

**Palatine Township - Town Fund**  
**Schedule of Payments ending July 20, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>ACH</b>	<b>06/17/2020</b>	<b>Principal Financial Group</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(140.58)</b>	
			6165 · Life Insurance Benefit	21.78	21.78
			5805 · Life Insurance Benefit	66.00	66.00
			6430 · Life Insurance Benefit	52.80	52.80
				140.58	
<b>ACH</b>	<b>06/17/2020</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(7,333.90)</b>	
			1225 · Unremitted Health Insura	2,505.86	2,505.86
			6420 · Health Insurance Benefit	1,627.02	1,627.02
			5800 · Health Insurance Benefit	1,829.36	1,829.36
			6160 · Health Insurance Benefit	1,371.66	1,371.66
				7,333.90	
<b>ACH</b>	<b>06/18/2020</b>	<b>VSP</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(122.96)</b>	
			5800 · Health Insurance Benefit	31.10	31.10
			6160 · Health Insurance Benefit	31.38	31.38
			6420 · Health Insurance Benefit	60.48	60.48
				122.96	
<b>ACH</b>	<b>06/26/2020</b>	<b>AmeriFlex</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(546.02)</b>	
			1361 · Unremitted GA Payroll T	46.02	46.02
			1358 · Unremitted - RB Reimbur	500.00	500.00
				546.02	
<b>ACH</b>	<b>06/29/2020</b>	<b>Paylocity Payroll</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(232.00)</b>	
			5915 · Payroll Service Expense	232.00	232.00
				232.00	
<b>ACH</b>	<b>06/30/2020</b>	<b>Trionfo Solutions</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(92.00)</b>	
			1118 - Met Law	92.00	92.00
				92.00	
<b>ACH</b>	<b>07/08/2020</b>	<b>IMRF</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(8,528.55)</b>	
			1229 · Unremitted IMRF	2,967.98	2,967.98
			1119 · Unremitted - IMRF Choic	389.77	389.77
			1232 · Employers Share IMRF	5,170.80	5,170.80
				8,528.55	
<b>ACH</b>	<b>07/10/2020</b>	<b>Paylocity Payroll</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(121.98)</b>	
			5915 · Payroll Service Expense	121.98	121.98
				121.98	
<b>28261</b>	<b>06/16/2020</b>	<b>Business Card (Supervisor)</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(1,348.22)</b>	

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5/8-6/7/20	06/15/2020		5905 · Miscellaneous	35.81	35.81
			5905 · Miscellaneous	200.80	200.80
			5905 · Miscellaneous	32.08	32.08
			5905 · Miscellaneous	126.78	126.78
			5900 · Office Supplies	19.98	19.98
			5922 · Emergency Management	503.84	503.84
			6205 · Building Maintenance	16.98	16.98
			5905 · Miscellaneous	84.98	84.98
			5922 · Emergency Management	269.99	269.99
			5905 · Miscellaneous	56.98	56.98
				<u>1,348.22</u>	
<b>28262</b>	<b>06/16/2020</b>	<b>Kelly, Terry</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(68.29)</b>	
6/2/20	06/15/2020		6255 · Miscellaneous	68.29	68.29
				<u>68.29</u>	
<b>28263</b>	<b>06/16/2020</b>	<b>Konica Minolta</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(333.10)</b>	
35673198	06/15/2020		5890 · Copier Expense	224.61	224.61
35673197	06/15/2020		6105 · Copier Expense	108.49	108.49
				<u>333.10</u>	
<b>28264</b>	<b>06/16/2020</b>	<b>Konica Minolta Business Solution</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(28.46)</b>	
9006846939	06/12/2020		6105 · Copier Expense	25.70	25.70
9006848746	06/15/2020		6105 · Copier Expense	2.76	2.76
				<u>28.46</u>	
<b>28265</b>	<b>06/16/2020</b>	<b>Kopon Airdo, LLC</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(2,112.50)</b>	
248-0001-3041	06/12/2020		5710 · Legal	2,112.50	2,112.50
				<u>2,112.50</u>	
<b>28266</b>	<b>06/16/2020</b>	<b>Vicarious Productions, Inc.</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(350.00)</b>	
3017	06/12/2020		6095 · Printing & Publishing	350.00	350.00
				<u>350.00</u>	
<b>28267</b>	<b>06/16/2020</b>	<b>Village of Palatine</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(77.11)</b>	
6/10/20 QR	06/12/2020		6300 · Utilities	37.00	37.00
6/10/20	06/12/2020		5835 · Utilities	40.11	40.11
				<u>77.11</u>	
<b>28268</b>	<b>06/16/2020</b>	<b>Anderson Safford</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(35.40)</b>	
9004	06/15/2020		5900 · Office Supplies	35.40	35.40
				<u>35.40</u>	
<b>28269</b>	<b>06/16/2020</b>	<b>Grainger</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(140.16)</b>	
9556878271	06/16/2020		5922 · Emergency Management	70.08	70.08
9558621059	06/15/2020		5922 · Emergency Management	70.08	70.08
				<u>70.08</u>	

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				140.16	
<b>28270</b>	<b>06/17/2020</b>	<b>Midwest Best Landscaping</b>	<b>1131.1 · Harris Bank CK .01%</b>	(1,043.00)	
6/6/20 #372	06/12/2020		6245 · Grounds Upkeep	255.00	255.00
6/8/20 #372	06/12/2020		6245 · Grounds Upkeep	638.00	638.00
6/6/20 #335	06/15/2020		6220 · Grounds Maintenance	150.00	150.00
				<u>1,043.00</u>	
<b>28271</b>	<b>06/17/2020</b>	<b>Stephens Automotive</b>	<b>1131.1 · Harris Bank CK .01%</b>	(661.36)	
98090	06/15/2020		6325 · Vehicle Maintenance	661.36	661.36
				<u>661.36</u>	
<b>28272</b>	<b>06/17/2020</b>	<b>Access to Care</b>	<b>1131.1 · Harris Bank CK .01%</b>	(3,000.00)	
1st QTR 2020	06/17/2020		6025 · Surburban PrimaryHealth	3,000.00	3,000.00
				<u>3,000.00</u>	
<b>28273</b>	<b>06/19/2020</b>	<b>Cook County Clerk</b>	<b>1131.1 · Harris Bank CK .01%</b>	(10.00)	
Notary Maschir	06/19/2020		5860 · Employee/Twsp. Official	10.00	10.00
				<u>10.00</u>	
<b>28274</b>	<b>06/22/2020</b>	<b>Approved Tree Care</b>	<b>1131.1 · Harris Bank CK .01%</b>	(625.00)	
18038	06/19/2020		6245 · Grounds Upkeep	625.00	625.00
				<u>625.00</u>	
<b>28275</b>	<b>06/22/2020</b>	<b>Catholic Charities</b>	<b>1131.1 · Harris Bank CK .01%</b>	(2,000.00)	
Mar-May 2020	06/22/2020		5990 · Catholic Charities	2,000.00	2,000.00
				<u>2,000.00</u>	
<b>28276</b>	<b>06/22/2020</b>	<b>Stephens Automotive</b>	<b>1131.1 · Harris Bank CK .01%</b>	(1,073.79)	
98193	06/19/2020		6320 · Fuel & Oil	224.75	224.75
98207	06/19/2020		6325 · Vehicle Maintenance	849.04	849.04
				<u>1,073.79</u>	
<b>28277</b>	<b>06/22/2020</b>	<b>Citi Cards - KL</b>	<b>1131.1 · Harris Bank CK .01%</b>	(3,353.06)	
5/12-6/18/20	06/22/2020		5922 · Emergency Management ;	203.71	203.71
			5922 · Emergency Management ;	183.91	183.91
			5922 · Emergency Management ;	234.00	234.00
			5922 · Emergency Management ;	188.98	188.98
			5870 · Training	349.00	349.00
			6270 · Website Services	9.94	9.94
			5820 · Office Equipment Mainte.	403.06	403.06
			5905 · Miscellaneous	12.56	12.56
			5905 · Miscellaneous	28.00	28.00
			5905 · Miscellaneous	28.00	28.00
			6270 · Website Services	400.00	400.00
			6230 · Equipment Maintenance	524.40	524.40

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			6270 · Website Services	787.50	787.50
				3,353.06	
<b>28278</b>	<b>06/23/2020</b>	<b>Alexian Center for Mental Health</b>	<b>1131.1 · Harris Bank CK .01%</b>	(2,916.66)	
May 2020	06/23/2020		5955 · Alexian Brothers-Mental	2,916.66	2,916.66
				2,916.66	
<b>28279</b>	<b>06/23/2020</b>	<b>Vantagepoint Transfer Agent-300</b>	<b>1131.1 · Harris Bank CK .01%</b>	(2,969.16)	
6/26/20	06/23/2020		1221 · Unremitted Deferred Sala	1,000.00	1,000.00
			1221 · Unremitted Deferred Sala	150.00	150.00
			1221 · Unremitted Deferred Sala	50.00	50.00
			1221 · Unremitted Deferred Sala	200.00	200.00
			1221 · Unremitted Deferred Sala	1,569.16	1,569.16
				2,969.16	
<b>28280</b>	<b>06/23/2020</b>	<b>Com-Ed</b>	<b>1131.1 · Harris Bank CK .01%</b>	(1,805.37)	
6/17/20 DC	06/23/2020		6300 · Utilities	282.67	282.67
6/17/20 TF	06/23/2020		5835 · Utilities	507.06	507.06
6/17/20 BR	06/23/2020		6300 · Utilities	1,015.64	1,015.64
				1,805.37	
<b>28281</b>	<b>06/23/2020</b>	<b>Grainger</b>	<b>1131.1 · Harris Bank CK .01%</b>	(209.90)	
9563091124	06/23/2020		5922 · Emergency Management	32.30	32.30
9562294638	06/23/2020		6225 · Janitorial Supplies	177.60	177.60
				209.90	
<b>28282</b>	<b>06/23/2020</b>	<b>Mid Central Pest Control</b>	<b>1131.1 · Harris Bank CK .01%</b>	(50.00)	
7891	06/23/2020		6205 · Building Maintenance	50.00	50.00
				50.00	
<b>28283</b>	<b>06/23/2020</b>	<b>Warehouse Direct</b>	<b>1131.1 · Harris Bank CK .01%</b>	(136.80)	
4694938-0	06/23/2020		6225 · Janitorial Supplies	136.80	136.80
				136.80	
<b>28284</b>	<b>VOID</b>				
<b>28285</b>	<b>06/24/2020</b>	<b>Met Life</b>	<b>1131.1 · Harris Bank CK .01%</b>	(780.86)	
July 2020	06/24/2020		5800 · Health Insurance Benefit	240.78	240.78
			6160 · Health Insurance Benefit	228.69	228.69
			6420 · Health Insurance Benefit	311.39	311.39
				780.86	
<b>28286</b>	<b>06/26/2020</b>	<b>AT&amp;T</b>	<b>1131.1 · Harris Bank CK .01%</b>	(35.94)	
847Z99007206	06/26/2020		5830 · Telephone & Commun.	35.94	35.94
				35.94	

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<b>28287</b>	<b>06/26/2020</b>	<b>NICOR</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(202.58)</b>	
6/22/20 Bridge	06/26/2020		6300 · Utilities	42.72	42.72
6/22/20 DC	06/26/2020		6300 · Utilities	129.19	129.19
6/22/20 TF	06/26/2020		5835 · Utilities	30.67	30.67
				<u>202.58</u>	
<b>28288</b>	<b>06/26/2020</b>	<b>Milieu Design LLC</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(378.50)</b>	
145144	06/26/2020		6245 · Grounds Upkeep	378.50	378.50
				<u>378.50</u>	
<b>28289</b>	<b>06/26/2020</b>	<b>Stephens Automotive</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(194.07)</b>	
98224	06/26/2020		6325 · Vehicle Maintenance	194.07	194.07
				<u>194.07</u>	
<b>28290</b>	<b>06/26/2020</b>	<b>Warehouse Direct</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(2,400.00)</b>	
4698380-0	06/26/2020		5922 · Emergency Management ;	2,400.00	2,400.00
				<u>2,400.00</u>	
<b>28291</b>	<b>06/26/2020</b>	<b>Topcorn Solutions</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(105.00)</b>	
INV130332	06/26/2020		5922 · Emergency Management ;	105.00	105.00
				<u>105.00</u>	
<b>28292</b>	<b>06/30/2020</b>	<b>Sadie P. Boles</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(370.00)</b>	
June 2020	06/30/2020		5765 · Board Meetings	370.00	370.00
				<u>370.00</u>	
<b>28293</b>	<b>07/02/2020</b>	<b>Groot Industries, Inc.</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(255.17)</b>	
5741297	07/02/2020		6215 · Garbage	255.17	255.17
				<u>255.17</u>	
<b>28294</b>	<b>07/02/2020</b>	<b>Verizon Wireless</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(280.77)</b>	
9856742827	07/02/2020		6270 · Website Services	36.01	36.01
			6340 · Telephone	244.76	244.76
				<u>280.77</u>	
<b>28295</b>	<b>07/06/2020</b>	<b>EASYPERMIT Postage</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(655.94)</b>	
6/25/2020	07/06/2020		5895 · Postage and Delivery	655.94	655.94
				<u>655.94</u>	
<b>28296</b>	<b>07/06/2020</b>	<b>Rogner's</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(270.00)</b>	
16579	07/02/2020		6325 · Vehicle Maintenance	270.00	270.00
				<u>270.00</u>	
<b>28297</b>	<b>07/06/2020</b>	<b>Stephens Automotive</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(462.00)</b>	

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98276	07/02/2020		6325 · Vehicle Maintenance	462.00	462.00
				462.00	
<b>28298</b>	<b>07/06/2020</b>	<b>Vantagepoint Transfer Agent-306</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(1,200.00)</b>	
7/10/20	07/06/2020		1221 · Unremitted Deferred Sala	1,000.00	1,000.00
			1221 · Unremitted Deferred Sala	150.00	150.00
			1221 · Unremitted Deferred Sala	50.00	50.00
				1,200.00	
<b>28299</b>	<b>07/07/2020</b>	<b>Comcast Cable</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(203.80)</b>	
7/8-8/7/20	07/07/2020		6270 · Website Services	203.80	203.80
				203.80	
<b>28300</b>	<b>07/07/2020</b>	<b>Fleck's Landscaping</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(500.00)</b>	
2007018	07/07/2020		6220 · Grounds Maintenance	500.00	500.00
				500.00	
<b>28301</b>	<b>07/07/2020</b>	<b>Garaventa USA Inc</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(633.75)</b>	
52141	07/07/2020		6230 · Equipment Maintenance	633.75	633.75
				633.75	
<b>28302</b>	<b>07/07/2020</b>	<b>Grainger</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(257.42)</b>	
9575224952	07/07/2020		6225 · Janitorial Supplies	257.42	257.42
				257.42	
<b>28303</b>	<b>07/07/2020</b>	<b>Milieu Design LLC</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(1,740.00)</b>	
145533	07/07/2020		6245 · Grounds Upkeep	1,740.00	1,740.00
				1,740.00	
<b>28304</b>	<b>07/07/2020</b>	<b>Palatine Township Road District</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(815.49)</b>	
July 2020	07/07/2020		6320 · Fuel & Oil	815.49	815.49
				815.49	
<b>28305</b>	<b>07/08/2020</b>	<b>Konica Minolta Business Solution</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(281.75)</b>	
267029319	07/08/2020		5890 · Copier Expense	281.75	281.75
				281.75	
<b>28306</b>	<b>07/08/2020</b>	<b>Pace - Van Pool Services</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(200.00)</b>	
578032	07/07/2020		6315 · Equipment Purchase	200.00	200.00
				200.00	
<b>28307</b>	<b>07/08/2020</b>	<b>Topel Forman</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(1,656.23)</b>	
10167	07/08/2020		5725 · Professional	1,656.23	1,656.23

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				1,656.23	
<b>28308</b>	<b>07/08/2020</b>	<b>Best Quality Cleaning, Inc</b>	<b>1131.1 · Harris Bank CK .01%</b>	(1,980.00)	
33837	07/08/2020		6205 · Building Maintenance	1,605.00	1,605.00
33917	07/08/2020		6205 · Building Maintenance	375.00	375.00
				<u>1,980.00</u>	
<b>28309</b>	<b>07/08/2020</b>	<b>Midwest Best Landscaping</b>	<b>1131.1 · Harris Bank CK .01%</b>	(435.00)	
7/4/20 #335	07/08/2020		6220 · Grounds Maintenance	140.00	140.00
7/4/20 #335 Ve	07/08/2020		6220 · Grounds Maintenance	100.00	100.00
7/7/20 #335 Grn	07/08/2020		6220 · Grounds Maintenance	195.00	195.00
				<u>435.00</u>	
<b>28310</b>	<b>07/09/2020</b>	<b>303 Taxi - United Dispatch</b>	<b>1131.1 · Harris Bank CK .01%</b>	(47.60)	
PT070720	07/09/2020		6335 · Taxi	47.60	47.60
				<u>47.60</u>	
<b>28311</b>	<b>07/09/2020</b>	<b>American Taxi</b>	<b>1131.1 · Harris Bank CK .01%</b>	(200.00)	
PT070620	07/09/2020		6335 · Taxi	200.00	200.00
				<u>200.00</u>	
<b>28312</b>	<b>07/09/2020</b>	<b>Bradish Associates, Ltd.</b>	<b>1131.1 · Harris Bank CK .01%</b>	(1,591.00)	
83	07/09/2020		5860 · Employee/Twsp. Official	50.00	50.00
89	07/09/2020		5865 · Supervisor Bonds	1,541.00	1,541.00
				<u>1,591.00</u>	
<b>28313</b>	<b>07/09/2020</b>	<b>Cabconnect, Inc.</b>	<b>1131.1 · Harris Bank CK .01%</b>	(71.70)	
11404	07/09/2020		6335 · Taxi	71.70	71.70
				<u>71.70</u>	
<b>28314</b>	<b>07/09/2020</b>	<b>Community Child Care</b>	<b>1131.1 · Harris Bank CK .01%</b>	(4,166.66)	
June 2020	07/09/2020		5940 · Community Child Care Cl	4,166.66	4,166.66
				<u>4,166.66</u>	
<b>28315</b>	<b>07/09/2020</b>	<b>Secretary of State</b>	<b>1131.1 · Harris Bank CK .01%</b>	(10.00)	
2020 Siegel	07/09/2020		5860 · Employee/Twsp. Official	10.00	10.00
				<u>10.00</u>	
<b>28316</b>	<b>07/09/2020</b>	<b>Warehouse Direct</b>	<b>1131.1 · Harris Bank CK .01%</b>	(151.18)	
4709843-0	07/09/2020		6115 · Office Supplies	97.45	97.45
4709852-0	07/09/2020		6365 · Office Supplies	16.79	16.79
4709866-0	07/09/2020		5900 · Office Supplies	36.94	36.94
				<u>151.18</u>	
<b>28317</b>	<b>07/09/2020</b>	<b>Clark Baird Smith LLP</b>	<b>1131.1 · Harris Bank CK .01%</b>	(255.00)	

**Palatine Township - Town Fund**  
**Schedule of Payments ending July 20, 2020**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amoun</b>	<b>Paid Amount</b>
12801	07/09/2020		5710 · Legal	255.00	255.00
				255.00	
<b>28318</b>	<b>07/09/2020</b>	<b>Northwest Casa</b>	<b>1131.1 · Harris Bank CK .01%</b>	(250.00)	
June 2020	07/09/2020		5965 · NW CASA	250.00	250.00
				250.00	
<b>28319</b>	<b>07/09/2020</b>	<b>Palatine Township Senior Citizen</b>	<b>1131.1 · Harris Bank CK .01%</b>	(6,584.00)	
June 2020	07/09/2020		5975 · Palatine Twsp Senior Ctr.	6,584.00	6,584.00
				6,584.00	
<b>28320</b>	<b>07/09/2020</b>	<b>Travelers</b>	<b>1131.1 · Harris Bank CK .01%</b>	(2,764.00)	
July 2020	07/09/2020		5865 · Supervisor Bonds	2,764.00	2,764.00
				2,764.00	
<b>28321</b>	<b>07/10/2020</b>	<b>Stephens Automotive</b>	<b>1131.1 · Harris Bank CK .01%</b>	(368.00)	
98303	07/10/2020		6325 · Vehicle Maintenance	368.00	368.00
				368.00	
<b>28322</b>	<b>07/10/2020</b>	<b>Kopon Airdo, LLC</b>	<b>1131.1 · Harris Bank CK .01%</b>	(293.30)	
248-0001-3075.	07/10/2020		5710 · Legal	293.30	293.30
				293.30	
<b>28323</b>	<b>07/13/2020</b>	<b>Alexian Center for Mental Health</b>	<b>1131.1 · Harris Bank CK .01%</b>	(2,916.66)	
June 2020	07/13/2020		5955 · Alexian Brothers-Mental	2,916.66	2,916.66
				2,916.66	
<b>28324</b>	<b>07/13/2020</b>	<b>Call One</b>	<b>1131.1 · Harris Bank CK .01%</b>	(373.11)	
3000091	07/13/2020		5830 · Telephone & Commun.	223.11	223.11
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				373.11	
<b>28325</b>	<b>07/13/2020</b>	<b>Cintas #22</b>	<b>1131.1 · Harris Bank CK .01%</b>	(70.00)	
June 2020	07/13/2020		6205 · Building Maintenance	70.00	70.00
				70.00	
<b>28326</b>	<b>07/13/2020</b>	<b>Shelter Inc.</b>	<b>1131.1 · Harris Bank CK .01%</b>	(2,000.00)	
June202028	07/13/2020		6000 · Shelter Inc.	2,000.00	2,000.00
				2,000.00	
<b>28327</b>	<b>07/13/2020</b>	<b>Warehouse Direct</b>	<b>1131.1 · Harris Bank CK .01%</b>	(229.97)	(229.97)
4710395-0	07/13/2020		6225 · Janitorial Supplies	229.97	229.97



**Palatine Township - Town Fund**  
**Schedule of Payments ending July 20, 2020**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
				229.97	
<b>28328</b>	<b>07/13/2020</b>	<b>Gamboa, Dulce - V</b>	<b>1131.1 · Harris Bank CK .01%</b>	(28.66)	
Reimb	07/13/2020		6115 · Office Supplies	28.66	28.66
				28.66	
<b>28329</b>	<b>07/15/2020</b>	<b>Approved Tree Care</b>	<b>1131.1 · Harris Bank CK .01%</b>	(650.00)	
18125	07/15/2020		6245 · Grounds Upkeep	650.00	650.00
				650.00	
<b>28330</b>	<b>07/15/2020</b>	<b>Five Star Heating &amp; Air Conditio</b>	<b>1131.1 · Harris Bank CK .01%</b>	(225.00)	
8315966	07/15/2020		6295 · Building Maintenance	225.00	225.00
				225.00	
<b>28331</b>	<b>07/15/2020</b>	<b>Househandy HMS</b>	<b>1131.1 · Harris Bank CK .01%</b>	(598.36)	
7/15/20	07/15/2020		6295 · Building Maintenance	598.36	598.36
				598.36	
<b>28332</b>	<b>07/15/2020</b>	<b>Konica Minolta Business Solution</b>	<b>1131.1 · Harris Bank CK .01%</b>	(17.80)	
9006935457	07/15/2020		6105 · Copier Expense	17.80	17.80
				17.80	
<b>28333</b>	<b>07/15/2020</b>	<b>Pitney Bowes</b>	<b>1131.1 · Harris Bank CK .01%</b>	(167.85)	
3104073162	07/15/2020		5820 · Office Equipment Mainte.	167.85	167.85
				167.85	
<b>28334</b>	<b>07/15/2020</b>	<b>Konica Minolta Business Solution</b>	<b>1131.1 · Harris Bank CK .01%</b>	(2.90)	
9006937198	07/15/2020		6105 · Copier Expense	2.90	2.90
				2.90	
<b>28335</b>	<b>07/15/2020</b>	<b>Township Officials of Illinois</b>	<b>1131.1 · Harris Bank CK .01%</b>	(1,417.59)	
2020-2021 Due	07/15/2020		5875 · Dues and Subscriptions	1,417.59	1,417.59
				1,417.59	
<b>28336</b>	<b>07/15/2020</b>	<b>Warehouse Direct</b>	<b>1131.1 · Harris Bank CK .01%</b>	(19.17)	
4710395-1	07/15/2020		6225 · Janitorial Supplies	19.17	19.17
				19.17	
<b>28337</b>	<b>07/16/2020</b>	<b>Konica Minolta</b>	<b>1131.1 · Harris Bank CK .01%</b>	(333.10)	
35885807	07/16/2020		6105 · Copier Expense	108.49	108.49
35885808	07/16/2020		5890 · Copier Expense	224.61	224.61
				333.10	
<b>28338</b>	<b>07/16/2020</b>	<b>Warehouse Direct</b>	<b>1131.1 · Harris Bank CK .01%</b>	(80.85)	

**Palatine Township - Town Fund**  
**Schedule of Payments ending July 20, 2020**  
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
4694938-0	06/23/2020		6225 · Janitorial Supplies	80.85	80.85
				80.85	
<b>28339</b>	<b>07/16/2020</b>	<b>General Assistance - Palatine Tov</b>	<b>1131.1 · Harris Bank CK .01%</b>	<b>(450.00)</b>	
Reimb for dep	07/16/2020		5870 · Training	450.00	450.00
				450.00	
	6/26/2020	Payroll			
			1119 · Unremitted - IMRF Choic	(124.78)	
			1131.1 · Harris Bank CK .01%	(28,650.28)	
			1131.1 · Harris Bank CK .01%	(10,547.14)	
			1220 · Unremitted FWT	(2,175.56)	
			1220 · Unremitted FWT	2,175.56	
			1221 · Unremitted Deferred Sala	(2,889.16)	
			1223 · Unremitted SWT	(1,377.75)	
			1223 · Unremitted SWT	1,377.75	
			1225 · Unremitted Health Insura	(697.28)	
			1226 · Unremitted FICA	(2,104.96)	
			1226 · Unremitted FICA	2,104.96	
			1227 · Unremitted Medicare	(492.28)	
			1227 · Unremitted Medicare	492.28	
			1228 · Unremitted 125 Plan TAS	(386.03)	
			1229 · Unremitted IMRF	(1,073.81)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(1,870.78)	
			1233 · Employers Share FICA	(2,104.93)	
			1233 · Employers Share FICA	2,104.93	
			1234 · Employers Share Medicar	(492.29)	
			1234 · Employers Share Medicar	492.29	
			1361 · Unremitted GA Payroll T:	7,393.73	
			1361 · Unremitted GA Payroll T:	(50.00)	
			1361 · Unremitted GA Payroll T:	(250.00)	
			1361 · Unremitted GA Payroll T:	566.74	
			1361 · Unremitted GA Payroll T:	(325.29)	
			1361 · Unremitted GA Payroll T:	(566.74)	
			1361 · Unremitted GA Payroll T:	(478.52)	
			1361 · Unremitted GA Payroll T:	96.64	
			1361 · Unremitted GA Payroll T:	413.24	
			1361 · Unremitted GA Payroll T:	(293.64)	
			1361 · Unremitted GA Payroll T:	293.64	
			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	350.00	350.00
			5770 · Road District Treasurer	83.33	83.33
			5775 · Administrative Personnel	14,272.77	14,272.77
			5785 · Employers Share FICA	1,387.90	1,387.90
			5790 · Employers Share Medicar	324.60	324.60
			5795 · Employers Share IMRF	990.56	990.56
			6400 · Employers Share Medicar	100.08	100.08
			6405 · Personnel Salaries	7,088.98	7,088.98

**Palatine Township - Town Fund**  
**Schedule of Payments ending July 20, 2020**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			6410 · Employers Share FICA	427.97	427.97
			6415 · Employers Share IMRF	555.78	555.78
			6150 · Personnel Salaries	4,138.26	4,138.26
			6155 · Part Time & OT	850.38	850.38
			6170 · Employers Share FICA	289.06	289.06
			6175 · Employers Share Medicar	67.61	67.61
			6180 · Employers Share IMRF	324.44	324.44
			1118 - Met Law	(57.62)	
	7/10/2020	Payroll	1119 · Unremitted - IMRF Choic	(137.49)	
			1131.1 · Harris Bank CK .01%	(20,804.08)	
			1131.1 · Harris Bank CK .01%	(7,539.60)	
			1220 · Unremitted FWT	(1,477.31)	
			1220 · Unremitted FWT	1,477.31	
			1221 · Unremitted Deferred Sala	(1,150.00)	
			1223 · Unremitted SWT	(945.72)	
			1223 · Unremitted SWT	945.72	
			1225 · Unremitted Health Insura	(697.28)	
			1226 · Unremitted FICA	(1,393.18)	
			1226 · Unremitted FICA	1,393.18	
			1227 · Unremitted Medicare	(325.83)	
			1227 · Unremitted Medicare	325.83	
			1228 · Unremitted 125 Plan TAS	(302.69)	
			1229 · Unremitted IMRF	(963.36)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(1,678.38)	
			1233 · Employers Share FICA	(1,393.17)	
			1233 · Employers Share FICA	1,393.17	
			1234 · Employers Share Medicar	(325.83)	
			1234 · Employers Share Medicar	325.83	
			1361 · Unremitted GA Payroll T:	7,044.63	
			1361 · Unremitted GA Payroll T:	(50.00)	
			1361 · Unremitted GA Payroll T:	(434.79)	
			1361 · Unremitted GA Payroll T:	434.79	
			1361 · Unremitted GA Payroll T:	(250.00)	
			1361 · Unremitted GA Payroll T:	531.72	
			1361 · Unremitted GA Payroll T:	(305.20)	
			1361 · Unremitted GA Payroll T:	(531.72)	
			1361 · Unremitted GA Payroll T:	(478.52)	
			1361 · Unremitted GA Payroll T:	91.58	
			1361 · Unremitted GA Payroll T:	391.61	
			1361 · Unremitted GA Payroll T:	(277.36)	
			1361 · Unremitted GA Payroll T:	277.36	
			5775 · Administrative Personnel	14,122.49	14,122.49
			5785 · Employers Share FICA	845.37	845.37
			5790 · Employers Share Medicar	197.71	197.71
			5795 · Employers Share IMRF	985.93	985.93
			6400 · Employers Share Medicar	86.43	86.43
			6405 · Personnel Salaries	6,146.63	6,146.63
			6410 · Employers Share FICA	369.53	369.53
			6400 · Employers Share Medicar	481.90	481.90
			6150 · Personnel Salaries	2,685.54	2,685.54
			6155 · Part Time & OT	515.97	515.97
			6170 · Employers Share FICA	178.27	178.27


**Palatine Township - Town Fund**  
**Schedule of Payments ending July 20, 2020**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			6175 · Employers Share Medicar	41.69	41.69
			6180 · Employers Share IMRF	210.55	210.55
			1118 - Met Law	(34.62)	
				\$ 150,232.79	

Payments in the total sum of \$150,232.79 as per the above schedule were inspected as indicated.

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

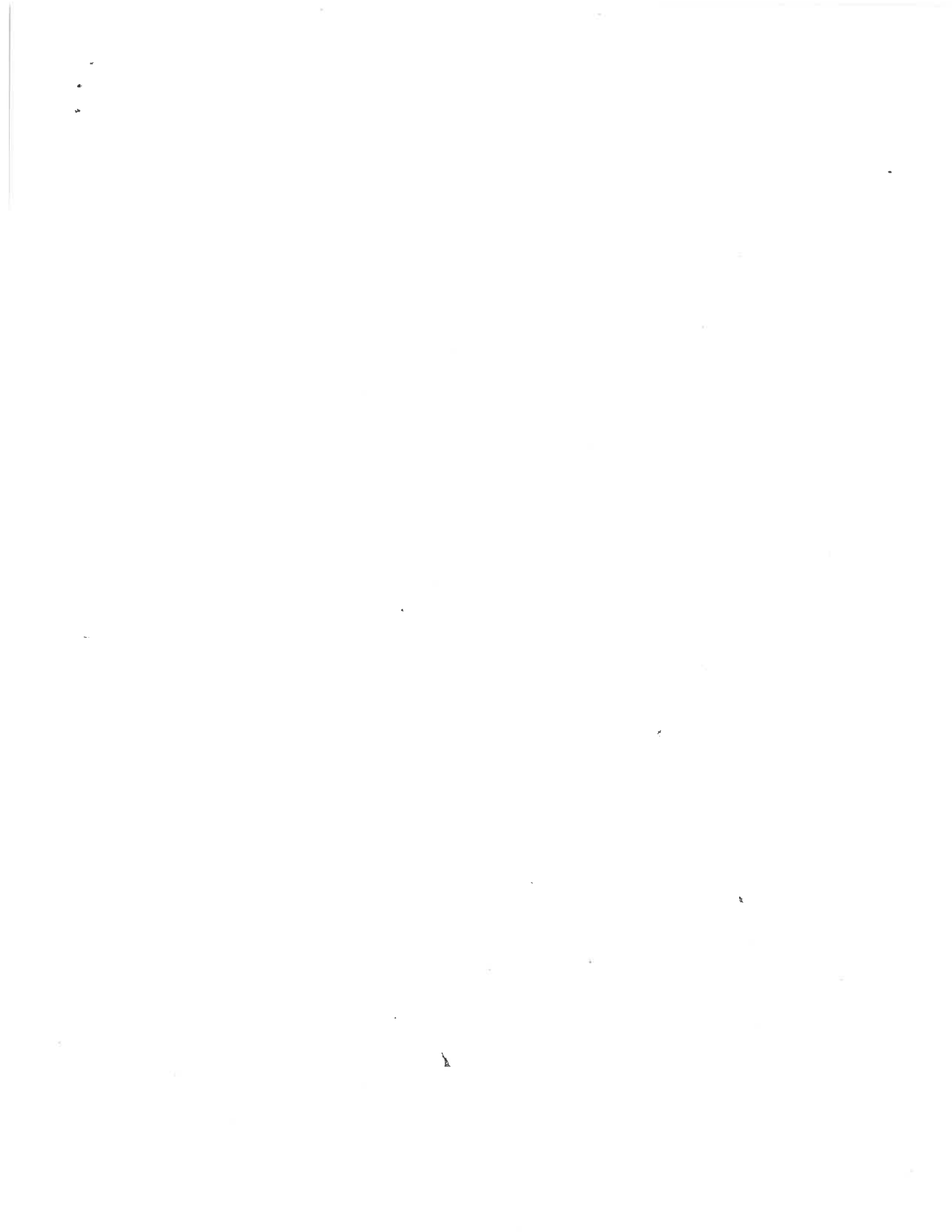
  
 \_\_\_\_\_  
 Andy-John G. Kalkounos

  
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 Susan Kern

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 Raymond Kincaid

  
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 Bill Pohlman

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 Lisa Moran, Attest



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

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	06/17/2020	Principal Financial Group	3131 · Harris Bank Checking .019%	(79.20)	
			5095 · Life Insurance Benefit	52.80	52.80
			3232 · Unremitted Health Insurance	26.40	26.40
				79.20	
ACH	06/17/2020	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .019%	(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	06/18/2020	VSP	3131 · Harris Bank Checking .019%	(40.02)	
			5090 · Health Insurance Benefit	40.02	40.02
				40.02	
ACH	07/10/2020	IMRF	3131 · Harris Bank Checking .019%	(2,588.31)	
			3229 · Unremitted IMRF	943.87	943.87
			3529 · Employers Share IMRF	1,644.44	1,644.44
				2,588.31	
27157	06/16/2020	AT&T Mobility	3131 · Harris Bank Checking .019%	(25.00)	
G12434	06/16/2020		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27158	06/16/2020	Village of Palatine	3131 · Harris Bank Checking .019%	(13.37)	
6/10/20	06/16/2020		5040 · Utilities	13.37	13.37
				13.37	
27159	06/19/2020	Mahairi Residential Investment LLC	3131 · Harris Bank Checking .019%	(1,000.00)	
E12428	06/19/2020		5135 · (E) Rental Assistance	1,000.00	1,000.00
				1,000.00	
27160	06/22/2020	AVI Acquisitions LLC	3131 · Harris Bank Checking .019%	(1,200.00)	
E12418	06/22/2020		5135 · (E) Rental Assistance	1,200.00	1,200.00
				1,200.00	
27161	06/22/2020	Tree House Apartments	3131 · Harris Bank Checking .019%	(1,200.00)	
E12436	06/22/2020		5135 · (E) Rental Assistance	1,200.00	1,200.00
				1,200.00	
27162	06/22/2020	Citi Cards - KL	3131 · Harris Bank Checking .019%	(600.00)	
5/21-6/18/20	06/22/2020		5160 · (S) Travel Expense	600.00	600.00
				600.00	
27163	06/23/2020	Domorotskiy, Vitoliy	3131 · Harris Bank Checking .019%	(1,600.00)	

**Palatine Township - General Assistance**  
**Schedule of Payments ending July 20, 2020**  
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Num	Date	Name	Account	Original Amount	Paid Amount
E12423	06/23/2020		5135 · (E) Rental Assistance	1,600.00	1,600.00
				1,600.00	
<b>27164</b>	<b>06/23/2020</b>	<b>Com-Ed</b>	<b>3131 · Harris Bank Checking .019%</b>	(169.02)	
6/17/20	06/23/2020		5040 · Utilities	169.02	169.02
				169.02	
<b>27165</b>	<b>06/24/2020</b>	<b>Met Life</b>	<b>3131 · Harris Bank Checking .019%</b>	(324.81)	
July 2020	06/24/2020		5090 · Health Insurance Benefit	324.81	324.81
				324.81	
<b>27166</b>	<b>06/24/2020</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Checking .019%</b>	(6,788.26)	
6/26/20	06/24/2020		3220 · Unremitted FWT	485.97	485.97
			3223 · Unremitted SWT	293.64	293.64
			3226 · Unremitted FICA	413.24	413.24
			3227 · Unremitted Medicare	96.64	96.64
			3526 · Employers Share FICA	413.24	413.24
			3527 · Employers Share Medicare	96.64	96.64
6/26/20 PR	06/24/2020		5070 · Personnel Salaries	7,393.73	7,393.73
				9,193.10	
<b>27167</b>	<b>06/25/2020</b>	<b>American Property Management</b>	<b>3131 · Harris Bank Checking .019%</b>	(260.00)	
G12443	06/25/2020		5130 · (S) Rental Assistance	260.00	260.00
				260.00	
<b>27168</b>	<b>06/25/2020</b>	<b>Com-Ed</b>	<b>3131 · Harris Bank Checking .019%</b>	(90.00)	
G12438	06/25/2020		5155 · (S) Utilities Assitance	90.00	90.00
				90.00	
<b>27169</b>	<b>06/25/2020</b>	<b>Verizon</b>	<b>3131 · Harris Bank Checking .019%</b>	(25.00)	
G12439	06/25/2020		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
<b>27170</b>	<b>06/26/2020</b>	<b>Town Fund (Ameriflex)</b>	<b>3131 · Harris Bank Checking .019%</b>	(572.45)	
May-June 202	06/26/2020		5090 · Health Insurance Benefit	63.44	63.44
			5090 · Health Insurance Benefit	339.90	339.90
			5090 · Health Insurance Benefit	18.80	18.80
			5090 · Health Insurance Benefit	82.86	82.86
			5030 · Postage and Delivery	67.45	67.45
				572.45	
<b>27171</b>	<b>06/26/2020</b>	<b>Nicor</b>	<b>3131 · Harris Bank Checking .019%</b>	(10.23)	
5/20-6/19/20	06/26/2020		5040 · Utilities	10.23	10.23
				10.23	
<b>27172</b>	<b>07/01/2020</b>	<b>RLLB, LLC</b>	<b>3131 · Harris Bank Checking .019%</b>	0.00	0.00

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

Num	Date	Name	Account	Original Amount	Paid Amount
				0.00	0.00
<b>27173</b>	<b>07/01/2020</b>	<b>RLLB, LLC</b>	<b>3131 · Harris Bank Checking .019%</b>	(1,600.00)	
E12419	07/31/2020		5135 · (E) Rental Assistance	1,600.00	1,600.00
				<u>1,600.00</u>	
<b>27174</b>	<b>07/10/2020</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Checking .019%</b>	(6,432.59)	
7/10/20 PR	07/10/2020		5070 · Personnel Salaries	7,044.63	7,044.63
7/10/20 PR E	07/10/2020		3220 · Unremitted FWT	434.79	434.79
			3223 · Unremitted SWT	277.36	277.36
			3226 · Unremitted FICA	391.61	391.61
			3227 · Unremitted Medicare	91.58	91.58
			3526 · Employers Share FICA	391.60	391.60
			3527 · Employers Share Medicare	91.62	91.62
				<u>8,723.19</u>	
<b>27175</b>	<b>07/07/2020</b>	<b>Comcast Cable</b>	<b>3131 · Harris Bank Checking .019%</b>	(67.93)	
7/5-8/7/20	07/07/2020		5040 · Utilities	67.93	67.93
				<u>67.93</u>	
<b>27176</b>	<b>07/08/2020</b>	<b>Konica Minolta Business Copies</b>	<b>3131 · Harris Bank Checking .019%</b>	(7.00)	
267029143	07/08/2020		5025 · Copier Expense	7.00	7.00
				<u>7.00</u>	
<b>27177</b>	<b>07/08/2020</b>	<b>Topel Forman</b>	<b>3131 · Harris Bank Checking .019%</b>	(1,375.02)	
10167	07/08/2020		5060 · Professional Services	1,375.02	1,375.02
				<u>1,375.02</u>	
<b>27178</b>	<b>07/08/2020</b>	<b>Best Quality Cleaning</b>	<b>3131 · Harris Bank Checking .019%</b>	(575.00)	
33917	07/08/2020		5050 · Miscellaneous	575.00	575.00
				<u>575.00</u>	
<b>27179</b>	<b>07/08/2020</b>	<b>MC Building, Inc.</b>	<b>3131 · Harris Bank Checking .019%</b>	(18,464.00)	
July 2 2020	07/08/2020		5062 · Bldg & Perm Imp Capital	18,464.00	18,464.00
				<u>18,464.00</u>	
<b>27180</b>	<b>07/08/2020</b>	<b>MC Building, Inc.</b>	<b>3131 · Harris Bank Checking .019%</b>	(19,029.00)	
7/3/20	07/08/2020		5062 · Bldg & Perm Imp Capital	19,029.00	19,029.00
				<u>19,029.00</u>	
<b>27181</b>	<b>07/09/2020</b>	<b>Warehouse Direct</b>	<b>3131 · Harris Bank Checking .019%</b>	(90.28)	
4711877-0	07/09/2020		5035 · Office Supplies	15.99	15.99
4709854-0	07/09/2020		5035 · Office Supplies	74.29	74.29
				<u>90.28</u>	



**Palatine Township - General Assistance**  
**Schedule of Payments ending July 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>
27182	07/09/2020	Travelers	3131 · Harris Bank Checking .019	(1,169.00)	
July 2020	07/09/2020		5060 · Professional Services	1,169.00	1,169.00
				1,169.00	
27183	07/10/2020	Northwest Community Hospital Fou	3131 · Harris Bank Checking .019	(3,333.33)	
PAL2006-04	07/10/2020		5145 · (S) Medical Care Assist	3,333.33	3,333.33
				3,333.33	
27184	07/13/2020	Call One	3131 · Harris Bank Checking .019	(125.00)	
300091	07/13/2020		5010 · Telephone	125.00	125.00
				125.00	
27187	07/16/2020	Konica Minolta (Copier)	3131 · Harris Bank Checking .0	(102.29)	
35885808	07/16/2020		5025 · Copier Expense	102.29	102.29
				102.29	

\$ 77,300.91

Payments in the total sum of \$77,300.91 as per the above schedule were inspected as indicated.

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

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 Andy John G. Kalkounos

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 Susan Kern

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 Raymond Kincaid

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

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 Lisa Moran, Attest

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

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
	<b>06/26/2020 Payroll</b>		<b>5132 - Fifth Third CK-no inter</b>	<b>(13,129.86)</b>	
			5132 - Fifth Third CK-no interest	(5,648.56)	
			5220 - Unremitted FWT	(1,888.36)	
			5220 - Unremitted FWT	<b>1,888.36</b>	
			5221 - Unremitted Health Insurarr	(942.11)	
			5223 - Unremitted SWT	(836.46)	
			5223 - Unremitted SWT	<b>836.46</b>	
			5226 - Unremitted FICA	(1,184.80)	
			5226 - Unremitted FICA	<b>1,184.80</b>	
			5227 - Unremitted Medicare	(277.07)	
			5227 - Unremitted Medicare	<b>277.07</b>	
			5229 - Unremitted IMRF	(916.99)	
			5230 - Unremitted Deferred Sal.	(400.00)	
			5232 - Unremitted 125 Plan TAS	(326.15)	
			5240 - Employers Share IMRF	(1,597.59)	
			5241 - Employers Share FICA	(1,184.78)	
			5241 - Employers Share FICA	<b>1,184.78</b>	
			5242 - Employers Share Medicar	(277.09)	
			5242 - Employers Share Medicar	<b>277.09</b>	
			5826 - Maintenance Personnel Se	<b>20,377.60</b>	<b>20,377.60</b>
			5829 - Maint - Employers Share l	<b>1,597.59</b>	<b>1,597.59</b>
			5831 - Maint - Employers Share l	<b>1,184.78</b>	<b>1,184.78</b>
			5833 - Maint - Employer Share N	<b>277.09</b>	<b>277.09</b>
			5228 - Unremitted IMRF Choice	(475.80)	
				<b>13,129.86</b>	
	<b>07/10/2020 Payroll</b>		<b>5132 - Fifth Third CK-no inter</b>	<b>(13,129.90)</b>	
			5132 - Fifth Third CK-no interest	(5,648.52)	
			5220 - Unremitted FWT	(1,888.36)	
			5220 - Unremitted FWT	<b>1,888.36</b>	
			5221 - Unremitted Health Insurarr	(942.11)	
			5223 - Unremitted SWT	(836.46)	
			5223 - Unremitted SWT	<b>836.46</b>	
			5226 - Unremitted FICA	(1,184.76)	
			5226 - Unremitted FICA	<b>1,184.76</b>	
			5227 - Unremitted Medicare	(277.07)	
			5227 - Unremitted Medicare	<b>277.07</b>	
			5229 - Unremitted IMRF	(916.99)	
			5230 - Unremitted Deferred Sal.	(400.00)	
			5232 - Unremitted 125 Plan TAS	(326.15)	
			5240 - Employers Share IMRF	(1,597.59)	
			5241 - Employers Share FICA	(1,184.78)	
			5241 - Employers Share FICA	<b>1,184.78</b>	
			5242 - Employers Share Medicar	(277.09)	
			5242 - Employers Share Medicar	<b>277.09</b>	
			5826 - Maintenance Personnel Se	<b>20,377.60</b>	<b>20,377.60</b>
			5829 - Maint - Employers Share l	<b>1,597.59</b>	<b>1,597.59</b>
			5831 - Maint - Employers Share l	<b>1,184.78</b>	<b>1,184.78</b>
			5833 - Maint - Employer Share N	<b>277.09</b>	<b>277.09</b>
			5228 - Unremitted IMRF Choice	(475.80)	
				<b>13,129.90</b>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	06/17/2020	Principal Financial Group	5132 · Fifth Third CK-no inter	(79.20)	
			5828 · Maint. - Health & Life Ins	79.20	79.20
				<u>79.20</u>	
ACH	06/18/2020	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no inter	(5,864.57)	
			5221 · Unremitted Health Insuranc	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins	3,971.07	3,971.07
				<u>5,864.57</u>	
ACH	06/18/2020	VSP	5132 · Fifth Third CK-no inter	(85.50)	
			5828 · Maint. - Health & Life Ins	85.50	85.50
				<u>85.50</u>	
ACH	06/26/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(114.96)	
			5439 · Accounting Service	114.96	114.96
				<u>114.96</u>	
ACH	07/08/2020	IMRF	5132 · Fifth Third CK-no inter	(9,104.78)	
			5229 · Unremitted IMRF	2,787.88	2,787.88
			5240 · Employers Share IMRF	4,857.09	4,857.09
			5228 · Unremitted IMRF Choice	1,459.81	1,459.81
				<u>9,104.78</u>	
ACH	07/10/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(89.13)	
			5439 · Accounting Service	89.13	89.13
				<u>89.13</u>	
20397	06/18/2020	Approved Tree Care	5132 · Fifth Third CK-no inter	(650.00)	
17593	06/18/2020		5850 · Right-of-Way Maintenanc	650.00	650.00
				<u>650.00</u>	
20398	06/18/2020	Beverly Materials, LLC	5132 · Fifth Third CK-no inter	(1,967.14)	
252238	06/18/2020		5868 · Materials	238.20	238.20
252237	06/18/2020		5868 · Materials	1,728.94	1,728.94
				<u>1,967.14</u>	
20399	06/18/2020	Liberty Tire Recycling	5132 · Fifth Third CK-no inter	(2,073.59)	
1836832	06/18/2020		5848 · Contract Work	2,073.59	2,073.59
				<u>2,073.59</u>	
20400	06/18/2020	M&A Precision Auto, Inc.	5132 · Fifth Third CK-no inter	(29.00)	
15526	06/18/2020		5851 · DOT Testing Service	29.00	29.00
				<u>29.00</u>	

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

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
20401	06/18/2020	Martin Implement Sales, Inc.	5132 · Fifth Third CK-no inter	(58.39)	
U13641	06/18/2020		5832 · Equipment Service/Repair	58.39	58.39
				58.39	
20402	06/18/2020	Suncorp Valuations	5132 · Fifth Third CK-no inter	(1,600.00)	
IN02878	06/18/2020		5439 · Accounting Service	1,600.00	1,600.00
				1,600.00	
20403	06/18/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(50.00)	
081 148905	06/18/2020		5866 · Supplies (Bldgs)	50.00	50.00
				50.00	
20404	06/18/2020	Village of Palatine	5132 · Fifth Third CK-no inter	(54.12)	
6/10/2020	06/18/2020		5842 · Utilities	54.12	54.12
				54.12	
20405	06/22/2020	Com-Ed	5132 · Fifth Third CK-no inter	(9.50)	
6/12/2020	06/22/2020		5846 · Street Signs & Lights	9.50	9.50
				9.50	
20406	06/22/2020	Conserv FS Inc	5132 · Fifth Third CK-no inter	(2,614.00)	
104011622	06/22/2020		5860 · Automotive Fuel/Oil	2,614.00	2,614.00
				2,614.00	
20407	06/22/2020	Geske and Sons, Inc.	5132 · Fifth Third CK-no inter	(857.25)	
54585	06/22/2020		5868 · Materials	857.25	857.25
				857.25	
20408	06/22/2020	Xerillion	5132 · Fifth Third CK-no inter	(138.75)	
62557	06/22/2020		5848 · Contract Work	138.75	138.75
				138.75	
20409	06/23/2020	Vantagepoint Transfer Agents-30	5132 · Fifth Third CK-no inter	(400.00)	
6/26/20	06/26/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20410	06/24/2020	Met Life	5132 · Fifth Third CK-no inter	(589.95)	
July 2020	06/24/2020		5828 · Maint. - Health & Life Ins	589.95	589.95
				589.95	
20411	06/26/2020	Town Fund - v	5132 · Fifth Third CK-no inter	(1,427.12)	
May and June 2	06/26/2020		5828 · Maint. - Health & Life Ins	7.41	7.41

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

Num	Date	Name	Account	Original Amount	Paid Amount
			5232 · Unremitted 125 Plan TAS	10.00	10.00
			5828 · Maint. - Health & Life Ins	646.55	646.55
			5828 · Maint. - Health & Life Ins	196.09	196.09
			5232 · Unremitted 125 Plan TAS	11.72	11.72
			5828 · Maint. - Health & Life Ins	500.00	500.00
			5232 · Unremitted 125 Plan TAS	10.00	10.00
			5454 · Postage	45.35	45.35
				<u>1,427.12</u>	
<b>20412</b>	<b>07/01/2020</b>	<b>American Excelsior Company</b>	<b>5132 · Fifth Third CK-no inter</b>	(618.00)	
IC26712	07/01/2020		5850 · Right-of-Way Maintenanc	618.00	618.00
				<u>618.00</u>	
<b>20413</b>	<b>07/01/2020</b>	<b>Approved Tree Care</b>	<b>5132 · Fifth Third CK-no inter</b>	(2,400.00)	
18075	07/01/2020		5850 · Right-of-Way Maintenanc	200.00	200.00
18061	07/01/2020		5850 · Right-of-Way Maintenanc	2,200.00	2,200.00
				<u>2,400.00</u>	
<b>20414</b>	<b>07/01/2020</b>	<b>Com-Ed</b>	<b>5132 · Fifth Third CK-no inter</b>	(234.95)	
6/16/20	07/01/2020		5842 · Utilities	234.95	234.95
				<u>234.95</u>	
<b>20415</b>	<b>07/01/2020</b>	<b>First BankCard</b>	<b>5132 · Fifth Third CK-no inter</b>	(726.36)	
6/15/20	07/01/2020		5864 · Small Tools	288.91	288.91
			5862 · Operating Supplies	80.92	80.92
			5836 · Drainage Maintenance	52.87	52.87
			5832 · Equipment Service/Repair	303.66	303.66
				<u>726.36</u>	
<b>20416</b>	<b>07/01/2020</b>	<b>Geske and Sons, Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(257.18)	
54575	07/01/2020		5868 · Materials	257.18	257.18
				<u>257.18</u>	
<b>20417</b>	<b>07/01/2020</b>	<b>Huffman Landscape</b>	<b>5132 · Fifth Third CK-no inter</b>	(900.00)	
6/29/20	07/01/2020		5850 · Right-of-Way Maintenanc	900.00	900.00
				<u>900.00</u>	
<b>20418</b>	<b>07/01/2020</b>	<b>JCK Contractors, Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(280.00)	
26978	07/01/2020		5868 · Materials	280.00	280.00
				<u>280.00</u>	
<b>20419</b>	<b>07/01/2020</b>	<b>Konica Minolta Business Solution</b>	<b>5132 · Fifth Third CK-no inter</b>	(31.29)	
9006858806	07/01/2020		5460 · Office Supplies	31.29	31.29
				<u>31.29</u>	
<b>20420</b>	<b>07/01/2020</b>	<b>Mid American Water of Waucon</b>	<b>5132 · Fifth Third CK-no inter</b>	(1,467.22)	

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

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
230114W	07/01/2020		5836 · Drainage Maintenance	214.22	214.22
230148W	07/01/2020		5836 · Drainage Maintenance	1,001.00	1,001.00
230229W	07/01/2020		5836 · Drainage Maintenance	252.00	252.00
				<u>1,467.22</u>	
<b>20421</b>	<b>07/01/2020</b>	<b>National Seed</b>	<b>5132 · Fifth Third CK-no inter</b>	(2,570.00)	
596581SI	07/01/2020		5850 · Right-of-Way Maintenanc	2,570.00	2,570.00
				<u>2,570.00</u>	
<b>20422</b>	<b>07/01/2020</b>	<b>Nicor</b>	<b>5132 · Fifth Third CK-no inter</b>	(136.29)	
6/25/20	07/01/2020		5842 · Utilities	136.29	136.29
				<u>136.29</u>	
<b>20423</b>	<b>07/01/2020</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no inter</b>	(76.50)	
081 1490742	07/01/2020		5866 · Supplies (Bldgs)	76.50	76.50
				<u>76.50</u>	
<b>20424</b>	<b>07/10/2020</b>	<b>Vantagepoint Transfer Agents-36</b>	<b>5132 · Fifth Third CK-no inter</b>	(400.00)	
7/10/20	07/10/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				<u>400.00</u>	
<b>20425</b>	<b>07/09/2020</b>	<b>Iowa Farm Equipment</b>	<b>5132 · Fifth Third CK-no inter</b>	(8,549.00)	
202000863	07/09/2020		5886 · Truck Equipment	8,549.00	8,549.00
				<u>8,549.00</u>	
<b>20426</b>	<b>07/09/2020</b>	<b>Ace Hardware</b>	<b>5132 · Fifth Third CK-no inter</b>	(20.99)	
June 2020	07/09/2020		5862 · Operating Supplies	20.99	20.99
				<u>20.99</u>	
<b>20427</b>	<b>07/09/2020</b>	<b>Arlington Power Equipment</b>	<b>5132 · Fifth Third CK-no inter</b>	(169.00)	
37884	07/09/2020		5832 · Equipment Service/Repair	169.00	169.00
				<u>169.00</u>	
<b>20428</b>	<b>07/09/2020</b>	<b>Bergman Trucking</b>	<b>5132 · Fifth Third CK-no inter</b>	(2,398.75)	
1920	07/09/2020		5868 · Materials	2,398.75	2,398.75
				<u>2,398.75</u>	
<b>20429</b>	<b>07/09/2020</b>	<b>Com-Ed</b>	<b>5132 · Fifth Third CK-no inter</b>	(399.46)	
7/2/2020	07/09/2020		5846 · Street Signs & Lights	399.46	399.46
				<u>399.46</u>	
<b>20430</b>	<b>07/09/2020</b>	<b>Comcast Cable</b>	<b>5132 · Fifth Third CK-no inter</b>	(289.12)	
6/26/20	07/09/2020		5444 · Telephone	289.12	289.12
				<u>289.12</u>	

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

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>20441</b>	<b>07/13/2020</b>	<b>Lee Jensen Sales Co., Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(165.00)	
0006133-00	07/13/2020		5832 · Equipment Service/Repair	165.00	165.00
				<u>165.00</u>	
<b>20442</b>	<b>07/13/2020</b>	<b>Vollmar Clay Products Co.</b>	<b>5132 · Fifth Third CK-no inter</b>	(741.00)	
183011	07/13/2020		5836 · Drainage Maintenance	115.00	115.00
183030	07/13/2020		5836 · Drainage Maintenance	626.00	626.00
				<u>741.00</u>	
<b>20443</b>	<b>07/14/2020</b>	<b>Barrington</b>	<b>5132 · Fifth Third CK-no inter</b>	(388.65)	
May & July 202	07/14/2020		5315 · Replacement Tax	190.61	190.61
			5315 · Replacement Tax	198.04	198.04
				<u>388.65</u>	
<b>20444</b>	<b>07/14/2020</b>	<b>Hoffman Estates</b>	<b>5132 · Fifth Third CK-no inter</b>	(1,398.84)	
May & July 202	07/14/2020		5315 · Replacement Tax	686.05	686.05
			5315 · Replacement Tax	712.79	712.79
				<u>1,398.84</u>	
<b>20445</b>	<b>07/14/2020</b>	<b>Inverness</b>	<b>5132 · Fifth Third CK-no inter</b>	(97.16)	
May & July 202	07/14/2020		5315 · Replacement Tax	47.65	47.65
			5315 · Replacement Tax	49.51	49.51
				<u>97.16</u>	
<b>20446</b>	<b>07/14/2020</b>	<b>Palatine</b>	<b>5132 · Fifth Third CK-no inter</b>	(1,721.77)	
May & July 202	07/14/2020		5315 · Replacement Tax	844.43	844.43
			5315 · Replacement Tax	877.34	877.34
				<u>1,721.77</u>	
<b>20447</b>	<b>07/14/2020</b>	<b>Rolling Meadows</b>	<b>5132 · Fifth Third CK-no inter</b>	(754.44)	
May July 2020	07/14/2020		5315 · Replacement Tax	370.01	370.01
			5315 · Replacement Tax	384.43	384.43
				<u>754.44</u>	
<b>20448</b>	<b>07/14/2020</b>	<b>S. Barrington</b>	<b>5132 · Fifth Third CK-no inter</b>	(35.72)	
May & July 202	07/14/2020		5315 · Replacement Tax	17.52	17.52
			5315 · Replacement Tax	18.20	18.20
				<u>35.72</u>	
<b>20449</b>	<b>07/14/2020</b>	<b>Schaumburg</b>	<b>5132 · Fifth Third CK-no inter</b>	(5,313.91)	
May & July 202	07/14/2020		5315 · Replacement Tax	2,606.17	2,606.17
			5315 · Replacement Tax	2,707.74	2,707.74
				<u>5,313.91</u>	
<b>20450</b>	<b>07/14/2020</b>	<b>Conserv FS Inc</b>	<b>5132 · Fifth Third CK-no inter</b>	(1,970.10)	

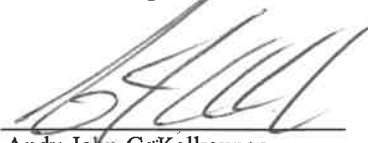
**Palatine Township - Road & Bridge**  
**Schedule of Payments ending July 20, 2020**  
 Inspected by the Board of Trustees of Palatine Township

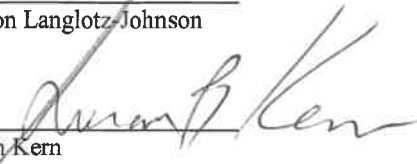
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
104011621	07/14/2020		5860 - Automotive Fuel/Oil	1,970.10	1,970.10
				1,970.10	

\$ 118,012.55

Payments in the total sum of \$118,012.55 as per the above schedule were inspected as indicated.

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

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



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

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



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

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 Lisa Moran, Attest