(56.78)	
5/13/20	05/19/2020		5842 · Utilities	56.78	56.78
				56.78	
20366	05/21/2020	Met Life	5132 · Fifth Third CK	(589.95)	
June 2020	05/21/2020		5828 · Maint. - Health & Lif	589.95	589.95
				589.95	
20367	05/21/2020	Illinois Public Risk Fund	5132 · Fifth Third CK	(11,436.00)	
65252	05/21/2020		5841 · Maint. - Workers Cor	11,436.00	11,436.00
				11,436.00	
20368	05/26/2020	Vantagepoint Transfer Agen	5132 · Fifth Third CK	(200.00)	
5/26/20	05/26/2020		5230 · Unremitted Deferred	200.00	200.00
				200.00	
20369	05/29/2020	ACME Truck Brake & Supl	5132 · Fifth Third CK	(56.59)	
02 2536	05/29/2020		5832 · Equipment Service/R	56.59	56.59
				56.59	
20370	05/29/2020	Com-Ed	5132 · Fifth Third CK	(238.81)	
5/14/20	05/29/2020		5842 · Utilities	238.81	238.81
				238.81	
20371	05/29/2020	First BankCard	5132 · Fifth Third CK	(438.91)	
5/14/20	05/29/2020		5485 · Computer Software	188.75	188.75
			5454 · Postage	12.30	12.30
			5862 · Operating Supplies	237.86	237.86
				438.91	
20372	05/29/2020	Geske and Sons, Inc.	5132 · Fifth Third CK	(197.49)	
53183	05/29/2020		5868 · Materials	197.49	197.49
				197.49	
20373	05/29/2020	JCK Contractors, Inc.	5132 · Fifth Third CK	(280.00)	

Palatine Township - Road & Bridge
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
26556	05/29/2020		5868 · Materials	280.00	280.00
				280.00	
20374	05/29/2020	Konica Minolta Business Sol 5132 · Fifth Third CK		(34.39)	
900677345	05/29/2020		5460 · Office Supplies	34.39	34.39
				34.39	
20375	05/29/2020	M&A Precision Auto, Inc.	5132 · Fifth Third CK	(389.00)	
15474	05/29/2020		5851 · DOT Testing Service	389.00	389.00
				389.00	
20376	05/29/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK	(30.00)	
20202812	05/29/2020		5444 · Telephone	30.00	30.00
				30.00	
20377	05/29/2020	UniFirst Corporation	5132 · Fifth Third CK	(50.00)	
081 14834	05/29/2020		5866 · Supplies (Bldgs)	50.00	50.00
				50.00	
20378	06/03/2020	Beverly Materials, LLC	5132 · Fifth Third CK	(738.93)	
251233	06/03/2020		5868 · Materials	738.93	738.93
				738.93	
20379	06/03/2020	Bradish Associates, Ltd.	5132 · Fifth Third CK	(705.00)	
49	06/03/2020		5452 · General Insurance	705.00	705.00
				705.00	
20380	06/03/2020	Comcast Cable	5132 · Fifth Third CK	(289.12)	
6/2-7/1/20	06/03/2020		5444 · Telephone	289.12	289.12
				289.12	
20381	06/03/2020	DTN, LLC	5132 · Fifth Third CK	(501.00)	
5755076	06/03/2020		5450 · Dues and Subscriptio	501.00	501.00
				501.00	
20382	06/03/2020	Hall Signs	5132 · Fifth Third CK	(829.80)	

Palatine Township - Road & Bridge
Schedule of Payments ending June 22, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
352264	06/03/2020		5846 · Street Signs & Lights	829.80	829.80
				829.80	
20383	06/03/2020	Multiple Concrete Accessori	5132 · Fifth Third CK		(38.30)
673587	06/03/2020		5836 · Drainage Maintenanc	38.30	38.30
				38.30	
20384	06/03/2020	Nicor	5132 · Fifth Third CK		(156.61)
5/27/20	06/03/2020		5842 · Utilities	156.61	156.61
				156.61	
20385	06/12/2020	Vantagepoint Transfer Agen	5132 · Fifth Third CK		(200.00)
6/12/20	06/12/2020		5230 · Unremitted Deferred	200.00	200.00
				200.00	
20386	06/12/2020	1st Ayd Corp.	5132 · Fifth Third CK		(54.13)
PSI362361	06/12/2020		5862 · Operating Supplies	54.13	54.13
				54.13	
20387	06/12/2020	Advanced Disposal	5132 · Fifth Third CK		(132.40)
T4000024	06/12/2020		5842 · Utilities	132.40	132.40
				132.40	
20388	06/12/2020	Approved Tree Care	5132 · Fifth Third CK		(1,400.00)
17702	06/12/2020		5850 · Right-of-Way Mainte	1,400.00	1,400.00
				1,400.00	
20389	06/12/2020	Bergman Trucking	5132 · Fifth Third CK		(932.25)
1886	06/12/2020		5868 · Materials	932.25	932.25
				932.25	
20390	06/12/2020	Com-Ed	5132 · Fifth Third CK		(131.67)
6/3/20	06/12/2020		5860 · Automotive Fuel/Oil	131.67	131.67
				131.67	
20391	06/12/2020	Haeger Engineering LLC	5132 · Fifth Third CK		(960.00)
85524	06/12/2020		5840 · Engineering Services	960.00	960.00

Palatine Township - Road & Bridge
Schedule of Payments ending June 22, 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>
				960.00	
20392	06/12/2020	Kimball Midwest	5132 · Fifth Third CK	(262.24)	
7991381	06/12/2020		5862 · Operating Supplies	262.24	262.24
				<u>262.24</u>	
20393	06/12/2020	Mid American Water of Wa	5132 · Fifth Third CK	(3,523.80)	
299181W	06/12/2020		5836 · Drainage Maintenanc	770.40	770.40
228922W	06/12/2020		5836 · Drainage Maintenanc	1,900.00	1,900.00
229366W	06/12/2020		5836 · Drainage Maintenanc	853.40	853.40
				<u>3,523.80</u>	
20394	06/12/2020	NAPA	5132 · Fifth Third CK	(509.15)	
May 2020	06/12/2020		5832 · Equipment Service/R	480.42	480.42
			5299 · Due to/from Town Fu	28.73	28.73
				<u>509.15</u>	
20395	06/12/2020	UniFirst Corporation	5132 · Fifth Third CK	(61.48)	
081 14870	06/12/2020		5866 · Supplies (Bldgs)	11.48	11.48
081 14816	06/12/2020		5866 · Supplies (Bldgs)	50.00	50.00
				<u>61.48</u>	
20396	06/12/2020	Vollmar Clay Products Co.	5132 · Fifth Third CK	(2,031.00)	
182776	06/12/2020		5836 · Drainage Maintenanc	1,575.00	1,575.00
182287	06/12/2020		5836 · Drainage Maintenanc	456.00	456.00
				<u>2,031.00</u>	

\$ 90,229.51

Payments in the total sum of \$90,229.51 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