

Palatine Township Town Fund
Schedule of Payments for the Period Ending August 17, 2020
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	07/22/2020	VSP	Aug 2020	1131.1 · Harris Bank CK		
			Aug 2020	5800 · Health Insurance Benefit	(31.10)	31.10
			Aug 2020	6160 · Health Insurance Benefit	(31.38)	31.38
			Aug 2020	6420 · Health Insurance Benefit	(51.84)	51.84
					(114.32)	
ACH	07/23/2020	Principal Financial Group	Aug 2020	1131.1 · Harris Bank CK		
			Aug 2020	6165 · Life Insurance Benefit	(21.78)	21.78
			Aug 2020	5805 · Life Insurance Benefit	(66.00)	66.00
			Aug 2020	6430 · Life Insurance Benefit	(52.80)	52.80
					(140.58)	
ACH	07/23/2020	Blue Cross Blue Shield of Illinois	Aug 2020	1131.1 · Harris Bank CK		
			Aug 2020	1225 · Unremitted Health Insuranc	(2,505.86)	2,505.86
			Aug 2020	6420 · Health Insurance Benefit	(1,012.93)	1,012.93
			Aug 2020	5800 · Health Insurance Benefit	(1,829.36)	1,829.36
			Aug 2020	6160 · Health Insurance Benefit	(1,371.66)	1,371.66
					(6,719.81)	
ACH	07/23/2020	AmeriFlex	7/3/20	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reimbu	(86.26)	86.26
			HRA	5800 · Health Insurance Benefit	(217.46)	217.46
			HRA RD	1358 · Unremitted - RB Reimbu	(119.42)	119.42
					(423.14)	
ACH	07/23/2020	AmeriFlex	7/10/20	1131.1 · Harris Bank CK		
			GA HRA	1361 · Unremitted GA Payroll T	(67.61)	67.61
			HRA RD	1358 · Unremitted - RB Reimbu	(72.00)	72.00
					(139.61)	
ACH	07/23/2020	AmeriFlex	7/17/20	1131.1 · Harris Bank CK		
			TF FSA	1228 · Unremitted 125 Plan TAS	(130.00)	130.00
			HRA RD	1358 · Unremitted - RB Reimbu	(3.08)	3.08
					(133.08)	
ACH	07/24/2020	Paylocity Payroll	7/24/20	1131.1 · Harris Bank CK		
			7/24/20	5915 · Payroll Service Expense	(212.40)	212.40
					(212.40)	
ACH	07/24/2020	AmeriFlex	7/24/20	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reimbu	(10.67)	10.67
			GA HRA	1361 · Unremitted GA Payroll T	(11.70)	11.70
			HRA	5800 · Health Insurance Benefit	(122.55)	122.55
			HRA RD	1358 · Unremitted - RB Reimbu	(754.54)	754.54
					(899.46)	
ACH	08/07/2020	Paylocity Payroll	8/7/20	1131.1 · Harris Bank CK		
			8/7/20	5915 · Payroll Service Expense	(141.58)	141.58
					(141.58)	
ACH	08/07/2020	IMRF	July 2020	1131.1 · Harris Bank CK		
			July 2020	1229 · Unremitted IMRF	(2,012.01)	2,012.01
			July 2020	1119 · Unremitted - IMRF Choic	(257.74)	257.74
			July 2020	1232 · Employers Share IMRF	(3,505.37)	3,505.37

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					(5,775.12)	
ACH	08/13/2020	Trionfo Solutions	Aug 2020	1131.1 · Harris Bank CK		
			Aug 2020	1118 - Met Law	(92.00)	92.00
					(92.00)	
28340	07/24/2020	Business Card (Supervisor)	5474-9708-2557-7067	1131.1 · Harris Bank CK		
6/8-7/7/20	07/24/2020		amazon-First aid supplies	5905 · Miscellaneous	(16.76)	16.76
			amazon-batteries	5905 · Miscellaneous	(10.99)	10.99
			amazon-door lock	5900 · Office Supplies	(105.09)	105.09
			GrubHub	5905 · Miscellaneous	(25.90)	25.90
			Amazon-office supplies	5900 · Office Supplies	(9.99)	9.99
			Amazon-stanchion	5905 · Miscellaneous	(139.90)	139.90
					(308.63)	
28341	07/24/2020	Vantagepoint Transfer Agent-30673	7/24/20	1131.1 · Harris Bank CK		
7/24/20	07/24/2020		Lopez	1221 · Unremitted Deferred Sala	(1,000.00)	1,000.00
			Chychula	1221 · Unremitted Deferred Sala	(150.00)	150.00
			Leal	1221 · Unremitted Deferred Sala	(50.00)	50.00
					(1,200.00)	
28342	07/24/2020	Village of Palatine		1131.1 · Harris Bank CK		
7/15/20 TF	07/20/2020			5835 · Utilities	(27.75)	27.75
7/15/20 8001	07/20/2020			6300 · Utilities	(37.00)	37.00
					(64.75)	
28343	07/21/2020	Johnson Controls Security Solution: 34549081		1131.1 · Harris Bank CK		
34549081	07/21/2020		34549081	6210 · Alarm	(183.83)	183.83
					(183.83)	
28344	07/21/2020	Northwest Community Hospital	20610	1131.1 · Harris Bank CK		
20610	07/21/2020		20610	6350 · DOT Testing	(75.00)	75.00
					(75.00)	
28345	07/21/2020	Special Leisure Services Foundation July 2020 1 of 2		1131.1 · Harris Bank CK		
July 2020 1 of 2	07/21/2020		July 2020 1 of 2	6050 · Special Leisure Services	(4,250.00)	4,250.00
					(4,250.00)	
28346	07/22/2020	Moran, Lisa - V	Reimbursement	1131.1 · Harris Bank CK		
Reimb	07/22/2020		Reimbursement	5870 · Training	(25.00)	25.00
					(25.00)	
28347	07/23/2020	Mid Central Pest Control	7957	1131.1 · Harris Bank CK		
7957	07/23/2020		6/26/20 service	6205 · Building Maintenance	(50.00)	50.00
					(50.00)	
28348	07/23/2020	Stephens Automotive	98366	1131.1 · Harris Bank CK		
98366	07/23/2020		98366	6325 · Vehicle Maintenance	(404.06)	404.06
					(404.06)	
28349	07/24/2020	AT&T	847Z99007207 Acct#84	1131.1 · Harris Bank CK		
847Z99007207	07/24/2020		847Z99007207 Acct#84	5830 · Telephone & Commun.	(35.94)	35.94
					(35.94)	

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28350	07/24/2020	Met Life	Aug 2020 KM05932216	1131.1 · Harris Bank CK		
Aug 2020	07/24/2020		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	(263.33)	263.33
					<u>(732.80)</u>	
28351	07/24/2020	Cook County Clerk	J Neville Notary	1131.1 · Harris Bank CK		
J Neville	07/24/2020		J Neville Notary	5860 · Employee/Twsp. Official	(10.00)	10.00
					<u>(10.00)</u>	
28352	07/24/2020	Com-Ed		1131.1 · Harris Bank CK		
7/17/20 Bridge	07/23/2020		3987363005	6300 · Utilities	(1,177.73)	1,177.73
7/17/20	07/23/2020		3987364002	5835 · Utilities	(581.98)	581.98
					<u>(1,759.71)</u>	
28353	07/24/2020	Chychula, Anna	Reimbursement	1131.1 · Harris Bank CK		
Reimb	07/24/2020		Reimbursement	5845 · Travel	(68.60)	68.60
					<u>(68.60)</u>	
28354	07/28/2020	Com-Ed	387365009	1131.1 · Harris Bank CK		
7/17/20 DC	07/28/2020		3987365009	6300 · Utilities	(401.01)	401.01
					<u>(401.01)</u>	
28355	07/28/2020	Midwest Best Landscaping		1131.1 · Harris Bank CK		
7/22 #382	07/28/2020			6245 · Grounds Upkeep	(170.00)	170.00
7/22 #380	07/28/2020			6245 · Grounds Upkeep	(170.00)	170.00
7/22 #381	07/28/2020			6245 · Grounds Upkeep	(65.00)	65.00
					<u>(405.00)</u>	
28356	07/28/2020	NICOR		1131.1 · Harris Bank CK		
7/21/20	07/28/2020			6300 · Utilities	(41.97)	41.97
7/21/20 DC	07/28/2020		83-99-34-0000 7	6300 · Utilities	(123.16)	123.16
7/21/20 Main	07/28/2020		03-42-66-0000 7	5835 · Utilities	(30.14)	30.14
					<u>(195.27)</u>	
28357	07/28/2020	Rettker and Son, Inc.	8367	1131.1 · Harris Bank CK		
8367	07/28/2020		8367	6295 · Building Maintenance	(75.00)	75.00
					<u>(75.00)</u>	
28358	07/30/2020	Sadie P. Boles	106807; July 13 & July	1131.1 · Harris Bank CK		
106807 July 202	07/30/2020		106807; July 13 & July 2	5765 · Board Meetings	(245.50)	245.50
					<u>(245.50)</u>	
28359	07/30/2020	Tighe, Kress & Orr	57703	1131.1 · Harris Bank CK		
57703	07/30/2020		57703	5715 · Audit	(8,276.44)	8,276.44
					<u>(8,276.44)</u>	
28360	07/30/2020	Verizon Wireless	9858790044	1131.1 · Harris Bank CK		
9858790044	07/30/2020		9858790044	6340 · Telephone	(247.55)	247.55
			9858790044	6270 · Website Services	(36.01)	36.01
					<u>(283.56)</u>	
28361	07/31/2020	Warehouse Direct	4728975-0	1131.1 · Harris Bank CK		

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4728975-0	07/31/2020		Disinfectant cleaners	5922 · Emergency Management	(24.99)	24.99
					(24.99)	
28362	08/04/2020	Fleck's Landscaping	2007434	1131.1 · Harris Bank CK		
2007434	08/07/2020		2007434	6220 · Grounds Maintenance	(925.00)	925.00
					(925.00)	
28363	08/04/2020	Groot Industries, Inc.	5887410	1131.1 · Harris Bank CK		
5887410	08/07/2020		5887410	6215 · Garbage	(211.17)	211.17
					(211.17)	
28364	08/04/2020	Palatine Township Road District	July 2020	1131.1 · Harris Bank CK		
7/1-7/31/20	08/07/2020		July 2020	6320 · Fuel & Oil	(949.99)	949.99
					(949.99)	
28365	08/04/2020	Warehouse Direct	4729578-0	1131.1 · Harris Bank CK		
4729578-0	08/07/2020		Alcohol wipes	5922 · Emergency Management	(447.99)	447.99
					(447.99)	
28366	08/04/2020	Vantagepoint Transfer Agent-30673	6/26/20 PR	1131.1 · Harris Bank CK		
8/7/20	08/04/2020		Lopez	1221 · Unremitted Deferred Sala	(1,000.00)	1,000.00
			Chychula	1221 · Unremitted Deferred Sala	(150.00)	150.00
			Leal	1221 · Unremitted Deferred Sala	(50.00)	50.00
			Langlotz-Johnson	1221 · Unremitted Deferred Sala	(200.00)	200.00
			Del Mar	1221 · Unremitted Deferred Sala	(1,569.16)	1,569.16
					(2,969.16)	
28367	08/04/2020	AMS Store and Shred, LLC	0209684	1131.1 · Harris Bank CK		
0209684	08/04/2020		0209684	5820 · Office Equipment Mainte	(100.00)	100.00
					(100.00)	
28368	08/04/2020	Best Quality Cleaning, Inc	34193	1131.1 · Harris Bank CK		
34193	08/04/2020		34193	6205 · Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	
28369	08/04/2020	Midwest Best Landscaping		1131.1 · Harris Bank CK		
7/27/20 #372	08/04/2020			6245 · Grounds Upkeep	(638.00)	638.00
7/27/20 #372 G1	08/04/2020			6245 · Grounds Upkeep	(857.00)	857.00
					(1,495.00)	
28370	08/04/2020	Pace - Van Pool Services	579061	1131.1 · Harris Bank CK		
579061	08/04/2020		579061	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
28371	08/04/2020	Warehouse Direct	4730820-0	1131.1 · Harris Bank CK		
4730820-0	08/04/2020		4730820-0	6225 · Janitorial Supplies	(112.65)	112.65
					(112.65)	
28372	08/06/2020	AmeriFlex	INV352286	1131.1 · Harris Bank CK		
INV352286	08/06/2020		INV352286	5800 · Health Insurance Benefit	(249.90)	249.90
					(249.90)	
28373	08/07/2020	Anderson Lock	7088084	1131.1 · Harris Bank CK		

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7088084	08/07/2020		7088084	6235 · Bldg Improve - Non-Capi	(1,866.05)	1,866.05
					(1,866.05)	
28374	08/07/2020	Community Child Care	July 2020	1131.1 · Harris Bank CK		
July 2020	08/07/2020		July 2020	5940 · Community Child Care C	(4,166.66)	4,166.66
					(4,166.66)	
28375	08/07/2020	Escorted Transportation Service No 3/1-5/31/2020		1131.1 · Harris Bank CK		
Mar 1-May 31 20	08/07/2020		3/1-5/31/2020	5970 · Escorted Transportation S	(1,250.00)	1,250.00
					(1,250.00)	
28376	08/07/2020	Grainger	136 826438863	1131.1 · Harris Bank CK		
9607452969	08/07/2020		9607452969	6225 · Janitorial Supplies	(41.76)	41.76
					(41.76)	
28377	08/07/2020	Midwest Best Landscaping		1131.1 · Harris Bank CK		
8/1/20 #335	08/07/2020			6220 · Grounds Maintenance	(150.00)	150.00
8/1/20 #372	08/07/2020			6245 · Grounds Upkeep	(255.00)	255.00
					(405.00)	
28378	08/07/2020	Milieu Design LLC	146606	1131.1 · Harris Bank CK		
146606	08/07/2020		146606	6245 · Grounds Upkeep	(1,740.00)	1,740.00
					(1,740.00)	
28379	08/07/2020	Titan Electric	64477	1131.1 · Harris Bank CK		
64477	08/07/2020		64477	6295 · Building Maintenance	(834.32)	834.32
					(834.32)	
28380	08/07/2020	Topel Forman	208	1131.1 · Harris Bank CK		
10240	08/07/2020		10240	5725 · Professional	(890.64)	890.64
					(890.64)	
28381	08/10/2020	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
8/5-9/4/20	08/10/2020		8771 10 123 0443166	6270 · Website Services	(203.73)	203.73
					(203.73)	
28382	08/10/2020	Palatine Township Report, Inc.	Summer 2020	1131.1 · Harris Bank CK		
Summer 2020	08/10/2020		Summer 2020	6275 · Communications	(4,064.71)	4,064.71
					(4,064.71)	
28383	08/10/2020	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK		
7/26/20	08/10/2020		8000-9090-0957-9405	5895 · Postage and Delivery	(938.72)	938.72
					(938.72)	
28384	08/10/2020	Clark Baird Smith LLP	12891	1131.1 · Harris Bank CK		
12891	08/10/2020		12891	5710 · Legal	(170.00)	170.00
					(170.00)	
28385	08/10/2020	Kopon Airdo, LLC	248-0001-31009	1131.1 · Harris Bank CK		
248-0001-31009	08/10/2020		248-0001-31009	5710 · Legal	(663.50)	663.50
					(663.50)	

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28386	08/10/2020	Palatine Township Senior Citizens (July 2020		1131.1 · Harris Bank CK		
July 2020	08/10/2020		July 2020	5975 · Palatine Twsp Senior Ctr.	(6,584.00)	<u>6,584.00</u>
					(6,584.00)	
28387	08/10/2020	Noventech, Inc.		1131.1 · Harris Bank CK		
8927	08/10/2020			6075 · Equipment Maintenance	(75.00)	<u>75.00</u>
8910	08/10/2020			6075 · Equipment Maintenance	(475.00)	<u>475.00</u>
					(550.00)	
28388	08/10/2020	Sidwell Company		1131.1 · Harris Bank CK		
XT00002743	08/10/2020			6125 · SID Annual Rental	(210.00)	<u>210.00</u>
					(210.00)	
28389	08/10/2020	Cintas #22	July 2020	1131.1 · Harris Bank CK		
July 2020	08/10/2020		July 2020	6205 · Building Maintenance	(70.00)	<u>70.00</u>
					(70.00)	
28390	08/11/2020	303 Taxi - United Dispatch	PT080420	1131.1 · Harris Bank CK		
PT080420	08/11/2020		PT080420	6335 · Taxi	(8.00)	<u>8.00</u>
					(8.00)	
28391	08/11/2020	American Charge Service	PT080520	1131.1 · Harris Bank CK		
PT080520	08/11/2020		PT080520	6335 · Taxi	(288.00)	<u>288.00</u>
					(288.00)	
28392	08/11/2020	Cabconnect, Inc.	11471	1131.1 · Harris Bank CK		
11471	08/11/2020		11471	6335 · Taxi	(75.90)	<u>75.90</u>
					(75.90)	
28393	08/11/2020	Community Child Care	May 2020	1131.1 · Harris Bank CK		
May 2020	08/11/2020		May 2020	5940 · Community Child Care C	(4,166.66)	<u>4,166.66</u>
					(4,166.66)	
Payroll	07/24/2020			1119 · Unremitted - IMRF Choic	(125.24)	
				1131.1 · Harris Bank CK	(21,258.38)	
				1131.1 · Harris Bank CK	(7,747.24)	
				1220 · Unremitted FWT	(1,589.99)	
				1220 · Unremitted FWT	1,589.99	
				1221 · Unremitted Deferred Sala	(1,150.00)	
				1223 · Unremitted SWT	(976.10)	
				1223 · Unremitted SWT	976.10	
				1225 · Unremitted Health Insura	(697.28)	
				1226 · Unremitted FICA	(1,433.47)	
				1226 · Unremitted FICA	1,433.47	
				1227 · Unremitted Medicare	(335.25)	
				1227 · Unremitted Medicare	335.25	
				1228 · Unremitted 125 Plan TAS	(302.69)	
				1229 · Unremitted IMRF	(999.08)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,740.63)	
				1233 · Employers Share FICA	(1,433.46)	
				1233 · Employers Share FICA	1,433.46	
				1234 · Employers Share Medicar	(335.25)	
				1234 · Employers Share Medicar	335.25	
				1361 · Unremitted GA Payroll T:	6,934.01	
				1361 · Unremitted GA Payroll T:	(50.00)	

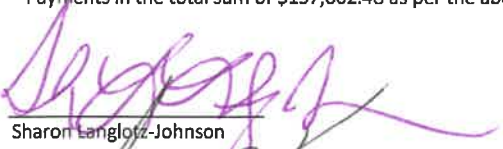
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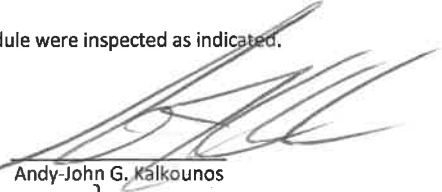
Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				1361 · Unremitted GA Payroll T	(250.00)	
				1361 · Unremitted GA Payroll T	523.05	
				1361 · Unremitted GA Payroll T	(300.22)	
				1361 · Unremitted GA Payroll T	(523.05)	
				1361 · Unremitted GA Payroll T	(478.52)	
				1361 · Unremitted GA Payroll T	89.98	
				1361 · Unremitted GA Payroll T	384.75	
				5775 · Administrative Personnel	14,072.87	14,072.87
				5785 · Employers Share FICA	842.30	842.30
				5790 · Employers Share Medicar	196.99	196.99
				5795 · Employers Share IMRF	989.17	989.17
				6400 · Employers Share Medicar	94.49	94.49
				6405 · Personnel Salaries	6,702.81	6,702.81
				6410 · Employers Share FICA	404.01	404.01
				6415 · Employers Share IMRF	525.51	525.51
				6150 · Personnel Salaries	2,881.98	2,881.98
				6155 · Part Time & OT	462.74	462.74
				6170 · Employers Share FICA	187.15	187.15
				6175 · Employers Share Medicar	43.77	43.77
				6180 · Employers Share IMRF	225.95	225.95
				1119 · Unremitted - IMRF Choic	(34.62)	
Payroll	08/07/2020			1119 · Unremitted - IMRF Choic	(132.50)	
				1131.1 · Harris Bank CK	(26,934.32)	
				1131.1 · Harris Bank CK	(9,844.83)	
				1220 · Unremitted FWT	(1,972.86)	
				1220 · Unremitted FWT	1,972.86	
				1221 · Unremitted Deferred Sala	(2,889.16)	
				1223 · Unremitted SWT	(1,280.37)	
				1223 · Unremitted SWT	1,280.37	
				1225 · Unremitted Health Insura	(697.28)	
				1226 · Unremitted FICA	(1,979.18)	
				1226 · Unremitted FICA	1,979.18	
				1227 · Unremitted Medicare	(462.88)	
				1227 · Unremitted Medicare	462.88	
				1228 · Unremitted 125 Plan TAS	(386.03)	
				1229 · Unremitted IMRF	(1,012.93)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,764.75)	
				1233 · Employers Share FICA	(1,979.22)	
				1233 · Employers Share FICA	1,979.22	
				1234 · Employers Share Medicar	(462.88)	
				1234 · Employers Share Medicar	462.88	
				1361 · Unremitted GA Payroll T	7,112.43	
				1361 · Unremitted GA Payroll T	(50.00)	
				1361 · Unremitted GA Payroll T	(250.00)	
				1361 · Unremitted GA Payroll T	(311.29)	
				1361 · Unremitted GA Payroll T	(478.52)	
				1361 · Unremitted GA Payroll T	92.57	
				1361 · Unremitted GA Payroll T	395.80	
				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	13,978.03	13,978.03
				5785 · Employers Share FICA	1,369.61	1,369.61
				5790 · Employers Share Medicar	320.31	320.31
				6180 · Employers Share IMRF	994.48	994.48
				6400 · Employers Share Medicar	98.37	98.37
				6405 · Personnel Salaries	6,970.77	6,970.77
				6410 · Employers Share FICA	420.65	420.65
				6415 · Employers Share IMRF	546.52	546.52

Palatine Township Town Fund
Schedule of Payments for the Period Ending August 17, 2020
 Inspected by the Board of Trustee of Palatine Township

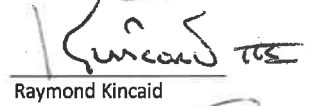
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
				6150 · Personnel Salaries	2,854.02	2,854.02
				6155 · Part Time & OT	520.07	520.07
				6170 · Employers Share FICA	188.96	188.96
				6175 · Employers Share Medicar	44.20	44.20
				6180 · Employers Share IMRF	223.75	223.75
				1118 - Met Law	(57.62)	
						\$ 137,062.48

Payments in the total sum of \$137,062.48 as per the above schedule were inspected as indicated.

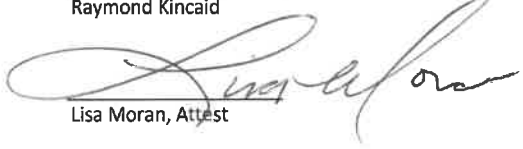

 Sharon Langlotz-Johnson


 Andy John G. Kalkounos


 Susan Kern


 Raymond Kincaid


 Bill Pehlman


 Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending August 17, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	07/22/2020	VSP	3131 · Harris Bank Checking	(40.02)	
			5090 · Health Insurance Benef	40.02	40.02
				40.02	
ACH	07/22/2020	Principal Financial Group	3131 · Harris Bank Checking	(21.78)	
			5095 · Life Insurance Benefit	48.18	48.18
			3232 · Unremitted Health Insu	(26.40)	(26.40)
				21.78	
ACH	07/23/2020	Blue Cross Blue Shield of Illi	3131 · Harris Bank Checking	(3,649.36)	
			3232 · Unremitted Health Insu	872.18	872.18
			5090 · Health Insurance Benef	2,777.18	2,777.18
				3,649.36	
ACH	08/07/2020	IMRF	3131 · Harris Bank Checking	(1,676.88)	
			3229 · Unremitted IMRF	611.51	611.51
			3529 · Employers Share IMRF	1,065.37	1,065.37
				1,676.88	
27185	07/14/2020	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12446	07/21/2020		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27186	07/21/2020	Com-Ed	3131 · Harris Bank Checking	(10.77)	
G12445	07/14/2020		5155 · (S) Utilities Assitance	10.77	10.77
				10.77	
27187	07/16/2020	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
		(Paid last month, reflected in last months' schedule)			
35885808	07/16/2020		5025 · Copier Expense	102.29	0.00
27188	07/20/2020	Business Card (Supervisor)	3131 · Harris Bank Checking	(347.21)	
6/8-7/7/20	07/20/2020		5035 · Office Supplies	93.76	93.76
			5050 · Miscellaneous	177.06	177.06
			5035 · Office Supplies	34.99	34.99
			5050 · Miscellaneous	41.40	41.40
				347.21	
27189	07/20/2020	Village of Palatine	3131 · Harris Bank Checking	(9.25)	
7/15/20	07/20/2020		5040 · Utilities	9.25	9.25
				9.25	

Palatine Township - General Assistance
Schedule of Payments ending August 17, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
27190	07/22/2020	Rose Street Partners	3131 · Harris Bank Checking	(1,600.00)	
E12451	07/22/2020		5135 · (E) Rental Assistance	1,600.00	1,600.00
				<u>1,600.00</u>	
27191	07/22/2020	Town Fund	3131 · Harris Bank Checking	(6,318.46)	
7/24/20 PR	07/22/2020		3220 · Unremitted FWT	422.11	422.11
			3223 · Unremitted SWT	272.14	272.14
			3226 · Unremitted FICA	384.73	384.73
			3227 · Unremitted Medicare	89.98	89.98
			3526 · Employers Share FICA	384.75	384.75
			3527 · Employers Share Medi	89.98	89.98
7/24/20 Payro	07/22/2020		5070 · Personnel Salaries	6,934.01	6,934.01
				<u>8,577.70</u>	
27192	07/22/2020	Thakkar, Kirit	3131 · Harris Bank Checking	(1,200.00)	
E12450	07/22/2020		5135 · (E) Rental Assistance	1,200.00	1,200.00
				<u>1,200.00</u>	
27193	07/23/2020	Com-Ed	3131 · Harris Bank Checking	(193.99)	
7/17/20	07/23/2020		5040 · Utilities	193.99	193.99
				<u>193.99</u>	
27194	07/24/2020	American Property Managen	3131 · Harris Bank Checking	(260.00)	
G12453	07/24/2020		5130 · (S) Rental Assistance	260.00	260.00
				<u>260.00</u>	
27195	07/24/2020	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12454	07/24/2020		5155 · (S) Utilities Assitance	90.00	90.00
				<u>90.00</u>	
27196	07/24/2020	Met Life	3131 · Harris Bank Checking	(324.81)	
Aug 2020	07/24/2020		5090 · Health Insurance Benef	324.81	324.81
				<u>324.81</u>	
27197	07/24/2020	Verizon	3131 · Harris Bank Checking	(25.00)	
G12457	07/24/2020		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27198	07/28/2020	Nicor	3131 · Harris Bank Checking	(10.05)	
7/21/20	07/28/2020		5040 · Utilities	10.05	10.05
				<u>10.05</u>	

Palatine Township - General Assistance
Schedule of Payments ending August 17, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
27199	07/30/2020	Tighe, Kress & Orr	3131 · Harris Bank Checking	(1,600.14)	
57703	07/30/2020		5060 · Professional Services	1,600.14	1,600.14
				<u>1,600.14</u>	
27200	08/04/2020	Town Fund	3131 · Harris Bank Checking	(6,499.45)	
8/7/20 PR	08/04/2020		5070 · Personnel Salaries	7,112.43	7,112.43
8/7/20 ER PR	08/04/2020		3220 · Unremitted FWT	450.28	450.28
			3223 · Unremitted SWT	280.42	280.42
			3226 · Unremitted FICA	395.80	395.80
			3227 · Unremitted Medicare	92.57	92.57
			3526 · Employers Share FICA	395.80	395.80
			3527 · Employers Share Medi	92.57	92.57
				<u>8,819.87</u>	
27201	08/06/2020	Praesidium	3131 · Harris Bank Checking	(75.00)	
88900	08/06/2020		5060 · Professional Services	75.00	75.00
				<u>75.00</u>	
27202	08/07/2020	Topel Forman	3131 · Harris Bank Checking	(171.86)	
10240	08/07/2020		5060 · Professional Services	171.86	171.86
				<u>171.86</u>	
27203	08/10/2020	ComCast	3131 · Harris Bank Checking	(67.91)	
7/28/2020	08/10/2020		5040 · Utilities	67.91	67.91
				<u>67.91</u>	
27204	08/10/2020	Kopon Airdo, LLC	3131 · Harris Bank Checking	(292.50)	
248-0001-310	08/10/2020		5045 · Legal Fees	292.50	292.50
				<u>292.50</u>	
27205	08/12/2020	Zales Ent., Inc	3131 · Harris Bank Checking .1%		
E12459	08/12/2020		5135 · (E) Rental Assistance		<u>1,200.00</u>
					\$ 30,289.10

Palatine Township - General Assistance
Schedule of Payments ending August 17, 2020
Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amoun</u>	<u>Paid Amount</u>
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Payments in the total sum of \$30,289.10 as per the above schedule were inspected as indicated.



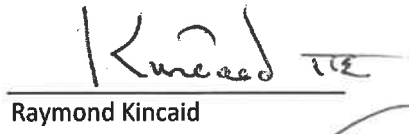
Sharon Langlotz-Johnson



Andy-John G. Kalkounos



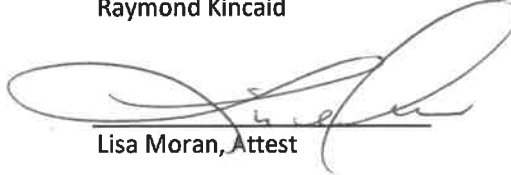
Susan Kern



Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending August 17, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	07/24/2020		5132 · Fifth Third CK-no inter	(13,129.89)	
			5132 · Fifth Third CK-no interes	(5,648.53)	
			5220 · Unremitted FWT	(1,888.36)	
			5220 · Unremitted FWT	1,888.36	
			5221 · Unremitted Health Insur	(942.11)	
			5223 · Unremitted SWT	(836.46)	
			5223 · Unremitted SWT	836.46	
			5226 · Unremitted FICA	(1,184.77)	
			5226 · Unremitted FICA	1,184.77	
			5227 · Unremitted Medicare	(277.07)	
			5227 · Unremitted Medicare	277.07	
			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	1,184.78	
			5242 · Employers Share Medicar	(277.09)	
			5242 · Employers Share Medicar	277.09	
			5826 · Maintenance Personnel S	20,377.60	20,377.60
			5829 · Maint - Employers Share l	1,597.59	1,597.59
			5831 · Maint - Employers Share l	1,184.78	1,184.78
			5833 · Maint - Employer Share M	277.09	277.09
			5228 · Unremitted IMRF Choice	(475.80)	
				13,129.89	23,437.06
	08/07/2020		5132 · Fifth Third CK-no inter	(13,129.86)	
			5132 · Fifth Third CK-no interes	(5,648.56)	
			5220 · Unremitted FWT	(1,888.36)	
			5220 · Unremitted FWT	1,888.36	
			5221 · Unremitted Health Insur	(942.11)	
			5223 · Unremitted SWT	(836.46)	
			5223 · Unremitted SWT	836.46	
			5226 · Unremitted FICA	(1,184.80)	
			5226 · Unremitted FICA	1,184.80	
			5227 · Unremitted Medicare	(277.07)	
			5227 · Unremitted Medicare	277.07	
			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	1,184.78	
			5242 · Employers Share Medicar	(277.09)	
			5242 · Employers Share Medicar	277.09	
			5826 · Maintenance Personnel S	20,377.60	20,377.60
			5829 · Maint - Employers Share l	1,597.59	1,597.59
			5831 · Maint - Employers Share l	1,184.78	1,184.78
			5833 · Maint - Employer Share M	277.09	277.09
			5228 · Unremitted IMRF Choice	(475.80)	
				13,129.86	23,437.06

Palatine Township - Road & Bridge
Schedule of Payments ending August 17, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	07/23/2020	Principal Financial Group	5132 · Fifth Third CK-no inter	(79.20)	
			5828 · Maint. - Health & Life Ins	79.20	79.20
				79.20	
ACH	07/23/2020	VSP	5132 · Fifth Third CK-no inter	(85.50)	
			5828 · Maint. - Health & Life Ins	85.50	85.50
				85.50	
ACH	07/23/2020	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no inter	(5,864.57)	
			5221 · Unremitted Health Insura	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins	3,971.07	3,971.07
				5,864.57	
ACH	07/24/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(114.96)	
			5439 · Accounting Service	114.96	114.96
				114.96	
ACH	08/07/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(89.13)	
			5439 · Accounting Service	89.13	89.13
				89.13	
ACH	08/07/2020	IMRF	5132 · Fifth Third CK-no inter	(5,980.76)	
			5229 · Unremitted IMRF	1,833.98	1,833.98
			5240 · Employers Share IMRF	3,195.18	3,195.18
			5228 · Unremitted IMRF Choice	951.60	951.60
				5,980.76	
20454	07/23/2020	Advanced Disposal	5132 · Fifth Third CK-no inter	(7.10)	
F400000342	07/23/2020		5850 · Right-of-Way Maintenanc	7.10	7.10
				7.10	
20455	07/23/2020	Beverly Materials, LLC	5132 · Fifth Third CK-no inter	(1,125.57)	
250336	07/23/2020		5868 · Materials	1,055.01	1,055.01
252564	07/23/2020		5868 · Materials	70.56	70.56
				1,125.57	
20456	07/23/2020	Buck Bros. Inc.	5132 · Fifth Third CK-no inter	(920.94)	
266120	07/23/2020		5832 · Equipment Service/Repair	920.94	920.94
				920.94	
20457	07/23/2020	Com-Ed	5132 · Fifth Third CK-no inter	(247.36)	
7/14/20	07/23/2020		5846 · Street Signs & Lights	9.69	9.69

Palatine Township - Road & Bridge
Schedule of Payments ending August 17, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
7/15/20	07/23/2020		5842 · Utilities	237.67	237.67
				<u>247.36</u>	
20458	07/23/2020	First BankCard	5132 · Fifth Third CK-no inter	(431.33)	
6/18-7/6/20	07/23/2020		5832 · Equipment Service/Repair	170.32	170.32
			5485 · Computer Software	191.12	191.12
			5862 · Operating Supplies	37.79	37.79
			5454 · Postage	32.10	32.10
				<u>431.33</u>	
20459	07/23/2020	Geske and Sons, Inc.	5132 · Fifth Third CK-no inter	(1,092.20)	
54770	07/23/2020		5868 · Materials	524.51	524.51
54777	07/23/2020		5868 · Materials	567.69	567.69
				<u>1,092.20</u>	
20460	07/23/2020	Heritage-Crystal Clean, LLC	5132 · Fifth Third CK-no inter	(133.80)	
16354299	07/23/2020		5860 · Automotive Fuel/Oil	133.80	133.80
				<u>133.80</u>	
20461	07/23/2020	JCK Contractors, Inc.	5132 · Fifth Third CK-no inter	(210.00)	
27221	07/23/2020		5868 · Materials	210.00	210.00
				<u>210.00</u>	
20462	07/23/2020	Konica Minolta Business Solution	5132 · Fifth Third CK-no inter	(31.00)	
9006947422	07/23/2020		5460 · Office Supplies	17.58	17.58
9006942675	07/23/2020		5460 · Office Supplies	13.42	13.42
				<u>31.00</u>	
20463	07/23/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK-no inter	(30.00)	
20202965	07/23/2020		5444 · Telephone	30.00	30.00
				<u>30.00</u>	
20464	07/23/2020	Northwest Community Hospital	5132 · Fifth Third CK-no inter	(105.00)	
20669	07/23/2020		5851 · DOT Testing Service	60.00	60.00
20819	07/23/2020		5851 · DOT Testing Service	45.00	45.00
				<u>105.00</u>	
20465	07/23/2020	Paddock Publications, Inc.	5132 · Fifth Third CK-no inter	(232.20)	
151232	07/23/2020		5440 · Legal Expense	232.20	232.20
				<u>232.20</u>	
20466	07/23/2020	Point Ready Mix LLC	5132 · Fifth Third CK-no inter	(339.00)	
91472	07/23/2020		5868 · Materials	339.00	339.00
				<u>339.00</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending August 17, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20467	07/23/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(65.90)	
081 1498008	07/23/2020		5866 · Supplies (Bldgs)	65.90	65.90
				<u>65.90</u>	
20468	07/23/2020	Village of Palatine	5132 · Fifth Third CK-no inter	(63.05)	
7/15/20	07/23/2020		5842 · Utilities	63.05	63.05
				<u>63.05</u>	
20469	07/24/2020	Met Life	5132 · Fifth Third CK-no inter	(589.95)	
Aug 2020	07/24/2020		5828 · Maint. - Health & Life Ins	589.95	589.95
				<u>589.95</u>	
20470	07/28/2020	Mid American Water of Waucon	5132 · Fifth Third CK-no inter	(2,046.00)	
231288W	07/28/2020		5836 · Drainage Maintenance	2,046.00	2,046.00
				<u>2,046.00</u>	
20471	07/28/2020	Rush Truck Center	5132 · Fifth Third CK-no inter	(314.36)	
3020118217	07/28/2020		5832 · Equipment Service/Repair	314.36	314.36
				<u>314.36</u>	
20472	07/28/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(100.00)	
081 1492558	07/28/2020		5866 · Supplies (Bldgs)	50.00	50.00
081 1499808	07/28/2020		5866 · Supplies (Bldgs)	50.00	50.00
				<u>100.00</u>	
20473	07/30/2020	Tighe, Kress & Orr	5132 · Fifth Third CK-no inter	(5,377.47)	
57703	07/30/2020		5439 · Accounting Service	5,377.47	5,377.47
				<u>5,377.47</u>	
20474	08/04/2020	Vantagepoint Transfer Agents-30	5132 · Fifth Third CK-no inter	(400.00)	
8/7/20	08/04/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				<u>400.00</u>	
20475	08/07/2020	Approved Tree Care	5132 · Fifth Third CK-no inter	(2,650.00)	
18189	08/07/2020		5850 · Right-of-Way Maintenanc	1,050.00	1,050.00
18078	08/07/2020		5850 · Right-of-Way Maintenanc	1,600.00	1,600.00
				<u>2,650.00</u>	
20476	08/07/2020	Arlington Power Equipment	5132 · Fifth Third CK-no inter	(14.57)	
39016	08/07/2020		5832 · Equipment Service/Repair	14.57	14.57
				<u>14.57</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending August 17, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20477	08/07/2020	Comcast Cable	5132 · Fifth Third CK-no inter	(291.20)	
8/2-9/1/20	08/07/2020		5444 · Telephone	291.20	291.20
				291.20	
20478	08/07/2020	Flat Can Recycling	5132 · Fifth Third CK-no inter	(15.50)	
41	08/07/2020		5862 · Operating Supplies	15.50	15.50
				15.50	
20479	08/07/2020	Geske and Sons, Inc.	5132 · Fifth Third CK-no inter	(439.26)	
54851	08/07/2020		5868 · Materials	171.92	171.92
54859	08/07/2020		5868 · Materials	267.34	267.34
				439.26	
20480	08/07/2020	NAPA	5132 · Fifth Third CK-no inter	(187.08)	
7/31/20	08/07/2020		5832 · Equipment Service/Repair	187.08	187.08
				187.08	
20481	08/07/2020	Nicor	5132 · Fifth Third CK-no inter	(135.63)	
7/27/20	08/07/2020		5842 · Utilities	135.63	135.63
				135.63	
20482	08/07/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(50.00)	
081 1485247	08/07/2020		5866 · Supplies (Bldgs)	50.00	50.00
				50.00	
20483	08/11/2020	1st Ayd Corp.	5132 · Fifth Third CK-no inter	(309.30)	
PSI384700	08/11/2020		5862 · Operating Supplies	309.30	309.30
				309.30	
20484	08/11/2020	Bergman Trucking	5132 · Fifth Third CK-no inter	(1,092.50)	
1963	08/11/2020		5868 · Materials	1,092.50	1,092.50
				1,092.50	
20485	08/11/2020	Burriss Equipment Co.	5132 · Fifth Third CK-no inter	(76.98)	
PL15767	08/11/2020		5832 · Equipment Service/Repair	76.98	76.98
				76.98	
20486	08/11/2020	Com-Ed	5132 · Fifth Third CK-no inter	(403.30)	
8/3/20	08/11/2020		5846 · Street Signs & Lights	403.30	403.30
				403.30	
20487	08/11/2020	Geske and Sons, Inc.	5132 · Fifth Third CK-no inter	(1,555.12)	


Palatine Township - Road & Bridge
Schedule of Payments ending August 17, 2020
 Inspected by the Board of Trustees of Palatine Township

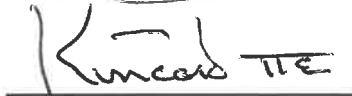
Num	Date	Name	Account	Original Amount	Paid Amount
54916INV	08/11/2020		5868 · Materials	1,370.97	1,370.97
54878INV	08/11/2020		5868 · Materials	184.15	184.15
				<u>1,555.12</u>	
20488	08/11/2020	Petty Cash	5132 · Fifth Third CK-no inter	(41.93)	
	08/11/2020		5832 · Equipment Service/Repair	23.30	23.30
			5862 · Operating Supplies	12.63	12.63
			5440 · Legal Expense	6.00	6.00
				<u>41.93</u>	
20489	08/11/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(50.75)	
081 1501615	08/11/2020		5866 · Supplies (Bldgs)	50.75	50.75
				<u>50.75</u>	
					\$ 127,137.71


Payments in the total sum of \$127,137.71 as per the above schedule were inspected as indicated.

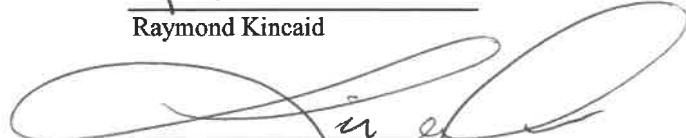

 Sharon Langlotz-Johnson


 Andy John G. Kalkounos


 Susan Kern


 Raymond Kincaid


 Bill Pohlman


 Lisa Moran, Attest