

Palatine Township Town Fund
Schedule of Payments for the Period Ending November 16, 2020
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	10/20/2020	Principal Financial Group	Nov 2020	1131.1 · Harris Bank CK		
			Nov 2020	6165 · Life Insurance Benefit	(21.78)	21.78
			Nov 2020	5805 · Life Insurance Benefit	(66.00)	66.00
			Nov 2020	6430 · Life Insurance Benefit	(52.80)	52.80
					<u>(140.58)</u>	
ACH	10/20/2020	Blue Cross Blue Shield of Illinois	Nov 2020	1131.1 · Harris Bank CK		
			Nov 2020	1225 · Unremitted Health Insura	(2,505.86)	2,505.86
			Nov 2020	6420 · Health Insurance Benefit	(1,012.93)	1,012.93
			Nov 2020	5800 · Health Insurance Benefit	(1,017.67)	1,017.67
			Nov 2020	6160 · Health Insurance Benefit	(1,371.66)	1,371.66
					<u>(5,908.12)</u>	
ACH	10/22/2020	VSP	Nov 2020	1131.1 · Harris Bank CK		
			Nov 2020	5800 · Health Insurance Benefit	(31.10)	31.10
			Nov 2020	6160 · Health Insurance Benefit	(31.38)	31.38
			Nov 2020	6420 · Health Insurance Benefit	(51.84)	51.84
					<u>(114.32)</u>	
ACH	10/27/2020	Paylocity Payroll	10-30-20	1131.1 · Harris Bank CK		
			10-30-20	5915 · Payroll Service Expense	(219.17)	219.17
					<u>(219.17)</u>	
ACH	10/29/2020	IMRF	Oct 2020	1131.1 · Harris Bank CK		
			Oct 2020	1232 · Employers Share IMRF	(3,533.79)	3,533.79
			Oct 2020	1229 · Unremitted IMRF	(2,028.35)	2,028.35
			Oct 2020	1119 · Unremitted - IMRF Choic	(663.46)	663.46
					<u>(6,225.60)</u>	
ACH	10/30/2020	AmeriFlex	10/23/20	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reimbu	(1,321.94)	1,321.94
			GA HRA/FSA	1361 · Unremitted GA Payroll T	(326.43)	326.43
			HRA	6420 · Health Insurance Benefit	(3.31)	3.31
			FSA Admin	5800 · Health Insurance Benefit	(110.00)	110.00
					<u>(1,761.68)</u>	
ACH	10/30/2020	AmeriFlex	10/30/20	1131.1 · Harris Bank CK		
			TF FSA	1228 · Unremitted 125 Plan TAs	(98.00)	98.00
					<u>(98.00)</u>	
ACH	11/10/2020	Trionfo Solutions	446257366970	1131.1 · Harris Bank CK		
			446257366970	1118 - Met Law	(92.00)	92.00
					<u>(92.00)</u>	
ACH	11/13/2020	Paylocity Payroll	11-13-20	1131.1 · Harris Bank CK		
			11-13-20	5915 · Payroll Service Expense	(114.63)	114.63
					<u>(114.63)</u>	
DM	10/29/2020	IMRF	Pension Deficit Payment	1131.1 · Harris Bank CK		
			Pension Deficit Payment	5921 · Pension Deficit Payment	(68,857.00)	68,857.00
					<u>(68,857.00)</u>	
28529	10/20/2020	Business Card (Supervisor)	5474-9708-2557-7067	1131.1 · Harris Bank CK		
9/8-10/7/20	10/20/2020		Amazon-coffee	5905 · Miscellaneous	(67.48)	67.48
			Monitor cams for Outreach	5900 · Office Supplies	(39.95)	39.95
					<u>(107.43)</u>	

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28530	10/20/2020	Village of Palatine		1131.1 · Harris Bank CK		
10/14/20	10/20/2020			6300 · Utilities	(37.00)	37.00
10/14/20 Add	10/20/2020			5835 · Utilities	(138.45)	138.45
					<u>(175.45)</u>	
28531	10/20/2020	Konica Minolta Business Solutions		1131.1 · Harris Bank CK		
9007192837	10/20/2020			6105 · Copier Expense	(2.90)	2.90
9007190283	10/20/2020			6105 · Copier Expense	(8.04)	8.04
					<u>(10.94)</u>	
28532	10/20/2020	Pitney Bowes (Equipment Rent: 5596664		1131.1 · Harris Bank CK		
3104274124	10/20/2020		3104274124	5820 · Office Equipment Mainte	(167.85)	167.85
					<u>(167.85)</u>	
28533	10/20/2020	Cintas #22	Sept 2020	1131.1 · Harris Bank CK		
Sept 2020	10/20/2020		Sept 2020	6205 · Building Maintenance	(70.00)	70.00
					<u>(70.00)</u>	
28534	10/20/2020	Konica Minolta		1131.1 · Harris Bank CK		
36454406	10/20/2020			5890 · Copier Expense	(294.89)	294.89
36454405	10/20/2020			6105 · Copier Expense	(108.49)	108.49
					<u>(403.38)</u>	
28535	10/20/2020	Com-Ed		1131.1 · Harris Bank CK		
10/15/20 BR	10/20/2020		3987363005	6300 · Utilities	(667.72)	667.72
10/15/20 DC	10/20/2020		3987365009	6300 · Utilities	(402.90)	402.90
10/15/20	10/20/2020		3987364002	5835 · Utilities	(547.80)	547.80
					<u>(1,618.42)</u>	
28536	10/20/2020	Palatine Township Road District IPRF Stimulus check refund		1131.1 · Harris Bank CK		
Stimulus	10/20/2020		1/2 Stimulus check reimbursement	4745 · Miscellaneous	(453.50)	453.50
					<u>(453.50)</u>	
28537	10/22/2020	Citi Cards - KL	1856	1131.1 · Harris Bank CK		
9/20-10/20	10/22/2020		St. Jude	5905 · Miscellaneous	(100.00)	100.00
			Microwave	5920 · Equipment Purchase	(138.12)	138.12
			Township officials	5905 · Miscellaneous	(56.00)	56.00
			Tru Value	6205 · Building Maintenance	(8.99)	8.99
			Intermedia	5820 · Office Equipment Mainte	(413.67)	413.67
			DRI Crash Plan monthly backup	5875 · Dues and Subscriptions	(9.99)	9.99
			NAP-Robert Rules of Order	5875 · Dues and Subscriptions	(165.00)	165.00
			Tre Amici	5880 · Employee Recognition	(102.66)	102.66
			Jewel	5880 · Employee Recognition	(31.49)	31.49
			Go Daddy	6270 · Website Services	(227.76)	227.76
			Go Daddy	6270 · Website Services	(20.17)	20.17
					<u>(1,273.85)</u>	
28538	10/23/2020	AT&T	847Z99007210 Acct#847-Z99-007	1131.1 · Harris Bank CK		
847Z99007210	10/23/2020		847Z99007210 Acct#847-Z99-007	5830 · Telephone & Commun.	(35.64)	35.64
					<u>(35.64)</u>	
28539	10/23/2020	Grainger	136 826438863	1131.1 · Harris Bank CK		
9686342883	10/23/2020		bulbs	6225 · Janitorial Supplies	(41.76)	41.76
9685677651	10/23/2020		disposable gloves	5922 · Emergency Management	(61.40)	61.40
					<u>(103.16)</u>	

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28540	10/26/2020	Met Life	Nov 2020 KM05932216	1131.1 · Harris Bank CK		
Nov 2020	10/26/2020		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)	
28541	10/27/2020	NICOR		1131.1 · Harris Bank CK		
10/20/20 BR	10/27/2020		10-32-66-0000 3	6300 · Utilities	(62.29)	62.29
10/20/20 DC	10/27/2020		83-99-34-00007	6300 · Utilities	(147.37)	147.37
10/20/20 Main	10/27/2020		03-42-66-0000 7	5835 · Utilities	(33.56)	33.56
					(243.22)	
28542	10/27/2020	Verizon Wireless	9865010201	1131.1 · Harris Bank CK		
9865010201	10/27/2020		9865010201	6340 · Telephone	(234.42)	234.42
			9865010201	6270 · Website Services	(36.01)	36.01
					(270.43)	
28543	10/27/2020	Vantagepoint Transfer Agent-30	10/30/20 PR	1131.1 · Harris Bank CK		
10/30/20	10/27/2020		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	(1,539.16)	1,539.16
					(2,939.16)	
28544	10/27/2020	Warehouse Direct		1131.1 · Harris Bank CK		
4800902-0	10/27/2020		towels	6225 · Janitorial Supplies	(240.68)	240.68
4804020-0	10/27/2020		disinfectant cleaner	5922 · Emergency Management	(89.99)	89.99
					(330.67)	
28545	10/29/2020	Warehouse Direct	4769976-1	1131.1 · Harris Bank CK		
4769976-1	10/29/2020		gloves	5922 · Emergency Management	(11.46)	11.46
					(11.46)	
28546	10/29/2020	SHRM	SO784209; 2021 Membership	1131.1 · Harris Bank CK		
2021 Membership	10/29/2020		SO784209; 2021 Membership	5875 · Dues and Subscriptions	(219.00)	219.00
					(219.00)	
28547	10/30/2020	Palatine Township Report, Inc.	Fall 2020	1131.1 · Harris Bank CK		
Fall 2020	10/30/2020		Fall 2020	6275 · Communications	(4,072.69)	4,072.69
					(4,072.69)	
28548	10/30/2020	Pace - Van Pool Services	583164	1131.1 · Harris Bank CK		
583164	10/30/2020		583164	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
28549	10/30/2020	Grainger	136 826438863	1131.1 · Harris Bank CK		
9693395700	10/30/2020		bulbs	6225 · Janitorial Supplies	(73.08)	73.08
					(73.08)	
28550	11/02/2020	Midwest Best Landscaping		1131.1 · Harris Bank CK		
10/20/20 #380	11/02/2020			6220 · Grounds Maintenance	(130.00)	130.00
10/24/20 #335	11/02/2020			6220 · Grounds Maintenance	(140.00)	140.00
10/28/20 #382	11/02/2020			6245 · Grounds Upkeep	(130.00)	130.00
10/27/20 #381	11/02/2020			6245 · Grounds Upkeep	(55.00)	55.00
					(455.00)	

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28551	11/02/2020	Palatine Township Road District Oct 2020		1131.1 · Harris Bank CK		
Oct 2020	11/02/2020		Oct 2020	6320 · Fuel & Oil	(987.35)	987.35
					(987.35)	
28552	11/03/2020	Groot, Inc.	Acct# 3092-406476; Inv#6277429	1131.1 · Harris Bank CK		
6277429	11/03/2020		Acct# 3092-406476; Inv#6277429	6215 · Garbage	(261.17)	261.17
					(261.17)	
28553	11/03/2020	Best Quality Cleaning, Inc	35205	1131.1 · Harris Bank CK		
35205	11/03/2020		35205	6205 · Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	
28554	11/03/2020	Titan Electric	64729	1131.1 · Harris Bank CK		
64729	11/03/2020		64729	6295 · Building Maintenance	(726.53)	726.53
					(726.53)	
28555	11/05/2020	Proline Mechanical Inc.	16423	1131.1 · Harris Bank CK		
16423	11/05/2020		16423	6205 · Building Maintenance	(2,499.00)	2,499.00
					(2,499.00)	
28556	11/05/2020	Faith Community Homes		1131.1 · Harris Bank CK		
1st Qtr Mar-May 2	11/05/2020			6030 · Faith Community Homes	(2,250.00)	2,250.00
2nd Qtr June-Aug.	11/05/2020			6030 · Faith Community Homes	(2,250.00)	2,250.00
					(4,500.00)	
28557	11/05/2020	Fleck's Landscaping	2010677	1131.1 · Harris Bank CK		
2010677	11/05/2020		2010677	6220 · Grounds Maintenance	(500.00)	500.00
					(500.00)	
28558	11/05/2020	Community Child Care	Oct 2020	1131.1 · Harris Bank CK		
Oct 2020	11/05/2020		Oct 2020	5940 · Community Child Care C	(4,166.66)	4,166.66
					(4,166.66)	
28559	11/06/2020	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
10/28/2020	11/06/2020		8771 10 123 0443166	6270 · Website Services	(203.72)	203.72
					(203.72)	
28560	11/06/2020	Warehouse Direct		1131.1 · Harris Bank CK		
4813059-0	11/06/2020		calendar	5900 · Office Supplies	(13.95)	13.95
4813050-0	11/06/2020			5900 · Office Supplies	(105.18)	105.18
					(119.13)	
28561	11/06/2020	Konica Minolta Business Solutio	VOID: 269363251	1131.1 · Harris Bank CK		0.00
					0.00	0.00
28562	11/06/2020	Midwest Best Landscaping		1131.1 · Harris Bank CK		
11/2/20 #372	11/06/2020			6245 · Grounds Upkeep	(638.00)	638.00
					(638.00)	
28563	11/06/2020	Konica Minolta Business Solutio	26936352	1131.1 · Harris Bank CK		
26936352	11/06/2020		26936352	6105 · Copier Expense	(602.63)	602.63
					(602.63)	
28564	11/06/2020	303 Taxi - United Dispatch	PT110220	1131.1 · Harris Bank CK		

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PT110220	11/06/2020		PT110220	6335 · Taxi	(39.00)	39.00
					(39.00)	
28565	11/06/2020	Akron Speciality Advertising Pr	SO6611	1131.1 · Harris Bank CK		
SO6611	11/06/2020		SO6611	6385 · Apparel & Clothing	(132.50)	132.50
					(132.50)	
28566	11/06/2020	American Taxi	PT110320	1131.1 · Harris Bank CK		
PT110320	11/06/2020		PT110320	6335 · Taxi	(284.00)	284.00
					(284.00)	
28567	11/06/2020	Cabconnect, Inc.	11622	1131.1 · Harris Bank CK		
11622	11/06/2020		11622	6335 · Taxi	(76.25)	76.25
					(76.25)	
28568	11/09/2020	Anderson Safford	9142	1131.1 · Harris Bank CK		
9142	11/09/2020		notary stamp	5900 · Office Supplies	(36.41)	36.41
					(36.41)	
28569	11/09/2020	Cintas #22	Oct 2020	1131.1 · Harris Bank CK		
Oct 2020	11/09/2020		Oct 2020	6205 · Building Maintenance	(70.00)	70.00
					(70.00)	
28570	11/09/2020	Kopon Airdo, LLC	248-0001-31733	1131.1 · Harris Bank CK		
248-0001-31733	11/09/2020		248-0001-31733	5710 · Legal	(783.08)	783.08
					(783.08)	
28571	11/09/2020	Milieu Design LLC	149389	1131.1 · Harris Bank CK		
149389	11/09/2020		149389	6245 · Grounds Upkeep	(1,740.00)	1,740.00
					(1,740.00)	
28572	11/09/2020	Northwest Casa	Oct 2020	1131.1 · Harris Bank CK		
Oct 2020	11/09/2020		Oct 2020	5965 · NW CASA	(250.00)	250.00
					(250.00)	
28573	11/09/2020	Stephens Automotive	98783	1131.1 · Harris Bank CK		
98783	11/09/2020		98783	6325 · Vehicle Maintenance	(194.07)	194.07
					(194.07)	
28574	11/09/2020	Vantagepoint Transfer Agent-30	11/13/20	1131.1 · Harris Bank CK		
11/13/20	11/09/2020		Chychula Leal	1221 · Unremitted Deferred Sala 1221 · Unremitted Deferred Sala	(150.00) (50.00)	150.00 50.00
					(200.00)	
28575	11/09/2020	Century Automatic Sprinkler	40642	1131.1 · Harris Bank CK		
40642	11/09/2020		40642	6210 · Alarm	(2,966.00)	2,966.00
					(2,966.00)	
28576	11/09/2020	Topel Forman	208	1131.1 · Harris Bank CK		
10495	11/09/2020		10495	5725 · Professional	(921.87)	921.87
					(921.87)	
28577	11/12/2020	Bridge	1536	1131.1 · Harris Bank CK		
1536	11/12/2020		1536	5930 · The Bridge	(9,583.33)	9,583.33
					(9,583.33)	

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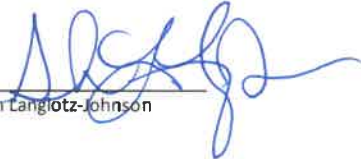
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28578	11/12/2020	Call One		1131.1 · Harris Bank CK		
			343667			
343667	11/12/2020		343667	5830 · Telephone & Commun.	(124.28)	124.28
			343667	6340 · Telephone	(75.00)	75.00
			343667	6120 · Telephone	(75.00)	75.00
					<u>(274.28)</u>	
28579	11/12/2020	Wiz Team		1131.1 · Harris Bank CK		
			11349			
11349	11/12/2020		11349	6205 · Building Maintenance	(2,936.80)	2,936.80
					<u>(2,936.80)</u>	
10/30/20 Payroll				1119 · Unremitted - IMRF Choic	(329.46)	
				1131.1 · Harris Bank CK	(27,267.15)	
				1131.1 · Harris Bank CK	(10,058.82)	
				1221 · Unremitted Deferred Sala	(2,889.16)	
				1225 · Unremitted Health Insura	(697.74)	
				1228 · Unremitted 125 Plan TAS	(386.03)	
				1229 · Unremitted IMRF	(1,039.25)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,810.59)	
				1361 · Unremitted GA Payroll T.	7,545.77	
				1361 · Unremitted GA Payroll T.	(50.00)	
				1361 · Unremitted GA Payroll T.	(250.00)	
				1361 · Unremitted GA Payroll T.	(339.57)	
				1361 · Unremitted GA Payroll T.	(478.52)	
				1361 · Unremitted GA Payroll T.	98.85	
				1361 · Unremitted GA Payroll T.	422.67	
				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	700.00	700.00
				5770 · Road District Treasurer	83.33	83.33
				5775 · Administrative Personnel	12,791.23	12,791.23
				5785 · Employers Share FICA	1,317.73	1,317.73
				5790 · Employers Share Medical	308.18	308.18
				5795 · Employers Share IMRF	1,002.84	1,002.84
				6400 · Employers Share Medical	92.01	92.01
				6405 · Personnel Salaries	6,532.56	6,532.56
				6410 · Employers Share FICA	393.44	393.44
				6415 · Employers Share IMRF	512.16	512.16
				6150 · Personnel Salaries	3,770.32	3,770.32
				6155 · Part Time & OT	1,187.55	1,187.55
				6170 · Employers Share FICA	287.16	287.16
				6175 · Employers Share Medical	67.16	67.16
				6180 · Employers Share IMRF	295.59	295.59
				1118 - Met Law	(57.62)	
11/13/20 Payroll				1119 · Unremitted - IMRF Choic	(328.55)	
				1131.1 · Harris Bank CK	(22,272.88)	
				1131.1 · Harris Bank CK	(8,076.22)	
				1220 · Unremitted FWT	(1,682.32)	
				1220 · Unremitted FWT	1,682.32	
				1221 · Unremitted Deferred Sala	(150.00)	
				1225 · Unremitted Health Insura	(697.74)	
				1228 · Unremitted 125 Plan TAS	(302.69)	
				1229 · Unremitted IMRF	(1,023.85)	
				1231 · Unremitted United Way	(4.61)	
				1232 · Employers Share IMRF	(1,783.76)	
				1361 · Unremitted GA Payroll T.	7,696.03	
				1361 · Unremitted GA Payroll T.	(50.00)	
				1361 · Unremitted GA Payroll T.	(250.00)	
				1361 · Unremitted GA Payroll T.	(346.32)	
				1361 · Unremitted GA Payroll T.	(478.52)	
				1361 · Unremitted GA Payroll T.	101.04	
				1361 · Unremitted GA Payroll T.	431.99	

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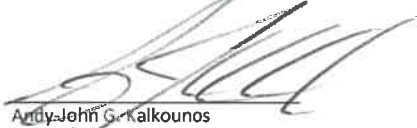
Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				5775 · Administrative Personnel	13,070.57	13,070.57
				5785 · Employers Share FICA	780.15	780.15
				5790 · Employers Share Medical	182.44	182.44
				5795 · Employers Share IMRF	1,024.74	1,024.74
				6400 · Employers Share Medical	91.04	91.04
				6405 · Personnel Salaries	6,466.16	6,466.16
				6410 · Employers Share FICA	389.32	389.32
				6415 · Employers Share IMRF	506.95	506.95
				6150 · Personnel Salaries	3,215.26	3,215.26
				6155 · Part Time & OT	1,273.55	1,273.55
				6170 · Employers Share FICA	258.08	258.08
				6175 · Employers Share Medical	60.37	60.37
				6180 · Employers Share IMRF	252.07	252.07
				1118 - Met Law	(34.62)	

\$ 199,856.94

Payments in the total sum of \$199,856.94 as per the above schedule were inspected as indicated.




 Sharon Langlotz-Johnson



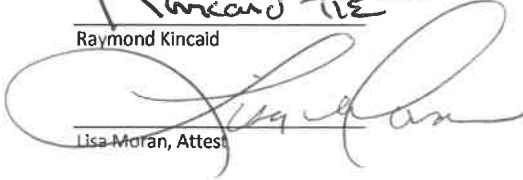
 Andy John G. Kalkounos

Susan Kern


 Bill Pohlman



 Raymond Kincaid



 Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending Nov 16, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
ACH	10/20/2020	Principal Financial Group	3131 · Harris Bank Checking	(48.18)	
			5095 · Life Insurance Benefit	48.18	48.18
				<u>48.18</u>	
ACH	10/20/2020	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(2,837.68)	
			3232 · Unremitted Health Insu	872.19	872.19
			5090 · Health Insurance Benef	1,965.49	1,965.49
				<u>2,837.68</u>	
ACH	10/22/2020	VSP	3131 · Harris Bank Checking	(40.02)	
			5090 · Health Insurance Benef	40.02	40.02
				<u>40.02</u>	
ACH	10/30/2020	IMRF	3131 · Harris Bank Checking	(1,916.14)	
			3529 · Employers Share IMRF	1,217.37	1,217.37
			3229 · Unremitted IMRF	698.77	698.77
				<u>1,916.14</u>	
DM	10/29/2020	IMRF	3131 · Harris Bank Checking	(16,621.00)	
			5058 · Pension Deficit Paymer	16,621.00	16,621.00
				<u>16,621.00</u>	
27257	10/20/2020	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12501	10/20/2020		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27258	10/20/2020	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12498	10/20/2020		5155 · (S) Utilities Assitance	90.00	90.00
				<u>90.00</u>	
27259	10/20/2020	Business Card (Supervisor)	3131 · Harris Bank Checking	(353.92)	
9/8-10/7/20	10/20/2020		5170 · (S) Transient Assistanc	265.44	265.44
			5139 · (E) Crisis Assistance P1	88.48	88.48
				<u>353.92</u>	
27260	10/20/2020	Village of Palatine	3131 · Harris Bank Checking	(46.15)	
10/14/2020	10/20/2020		5040 · Utilities	46.15	46.15
				<u>46.15</u>	
27261	10/20/2020	Holiday Inn Express	3131 · Harris Bank Checking	(113.49)	
A12502	10/20/2020		5139 · (E) Crisis Assistance P1	113.49	113.49
				<u>113.49</u>	

Palatine Township - General Assistance
Schedule of Payments ending Nov 16, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
27263	10/20/2020	Com-Ed	3131 · Harris Bank Checking	(182.60)	
10/15/20	10/20/2020		5040 · Utilities	182.60	182.60
				<u>182.60</u>	
27264	10/20/2020	Wrold Security and Control, Inc.	3131 · Harris Bank Checking	(890.00)	
31351	10/20/2020		5055 · Equipment Purchase	890.00	890.00
				<u>890.00</u>	
27265	10/22/2020	Citi Cards - KL	3131 · Harris Bank Checking	(500.00)	
9/19-10/20/20	10/22/2020		5160 · (S) Travel Expense	250.00	250.00
			5166 · (S) Personal Essentials	250.00	250.00
				<u>500.00</u>	
27266	10/26/2020	Met Life	3131 · Harris Bank Checking	(324.81)	
Nov 2020	10/26/2020		5090 · Health Insurance Benef	324.81	324.81
				<u>324.81</u>	
27267	10/27/2020	Nicor	3131 · Harris Bank Checking	(11.18)	
10/20/20	10/27/2020		5040 · Utilities	11.18	11.18
				<u>11.18</u>	
27268	10/27/2020	Town Fund	3131 · Harris Bank Checking	(6,937.66)	
10/30/20 PR I	10/27/2020		3220 · Unremitted FWT	460.41	460.41
			3223 · Unremitted SWT	300.47	300.47
			3226 · Unremitted FICA	422.68	422.68
			3227 · Unremitted Medicare	98.85	98.85
			3526 · Employers Share FICA	422.67	422.67
			3527 · Employers Share Medic	98.85	98.85
10/30/20 PR	10/27/2020		5070 · Personnel Salaries	7,545.77	7,545.77
				<u>9,349.70</u>	
27269	10/29/2020	AVI Acquisitions LLC	3131 · Harris Bank Checking	(1,600.00)	
E12504	10/29/2020		5135 · (E) Rental Assistance	1,600.00	1,600.00
				<u>1,600.00</u>	
27270	10/29/2020	Matthew Dean	3131 · Harris Bank Checking	(1,400.00)	
E12505	10/29/2020		5135 · (E) Rental Assistance	1,400.00	1,400.00
				<u>1,400.00</u>	
27271	10/30/2020	American Taxi	3131 · Harris Bank Checking	(166.00)	
A12507	10/30/2020		5170 · (S) Transient Assistanc	166.00	166.00
				<u>166.00</u>	

Palatine Township - General Assistance
Schedule of Payments ending Nov 16, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
27272	11/03/2020	Praesidium	3131 · Harris Bank Checking	(86.00)	
90937	11/03/2020		5060 · Professional Services	86.00	86.00
				<u>86.00</u>	
27273	11/05/2020	American Property Management	3131 · Harris Bank Checking	(260.00)	
G12509	11/05/2020		5130 · (S) Rental Assistance	260.00	260.00
				<u>260.00</u>	
27274	11/05/2020	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12511	11/05/2020		5155 · (S) Utilities Assitance	90.00	90.00
				<u>90.00</u>	
27275	11/05/2020	Verizon	3131 · Harris Bank Checking	(25.00)	
G12514	11/05/2020		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27276	11/06/2020	Warehouse Direct	3131 · Harris Bank Checking	(62.77)	
4813072-0	11/06/2020		5035 · Office Supplies	62.77	62.77
				<u>62.77</u>	
27277	11/06/2020	Comcast Cable	3131 · Harris Bank Checking	(67.91)	
11/25/20	11/06/2020		5040 · Utilities	67.91	67.91
				<u>67.91</u>	
27278	11/06/2020	Konica Minolta Business Copies	3131 · Harris Bank Checking	(18.21)	
269363251	11/06/2020		5025 · Copier Expense	18.21	18.21
				<u>18.21</u>	
27279	11/09/2020	Kopon Airdo, LLC	3131 · Harris Bank Checking	(136.50)	
248-0001-317	11/09/2020		5045 · Legal Fees	136.50	136.50
				<u>136.50</u>	
27280	11/09/2020	Northwest Community Hospital	13131 · Harris Bank Checking	(3,333.33)	
PAL2010-08	11/09/2020		5145 · (S) Medical Care Assis	3,333.33	3,333.33
				<u>3,333.33</u>	
27281	11/09/2020	Topel Forman	3131 · Harris Bank Checking	(78.13)	
10495	11/09/2020		5060 · Professional Services	78.13	78.13
				<u>78.13</u>	

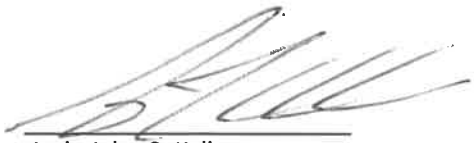
Palatine Township - General Assistance
Schedule of Payments ending Nov 16, 2020
 Inspected by the Board of Trustees of Palatine Township

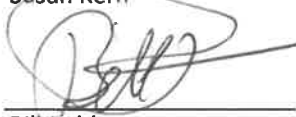
Num	Date	Name	Account	Original Amount	Paid Amount
27282	11/09/2020	Town Fund	3131 · Harris Bank Checking	(7,092.68)	
11/13//20 PR	11/13/2020		3220 · Unremitted FWT	477.70	477.70
			3223 · Unremitted SWT	307.57	307.57
			3226 · Unremitted FICA	432.01	432.01
			3227 · Unremitted Medicare	101.00	101.00
			3526 · Employers Share FICA	431.99	431.99
			3527 · Employers Share Medic	101.04	101.04
11/13/20 PR	11/13/2020		5070 · Personnel Salaries	7,696.03	7,696.03
				<u>9,547.34</u>	
27283	11/12/2020	Call One	3131 · Harris Bank Checking	(125.00)	
343667	11/12/2020		5010 · Telephone	125.00	125.00
				<u>125.00</u>	

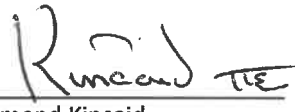
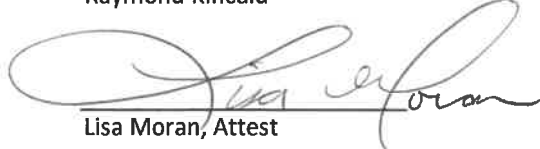
\$ 50,346.06

Payments in the total sum of \$50,346.06 as per the above schedule were inspected as indicated.


 Sharon Langlotz-Johnson


 Andy-John G. Kalkounos

Susan Kern

 Bill Pohlman


 Raymond Kincaid

 Lisa Moran, Attest

Palatine Township - Road & Bridge

Schedule of Payments

October 20 through November 16, 2020

Num	Date	Name	Account	Original Amount	Paid Amount
	10/30/2020		5132 · Fifth Third CK-no inter	(13,148.17)	
			5132 · Fifth Third CK-no interes	(5,657.95)	
			5220 · Unremitted FWT	(1,891.76)	
			5220 · Unremitted FWT	1,891.76	
			5221 · Unremitted Health Insura	(942.11)	
			5223 · Unremitted SWT	(837.86)	
			5223 · Unremitted SWT	837.86	
			5226 · Unremitted FICA	(1,186.64)	
			5226 · Unremitted FICA	1,186.64	
			5227 · Unremitted Medicare	(277.55)	
			5227 · Unremitted Medicare	277.55	
			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 S	20,377.60	20,377.60
			5827 · Maintenance Overtime	29.74	29.74
			5829 · Maint - Employers Share]	1,599.93	1,599.93
			5831 · Maint - Employers Share]	1,186.62	1,186.62
			5833 · Maint - Employer Share M	277.52	277.52
			5228 · Unremitted IMRF Choice	(478.77)	
				<u>13,148.17</u>	
	11/13/2020		5132 · Fifth Third CK-no inter	(13,166.56)	
			5132 · Fifth Third CK-no interes	(5,667.26)	
			5220 · Unremitted FWT	(1,895.17)	
			5220 · Unremitted FWT	1,895.17	
			5221 · Unremitted Health Insura	(942.11)	
			5223 · Unremitted SWT	(839.27)	
			5223 · Unremitted SWT	839.27	
			5226 · Unremitted FICA	(1,188.46)	
			5226 · Unremitted FICA	1,188.46	
			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 TAS	(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 Medicar	(277.95)	
			5242 · Employers Share Medicar	277.95	
			5826 · Maintenance Personnel S	20,377.60	20,377.60
			5827 · Maintenance Overtime	59.48	59.48
			5829 · Maint - Employers Share]	1,602.26	1,602.26
			5831 · Maint - Employers Share]	1,188.47	1,188.47
			5833 · Maint - Employer Share M	277.95	277.95

Palatine Township - Road & Bridge
Schedule of Payments
October 20 through November 16, 2020

Num	Date	Name	Account	Original Amount	Paid Amount
			5228 · Unremitted IMRF Choice	(481.75)	
				<u>13,166.56</u>	
ACH	10/20/2020	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	10/20/2020	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no inter	(5,052.88)	
			5221 · Unremitted Health Insuranc	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins	3,159.38	3,159.38
				<u>5,052.88</u>	
ACH	10/22/2020	VSP	5132 · Fifth Third CK-no inter	(85.50)	
			5828 · Maint. - Health & Life Ins	85.50	85.50
				<u>85.50</u>	
ACH	10/29/2020	IMRF	5132 · Fifth Third CK-no inter	(53,944.00)	
Pension	10/29/2020		5429 · IMRF Pension Deficit Pay	53,944.00	53,944.00
				<u>53,944.00</u>	
ACH	10/29/2020	IMRF	5132 · Fifth Third CK-no inter	(5,987.41)	
			5229 · Unremitted IMRF	1,835.32	1,835.32
			5240 · Employers Share IMRF	3,197.52	3,197.52
			5228 · Unremitted IMRF Choice	954.57	954.57
				<u>5,987.41</u>	
ACH	10/30/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(114.96)	
			5439 · Accounting Service	114.96	114.96
				<u>114.96</u>	
ACH	11/13/2020	Paylocity Payroll	5132 · Fifth Third CK-no inter	(89.13)	
			5439 · Accounting Service	89.13	89.13
				<u>89.13</u>	
20612	10/20/2020	Advanced Disposal	5132 · Fifth Third CK-no inter	(138.02)	
F4000003435	10/20/2020		5850 · Right-of-Way Maintenanc	138.02	138.02
				<u>138.02</u>	
20613	10/20/2020	Buck Bros. Inc.	5132 · Fifth Third CK-no inter	(13.72)	
276527	10/20/2020		5832 · Equipment Service/Repair	13.72	13.72
				<u>13.72</u>	
20614	10/20/2020	Com-Ed	5132 · Fifth Third CK-no inter	(202.65)	

Palatine Township - Road & Bridge

Schedule of Payments

October 20 through November 16, 2020

Num	Date	Name	Account	Original Amount	Paid Amount
10/12/20	10/20/2020		5846 · Street Signs & Lights	10.36	10.36
10/13/20 300	10/20/2020		5842 · Utilities	192.29	192.29
				<u>202.65</u>	
20615	10/20/2020	Conserv FS Inc	5132 · Fifth Third CK-no inter	(825.65)	
65105280	10/20/2020		5860 · Automotive Fuel/Oil	825.65	825.65
				<u>825.65</u>	
20616	10/20/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK-no inter	(60.00)	
20203254	10/20/2020		5444 · Telephone	30.00	30.00
20202865	10/20/2020		5444 · Telephone	30.00	30.00
				<u>60.00</u>	
20617	10/20/2020	Village of Palatine	5132 · Fifth Third CK-no inter	(152.15)	
10/14/20	10/20/2020		5850 · Right-of-Way Maintenanc	152.15	152.15
				<u>152.15</u>	
20618	10/26/2020	First BankCard	5132 · Fifth Third CK-no inter	(1,898.43)	
10/15/20	10/26/2020		5832 · Equipment Service/Repair	1,814.50	1,814.50
			5850 · Right-of-Way Maintenanc	50.79	50.79
			5836 · Drainage Maintenance	33.14	33.14
				<u>1,898.43</u>	
20619	10/26/2020	Konica Minolta Business Solution	5132 · Fifth Third CK-no inter	(47.92)	
9007201553	10/26/2020		5460 · Office Supplies	47.92	47.92
				<u>47.92</u>	
20620	10/26/2020	Spring Align of Palatine, Inc.	5132 · Fifth Third CK-no inter	(400.00)	
116451	10/26/2020		5832 · Equipment Service/Repair	400.00	400.00
				<u>400.00</u>	
20621	10/26/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(100.00)	
081 1519778	10/26/2020		5866 · Supplies (Bldgs)	50.00	50.00
081 1521624	10/26/2020		5866 · Supplies (Bldgs)	50.00	50.00
				<u>100.00</u>	
20622	10/26/2020	West Side Tractor Sales	5132 · Fifth Third CK-no inter	(319.30)	
W86130	10/26/2020		5832 · Equipment Service/Repair	319.30	319.30
				<u>319.30</u>	
20623	10/26/2020	Met Life	5132 · Fifth Third CK-no inter	(589.95)	
Nov 2020	10/26/2020		5828 · Maint. - Health & Life Ins	589.95	589.95
				<u>589.95</u>	

Palatine Township - Road & Bridge
Schedule of Payments
October 20 through November 16, 2020

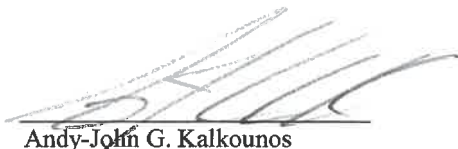
Num	Date	Name	Account	Original Amount	Paid Amount
20624	10/27/2020	Vantagepoint Transfer Agents-3(5132 · Fifth Third CK-no inter	(400.00)	
10/30/20	10/27/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				<u>400.00</u>	
20625	10/27/2020	Buck Bros. Inc.	5132 · Fifth Third CK-no inter	(253.29)	
278649	10/27/2020		5832 · Equipment Service/Repair	253.29	253.29
				<u>253.29</u>	
20626	10/27/2020	Northwest Community Hospital	5132 · Fifth Third CK-no inter	(120.00)	
21306	10/27/2020		5851 · DOT Testing Service	120.00	120.00
				<u>120.00</u>	
20627	10/27/2020	Northwest Freightliner	5132 · Fifth Third CK-no inter	(290.85)	
X101013239:	10/27/2020		5832 · Equipment Service/Repair	290.85	290.85
				<u>290.85</u>	
20628	11/06/2020	Ace Hardware	5132 · Fifth Third CK-no inter	(15.08)	
10/31/20	11/06/2020		5862 · Operating Supplies	15.08	15.08
				<u>15.08</u>	
20629	11/06/2020	Com-Ed	5132 · Fifth Third CK-no inter	(387.87)	
11/2/20	11/06/2020		5846 · Street Signs & Lights	387.87	387.87
				<u>387.87</u>	
20630	11/06/2020	Comcast Cable	5132 · Fifth Third CK-no inter	(290.51)	
11/2020	11/06/2020		5444 · Telephone	290.51	290.51
				<u>290.51</u>	
20631	11/06/2020	Logsdon	5132 · Fifth Third CK-no inter	(64.90)	
1092311-001	11/06/2020		5460 · Office Supplies	64.90	64.90
				<u>64.90</u>	
20632	11/06/2020	Mid American Water of Waucon	5132 · Fifth Third CK-no inter	(2,205.05)	
234738W	11/06/2020		5836 · Drainage Maintenance	989.25	989.25
234624W	11/06/2020		5836 · Drainage Maintenance	1,215.80	1,215.80
				<u>2,205.05</u>	
20633	11/06/2020	NAPA	5132 · Fifth Third CK-no inter	(431.88)	
Oct 2020	11/06/2020		5832 · Equipment Service/Repair	431.88	431.88
				<u>431.88</u>	

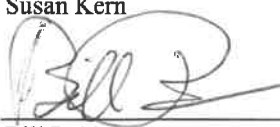
Palatine Township - Road & Bridge
Schedule of Payments
 October 20 through November 16, 2020

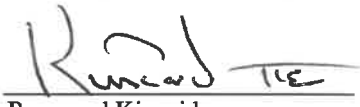
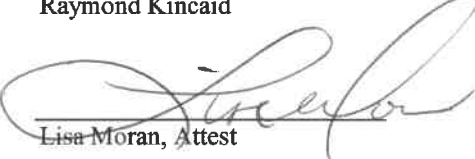
Num	Date	Name	Account	Original Amount	Paid Amount
20634	11/06/2020	Nicor	5132 · Fifth Third CK-no inter	(150.32)	
10/26/20	11/06/2020		5842 · Utilities	150.32	150.32
				<u>150.32</u>	
20635	11/06/2020	Sprint	5132 · Fifth Third CK-no inter	(77.16)	
35321512-22	11/06/2020		5444 · Telephone	77.16	77.16
				<u>77.16</u>	
20636	11/06/2020	UniFirst Corporation	5132 · Fifth Third CK-no inter	(100.00)	
081 1525344	11/06/2020		5866 · Supplies (Bldgs)	50.00	50.00
81 1523485	11/06/2020		5866 · Supplies (Bldgs)	50.00	50.00
				<u>100.00</u>	
20637	11/09/2020	Vantagepoint Transfer Agents-3	5132 · Fifth Third CK-no inter	(400.00)	
11/30/20	11/09/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				<u>400.00</u>	
20638	11/12/2020	Spring Align of Palatine, Inc.	5132 · Fifth Third CK-no inter	(1,386.00)	
116451B	11/12/2020		5832 · Equipment Service/Repair	1,386.00	1,386.00
				<u>1,386.00</u>	
				\$ 123,650.95	

Payments in the total sum of \$123,650.95 as per the above schedule were inspected as indicated.


 Sharon Langlotz-Johnson


 Andy-John G. Kalkounos

Susan Kern

 Bill Pohlman


 Raymond Kincaid

 Lisa Moran, Attest