

Palatine Township Town Fund
Schedule of Payments for the Period Ending October 19, 2020
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	09/22/2020	Deluxe	Checks	1131.1 · Harris Bank CK		
			Checks	5900 · Office Supplies	(173.23)	173.23
					(173.23)	
ACH	09/22/2020	Blue Cross Blue Shield of Illinois	Oct 2020	1131.1 · Harris Bank CK		
			Oct 2020	1225 · Unremitted Health Insura	(2,505.86)	2,505.86
			Oct 2020	6420 · Health Insurance Benefit	(1,012.93)	1,012.93
			Oct 2020	5800 · Health Insurance Benefit	(1,829.36)	1,829.36
			Oct 2020	6160 · Health Insurance Benefit	(1,371.66)	1,371.66
					(6,719.81)	
ACH	09/22/2020	Principal Financial Group	Oct 2020	1131.1 · Harris Bank CK		
			Oct 2020	6165 · Life Insurance Benefit	(21.78)	21.78
			Oct 2020	5805 · Life Insurance Benefit	(66.00)	66.00
			Oct 2020	6430 · Life Insurance Benefit	(52.80)	52.80
					(140.58)	
ACH	09/22/2020	VSP	Oct 2020	1131.1 · Harris Bank CK		
			Oct 2020	5800 · Health Insurance Benefit	(31.10)	31.10
			Oct 2020	6160 · Health Insurance Benefit	(31.38)	31.38
			Oct 2020	6420 · Health Insurance Benefit	(51.84)	51.84
					(114.32)	
ACH	09/28/2020	AmeriFlex	9/25/20	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reimbur	(40.99)	40.99
			GA HRA	1361 · Unremitted GA Payroll T	(24.53)	24.53
					(65.52)	
ACH	09/30/2020	IMRF	Sept 2020	1131.1 · Harris Bank CK		
			Sept 2020	1229 · Unremitted IMRF	(1,994.01)	1,994.01
			Sept 2020	1119 · Unremitted - IMRF Choic	(249.57)	249.57
			Sept 2020	1232 · Employers Share IMRF	(3,473.91)	3,473.91
					(5,717.49)	
ACH	10/02/2020	Paylocity Payroll	10/2/20	1131.1 · Harris Bank CK		
			10/2/20	5915 · Payroll Service Expense	(221.62)	221.62
					(221.62)	
ACH	10/08/2020	Trionfo Solutions	885086646421	1131.1 · Harris Bank CK		
			885086646421	1118 - Met Law	(92.00)	92.00
					(92.00)	
ACH	10/09/2020	AmeriFlex	10/2/2020	1131.1 · Harris Bank CK		
			GA HRA/FSA	1361 · Unremitted GA Payroll T	(360.42)	360.42
					(360.42)	
ACH	10/09/2020	AmeriFlex	10/9/2020	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reimbur	(5.47)	5.47
			GA HRA/FSA	1361 · Unremitted GA Payroll T	(20.00)	20.00
					(25.47)	
ACH	10/16/2020	Paylocity Payroll	10-16-20	1131.1 · Harris Bank CK		
			10-16-20	5915 · Payroll Service Expense	(117.08)	117.08
					(117.08)	
28471	09/22/2020	Mid Central Pest Control	8052	1131.1 · Harris Bank CK		
8052	09/22/2020		7/24/20 service	6205 · Building Maintenance	(50.00)	50.00

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					(50.00)	
28472	09/22/2020	Village of Palatine		1131.1 · Harris Bank CK		
9/19/20 8001	09/22/2020			6300 · Utilities	(37.00)	37.00
9/16/20 8201	09/22/2020			5835 · Utilities	(30.63)	30.63
					(67.63)	
28473	09/22/2020	Stephens Automotive	98607	1131.1 · Harris Bank CK		
98607	09/22/2020		98607	6325 · Vehicle Maintenance	(165.36)	165.36
					(165.36)	
28474	09/22/2020	Com-Ed		1131.1 · Harris Bank CK		
9/16/20	09/22/2020		3987364002	5835 · Utilities	(531.90)	531.90
9/1/20 BR	09/22/2020		3987363005	6300 · Utilities	(952.98)	952.98
9/16/20 DC	09/22/2020		3987365009	6300 · Utilities	(418.88)	418.88
					(1,903.76)	
28475	09/22/2020	Warehouse Direct	VOID:	1131.1 · Harris Bank CK		0.00
					0.00	0.00
28476	09/22/2020	Warehouse Direct		1131.1 · Harris Bank CK		
4769976-0	09/22/2020		Soap	5922 · Emergency Management	(211.04)	211.04
			towels, gloves	6225 · Janitorial Supplies	(98.48)	98.48
4771167-0	09/22/2020		Purell Hand Sanitizer	5922 · Emergency Management	(384.00)	384.00
					#REF!	
28477	09/22/2020	Citi Cards - KL	1856	1131.1 · Harris Bank CK		
8/21-9/18/20	09/22/2020		AED pads	6230 · Equipment Maintenance	(524.40)	524.40
			Costco annual renewal subsc	5875 · Dues and Subscriptions	(120.00)	120.00
			Intermedia	5820 · Office Equipment Mainte:	(413.67)	413.67
			Home Depot - ladder	5920 · Equipment Purchase	(79.97)	79.97
			DRI Crash Plan for SB-Top	5875 · Dues and Subscriptions	(9.99)	9.99
					(1,148.03)	
28478	09/22/2020	NICOR	VOID:	1131.1 · Harris Bank CK		0.00
28479	09/22/2020	NICOR		1131.1 · Harris Bank CK		
9/18/20	09/22/2020		03-42-66-0000 7	5835 · Utilities	(30.81)	30.81
8/28/20 DC	09/22/2020		83-99-34-0000 7	6300 · Utilities	(127.14)	127.14
9/18/20 BR	09/22/2020		10-32-66-0000 3	6300 · Utilities	(46.98)	46.98
					(204.93)	
28480	09/25/2020	Connect to Community	9/22/20	1131.1 · Harris Bank CK		
9/22/20	09/25/2020		9/22/20	6045 · Connect to Community	(376.41)	376.41
					(376.41)	
28481	09/25/2020	Midwest Best Landscaping	9/19/20 #372	1131.1 · Harris Bank CK		
9/19/20 #372	09/25/2020		9/19/20 #372	6245 · Grounds Upkeep	(638.00)	638.00
					(638.00)	
28482	09/28/2020	Met Life	Oct 2020 KM05932216	1131.1 · Harris Bank CK		
Oct 2020	09/28/2020		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
					(732.80)	
28483	09/28/2020	Alexian Center for Mental Health Aug 2020		1131.1 · Harris Bank CK		

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Aug 2020	09/28/2020		Aug 2020	5955 · Alexian Brothers-Mental	(2,916.66)	2,916.66
					(2,916.66)	
28484	09/28/2020	AT&T	847Z99007209	Acct#847-Z! 1131.1 · Harris Bank CK		
847Z99007209	09/28/2020		847Z99007209	Acct#847-Z9 5830 · Telephone & Commun.	(35.94)	35.94
					(35.94)	
28485	09/28/2020	Midwest Best Landscaping	9/22/20 #372	1131.1 · Harris Bank CK		
9/22/20 #372	09/28/2020		9/22/20 #372	6245 · Grounds Upkeep	(60.00)	60.00
					(60.00)	
28486	09/28/2020	Pace - Van Pool Services	581861	1131.1 · Harris Bank CK		
581861	09/28/2020		581861	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
28487	09/28/2020	RHMG Engineers, Inc.	00006-FINAL	1131.1 · Harris Bank CK		
00006-FINAL	09/28/2020		00006-FINAL	5720 · Engineering	(232.17)	232.17
					(232.17)	
28488	09/28/2020	Stephens Automotive		1131.1 · Harris Bank CK		
98472	09/28/2020			6325 · Vehicle Maintenance	(404.06)	404.06
98549	09/28/2020			6320 · Fuel & Oil	(259.32)	259.32
					(663.38)	
28489	09/29/2020	Vantagepoint Transfer Agent-30	10/2/20 PR	1131.1 · Harris Bank CK		
10/2/20	09/29/2020		Lopez	1221 · Unremitted Deferred Sala	(2,500.00)	2,500.00
			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
					(4,469.16)	
28490	09/30/2020	State Graphics	59469	1131.1 · Harris Bank CK		
59469	09/30/2020		P Siegel business cards	5850 · Printing	(55.00)	55.00
					(55.00)	
28491	09/30/2020	Verizon Wireless	9862920384	1131.1 · Harris Bank CK		
9862920384	09/30/2020		9862920384	6340 · Telephone	(265.87)	265.87
			9862920384	6270 · Website Services	(36.01)	36.01
					(301.88)	
28492	10/01/2020	Cithru Window Film, Inc.	91620	1131.1 · Harris Bank CK		
91620	10/01/2020		91620	6235 · Bldg Improve - Non-Capi	(1,942.00)	1,942.00
					(1,942.00)	
28493	10/01/2020	Best Quality Cleaning, Inc	34861	1131.1 · Harris Bank CK		
34861	10/01/2020		34861	6205 · Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	
28494	10/01/2020	Children's Advocacy Center	08PALTOWN20	1131.1 · Harris Bank CK		
08PALTOWN20	10/01/2020		08PALTOWN20	6040 · Children's Advocacy Cent	(4,000.00)	4,000.00
					(4,000.00)	
28495	10/05/2020	Palatine Township Road District Sept 2020		1131.1 · Harris Bank CK		
Sept 2020	10/05/2020		Sept 2020	6320 · Fuel & Oil	(958.93)	958.93
					(958.93)	

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28496	10/05/2020	Resources for Community Living	June-Aug 2020	1131.1 · Harris Bank CK		
June-Aug 2020	10/05/2020		June-Aug 2020	6005 · Community Living	(2,500.00)	2,500.00
					(2,500.00)	
28497	10/06/2020	AmeriFlex	INV363653	1131.1 · Harris Bank CK		
INV363653	10/06/2020		INV363653	5800 · Health Insurance Benefit	(249.90)	249.90
					(249.90)	
28498	10/06/2020	303 Taxi - United Dispatch	PT100220	1131.1 · Harris Bank CK		
PT100220	10/06/2020		PT100220	6335 · Taxi	(8.00)	8.00
					(8.00)	
28499	10/06/2020	American Taxi	PT100320	1131.1 · Harris Bank CK		
PT100320	10/06/2020		PT100320	6335 · Taxi	(284.00)	284.00
					(284.00)	
28500	10/06/2020	AMS Store and Shred, LLC	0209810	1131.1 · Harris Bank CK		
0209810	10/06/2020		0209810	5855 · Community Events	(825.00)	825.00
					(825.00)	
28501	10/06/2020	Cabconnect, Inc.	11568	1131.1 · Harris Bank CK		
11568	10/06/2020		11568	6335 · Taxi	(75.55)	75.55
					(75.55)	
28502	10/06/2020	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
9/28/20	10/06/2020		8771 10 123 0443166	6270 · Website Services	(203.74)	203.74
					(203.74)	
28503	10/06/2020	Fleck's Landscaping	2009691	1131.1 · Harris Bank CK		
2009691	10/06/2020		2009691	6220 · Grounds Maintenance	(590.00)	590.00
					(590.00)	
28504	10/06/2020	Groot Industries, Inc.	6128228	1131.1 · Harris Bank CK		
6128228	10/06/2020		6128228	6215 · Garbage	(211.17)	211.17
					(211.17)	
28505	10/06/2020	Konica Minolta Business Solutions	268761775	1131.1 · Harris Bank CK		
268761775	10/06/2020		268761775	5890 · Copier Expense	(291.11)	291.11
					(291.11)	
28506	10/06/2020	Hopeful Beginnings of St. Mary's	2020-433	1131.1 · Harris Bank CK		
2020-433	10/06/2020		2020-433	6060 · St. Mary's Services	(1,500.00)	1,500.00
					(1,500.00)	
28507	10/06/2020	Stephens Automotive	98663	1131.1 · Harris Bank CK		
98663	10/06/2020		98663	6325 · Vehicle Maintenance	(125.13)	125.13
					(125.13)	
28508	10/06/2020	Warehouse Direct	4783199-0	1131.1 · Harris Bank CK		
4783199-0	10/06/2020		4783199-0	6225 · Janitorial Supplies	(26.95)	26.95
					(26.95)	
28509	10/06/2020	Sadie P. Boles	106809; 9/14 & 9/28	1131.1 · Harris Bank CK		
106809; Sept 20	10/06/2020		106809; 9/14 & 9/28	5765 · Board Meetings	(375.11)	375.11
					(375.11)	

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28510	10/06/2020	Warehouse Direct		1131.1 · Harris Bank CK		
4784679-0	10/06/2020			5900 · Office Supplies	(65.59)	65.59
4784873-0	10/06/2020			6115 · Office Supplies	(76.83)	76.83
					<u>(142.42)</u>	
28511	10/07/2020	Century Automatic Sprinkler	40469	1131.1 · Harris Bank CK		
40469	10/07/2020		40469	6210 · Alarm	(631.00)	631.00
					<u>(631.00)</u>	
28512	10/07/2020	Hopeful Beginnings of St. Mary's 2019-403		1131.1 · Harris Bank CK		
2019-403	10/07/2020		FY19-20	5950 · Township Match	(1,250.00)	1,250.00
					<u>(1,250.00)</u>	
28513	10/08/2020	Department of Financial and Pro Hillside Cemetery License		1131.1 · Harris Bank CK		
License renewal	08/21/2020		Hillside Cemetery License re	6255 · Miscellaneous	(200.00)	200.00
					<u>(200.00)</u>	
28514	10/08/2020	Arts Refreshing the Soul	2020	1131.1 · Harris Bank CK		
2020	10/08/2020		2020	6035 · Arts Refreshing The Soul	(1,300.00)	1,300.00
					<u>(1,300.00)</u>	
28515	10/08/2020	Midwest Best Landscaping		1131.1 · Harris Bank CK		
10/3/20 #372	10/08/2020			6245 · Grounds Upkeep	(255.00)	255.00
10/3/20 #335	10/08/2020			6220 · Grounds Maintenance	(130.00)	130.00
					<u>(385.00)</u>	
28516	10/08/2020	Millieu Design LLC	148326	1131.1 · Harris Bank CK		
148326	10/08/2020		148326	6245 · Grounds Upkeep	(2,175.00)	2,175.00
					<u>(2,175.00)</u>	
28517	10/12/2020	Northwest Casa	Sept 2020	1131.1 · Harris Bank CK		
Sept 2020	10/12/2020		Sept 2020	5965 · NW CASA	(250.00)	250.00
					<u>(250.00)</u>	
28518	10/12/2020	Sidwell Company	XT00002744	1131.1 · Harris Bank CK		
XT00002744	10/12/2020		XT00002744	6125 · SID Annual Rental	(390.00)	390.00
					<u>(390.00)</u>	
28519	10/12/2020	Vantagepoint Transfer Agent-30	10/16//20 PR	1131.1 · Harris Bank CK		
10/16/20	10/12/2020		Lopez	1221 · Unremitted Deferred Sala	(2,500.00)	2,500.00
			Chychula	1221 · Unremitted Deferred Sala	(150.00)	150.00
			Leal	1221 · Unremitted Deferred Sala	(50.00)	50.00
					<u>(2,700.00)</u>	
28520	10/12/2020	Warehouse Direct	4694938-1	1131.1 · Harris Bank CK		
4694938-1	10/12/2020		Spray disinfectant	5922 · Emergency Management	(123.28)	123.28
					<u>(123.28)</u>	
28521	10/13/2020	AMS Store and Shred, LLC	0209977	1131.1 · Harris Bank CK		
0209977	10/13/2020		0209977	5820 · Office Equipment Mainte	(100.00)	100.00
					<u>(100.00)</u>	
28522	10/13/2020	Community Child Care	Sept 2020	1131.1 · Harris Bank CK		
Sept 2020	10/13/2020		Sept 2020	5940 · Community Child Care C	(4,166.66)	4,166.66
					<u>(4,166.66)</u>	

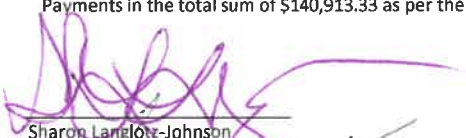
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28523	10/13/2020	World Security & Control Inc.	31345	1131.1 · Harris Bank CK		
31345	10/13/2020		31345	6210 · Alarm	(700.00)	700.00
					(700.00)	
28524	10/13/2020	The Stevens Group	0096288	1131.1 · Harris Bank CK		
0096288	10/13/2020		0096288	6275 · Communications	(6,975.00)	6,975.00
					(6,975.00)	
28525	10/14/2020	Call One	332947	1131.1 · Harris Bank CK		
332947	10/14/2020		332947	5830 · Telephone & Commun.	(333.76)	333.76
			332947	6340 · Telephone	(75.00)	75.00
			332947	6120 · Telephone	(75.00)	75.00
					(483.76)	
28526	10/14/2020	Topel Forman	208	1131.1 · Harris Bank CK		
10394	10/14/2020		10394	5725 · Professional	(3,617.16)	3,617.16
					(3,617.16)	
28527	10/15/2020	Bridge	1229	1131.1 · Harris Bank CK		
1229	10/15/2020		1229	5930 · The Bridge	(9,583.33)	9,583.33
					(9,583.33)	
28528	10/15/2020	Johnson Controls Security Soluti	34948766	1131.1 · Harris Bank CK		
34948766	10/15/2020		34948766	6210 · Alarm	(183.83)	183.83
					(183.83)	
10/2/2020	Payroll		10/02/2020	1119 · Unremitted - IMRF Choic	(125.24)	
				1131.1 · Harris Bank CK	(24,445.29)	
				1131.1 · Harris Bank CK	(9,216.49)	
				1221 · Unremitted Deferred Sala	(4,389.16)	
				1225 · Unremitted Health Insura	(706.02)	
				1228 · Unremitted 125 Plan TAS	(386.03)	
				1229 · Unremitted IMRF	(997.60)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,738.00)	
				1361 · Unremitted GA Payroll T:	7,238.39	
				1361 · Unremitted GA Payroll T:	(50.00)	
				1361 · Unremitted GA Payroll T:	(250.00)	
				1361 · Unremitted GA Payroll T:	(313.58)	
				1361 · Unremitted GA Payroll T:	(478.52)	
				1361 · Unremitted GA Payroll T:	94.40	
				1361 · Unremitted GA Payroll T:	403.61	
				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	12,727.26	12,727.26
				5785 · Employers Share FICA	1,292.05	1,292.05
				5790 · Employers Share Medicar	302.16	302.16
				5795 · Employers Share IMRF	997.82	997.82
				6400 · Employers Share Medicar	93.15	93.15
				6405 · Personnel Salaries	6,618.80	6,618.80
				6410 · Employers Share FICA	398.28	398.28
				6415 · Employers Share IMRF	518.91	518.91
				6150 · Personnel Salaries	2,822.35	2,822.35
				6155 · Part Time & OT	515.97	515.97
				6170 · Employers Share FICA	186.76	186.76
				6175 · Employers Share Medicar	43.68	43.68
				6180 · Employers Share IMRF	221.27	221.27
				1118 - Met Law	(57.62)	

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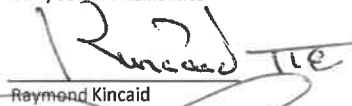
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10/16/2020	Payroll		10/16/2020	1119 · Unremitted - IMRF Choic	(334.00)	
				1131.1 · Harris Bank CK	(19,134.44)	
				1131.1 · Harris Bank CK	(7,330.24)	
				1221 · Unremitted Deferred Sala	(2,650.00)	
				1225 · Unremitted Health Insura	(697.74)	
				1228 · Unremitted 125 Plan TAS	(302.69)	
				1229 · Unremitted IMRF	(989.10)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,723.20)	
				1361 · Unremitted GA Payroll T:	7,982.09	
				1361 · Unremitted GA Payroll T:	(50.00)	
				1361 · Unremitted GA Payroll T:	(250.00)	
				1361 · Unremitted GA Payroll T:	(359.20)	
				1361 · Unremitted GA Payroll T:	(478.52)	
				1361 · Unremitted GA Payroll T:	105.18	
				1361 · Unremitted GA Payroll T:	449.72	
				5775 · Administrative Personnel	12,558.43	12,558.43
				5785 · Employers Share FICA	748.40	748.40
				5790 · Employers Share Medicar	175.01	175.01
				5795 · Employers Share IMRF	984.58	984.58
				6400 · Employers Share Medicar	90.94	90.94
				6405 · Personnel Salaries	6,458.23	6,458.23
				6410 · Employers Share FICA	388.82	388.82
				6415 · Employers Share IMRF	506.33	506.33
				6150 · Personnel Salaries	2,962.89	2,962.89
				6155 · Part Time & OT	458.64	458.64
				6170 · Employers Share FICA	191.92	191.92
				6175 · Employers Share Medicar	44.89	44.89
				6180 · Employers Share IMRF	232.29	232.29
				1118 - Met Law	(34.62)	
					\$	140,913.33

Payments in the total sum of \$140,913.33 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 October 19, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	09/22/2020	VSP	3131 · Harris Bank Checking	(40.02)	
			5090 · Health Insurance Benef	40.02	40.02
				40.02	
ACH	09/22/2020	Principal Financial Group	3131 · Harris Bank Checking	(74.58)	
			5095 · Life Insurance Benefit	74.58	74.58
				74.58	
ACH	09/22/2020	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
				3,649.36	
ACH	09/30/2020	IMRF	3131 · Harris Bank Checking	(1,705.91)	
			3229 · Unremitted IMRF	622.09	622.09
			3529 · Employers Share IMRF	1,083.82	1,083.82
				1,705.91	
27236	09/22/2020	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12479	09/15/2020		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27237	09/22/2020	Com-Ed	3131 · Harris Bank Checking	(55.93)	
G12478	09/15/2020		5155 · (S) Utilities Assitance	55.93	55.93
				55.93	
27238	09/22/2020	Village of Palatine	3131 · Harris Bank Checking	(30.63)	
9/16/20	09/22/2020		5040 · Utilities	30.63	30.63
				30.63	
27239	09/22/2020	Com-Ed	3131 · Harris Bank Checking	(177.30)	
9/16/20	09/21/2020		5040 · Utilities	177.30	177.30
				177.30	
27240	09/22/2020	Nicor	3131 · Harris Bank Checking	(10.27)	
9/18/20	09/22/2020		5040 · Utilities	10.27	10.27
				10.27	
27241	09/24/2020	Gustavo Guzman	3131 · Harris Bank Checking	(1,200.00)	
E12484	09/24/2020		5135 · (E) Rental Assistance	1,200.00	1,200.00
				1,200.00	

Palatine Township - General Assistance
Schedule of Payments ending October 19, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
27242	09/24/2020	Haoyue Investments V LLC	3131 · Harris Bank Checking	(1,600.00)	
E12483	09/24/2020		5135 · (E) Rental Assistance	1,600.00	1,600.00
				<u>1,600.00</u>	
27243	09/28/2020	Met Life	3131 · Harris Bank Checking	(324.81)	
Oct 2020	09/28/2020		5090 · Health Insurance Benef	324.81	324.81
				<u>324.81</u>	
27244	10/02/2020	Town Fund	3131 · Harris Bank Checking	(6,632.76)	
10/2/20 PR E	09/29/2020		3220 · Unremitted FWT	455.11	455.11
			3223 · Unremitted SWT	286.53	286.53
			3226 · Unremitted FICA	403.61	403.61
			3227 · Unremitted Medicare	94.40	94.40
			3526 · Employers Share FICA	403.61	403.61
			3527 · Employers Share Medic	94.40	94.40
10/2/20 PR	09/29/2020		5070 · Personnel Salaries	7,238.39	7,238.39
				<u>8,976.05</u>	
27245	10/06/2020	American Property Management	3131 · Harris Bank Checking	(260.00)	
G12486	10/06/2020		5130 · (S) Rental Assistance	260.00	260.00
				<u>260.00</u>	
27246	10/06/2020	Verizon	3131 · Harris Bank Checking	(25.00)	
G12488	10/06/2020		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27247	10/06/2020	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12487	10/06/2020		5155 · (S) Utilities Assitance	90.00	90.00
				<u>90.00</u>	
27248	10/06/2020	Comcast Cable	3131 · Harris Bank Checking	(67.91)	
9/28/20	10/06/2020		5040 · Utilities	67.91	67.91
				<u>67.91</u>	
27249	10/06/2020	Praesidium	3131 · Harris Bank Checking	(32.00)	
90230	10/06/2020		5060 · Professional Services	32.00	32.00
				<u>32.00</u>	
27250	10/06/2020	Konica Minolta Business Copies	3131 · Harris Bank Checking	(19.43)	
268762594	10/06/2020		5025 · Copier Expense	19.43	19.43
				<u>19.43</u>	

Palatine Township - General Assistance
Schedule of Payments ending October 19, 2020
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Num	Date	Name	Account	Original Amount	Paid Amount
27251	10/06/2020	Warehouse Direct	3131 · Harris Bank Checking	(65.02)	
4784697-0	10/06/2020		5035 · Office Supplies	65.02	65.02
				65.02	
27252	10/07/2020	Northwest Community Hospital	13131 · Harris Bank Checking	(3,333.33)	
PAL2009-07	10/07/2020		5145 · (S) Medical Care Assis	3,333.33	3,333.33
				3,333.33	
27253	10/08/2020	1937 Green Lane LLC	3131 · Harris Bank Checking	(880.00)	
E12485	10/08/2020		5135 · (E) Rental Assistance	880.00	880.00
				880.00	
27254	10/12/2020	Town Fund	3131 · Harris Bank Checking	(7,387.73)	
10/16/20 PR	10/12/2020		5070 · Personnel Salaries	7,982.09	7,982.09
10/16//20 PR	10/12/2020		3220 · Unremitted FWT	491.04	491.04
			3223 · Unremitted SWT	321.09	321.09
			3226 · Unremitted FICA	449.72	449.72
			3227 · Unremitted Medicare	105.18	105.18
			3526 · Employers Share FICA	449.72	449.72
			3527 · Employers Share Medic	105.18	105.18
				9,904.02	
27255	10/15/2020	Call One	3131 · Harris Bank Checking	(125.00)	
332947	10/15/2020		5010 · Telephone	125.00	125.00
				125.00	
27256	10/15/2020	Topel Forman	3131 · Harris Bank Checking	(257.84)	
10394	10/15/2020		5060 · Professional Services	257.84	257.84
				257.84	

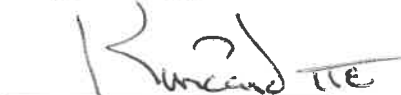
\$ 32,929.41

Payments in the total sum of \$32,929.41 as per the above schedule were inspected as indicated.


 Sharon Langlotz-Johnson


 Andy-John G. Kalkounos


 Susan Kern


 Raymond Kincaid


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Palatine Township - Road & Bridge
Schedule of Payments ending October 19, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	10/02/2020		5132 · Fifth Third CK-no intere	(13,166.55)	
			5132 · Fifth Third CK-no interest	(5,667.27)	
			5220 · Unremitted FWT	(1,895.17)	
			5220 · Unremitted FWT	1,895.17	
			5221 · Unremitted Health Insuran	(942.11)	
			5223 · Unremitted SWT	(839.27)	
			5223 · Unremitted SWT	839.27	
			5226 · Unremitted FICA	(1,188.47)	
			5226 · Unremitted FICA	1,188.47	
			5227 · Unremitted Medicare	(277.94)	
			5227 · Unremitted Medicare	277.94	
			5229 · Unremitted IMRF	(919.67)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(326.15)	
			5240 · Employers Share IMRF	(1,602.26)	
			5241 · Employers Share FICA	(1,188.47)	
			5241 · Employers Share FICA	1,188.47	
			5242 · Employers Share Medicare	(277.95)	
			5242 · Employers Share Medicare	277.95	
			5826 · Maintenance Personnel Sa	20,377.60	20,377.60
			5827 · Maintenance Overtime	59.48	59.48
			5829 · Maint - Employers Share I	1,602.26	1,602.26
			5831 · Maint - Employers Share F	1,188.47	1,188.47
			5833 · Maint - Employer Share M	277.95	277.95
			5228 · Unremitted IMRF Choice	(481.75)	
				<u>13,166.55</u>	
	10/16/2020		5132 · Fifth Third CK-no intere	(13,129.89)	
			5132 · Fifth Third CK-no interest	(5,648.53)	
			5220 · Unremitted FWT	(1,888.36)	
			5220 · Unremitted FWT	1,888.36	
			5221 · Unremitted Health Insuran	(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 TASC	(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 Medicare	(277.09)	
			5242 · Employers Share Medicare	277.09	
			5826 · Maintenance Personnel Sa	20,377.60	20,377.60
			5829 · Maint - Employers Share I	1,597.59	1,597.59
			5831 · Maint - Employers Share F	1,184.78	1,184.78
			5833 · Maint - Employer Share M	277.09	277.09
			5228 · Unremitted IMRF Choice	(475.80)	
				<u>13,129.89</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending October 19, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
ACH	09/22/2020	VSP	5132 · Fifth Third CK-no intere	(85.50)	
			5828 · Maint. - Health & Life Ins.	85.50	85.50
				<u>85.50</u>	
ACH	09/22/2020	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no intere	(5,864.57)	
			5221 · Unremitted Health Insuran	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins.	3,971.07	3,971.07
				<u>5,864.57</u>	
ACH	09/22/2020	Principal Financial Group	5132 · Fifth Third CK-no intere	(79.20)	
			5828 · Maint. - Health & Life Ins.	79.20	79.20
				<u>79.20</u>	
ACH	09/30/2020	IMRF	5132 · Fifth Third CK-no intere	(5,994.06)	
			5229 · Unremitted IMRF	1,836.66	1,836.66
			5240 · Employers Share IMRF	3,199.85	3,199.85
			5228 · Unremitted IMRF Choice	957.55	957.55
				<u>5,994.06</u>	
ACH	10/02/2020	Paylocity Payroll	5132 · Fifth Third CK-no intere	(114.96)	
			5439 · Accounting Service	114.96	114.96
				<u>114.96</u>	
ACH	10/16/2020	Paylocity Payroll	5132 · Fifth Third CK-no intere	(89.13)	
			5439 · Accounting Service	89.13	89.13
				<u>89.13</u>	
20558	09/21/2020	Town Fund - v	5132 · Fifth Third CK-no intere	(10,765.00)	
ADR	09/21/2020		5422 · Admininstrative Salary	10,000.00	10,000.00
			5430 · Admin - Employers Share	620.00	620.00
			5431 · Admin -Employers Share P	145.00	145.00
				<u>10,765.00</u>	
20559	09/22/2020	1st Ayd Corp.	5132 · Fifth Third CK-no intere	(131.58)	
PSI394069	09/22/2020		5862 · Operating Supplies	131.58	131.58
				<u>131.58</u>	
20560	09/22/2020	Advanced Disposal	5132 · Fifth Third CK-no intere	(143.35)	
T40000247340	09/22/2020		5842 · Utilities	143.35	143.35
				<u>143.35</u>	
20561	09/22/2020	Arlington Power Equipment	5132 · Fifth Third CK-no intere	(19.68)	
46956	09/22/2020		5860 · Automotive Fuel/Oil	19.68	19.68
				<u>19.68</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending October 19, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20562	09/22/2020	Com-Ed	5132 · Fifth Third CK-no intere	(238.88)	
9/11/20	09/22/2020		5846 · Street Signs & Lights	9.76	9.76
9/14/20	09/22/2020		5842 · Utilities	229.12	229.12
				<u>238.88</u>	
20563	09/22/2020	Grainger	5132 · Fifth Third CK-no intere	(60.50)	
9648027382	09/22/2020		5862 · Operating Supplies	60.50	60.50
				<u>60.50</u>	
20564	09/22/2020	JCK Contractors, Inc.	5132 · Fifth Third CK-no intere	(70.00)	
27721	09/22/2020		5868 · Materials	70.00	70.00
				<u>70.00</u>	
20565	09/22/2020	Konica Minolta Business Solution	5132 · Fifth Third CK-no intere	(57.98)	
9007117216	09/22/2020		5460 · Office Supplies	57.98	57.98
				<u>57.98</u>	
20566	09/22/2020	McCann Industries.	5132 · Fifth Third CK-no intere	(218.38)	
P14604	09/22/2020		5832 · Equipment Service/Repair	218.38	218.38
				<u>218.38</u>	
20567	09/22/2020	Mid American Water of Waucon	5132 · Fifth Third CK-no intere	(1,071.44)	
233157W	09/22/2020		5836 · Drainage Maintenance	600.44	600.44
232716W	09/22/2020		5836 · Drainage Maintenance	471.00	471.00
				<u>1,071.44</u>	
20568	09/22/2020	Patnick Construction, Inc.	5132 · Fifth Third CK-no intere	(40,243.00)	
2020 Storm Se	09/22/2020		5848 · Contract Work	40,243.00	40,243.00
				<u>40,243.00</u>	
20569	09/22/2020	UniFirst Corporation	5132 · Fifth Third CK-no intere	(50.00)	
081 1512494	09/22/2020		5866 · Supplies (Bldgs)	50.00	50.00
				<u>50.00</u>	
20570	09/22/2020	Village of Palatine	5132 · Fifth Third CK-no intere	(127.99)	
9/16/20	09/22/2020		5850 · Right-of-Way Maintenance	127.99	127.99
				<u>127.99</u>	
20571	09/28/2020	Beverly Materials, LLC	5132 · Fifth Third CK-no intere	(992.59)	
256959	09/28/2020		5868 · Materials	992.59	992.59
				<u>992.59</u>	
20572	09/28/2020	First BankCard	5132 · Fifth Third CK-no intere	(653.70)	

Palatine Township - Road & Bridge
Schedule of Payments ending October 19, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
9/15/20	09/28/2020		5836 · Drainage Maintenance	65.28	65.28
			5862 · Operating Supplies	97.90	97.90
			5461 · Operating Supplies	89.62	89.62
			5850 · Right-of-Way Maintenance	49.98	49.98
			5868 · Materials	350.92	350.92
				653.70	
20573	09/28/2020	Healy Asphalt Company, LLC.	5132 · Fifth Third CK-no intere	(2,081.52)	
25300	09/28/2020		5868 · Materials	1,554.06	1,554.06
25275	09/28/2020		5868 · Materials	527.46	527.46
				2,081.52	
20574	09/28/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK-no intere	(30.00)	
20203200	09/28/2020		5444 · Telephone	30.00	30.00
				30.00	
20575	09/28/2020	Mid American Water of Waucon	5132 · Fifth Third CK-no intere	(2,432.50)	
233432W	09/28/2020		5836 · Drainage Maintenance	2,432.50	2,432.50
				2,432.50	
20576	09/28/2020	National Seed	5132 · Fifth Third CK-no intere	(2,550.00)	
599320SI	09/28/2020		5850 · Right-of-Way Maintenance	2,550.00	2,550.00
				2,550.00	
20577	09/28/2020	Rotochopper, Inc.	5132 · Fifth Third CK-no intere	(1,526.21)	
81592	09/28/2020		5832 · Equipment Service/Repair	1,526.21	1,526.21
				1,526.21	
20578	09/28/2020	Met Life	5132 · Fifth Third CK-no intere	(589.95)	
Oct 2020	09/28/2020		5828 · Maint. - Health & Life Ins.	589.95	589.95
				589.95	
20579	09/29/2020	Vantagepoint Transfer Agents-30	5132 · Fifth Third CK-no intere	(400.00)	
10/2/20	09/29/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20580	10/05/2020	Buck Bros. Inc.	5132 · Fifth Third CK-no intere	(187.42)	
275336	10/05/2020		5832 · Equipment Service/Repair	187.42	187.42
				187.42	
20581	10/05/2020	Comcast Cable	5132 · Fifth Third CK-no intere	(291.19)	
9/26/20	10/05/2020		5444 · Telephone	291.19	291.19
				291.19	
20582	10/05/2020	Geske and Sons, Inc.	5132 · Fifth Third CK-no intere	(195.58)	

Palatine Township - Road & Bridge
Schedule of Payments ending October 19, 2020
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Num	Date	Name	Account	Original Amount	Paid Amount
55340INV	10/05/2020		5868 · Materials	195.58	195.58
				195.58	
20583	10/05/2020	Kimball Midwest	5132 · Fifth Third CK-no intere	(177.96)	
8261351	10/05/2020		5862 · Operating Supplies	177.96	177.96
				177.96	
20584	10/05/2020	Nicor	5132 · Fifth Third CK-no intere	(137.30)	
9/24/20	10/05/2020		5842 · Utilities	137.30	137.30
				137.30	
20585	10/05/2020	Sprint	5132 · Fifth Third CK-no intere	(10.95)	
353210512-22	10/05/2020		5444 · Telephone	10.95	10.95
				10.95	
20586	10/05/2020	UniFirst Corporation	5132 · Fifth Third CK-no intere	(76.50)	
081 1514297	10/05/2020		5866 · Supplies (Bldgs)	76.50	76.50
				76.50	
20587	10/05/2020	Walter Grzebieniak Building Ma	5132 · Fifth Third CK-no intere	(6,800.00)	
324	10/05/2020		5848 · Contract Work	6,800.00	6,800.00
				6,800.00	
20588	10/09/2020	Barrington	5132 · Fifth Third CK-no intere	(185.52)	
Oct 2020	10/09/2020		5315 · Replacement Tax	185.52	185.52
				185.52	
20589	10/09/2020	Hoffman Estates	5132 · Fifth Third CK-no intere	(667.74)	
Oct 2020	10/09/2020		5315 · Replacement Tax	667.74	667.74
				667.74	
20590	10/09/2020	Inverness	5132 · Fifth Third CK-no intere	(46.38)	
Oct 2020	10/09/2020		5315 · Replacement Tax	46.38	46.38
				46.38	
20591	10/09/2020	Palatine	5132 · Fifth Third CK-no intere	(821.89)	
Oct 2020	10/09/2020		5315 · Replacement Tax	821.89	821.89
				821.89	
20592	10/09/2020	Rolling Meadows	5132 · Fifth Third CK-no intere	(360.13)	
Oct 2020	10/09/2020		5315 · Replacement Tax	360.13	360.13
				360.13	
20593	10/09/2020	S. Barrington	5132 · Fifth Third CK-no intere	(17.05)	

Palatine Township - Road & Bridge
Schedule of Payments ending October 19, 2020
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Num	Date	Name	Account	Original Amount	Paid Amount
Oct 2020	10/09/2020		5315 · Replacement Tax	17.05	17.05
				17.05	
20594	10/09/2020	Schaumburg	5132 · Fifth Third CK-no intere	(2,536.60)	
Oct 2020	10/09/2020		5315 · Replacement Tax	2,536.60	2,536.60
				2,536.60	
20595	10/16/2020	Vantagepoint Transfer Agents-30	5132 · Fifth Third CK-no intere	(400.00)	
10/16/20	10/16/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20596	10/12/2020	ACME Truck Brake & Supply C	5132 · Fifth Third CK-no intere	(40.44)	
02 4114	10/12/2020		5832 · Equipment Service/Repair	40.44	40.44
				40.44	
20597	10/12/2020	Advanced Disposal	5132 · Fifth Third CK-no intere	(143.35)	
T40000249280	10/12/2020		5842 · Utilities	143.35	143.35
				143.35	
20598	10/12/2020	American Excelsior Company	5132 · Fifth Third CK-no intere	(618.00)	
IC27422	10/12/2020		5850 · Right-of-Way Maintenance	618.00	618.00
				618.00	
20599	10/12/2020	Bergman Trucking	5132 · Fifth Third CK-no intere	(1,330.00)	
2037	10/12/2020		5868 · Materials	1,330.00	1,330.00
				1,330.00	
20600	10/12/2020	Com-Ed	5132 · Fifth Third CK-no intere	(387.87)	
10/1/2020	10/12/2020		5846 · Street Signs & Lights	387.87	387.87
				387.87	
20601	10/12/2020	Desert Springs Water Co	5132 · Fifth Third CK-no intere	(75.00)	
130	10/12/2020		5866 · Supplies (Bldgs)	75.00	75.00
				75.00	
20602	10/12/2020	Flat Can Recycling	5132 · Fifth Third CK-no intere	(9.50)	
1013	10/12/2020		5862 · Operating Supplies	9.50	9.50
				9.50	
20603	10/12/2020	Haeger Engineering LLC	5132 · Fifth Third CK-no intere	(317.50)	
86117	10/12/2020		5840 · Engineering Services	147.50	147.50
86116	10/12/2020		5840 · Engineering Services	170.00	170.00
				317.50	
20604	10/12/2020	HRGreen	5132 · Fifth Third CK-no intere	(855.00)	

Palatine Township - Road & Bridge
Schedule of Payments ending October 19, 2020
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amoun</u>	<u>Paid Amount</u>
138527	10/12/2020		5840 · Engineering Services	855.00	855.00
				<u>855.00</u>	
20605	10/12/2020	JCK Contractors, Inc.	5132 · Fifth Third CK-no intere	(560.00)	
27851	10/12/2020		5868 · Materials	420.00	420.00
27974	10/12/2020		5868 · Materials	140.00	140.00
				<u>560.00</u>	
20606	10/12/2020	Mid American Water of Waucon	5132 · Fifth Third CK-no intere	(438.00)	
233931W	10/12/2020		5836 · Drainage Maintenance	438.00	438.00
				<u>438.00</u>	
20607	10/12/2020	Municipal Marking Distributors	5132 · Fifth Third CK-no intere	(92.00)	
30237	10/12/2020		5862 · Operating Supplies	92.00	92.00
				<u>92.00</u>	
20608	10/12/2020	NAPA	5132 · Fifth Third CK-no intere	(548.19)	
9/30/2020	10/12/2020		5832 · Equipment Service/Repair	548.19	548.19
				<u>548.19</u>	
20609	10/12/2020	Tallgrass Restoration, Inc.	5132 · Fifth Third CK-no intere	(285.00)	
2024656	10/12/2020		5850 · Right-of-Way Maintenance	285.00	285.00
				<u>285.00</u>	
20610	10/12/2020	UniFirst Corporation	5132 · Fifth Third CK-no intere	(50.75)	
081 1517930	10/12/2020		5866 · Supplies (Bldgs)	50.75	50.75
				<u>50.75</u>	
20611	10/12/2020	West Side Tractor Sales	5132 · Fifth Third CK-no intere	(37.96)	
W85690	10/12/2020		5832 · Equipment Service/Repair	37.96	37.96
				<u>37.96</u>	

\$ 142,325.26

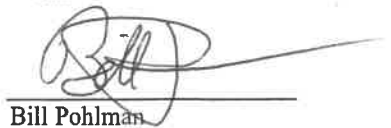
Payments in the total sum of \$142,325.26 as per the above schedule were inspected as indicated.

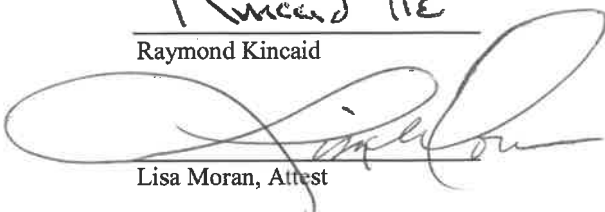

 Sharon Langlotz-Johnson


 Andy John G. Kalkounos


 Susan Kern


 Raymond Kincaid


 Bill Pohlman


 Lisa Moran, Attest