

Palatine Township - Town Fund
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	08/18/2020	Principal Financial Group	1131.1 · Harris Bank CK	(140.58)	
			6165 · Life Insurance Benefit	21.78	21.78
			5805 · Life Insurance Benefit	66.00	66.00
			6430 · Life Insurance Benefit	52.80	52.80
				<u>140.58</u>	
ACH	08/18/2020	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(6,719.81)	
			1225 · Unremitted Health Insura	2,505.86	2,505.86
			6420 · Health Insurance Benefit	1,012.93	1,012.93
			5800 · Health Insurance Benefit	1,829.36	1,829.36
			6160 · Health Insurance Benefit	1,371.66	1,371.66
				<u>6,719.81</u>	
ACH	08/20/2020	VSP	1131.1 · Harris Bank CK	(114.32)	
			5800 · Health Insurance Benefit	31.10	31.10
			6160 · Health Insurance Benefit	31.38	31.38
			6420 · Health Insurance Benefit	51.84	51.84
				<u>114.32</u>	
ACH	08/21/2020	Paylocity Payroll	1131.1 · Harris Bank CK	(204.47)	
			5915 · Payroll Service Expense	204.47	204.47
				<u>204.47</u>	
ACH	08/21/2020	AmeriFlex	1131.1 · Harris Bank CK	(228.76)	
			1361 · Unremitted GA Payroll T	127.65	127.65
			1358 · Unremitted - RB Reimbu	101.11	101.11
				<u>228.76</u>	
ACH	08/28/2020	AmeriFlex	1131.1 · Harris Bank CK	(3,463.22)	
			1358 · Unremitted - RB Reimbu	978.43	978.43
			5800 · Health Insurance Benefit	1,154.89	1,154.89
			1358 · Unremitted - RB Reimbu	1,329.90	1,329.90
				<u>3,463.22</u>	
ACH	09/02/2020	IMRF	1131.1 · Harris Bank CK	(5,794.36)	
			1229 · Unremitted IMRF	2,015.75	2,015.75
			1119 · Unremitted - IMRF Choic	266.80	266.80
			1232 · Employers Share IMRF	3,511.81	3,511.81
				<u>5,794.36</u>	
ACH	09/04/2020	Paylocity Payroll	1131.1 · Harris Bank CK	(136.68)	
			5915 · Payroll Service Expense	136.68	136.68
				<u>136.68</u>	

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ACH	09/04/2020	AmeriFlex	1131.1 · Harris Bank CK	(515.98)	
			1358 · Unremitted - RB Reimbu	442.03	442.03
			1361 · Unremitted GA Payroll T	67.61	67.61
			1358 · Unremitted - RB Reimbu	6.34	6.34
				<u>515.98</u>	
ACH	09/11/2020	AmeriFlex	1131.1 · Harris Bank CK	(122.55)	
			1228 · Unremitted 125 Plan TAS	122.55	122.55
				<u>122.55</u>	
ACH	09/18/2020	Paylocity Payroll	1131.1 · Harris Bank CK	(117.08)	
			5915 · Payroll Service Expense	117.08	117.08
				<u>117.08</u>	
28394	08/18/2020	Konica Minolta Business Solution	1131.1 · Harris Bank CK	(195.95)	
267518636	08/18/2020		5890 · Copier Expense	195.95	195.95
				<u>195.95</u>	
28395	08/18/2020	North Shore Legal Aid Clinic	1131.1 · Harris Bank CK	(1,000.00)	
14	08/18/2020		6046 · North Suburban Legal A	1,000.00	1,000.00
				<u>1,000.00</u>	
28396	08/18/2020	Warehouse Direct	1131.1 · Harris Bank CK	(158.95)	
4741819-0	08/18/2020		6115 · Office Supplies	58.51	58.51
4741819-0	08/18/2020		5900 · Office Supplies	100.44	100.44
				<u>158.95</u>	
28397	08/18/2020	Business Card (Supervisor)	1131.1 · Harris Bank CK	(595.68)	
7/8-8/7/20	08/18/2020		5905 · Miscellaneous	66.58	66.58
			5920 · Equipment Purchase	139.54	139.54
			5900 · Office Supplies	12.99	12.99
			5900 · Office Supplies	57.24	57.24
			5905 · Miscellaneous	253.93	253.93
			5922 · Emergency Management	11.99	11.99
			5922 · Emergency Management	34.59	34.59
			5845 · Travel	18.82	18.82
				<u>595.68</u>	
28398	08/18/2020	Vantagepoint Transfer Agent-30	1131.1 · Harris Bank CK	(1,200.00)	
8/21/20 pr	08/18/2020		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
				<u>1,200.00</u>	

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28399	08/18/2020	Wiz Team	1131.1 · Harris Bank CK	(1,775.00)	
11319	08/18/2020		6205 · Building Maintenance	1,775.00	1,775.00
				<u>1,775.00</u>	
28400	08/18/2020	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,916.66)	
July 2020	08/18/2020		5955 · Alexian Brothers-Mental	2,916.66	2,916.66
				<u>2,916.66</u>	
28401	08/18/2020	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(750.00)	
16-449	08/18/2020		6020 · HandsOn Suburban Chica	750.00	750.00
				<u>750.00</u>	
28402	08/18/2020	Konica Minolta	1131.1 · Harris Bank CK	(333.10)	
36072155	08/18/2020		5890 · Copier Expense	224.61	224.61
36072154	08/18/2020		6105 · Copier Expense	108.49	108.49
				<u>333.10</u>	
28403	08/18/2020	Village of Palatine	1131.1 · Harris Bank CK	(87.40)	
8/12/20	08/18/2020		6300 · Utilities	37.00	37.00
8/12/2020	08/18/2020		5835 · Utilities	50.40	50.40
				<u>87.40</u>	
28404	08/18/2020	Illinois Public Risk Fund	1131.1 · Harris Bank CK	(1,467.11)	
65253	08/18/2020		5810 · Workers Compensation	323.38	323.38
			6425 · Workers Compensation	1,106.97	1,106.97
			6185 · Workers Compensation	36.76	36.76
				<u>1,467.11</u>	
28405	08/18/2020	Konica Minolta Business Solution	1131.1 · Harris Bank CK	(12.50)	
9007013965	08/18/2020		6105 · Copier Expense	9.60	9.60
9007018168	08/18/2020		6105 · Copier Expense	2.90	2.90
				<u>12.50</u>	
28406	08/18/2020	Rolling Meadows Golden Years C	1131.1 · Harris Bank CK	(4,500.00)	
7/10/2020	08/18/2020		5985 · R.M. Golden Years	4,500.00	4,500.00
				<u>4,500.00</u>	
28407	08/18/2020	Selective Insurance	1131.1 · Harris Bank CK	(21,539.65)	
8/25/20	08/18/2020		5825 · Property & Casualty Insur	16,756.30	16,756.30
			6380 · Vehicle Insurance	4,783.35	4,783.35
				<u>21,539.65</u>	

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28408	08/21/2020	Daily Herald	1131.1 · Harris Bank CK	(45.90)	
153232	08/21/2020		5710 · Legal	45.90	45.90
				<u>45.90</u>	
28409	08/21/2020	DeMarr	1131.1 · Harris Bank CK	(5,949.20)	
DM20-055	08/21/2020		6220 · Grounds Maintenance	5,949.20	5,949.20
				<u>5,949.20</u>	
28410	08/21/2020	Dell Inc.	1131.1 · Harris Bank CK	(1,841.18)	
10416930121	08/21/2020		6090 · IPA Institute Workshop	1,700.00	1,700.00
			6130 · Captial Outlay Equip	141.18	141.18
				<u>1,841.18</u>	
28411	08/21/2020	Met Life	1131.1 · Harris Bank CK	(732.80)	
Sept 2020	08/21/2020		5800 · Health Insurance Benefit	240.78	240.78
			6160 · Health Insurance Benefit	228.69	228.69
			6420 · Health Insurance Benefit	263.33	263.33
				<u>732.80</u>	
28412	08/21/2020	Department of Financial and Pro	1131.1 · Harris Bank CK	(150.00)	
License renew	08/21/2020		6255 · Miscellaneous	150.00	150.00
				<u>150.00</u>	
28413	08/24/2020	AT&T	1131.1 · Harris Bank CK	(35.94)	
847Z9900720	08/24/2020		5830 · Telephone & Commun.	35.94	35.94
				<u>35.94</u>	
28414	08/24/2020	NICOR:VOID	1131.1 · Harris Bank CK	0.00	0.00
				0.00	0.00
28415	08/24/2020	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	
July 2020	08/24/2020		5965 · NW CASA	250.00	250.00
				<u>250.00</u>	
28416	08/24/2020	Stephens Automotive	1131.1 · Harris Bank CK	(1,216.03)	
98495	08/24/2020		6325 · Vehicle Maintenance	1,051.48	1,051.48
			6320 · Fuel & Oil	164.55	164.55
				<u>1,216.03</u>	
28417	08/24/2020	NICOR	1131.1 · Harris Bank CK	(206.63)	
8/19/20 DC	08/24/2020		6300 · Utilities	128.35	128.35
8/16/20 BR	08/24/2020		6300 · Utilities	47.76	47.76
8/19/20	08/24/2020		5835 · Utilities	30.52	30.52
				<u>30.52</u>	

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				206.63	
28418	08/24/2020	Com-Ed	1131.1 · Harris Bank CK	(1,130.80)	
8/17/20 DC	08/24/2020		6300 · Utilities	499.29	499.29
8/17/20	08/24/2020		5835 · Utilities	631.51	631.51
				<u>1,130.80</u>	
28419	08/24/2020	Call One:VOID	1131.1 · Harris Bank CK	0.00	0.00
				0.00	0.00
28420	08/24/2020	Verizon Wireless	1131.1 · Harris Bank CK	(278.21)	
9860845529	08/24/2020		6340 · Telephone	242.20	242.20
			6270 · Website Services	36.01	36.01
				<u>278.21</u>	
28421	08/26/2020	Citi Cards - KL	1131.1 · Harris Bank CK	(23.39)	
8/20/20	08/26/2020		5880 · Employee Recognition	88.49	88.49
			5880 · Employee Recognition	223.52	223.52
			5820 · Office Equipment Mainte	413.67	413.67
			6295 · Building Maintenance	1,413.82	1,413.82
			6270 · Website Services	79.99	79.99
				<u>2,219.49</u>	
28422	08/28/2020	Bridge	1131.1 · Harris Bank CK	(19,166.66)	
60	08/28/2020		5930 · The Bridge	9,583.33	9,583.33
61	08/28/2020		5930 · The Bridge	9,583.33	9,583.33
				<u>19,166.66</u>	
28423	08/28/2020	Com-Ed	1131.1 · Harris Bank CK	(1,150.83)	
8/17/20 BR	08/28/2020		6300 · Utilities	1,150.83	1,150.83
				<u>1,150.83</u>	
28424	08/28/2020	Partners for Our Communities	1131.1 · Harris Bank CK	(3,000.00)	
Aug 25 2020	08/28/2020		5960 · Palatine Opportunity Cen	3,000.00	3,000.00
				<u>3,000.00</u>	
28425	08/31/2020	Vantagepoint Transfer Agent-30	1131.1 · Harris Bank CK	(3,469.16)	
9/4/20	08/31/2020		1221 · Unremitted Deferred Sala	1,500.00	1,500.00
			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
				<u>3,469.16</u>	

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28426	09/01/2020	Palatine Township Road District	1131.1 · Harris Bank CK	(847.53)	
Aug 2020	09/01/2020		6320 · Fuel & Oil	847.53	847.53
				<u>847.53</u>	
28427	09/01/2020	Five Star Heating & Air Conditio	1131.1 · Harris Bank CK	(1,691.00)	
8800720	09/01/2020		6295 · Building Maintenance	1,691.00	1,691.00
				<u>1,691.00</u>	
28428	09/01/2020	Anderson Safford	1131.1 · Harris Bank CK	(32.71)	
9069	09/01/2020		5900 · Office Supplies	32.71	32.71
				<u>32.71</u>	
28429	09/01/2020	EASYPERMIT Postage	1131.1 · Harris Bank CK	(102.02)	
8/25/20	09/01/2020		5895 · Postage and Delivery	102.02	102.02
				<u>102.02</u>	
28430	09/01/2020	Fleck's Landscaping	1131.1 · Harris Bank CK	(500.00)	
2008590	09/01/2020		6220 · Grounds Maintenance	500.00	500.00
				<u>500.00</u>	
28431	09/01/2020	Rettke and Son, Inc.	1131.1 · Harris Bank CK	(288.00)	
8396	09/01/2020		6295 · Building Maintenance	168.00	168.00
8397	09/01/2020		6205 · Building Maintenance	120.00	120.00
				<u>288.00</u>	
28432	09/02/2020	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,605.00)	
34520	09/02/2020		6205 · Building Maintenance	1,605.00	1,605.00
				<u>1,605.00</u>	
28433	09/02/2020	Groot Industries, Inc.	1131.1 · Harris Bank CK	(211.17)	
5984854	09/02/2020		6215 · Garbage	211.17	211.17
				<u>211.17</u>	
28434	09/02/2020	Journeys PADS	1131.1 · Harris Bank CK	(1,250.00)	
2nd Qtr 2020	09/02/2020		6010 · Journey PADS to Hope	1,250.00	1,250.00
				<u>1,250.00</u>	
28435	09/02/2020	Clearbrook	1131.1 · Harris Bank CK	(833.33)	
1162400	09/02/2020		5935 · Clearbrook	833.33	833.33
				<u>833.33</u>	

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28436	09/02/2020	Escorted Transportation Service	1131.1 · Harris Bank CK	(1,250.00)	
6/1-8/31/20	09/02/2020		5970 · Escorted Transportation S	1,250.00	1,250.00
				<u>1,250.00</u>	
28437	09/02/2020	Stephens Automotive	1131.1 · Harris Bank CK	(227.79)	
98531	09/02/2020		6320 · Fuel & Oil	227.79	227.79
				<u>227.79</u>	
28438	09/03/2020	Center for Enriched Living	1131.1 · Harris Bank CK	(4,000.00)	
9/1/20	09/03/2020		5980 · Center for Enriched Livin	4,000.00	4,000.00
				<u>4,000.00</u>	
28439	09/03/2020	Comcast Cable	1131.1 · Harris Bank CK	(203.74)	
8/28/20	09/03/2020		6270 · Website Services	203.74	203.74
				<u>203.74</u>	
28440	09/04/2020	The Stevens Group	1131.1 · Harris Bank CK	(6,200.00)	
0094422	09/04/2020		6275 · Communications	6,200.00	6,200.00
				<u>6,200.00</u>	
28441	09/04/2020	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(8.00)	
PT090220	09/04/2020		6335 · Taxi	8.00	8.00
				<u>8.00</u>	
28442	09/04/2020	American Taxi	1131.1 · Harris Bank CK	(271.00)	
PT090320	09/04/2020		6335 · Taxi	271.00	271.00
				<u>271.00</u>	
28443	09/04/2020	Cabconnect, Inc.	1131.1 · Harris Bank CK	(74.50)	
11509	09/04/2020		6335 · Taxi	74.50	74.50
				<u>74.50</u>	
28444	09/08/2020	Konica Minolta Business Solution	1131.1 · Harris Bank CK	(319.46)	
268132886	09/08/2020		5890 · Copier Expense	319.46	319.46
				<u>319.46</u>	
28445	09/08/2020	Midwest Best Landscaping	1131.1 · Harris Bank CK	(190.00)	
9/5/20 #335	09/08/2020		6220 · Grounds Maintenance	50.00	50.00
9/5/20 #335 L	09/08/2020		6220 · Grounds Maintenance	140.00	140.00
				<u>190.00</u>	

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28446	09/08/2020	Milieu Design LLC	1131.1 · Harris Bank CK	(1,740.00)	
147293	09/08/2020		6245 · Grounds Upkeep	1,740.00	1,740.00
				<u>1,740.00</u>	
28447	09/08/2020	Sadie P. Boles	1131.1 · Harris Bank CK	(375.11)	
106808 8/202	09/08/2020		5765 · Board Meetings	375.11	375.11
				<u>375.11</u>	
28448	09/08/2020	Topel Forman	1131.1 · Harris Bank CK	(2,859.38)	
10318	09/08/2020		5725 · Professional	2,859.38	2,859.38
				<u>2,859.38</u>	
28449	09/09/2020	Cook County Clerk	1131.1 · Harris Bank CK	(10.00)	
Siegel Notary	09/09/2020		5860 · Employee/Twsp. Official	10.00	10.00
				<u>10.00</u>	
28450	09/09/2020	Palatine Township Senior Citizen	1131.1 · Harris Bank CK	(6,584.00)	
Aug 2020	09/09/2020		5975 · Palatine Twsp Senior Ctr.	6,584.00	6,584.00
				<u>6,584.00</u>	
28451	09/09/2020	Warehouse Direct	1131.1 · Harris Bank CK	(186.85)	
4762614-0	09/09/2020		5900 · Office Supplies	114.72	114.72
4762644-0	09/09/2020		6115 · Office Supplies	72.13	72.13
				<u>186.85</u>	
28452	09/09/2020	Warehouse Direct	1131.1 · Harris Bank CK	(173.16)	
4683481-0	09/09/2020		5922 · Emergency Management	173.16	173.16
				<u>173.16</u>	
28453	09/10/2020	Stephens Automotive	1131.1 · Harris Bank CK	(738.92)	
98572	09/10/2020		6325 · Vehicle Maintenance	544.85	544.85
98570	09/10/2020		6320 · Fuel & Oil	194.07	194.07
				<u>738.92</u>	
28454	09/10/2020	Community Child Care	1131.1 · Harris Bank CK	(4,166.66)	
Aug 2020	09/10/2020		5940 · Community Child Care C	4,166.66	4,166.66
				<u>4,166.66</u>	
28455	09/10/2020	Kopon Airdo, LLC	1131.1 · Harris Bank CK	(375.20)	
248-0001-313	09/10/2020		5710 · Legal	375.20	375.20
				<u>375.20</u>	

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28456	09/10/2020	Rydin Decal	1131.1 · Harris Bank CK	(280.31)	
373555	09/10/2020		5850 · Printing	280.31	280.31
				<u>280.31</u>	
28457	09/10/2020	Shelter Inc.	1131.1 · Harris Bank CK	(2,000.00)	
Aug2007	09/10/2020		6000 · Shelter Inc.	2,000.00	2,000.00
				<u>2,000.00</u>	
28458	09/10/2020	WINGS	1131.1 · Harris Bank CK	(1,500.00)	
08312025	09/10/2020		5995 · WINGS	1,500.00	1,500.00
				<u>1,500.00</u>	
28459	09/11/2020	Cintas #22	1131.1 · Harris Bank CK	(105.00)	
Aug 2020	09/11/2020		6205 · Building Maintenance	105.00	105.00
				<u>105.00</u>	
28460	09/11/2020	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	
Aug 2020	09/11/2020		5965 · NW CASA	250.00	250.00
				<u>250.00</u>	
28461	09/11/2020	Call One	1131.1 · Harris Bank CK	(744.34)	
322062	08/24/2020		6120 · Telephone	444.34	444.34
			6340 · Telephone	150.00	150.00
			5830 · Telephone & Commun.	150.00	150.00
				<u>744.34</u>	
28462	09/14/2020	Househandy HMS	1131.1 · Harris Bank CK	(682.50)	
9/13/20	09/14/2020		6205 · Building Maintenance	682.50	682.50
				<u>682.50</u>	
28463	09/14/2020	Konica Minolta	1131.1 · Harris Bank CK	(333.10)	
36264386	09/14/2020		6105 · Copier Expense	108.49	108.49
36264387	09/14/2020		5890 · Copier Expense	224.61	224.61
				<u>333.10</u>	
28464	09/14/2020	Konica Minolta Business Solution	1131.1 · Harris Bank CK	(5.99)	
9007106144	09/14/2020		6105 · Copier Expense	5.99	5.99
				<u>5.99</u>	
28465	09/14/2020	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)	
580575	09/14/2020		6315 · Equipment Purchase	100.00	100.00
				<u>100.00</u>	

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28466	09/14/2020	Vantagepoint Transfer Agent-30	1131.1 · Harris Bank CK	(1,700.00)	
9/18/20 PR	09/14/2020		1221 · Unremitted Deferred Sala	1,500.00	1,500.00
			1221 · Unremitted Deferred Sala	150.00	150.00
			1221 · Unremitted Deferred Sala	50.00	50.00
				<u>1,700.00</u>	
28467	09/14/2020	Business Card (Supervisor)	1131.1 · Harris Bank CK	(20.00)	
8/-9/7/20	09/14/2020		5905 · Miscellaneous	66.58	66.58
				<u>66.58</u>	
28468	09/14/2020	Konica Minolta Business Solution	1131.1 · Harris Bank CK	(2.90)	
9007107975	09/14/2020		6105 · Copier Expense	2.90	2.90
				<u>2.90</u>	
28469	09/14/2020	Township Perspective	1131.1 · Harris Bank CK	(25.00)	
11/1/20-11/1/20	09/14/2020		5875 · Dues and Subscriptions	25.00	25.00
				<u>25.00</u>	
28470	09/16/2020	Catholic Charities	1131.1 · Harris Bank CK	(2,000.00)	
Jun-Aug 2020	09/16/2020		5990 · Catholic Charities	2,000.00	2,000.00
				<u>2,000.00</u>	
Payroll	08/21/2020		1119 · Unremitted - IMRF Choic	(127.50)	
			1131.1 · Harris Bank CK	(20,349.66)	
			1131.1 · Harris Bank CK	(7,492.76)	
			1221 · Unremitted Deferred Sala	(1,150.00)	
			1225 · Unremitted Health Insura	(697.28)	
			1228 · Unremitted 125 Plan TAS	(302.69)	
			1229 · Unremitted IMRF	(1,006.72)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(1,753.87)	
			1361 · Unremitted GA Payroll T:	7,101.00	
			1361 · Unremitted GA Payroll T:	(50.00)	
			1361 · Unremitted GA Payroll T:	(250.00)	
			1361 · Unremitted GA Payroll T:	(307.90)	
			1361 · Unremitted GA Payroll T:	(478.52)	
			1361 · Unremitted GA Payroll T:	92.39	
			1361 · Unremitted GA Payroll T:	395.09	
			5775 · Administrative Personnel	12,754.63	12,754.63
			5785 · Employers Share FICA	760.56	760.56
			5790 · Employers Share Medicar	177.88	177.88
			5795 · Employers Share IMRF	992.82	992.82
			6400 · Employers Share Medicar	98.02	98.02
			6405 · Personnel Salaries	6,946.45	6,946.45
			6410 · Employers Share FICA	419.14	419.14
			6415 · Employers Share IMRF	544.59	544.59
			6150 · Personnel Salaries	2,760.98	2,760.98
			6155 · Part Time & OT	520.07	520.07

Palatine Township - Town Fund
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			6170 · Employers Share FICA	183.20	183.20
			6175 · Employers Share Medicar	42.85	42.85
			6180 · Employers Share IMRF	216.46	216.46
			1119 · Unremitted - IMRF Choic	(34.62)	
Payroll	09/04/2020		1119 · Unremitted - IMRF Choic	(139.30)	
			1131.1 · Harris Bank CK	(25,458.45)	
			1131.1 · Harris Bank CK	(9,383.66)	
			1221 · Unremitted Deferred Sala	(3,389.16)	
			1225 · Unremitted Health Insura	(697.28)	
			1228 · Unremitted 125 Plan TAS	(386.03)	
			1229 · Unremitted IMRF	(1,009.03)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(1,757.94)	
			1361 · Unremitted GA Payroll T:	7,001.90	
			1361 · Unremitted GA Payroll T:	(50.00)	
			1361 · Unremitted GA Payroll T:	(250.00)	
			1361 · Unremitted GA Payroll T:	(308.33)	
			1361 · Unremitted GA Payroll T:	(478.52)	
			1361 · Unremitted GA Payroll T:	90.97	
			1361 · Unremitted GA Payroll T:	388.94	
			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	12,701.35	12,701.35
			5785 · Employers Share FICA	1,290.46	1,290.46
			5790 · Employers Share Medicar	301.78	301.78
			5795 · Employers Share IMRF	995.79	995.79
			6400 · Employers Share Medicar	94.10	94.10
			6405 · Personnel Salaries	6,675.80	6,675.80
			6410 · Employers Share FICA	402.35	402.35
			6415 · Employers Share IMRF	523.38	523.38
			6150 · Personnel Salaries	3,045.62	3,045.62
			6155 · Part Time & OT	675.68	675.68
			6170 · Employers Share FICA	210.50	210.50
			6175 · Employers Share Medicar	49.24	49.24
			6180 · Employers Share IMRF	238.77	238.77
			1118 - Met Law	(57.62)	
Payroll	09/18/2020		1119 · Unremitted - IMRF Choic	(124.33)	
			1131.1 · Harris Bank CK	(19,701.90)	
			1131.1 · Harris Bank CK	(7,333.49)	
			1221 · Unremitted Deferred Sala	(1,650.00)	
			1225 · Unremitted Health Insura	(697.74)	
			1228 · Unremitted 125 Plan TAS	(302.69)	
			1229 · Unremitted IMRF	(996.41)	
			1231 · Unremitted United Way	(4.61)	
			1232 · Employers Share IMRF	(1,735.91)	
			1361 · Unremitted GA Payroll T:	7,005.72	

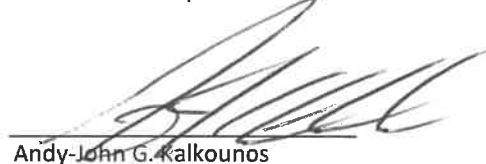
Palatine Township - Town Fund
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
			1361 · Unremitted GA Payroll T:	(50.00)	
			1361 · Unremitted GA Payroll T:	(250.00)	
			1361 · Unremitted GA Payroll T:	(308.51)	
			1361 · Unremitted GA Payroll T:	(478.52)	
			1361 · Unremitted GA Payroll T:	91.03	91.03
			1361 · Unremitted GA Payroll T:	389.19	389.19
			5775 · Administrative Personnel	12,509.29	12,509.29
			5785 · Employers Share FICA	745.35	745.35
			5790 · Employers Share Medicar	174.30	174.30
			5795 · Employers Share IMRF	980.73	980.73
			6400 · Employers Share Medicar	96.84	96.84
			6405 · Personnel Salaries	6,865.03	6,865.03
			6410 · Employers Share FICA	414.05	414.05
			6415 · Employers Share IMRF	538.21	538.21
			6150 · Personnel Salaries	2,767.57	2,767.57
			6155 · Part Time & OT	638.82	638.82
			6170 · Employers Share FICA	190.97	190.97
			6175 · Employers Share Medicar	44.66	44.66
			6180 · Employers Share IMRF	216.97	216.97
			1118 - Met Law	(34.62)	
				\$ 231,011.67	

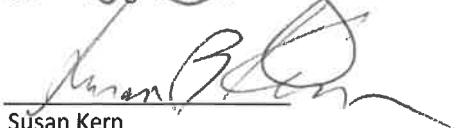
Payments in the total sum of \$231,011.67 as per the above schedule were inspected as indicated.



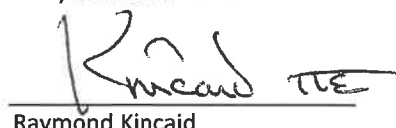
Sharon Langfoltz-Johnson



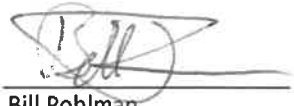
Andy John G. Kalkounos



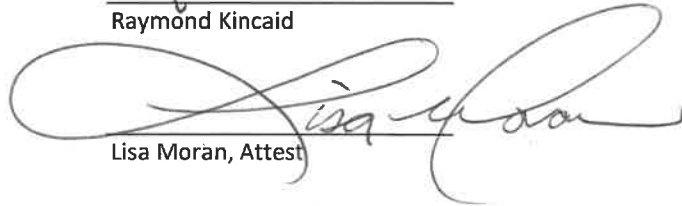
Susan Kern



Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
	08/21/2020	Payroll	5132 · Fifth Third CK-no inter	(13,383.04)	
			5132 · Fifth Third CK-no interest	(5,780.59)	
			5220 · Unremitted FWT	(1,943.88)	
			5220 · Unremitted FWT	1,943.88	
			5221 · Unremitted Health Insurar	(942.11)	
			5223 · Unremitted SWT	(854.51)	
			5223 · Unremitted SWT	854.51	
			5226 · Unremitted FICA	(1,208.48)	
			5226 · Unremitted FICA	1,208.48	
			5227 · Unremitted Medicare	(282.62)	
			5227 · Unremitted Medicare	282.62	
			5229 · Unremitted IMRF	(934.20)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(326.15)	
			5240 · Employers Share IMRF	(1,627.57)	
			5241 · Employers Share FICA	(1,208.47)	
			5241 · Employers Share FICA	1,208.47	
			5242 · Employers Share Medicar	(282.63)	
			5242 · Employers Share Medicar	282.63	
			5826 · Maintenance Personnel Sa	20,377.60	20,377.60
			5827 · Maintenance Overtime	382.11	382.11
			5829 · Maint - Employers Share I	1,627.57	1,627.57
			5831 · Maint - Employers Share I	1,208.47	1,208.47
			5833 · Maint - Employer Share N	282.63	282.63
			5228 · Unremitted IMRF Choice	(484.72)	
				13,383.04	23,878.38
	09/04/2020	Payroll	5132 · Fifth Third CK-no inter	(13,147.46)	
			5132 · Fifth Third CK-no interest	(5,660.74)	
			5220 · Unremitted FWT	(1,894.61)	
			5220 · Unremitted FWT	1,894.61	
			5221 · Unremitted Health Insurar	(942.11)	
			5223 · Unremitted SWT	(837.86)	
			5223 · Unremitted SWT	837.86	
			5226 · Unremitted FICA	(1,186.62)	
			5226 · Unremitted FICA	1,186.62	
			5227 · Unremitted Medicare	(277.51)	
			5227 · Unremitted Medicare	277.51	
			5229 · Unremitted IMRF	(918.33)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(326.15)	
			5240 · Employers Share IMRF	(1,599.93)	
			5241 · Employers Share FICA	(1,186.62)	
			5241 · Employers Share FICA	1,186.62	
			5242 · Employers Share Medicar	(277.52)	
			5242 · Employers Share Medicar	277.52	
			5826 · Maintenance Personnel Sa	20,377.60	20,377.60
			5827 · Maintenance Overtime	29.74	29.74
			5829 · Maint - Employers Share I	1,599.93	1,599.93
			5831 · Maint - Employers Share I	1,186.62	1,186.62
			5833 · Maint - Employer Share N	277.52	277.52

Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5228 · Unremitted IMRF Choice	(476.69)	
				<u>13,147.46</u>	<u>23,471.41</u>
	09/18/2020	Payroll	5132 · Fifth Third CK-no inter	(13,129.89)	
			5132 · Fifth Third CK-no interest	(5,648.53)	
			5220 · Unremitted FWT	(1,888.36)	
			5220 · Unremitted FWT	<u>1,888.36</u>	
			5221 · Unremitted Health Insurar	(942.11)	
			5223 · Unremitted SWT	(836.46)	
			5223 · Unremitted SWT	<u>836.46</u>	
			5226 · Unremitted FICA	(1,184.77)	
			5226 · Unremitted FICA	<u>1,184.77</u>	
			5227 · Unremitted Medicare	(277.07)	
			5227 · Unremitted Medicare	<u>277.07</u>	
			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	<u>1,184.78</u>	
			5242 · Employers Share Medicar	(277.09)	
			5242 · Employers Share Medicar	<u>277.09</u>	
			5826 · Maintenance Personnel Sa	<u>20,377.60</u>	<u>20,377.60</u>
			5829 · Maint - Employers Share l	<u>1,597.59</u>	<u>1,597.59</u>
			5831 · Maint - Employers Share l	<u>1,184.78</u>	<u>1,184.78</u>
			5833 · Maint - Employer Share N	<u>277.09</u>	<u>277.09</u>
			5228 · Unremitted IMRF Choice	(475.80)	
				<u>13,129.89</u>	<u>23,437.06</u>
ACH	08/18/2020	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	08/18/2020	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no inter	(5,864.57)	
			5221 · Unremitted Health Insurar	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins	3,971.07	3,971.07
				<u>5,864.57</u>	
ACH	08/20/2020	VSP	5132 · Fifth Third CK-no inter	(85.50)	
			5828 · Maint. - Health & Life Ins	85.50	85.50
				<u>85.50</u>	
ACH	08/21/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(114.96)	
			5439 · Accounting Service	114.96	114.96
				<u>114.96</u>	
ACH	09/02/2020	IMRF	5132 · Fifth Third CK-no inter	(6,041.44)	
			5229 · Unremitted IMRF	1,852.53	1,852.53

Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5240 · Employers Share IMRF	3,227.50	3,227.50
			5228 · Unremitted IMRF Choice	961.41	961.41
				6,041.44	
ACH	09/04/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(89.13)	
			5439 · Accounting Service	89.13	89.13
				89.13	
ACH	09/18/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(89.13)	
			5439 · Accounting Service	89.13	89.13
				89.13	
20490	08/18/2020	1st Ayd Corp.	5132 · Fifth Third CK-no inter	(58.70)	
PSI385809	08/18/2020		5862 · Operating Supplies	58.70	58.70
				58.70	
20491	08/18/2020	Advanced Disposal	5132 · Fifth Third CK-no inter	(132.40)	
T4000246154	08/18/2020		5842 · Utilities	132.40	132.40
				132.40	
20492	08/18/2020	Communications Direct	5132 · Fifth Third CK-no inter	(73.70)	
IN157894	08/18/2020		5832 · Equipment Service/Repair	73.70	73.70
				73.70	
20493	08/18/2020	Haeger Engineering LLC	5132 · Fifth Third CK-no inter	(5,309.60)	
85817	08/18/2020		5840 · Engineering Services	1,630.00	1,630.00
85816	08/18/2020		5840 · Engineering Services	2,499.60	2,499.60
85815	08/18/2020		5840 · Engineering Services	1,180.00	1,180.00
				5,309.60	
20494	08/18/2020	Village of Palatine	5132 · Fifth Third CK-no inter	(189.63)	
8/12/2020	08/18/2020		5850 · Right-of-Way Maintenanc	189.63	189.63
				189.63	
20495	08/18/2020	Vollmar Clay Products Co.	5132 · Fifth Third CK-no inter	(971.00)	
183091	08/18/2020		5836 · Drainage Maintenance	127.00	127.00
183079	08/18/2020		5836 · Drainage Maintenance	844.00	844.00
				971.00	
20496	08/18/2020	Vantagepoint Transfer Agents-30	5132 · Fifth Third CK-no inter	(400.00)	
8/18/20	08/18/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20497	08/18/2020	Illinois Public Risk Fund	5132 · Fifth Third CK-no inter	(11,436.00)	

Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 2020
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Num	Date	Name	Account	Original Amount	Paid Amount
65253	08/18/2020		5841 · Maint. - Workers Compen	11,436.00	11,436.00
				11,436.00	
20498	08/18/2020	Selective Insurance	5132 · Fifth Third CK-no inter	(23,333.13)	
8/25/2020	08/18/2020		5452 · General Insurance	23,333.13	23,333.13
				23,333.13	
20499	08/21/2020	Advanced Disposal	5132 · Fifth Third CK-no inter	(159.77)	
F4000003427	08/21/2020		5850 · Right-of-Way Maintenanc	159.77	159.77
				159.77	
20500-20503		Checks jammed in printer			0.00
20504	08/21/2020	Approved Tree Care	5132 · Fifth Third CK-no inter	(275.00)	
18220	08/21/2020		5850 · Right-of-Way Maintenanc	275.00	275.00
				275.00	
20505	08/21/2020	Arlington Power Equipment	5132 · Fifth Third CK-no inter	(312.43)	
44276	08/21/2020		5862 · Operating Supplies	38.67	38.67
			5864 · Small Tools	273.76	273.76
				312.43	
20506	08/21/2020	Beverly Materials, LLC	5132 · Fifth Third CK-no inter	(206.10)	
255376	08/21/2020		5868 · Materials	206.10	206.10
				206.10	
20507	08/21/2020	Com-Ed	5132 · Fifth Third CK-no inter	(261.38)	
8/12/20 Hwy	08/21/2020		5846 · Street Signs & Lights	9.68	9.68
8/13/20	08/21/2020		5842 · Utilities	251.70	251.70
				261.38	
20508	08/21/2020	Geske and Sons, Inc.	5132 · Fifth Third CK-no inter	(786.77)	
94945 INV	08/21/2020		5868 · Materials	524.51	524.51
54953INV	08/21/2020		5868 · Materials	262.26	262.26
				786.77	
20509	08/21/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK-no inter	(30.63)	
20203118	08/21/2020		5444 · Telephone	30.63	30.63
				30.63	
20510	08/21/2020	Pomp's Tire Service	5132 · Fifth Third CK-no inter	(611.00)	
640083389	08/21/2020		5832 · Equipment Service/Repair	611.00	611.00
				611.00	

Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20511	08/21/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(100.00)	
081 1503424	08/21/2020		5866 · Supplies (Bldgs)	50.00	50.00
081 1505255	08/21/2020		5866 · Supplies (Bldgs)	50.00	50.00
				100.00	
20512	08/21/2020	Met Life	5132 · Fifth Third CK-no inter	(589.95)	
	08/21/2020		5828 · Maint. - Health & Life Ins	589.95	589.95
				589.95	
20513	08/27/2020	Barrington	5132 · Fifth Third CK-no inter	(146.34)	
Aug 2020	08/27/2020		5315 · Replacement Tax	146.34	146.34
				146.34	
20514	08/27/2020	Hoffman Estates	5132 · Fifth Third CK-no inter	(526.73)	
Aug 2020	08/27/2020		5315 · Replacement Tax	526.73	526.73
				526.73	
20515	08/27/2020	Inverness	5132 · Fifth Third CK-no inter	(36.59)	
Aug 2020	08/27/2020		5315 · Replacement Tax	36.59	36.59
				36.59	
20516	08/27/2020	Palatine	5132 · Fifth Third CK-no inter	(648.32)	
Aug 2020	08/27/2020		5315 · Replacement Tax	648.32	648.32
				648.32	
20517	08/27/2020	Rolling Meadows	5132 · Fifth Third CK-no inter	(284.08)	
Aug 2020	08/27/2020		5315 · Replacement Tax	284.08	284.08
				284.08	
20518	08/27/2020	S. Barrington	5132 · Fifth Third CK-no inter	(13.45)	
Aug 2020	08/27/2020		5315 · Replacement Tax	13.45	13.45
				13.45	
20519	08/27/2020	Schaumburg	5132 · Fifth Third CK-no inter	(2,000.91)	
Aug 2020	08/27/2020		5315 · Replacement Tax	2,000.91	2,000.91
				2,000.91	
20520	08/28/2020	Town Fund - v	5132 · Fifth Third CK-no inter	(4,610.86)	
July-Aug 2020	08/28/2020		5828 · Maint. - Health & Life Ins	1,329.90	1,329.90
			5232 · Unremitted 125 Plan TAS	978.43	978.43
			5828 · Maint. - Health & Life Ins	101.11	101.11
			5828 · Maint. - Health & Life Ins	3.90	3.90
			5828 · Maint. - Health & Life Ins	159.39	159.39
			5232 · Unremitted 125 Plan TAS	992.16	992.16

Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5828 · Maint. - Health & Life Ins	754.54	754.54
			5232 · Unremitted 125 Plan TAS	10.67	10.67
			5828 · Maint. - Health & Life Ins	3.08	3.08
			5828 · Maint. - Health & Life Ins	72.00	72.00
			5828 · Maint. - Health & Life Ins	119.42	119.42
			5232 · Unremitted 125 Plan TAS	86.26	86.26
				4,610.86	
20521	09/04/2020	Vantagepoint Transfer Agents-30	5132 · Fifth Third CK-no inter	(400.00)	
9/4/20	09/04/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20522	09/01/2020	Ace Hardware	5132 · Fifth Third CK-no inter	(81.41)	
8/31/20	09/01/2020		5862 · Operating Supplies	67.67	67.67
			5836 · Drainage Maintenance	13.74	13.74
				81.41	
20523	09/01/2020	VOID	5132 · Fifth Third CK-no inter	0.00	0.00
				0.00	0.00
20524	09/01/2020	Arlington Power Equipment	5132 · Fifth Third CK-no inter	(29.97)	
45082	09/01/2020		5862 · Operating Supplies	29.97	29.97
				29.97	
20525	09/01/2020	Beverly Materials, LLC	5132 · Fifth Third CK-no inter	(592.13)	
255660	09/01/2020		5868 · Materials	60.00	60.00
255661	09/01/2020		5868 · Materials	532.13	532.13
				592.13	
20526	09/01/2020	Conserv FS Inc	5132 · Fifth Third CK-no inter	(5,985.37)	
104012055	09/01/2020		5860 · Automotive Fuel/Oil	3,318.40	3,318.40
104012054	09/01/2020		5860 · Automotive Fuel/Oil	2,666.97	2,666.97
				5,985.37	
20527	09/01/2020	DTN, LLC	5132 · Fifth Third CK-no inter	(501.00)	
5803831	09/01/2020		5450 · Dues and Subscriptions	501.00	501.00
				501.00	
20528	09/01/2020	First BankCard	5132 · Fifth Third CK-no inter	(969.63)	
8/14/20	09/01/2020		5832 · Equipment Service/Repair	807.93	807.93
			5862 · Operating Supplies	56.99	56.99
			5830 · Building Service/Repairs	84.61	84.61
			5836 · Drainage Maintenance	20.10	20.10
				969.63	

Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
20529	09/01/2020	Fox Valley Fire & Safety	5132 · Fifth Third CK-no inter	(384.35)	
IN00375681	09/01/2020		5830 · Building Service/Repairs	384.35	384.35
				<u>384.35</u>	
20530	09/01/2020	Geske and Sons, Inc.	5132 · Fifth Third CK-no inter	(1,061.09)	
54983INV	09/01/2020		5868 · Materials	803.28	803.28
55007INV	09/01/2020		5868 · Materials	257.81	257.81
				<u>1,061.09</u>	
20531	09/01/2020	Konica Minolta Business Solution	5132 · Fifth Third CK-no inter	(65.81)	
9007031086	09/01/2020		5460 · Office Supplies	65.81	65.81
				<u>65.81</u>	
20532	09/01/2020	Mid American Water of Waucon	5132 · Fifth Third CK-no inter	(770.40)	
231979W	09/01/2020		5836 · Drainage Maintenance	770.40	770.40
				<u>770.40</u>	
20533	09/01/2020	Nicor	5132 · Fifth Third CK-no inter	(135.50)	
7/25-8/24/20	09/01/2020		5842 · Utilities	135.50	135.50
				<u>135.50</u>	
20534	09/01/2020	Pomp's Tire Service	5132 · Fifth Third CK-no inter	(95.00)	
640083517	09/01/2020		5832 · Equipment Service/Repair	95.00	95.00
				<u>95.00</u>	
20535	09/01/2020	Quality Service & Repair	5132 · Fifth Third CK-no inter	0.00	0.00
				0.00	0.00
20536	09/01/2020	R.N.O.W.	5132 · Fifth Third CK-no inter	(514.39)	
2020-58515	09/01/2020		5832 · Equipment Service/Repair	180.89	180.89
2020-58532	09/01/2020		5832 · Equipment Service/Repair	333.50	333.50
				<u>514.39</u>	
20537	09/01/2020	Sewer Equipment of America	5132 · Fifth Third CK-no inter	(129.28)	
0000182747	09/01/2020		5832 · Equipment Service/Repair	129.28	129.28
				<u>129.28</u>	
20538	09/01/2020	Traffic Control & Protection Inc	5132 · Fifth Third CK-no inter	(1,762.50)	
104943	09/01/2020		5850 · Right-of-Way Maintenanc	1,762.50	1,762.50
				<u>1,762.50</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20539	09/01/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(76.50)	
081 157080	09/01/2020		5866 · Supplies (Bldgs)	76.50	76.50
				<u>76.50</u>	
20540	09/01/2020	Approved Tree Care	5132 · Fifth Third CK-no inter	0.00	0.00
				0.00	0.00
20541	09/04/2020	Approved Tree Care	5132 · Fifth Third CK-no inter	(5,450.00)	
18516	09/01/2020		5850 · Right-of-Way Maintenanc	200.00	200.00
18509	09/01/2020		5850 · Right-of-Way Maintenanc	1,450.00	1,450.00
17583	09/01/2020		5850 · Right-of-Way Maintenanc	3,800.00	3,800.00
				<u>5,450.00</u>	
20542	09/04/2020	Com-Ed	5132 · Fifth Third CK-no inter	(391.83)	
9/1/20	09/04/2020		5846 · Street Signs & Lights	391.83	391.83
				<u>391.83</u>	
20543	09/04/2020	Mid American Water of Waucon	5132 · Fifth Third CK-no inter	(2,591.00)	
232372W	09/04/2020		5836 · Drainage Maintenance	1,926.00	1,926.00
232375W	09/04/2020		5836 · Drainage Maintenance	665.00	665.00
				<u>2,591.00</u>	
20544	09/04/2020	Quality Service & Repair	5132 · Fifth Third CK-no inter	(2,660.00)	
4908	09/01/2020		5888 · Buildings	2,660.00	2,660.00
				<u>2,660.00</u>	
20545	09/04/2020	Rotochopper, Inc.	5132 · Fifth Third CK-no inter	(164.76)	
81177	09/04/2020		5832 · Equipment Service/Repair	164.76	164.76
				<u>164.76</u>	
20546	09/04/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(60.60)	
081 1508898	09/04/2020		5866 · Supplies (Bldgs)	60.60	60.60
				<u>60.60</u>	
20547	09/04/2020	Village of Palatine	5132 · Fifth Third CK-no inter	(865.00)	
9/1/20	09/04/2020		5851 · DOT Testing Service	865.00	865.00
				<u>865.00</u>	
20548	09/10/2020	Bergman Trucking	5132 · Fifth Third CK-no inter	(1,867.50)	
2005	09/10/2020		5868 · Materials	1,867.50	1,867.50
				<u>1,867.50</u>	
20549	09/10/2020	Beverly Materials, LLC	5132 · Fifth Third CK-no inter	(151.38)	


Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
256296	09/10/2020		5868 · Materials	151.38	151.38
				<u>151.38</u>	
20550	09/10/2020	Burriss Equipment Co.	5132 · Fifth Third CK-no inter	(91.38)	
PL15821	09/10/2020		5832 · Equipment Service/Repair	91.38	91.38
				<u>91.38</u>	
20551	09/10/2020	Comcast Cable	5132 · Fifth Third CK-no inter	(291.26)	
8/26/20	09/10/2020		5444 · Telephone	291.26	291.26
				<u>291.26</u>	
20552	09/10/2020	NAPA	5132 · Fifth Third CK-no inter	(13.29)	
8/31/20	09/10/2020		5862 · Operating Supplies	13.29	13.29
				<u>13.29</u>	
20553	09/10/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(50.00)	
081 1510703	09/10/2020		5866 · Supplies (Bldgs)	50.00	50.00
				<u>50.00</u>	
20554	09/10/2020	Vollmar Clay Products Co.	5132 · Fifth Third CK-no inter	(2,246.00)	
183314	09/10/2020		5836 · Drainage Maintenance	846.00	846.00
183659	09/10/2020		5836 · Drainage Maintenance	1,400.00	1,400.00
				<u>2,246.00</u>	
20555	09/14/2020	Vantagepoint Transfer Agents-30	5132 · Fifth Third CK-no inter	(400.00)	
9/18/20	09/14/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				<u>400.00</u>	
20556	09/15/2020	Advanced Disposal	5132 · Fifth Third CK-no inter	(74.43)	
F4000003431	09/15/2020		5850 · Right-of-Way Maintenanc	74.43	74.43
				<u>74.43</u>	
20557	09/15/2020	Matuszewich & Kelly, LLP	5132 · Fifth Third CK-no inter	(270.00)	
11669	09/15/2020		5440 · Legal Expense	270.00	270.00
				<u>270.00</u>	
					\$ 238,634.86

Palatine Township - Road & Bridge
Schedule of Payments ending September 21, 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 \$238,634.86 as per the above schedule were inspected as indicated.



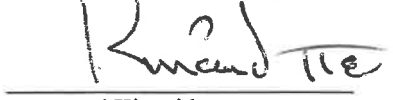
Sharon Langlotz-Johnson



Andy-John G. Kalkounos



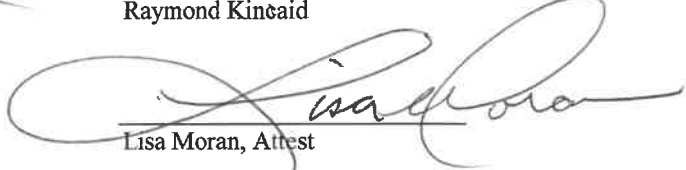
Susan Kern



Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending Sept 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
ACH	08/18/2020	Blue Cross Blue Shield of Illinois	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
				<u>3,649.36</u>	
ACH	08/18/2020	Principal Financial Group	3131 · Harris Bank Checking	(21.78)	
			5095 · Life Insurance Benefit	21.78	21.78
				<u>21.78</u>	
ACH	08/20/2020	VSP	3131 · Harris Bank Checking	(40.02)	
			5090 · Health Insurance Benef	40.02	40.02
				<u>40.02</u>	
ACH	09/02/2020	IMRF	3131 · Harris Bank Checking	(1,689.87)	
			3229 · Unremitted IMRF	616.23	616.23
			3529 · Employers Share IMRF	1,073.64	1,073.64
				<u>1,689.87</u>	
27206	08/18/2020	OME Partners, LLC	3131 · Harris Bank Checking	(1,400.00)	
E12462	08/14/2020		5135 · (E) Rental Assistance	1,400.00	1,400.00
				<u>1,400.00</u>	
27207	08/18/2020	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12463	08/14/2020		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27208	08/18/2020	Com-Ed	3131 · Harris Bank Checking	(67.67)	
G12464	08/14/2020		5155 · (S) Utilities Assitance	67.67	67.67
				<u>67.67</u>	
27209	08/18/2020	Business Card (Supervisor)	3131 · Harris Bank Checking	(346.99)	
7/6/20-8/7/2	08/18/2020		5035 · Office Supplies	39.95	39.95
			5035 · Office Supplies	17.99	17.99
			5035 · Office Supplies	23.61	23.61
			5170 · (S) Transient Assistanc	88.48	88.48
			5170 · (S) Transient Assistanc	176.96	176.96
				<u>346.99</u>	
27210	08/18/2020	Konica Minolta Business Copies	3131 · Harris Bank Checking	(12.31)	
267518555	08/17/2020		5025 · Copier Expense	12.31	12.31
				<u>12.31</u>	

Palatine Township - General Assistance
Schedule of Payments ending Sept 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
27211	08/18/2020	Warehouse Direct	3131 · Harris Bank Checking	(59.09)	
4741893-0	08/17/2020		5035 · Office Supplies	59.09	59.09
				<u>59.09</u>	
27212	08/18/2020	Record Information Services	3131 · Harris Bank Checking	(575.00)	
48942	08/17/2020		5050 · Miscellaneous	575.00	575.00
				<u>575.00</u>	
27213	08/21/2020	Town Fund	3131 · Harris Bank Checking	(6,490.52)	
8/21/20 PR	08/21/2020		3220 · Unremitted FWT	441.68	441.68
			3223 · Unremitted SWT	280.02	280.02
			3226 · Unremitted FICA	395.09	395.09
			3227 · Unremitted Medicare	92.39	92.39
			3526 · Employers Share FICA	395.09	395.09
			3527 · Employers Share Medi	92.39	92.39
8/21/20	08/21/2020		5070 · Personnel Salaries	7,101.00	7,101.00
				<u>8,797.66</u>	
27214	08/18/2020	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
36072155	08/18/2020		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
27215	08/18/2020	Village of Palatine	3131 · Harris Bank Checking	(16.80)	
8/12/20	08/18/2020		5040 · Utilities	16.80	16.80
				<u>16.80</u>	
27216	08/18/2020	Illinois Public Risk Fund	3131 · Harris Bank Checking	(52.89)	
65253	08/18/2020		5100 · Workers Compensation	52.89	52.89
				<u>52.89</u>	
27217	08/21/2020	Met Life	3131 · Harris Bank Checking	(324.81)	
Sept 2020	08/21/2020		5090 · Health Insurance Benef	324.81	324.81
				<u>324.81</u>	
27218	08/24/2020	Com-Ed	3131 · Harris Bank Checking	(210.51)	
8/17/20	08/24/2020		5040 · Utilities	210.51	210.51
				<u>210.51</u>	
27219	08/24/2020	Nicor	3131 · Harris Bank Checking	(10.18)	
8/16/20	08/24/2020		5040 · Utilities	10.18	10.18
				<u>10.18</u>	

Palatine Township - General Assistance
Schedule of Payments ending Sept 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
27220	08/24/2020	Call One: VOID	3131 · Harris Bank Checking	0.00	0.00
				0.00	0.00
27221	08/28/2020	Town Fund (Ameriflex)	3131 · Harris Bank Checking	(616.62)	
	08/28/2020		5090 · Health Insurance Benef	127.65	127.65
			5090 · Health Insurance Benef	226.59	226.59
			5090 · Health Insurance Benef	107.80	107.80
			5090 · Health Insurance Benef	75.27	75.27
			5090 · Health Insurance Benef	11.70	11.70
			5090 · Health Insurance Benef	67.61	67.61
				<u>616.62</u>	
27222	09/04/2020	Town Fund	3131 · Harris Bank Checking	(6,383.42)	
9/4/20 PR	09/04/2020		5070 · Personnel Salaries	7,001.90	7,001.90
9/4/20 PR E	09/04/2020		3220 · Unremitted FWT	442.78	442.78
			3223 · Unremitted SWT	275.10	275.10
			3226 · Unremitted FICA	388.95	388.95
			3227 · Unremitted Medicare	90.97	90.97
			3526 · Employers Share FICA	388.94	388.94
			3527 · Employers Share Medic	90.97	90.97
				<u>8,679.61</u>	
27223	09/02/2020	Northwest Community Hospital I	3131 · Harris Bank Checking	(6,666.66)	
PAL2007-01	09/02/2020		5145 · (S) Medical Care Assis	3,333.33	3,333.33
PAL2008-01	09/02/2020		5145 · (S) Medical Care Assis	3,333.33	3,333.33
				<u>6,666.66</u>	
27224	09/02/2020	American Property Management	3131 · Harris Bank Checking	(260.00)	
G12472	09/02/2020		5130 · (S) Rental Assistance	260.00	260.00
				<u>260.00</u>	
27225	09/02/2020	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G2476	09/02/2020		5155 · (S) Utilities Assitance	90.00	90.00
				<u>90.00</u>	
27226	09/02/2020	Verizon	3131 · Harris Bank Checking	(25.00)	
G12477	09/02/2020		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27227	09/03/2020	Comcast Cable	3131 · Harris Bank Checking	(67.91)	
8/28/20	09/03/2020		5040 · Utilities	67.91	67.91
				<u>67.91</u>	

Palatine Township - General Assistance
Schedule of Payments ending Sept 21, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
27228	09/09/2020	Konica Minolta Business Copies	3131 · Harris Bank Checking	(25.13)	
268132972	09/09/2020		5025 · Copier Expense	25.13	25.13
				<u>25.13</u>	
27229	09/09/2020	Topel Forman	3131 · Harris Bank Checking	(140.62)	
10318	09/09/2020		5060 · Professional Services	140.62	140.62
				<u>140.62</u>	
27230	09/09/2020	Praesidium	3131 · Harris Bank Checking	(21.50)	
89580	09/09/2020		5060 · Professional Services	21.50	21.50
				<u>21.50</u>	
27231	09/09/2020	Warehouse Direct	3131 · Harris Bank Checking	(5.49)	
4762588-0	09/09/2020		5035 · Office Supplies	5.49	5.49
				<u>5.49</u>	
27232	09/11/2020	Call One	3131 · Harris Bank Checking	(250.00)	
322062	08/24/2020		5010 · Telephone	250.00	250.00
				<u>250.00</u>	
27233	09/14/2020	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
36264387	09/14/2020		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
27234	09/14/2020	Town Fund	3131 · Harris Bank Checking	(6,387.37)	
9/18/20 PR	09/14/2020		3220 · Unremitted FWT	443.22	443.22
			3223 · Unremitted SWT	275.27	275.27
			3226 · Unremitted FICA	389.19	389.19
			3227 · Unremitted Medicare	91.03	91.03
			3526 · Employers Share FICA	389.19	389.19
			3527 · Employers Share Medic	91.03	91.03
9/18/20 PR	09/14/2020		5070 · Personnel Salaries	7,005.72	7,005.72
				<u>8,684.65</u>	
27235	09/14/2020	Business Card (Supervisor)	3131 · Harris Bank Checking	(62.44)	
8/8-9/7/20	09/14/2020		5035 · Office Supplies	22.49	22.49
			5035 · Office Supplies	39.95	39.95
				<u>62.44</u>	

\$ 43,100.15

Palatine Township - General Assistance
Schedule of Payments ending Sept 21, 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 \$43,100.15 as per the above schedule were inspected as indicated.



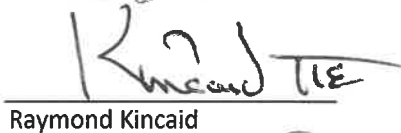
Sharon Langlotz-Johnson



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Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest