

Palatine Township - Town Fund
Schedule of Payments ending December 7, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	11/17/2020	Blue Cross Blue Shield of Ill	1131.1 · Harris Bank CK	(5,491.63)	
			1225 · Unremitted Health Ir	1,277.68	1,277.68
			6420 · Health Insurance Ben	1,012.93	1,012.93
			5800 · Health Insurance Ben	1,829.36	1,829.36
			6160 · Health Insurance Ben	1,371.66	1,371.66
				<u>5,491.63</u>	
ACH	11/17/2020	Principal Financial Group	1131.1 · Harris Bank CK	(140.58)	
			6165 · Life Insurance Benef	21.78	21.78
			5805 · Life Insurance Benef	66.00	66.00
			6430 · Life Insurance Benef	52.80	52.80
				<u>140.58</u>	
ACH	11/18/2020	VSP	1131.1 · Harris Bank CK	(114.32)	
			5800 · Health Insurance Ben	31.10	31.10
			6160 · Health Insurance Ben	31.38	31.38
			6420 · Health Insurance Ben	51.84	51.84
				<u>114.32</u>	
ACH	11/25/2020	AmeriFlex	1131.1 · Harris Bank CK	(313.80)	
			1358 · Unremitted - RB Rei	75.00	75.00
			1361 · Unremitted GA Payr	61.21	61.21
			1228 · Unremitted 125 Plan	177.59	177.59
				<u>313.80</u>	
ACH	11/27/2020	Paylocity Payroll	1131.1 · Harris Bank CK	(218.88)	
			5915 · Payroll Service Expe	218.88	218.88
				<u>218.88</u>	
28580	11/17/2020	Konica Minolta	1131.1 · Harris Bank CK	(108.49)	
36638916	11/17/2020		6105 · Copier Expense	108.49	108.49
				<u>108.49</u>	
28581	11/17/2020	Konica Minolta Business Sol	1131.1 · Harris Bank CK	(2.90)	
9007273243	11/17/2020		6105 · Copier Expense	2.90	2.90
				<u>2.90</u>	
28582	11/17/2020	Palatine Township Senior Ci	1131.1 · Harris Bank CK	(6,584.00)	
Sept 2020	11/17/2020		5975 · Palatine Twsp Senior	6,584.00	6,584.00
				<u>6,584.00</u>	

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28583	11/17/2020	Village of Palatine	1131.1 · Harris Bank CK	(169.18)	
11/11/20	11/17/2020		5835 · Utilities	132.18	132.18
11/11/20 QR	11/17/2020		6300 · Utilities	37.00	37.00
				169.18	
28584	11/17/2020	Konica Minolta	1131.1 · Harris Bank CK	(224.61)	
36638917	11/17/2020		5890 · Copier Expense	224.61	224.61
				224.61	
28585	11/17/2020	Business Card (Supervisor)	1131.1 · Harris Bank CK	(2,039.62)	
10/6-11/7/20	11/17/2020		5905 · Miscellaneous	49.59	49.59
			5900 · Office Supplies	10.99	10.99
			5905 · Miscellaneous	16.49	16.49
			5905 · Miscellaneous	899.97	899.97
			5905 · Miscellaneous	1,062.58	1,062.58
				2,039.62	
28586	11/17/2020	Alexian Center for Mental H	1131.1 · Harris Bank CK	(2,916.66)	
Sept 2020	11/17/2020		5955 · Alexian Brothers-Me	2,916.66	2,916.66
				2,916.66	
28587	11/18/2020	Househandy HMS	1131.1 · Harris Bank CK	(1,794.63)	
11/16/2020	11/18/2020		6205 · Building Maintenanc	1,794.63	1,794.63
				1,794.63	
28588	11/18/2020	Alexian Center for Mental H	1131.1 · Harris Bank CK	(2,916.66)	
Oct 2020	11/18/2020		5955 · Alexian Brothers-Me	2,916.66	2,916.66
				2,916.66	
28589	11/18/2020	Stephens Automotive	1131.1 · Harris Bank CK	(1,155.63)	
98824	11/18/2020		6325 · Vehicle Maintenance	933.58	933.58
			6320 · Fuel & Oil	222.05	222.05
				1,155.63	
28590	11/18/2020	World Security & Control I	1131.1 · Harris Bank CK	(780.00)	
31855	11/18/2020		6210 · Alarm	780.00	780.00
				780.00	

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28591	11/18/2020	Konica Minolta Business Sol	1131.1 · Harris Bank CK	(13.65)	
9007271250	11/18/2020		6105 · Copier Expense	13.65	13.65
				<u>13.65</u>	
28592	11/19/2020	Dependable Fire Equipment	1131.1 · Harris Bank CK	(1,496.10)	
16147	11/19/2020		6285 · Alarm	569.50	569.50
16144	11/19/2020		6210 · Alarm	649.65	649.65
16146	11/19/2020		6285 · Alarm	276.95	276.95
				<u>1,496.10</u>	
28593	11/19/2020	Com-Ed	1131.1 · Harris Bank CK	(2,026.31)	
11/16/20 TF	11/19/2020		5835 · Utilities	834.60	834.60
11/16/20 BR	11/19/2020		6300 · Utilities	766.62	766.62
11/16/20 DC	11/19/2020		6300 · Utilities	425.09	425.09
				<u>2,026.31</u>	
28594	11/19/2020	Mid Central Pest Control	1131.1 · Harris Bank CK	(50.00)	
8234	11/19/2020		6205 · Building Maintenan	50.00	50.00
				<u>50.00</u>	
28595	11/20/2020	American Backlow & Fire P	1131.1 · Harris Bank CK	(242.85)	
28776	11/20/2020		6285 · Alarm	242.85	242.85
				<u>242.85</u>	
28596	11/23/2020	Vantagepoint Transfer Ager	1131.1 · Harris Bank CK	0.00	0.00
				0.00	0.00
28597	11/24/2020	Vantagepoint Transfer Ager	1131.1 · Harris Bank CK	(2,989.16)	
11/27/20	11/23/2020		1221 · Unremitted Deferred	1,200.00	1,200.00
			1221 · Unremitted Deferred	50.00	50.00
			1221 · Unremitted Deferred	200.00	200.00
			1221 · Unremitted Deferred	1,539.16	1,539.16
				<u>2,989.16</u>	
28598	11/24/2020	Met Life	1131.1 · Harris Bank CK	(732.80)	
Dec 2020	11/24/2020		5800 · Health Insurance Bei	240.78	240.78
			6160 · Health Insurance Bei	228.69	228.69
			6420 · Health Insurance Bei	263.33	263.33
				<u>732.80</u>	

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Num	Date	Name	Account	Original Amount	Paid Amount
28599	11/30/2020	AT&T	1131.1 · Harris Bank CK	(35.64)	
847Z990072	11/30/2020		5830 · Telephone & Comm	35.64	35.64
				<u>35.64</u>	
28600	11/30/2020	NICOR	1131.1 · Harris Bank CK	(423.51)	
11/18/20 BR	11/30/2020		6300 · Utilities	109.11	109.11
11/18/20 DC	11/30/2020		6300 · Utilities	240.05	240.05
11/18/20 Ma	11/30/2020		5835 · Utilities	74.35	74.35
				<u>423.51</u>	
28601	11/30/2020	Special Leisure Services Fou	1131.1 · Harris Bank CK	(4,250.00)	
Nov 2020 2 c	11/30/2020		6050 · Special Leisure Serv.	4,250.00	4,250.00
				<u>4,250.00</u>	
28602	11/30/2020	Stephens Automotive	1131.1 · Harris Bank CK	(586.73)	
98848	11/30/2020		6325 · Vehicle Maintenance	364.68	364.68
			6320 · Fuel & Oil	222.05	222.05
				<u>586.73</u>	
28603	11/30/2020	Sadie P. Boles	1131.1 · Harris Bank CK	(100.00)	
106811 Nov	11/30/2020		5765 · Board Meetings	100.00	100.00
				<u>100.00</u>	
28604	11/30/2020	Hands On Suburban Chicag	1131.1 · Harris Bank CK	(750.00)	
16-469	11/30/2020		6020 · HandsOn Suburban C	750.00	750.00
				<u>750.00</u>	
28605	11/30/2020	HR Direct	1131.1 · Harris Bank CK	(84.99)	
INV9514493	11/30/2020		5900 · Office Supplies	84.99	84.99
				<u>84.99</u>	
28606	11/30/2020	Milieu Design LLC	1131.1 · Harris Bank CK	(550.00)	
149598	11/30/2020		6245 · Grounds Upkeep	550.00	550.00
				<u>550.00</u>	
28607	12/01/2020	Palatine Township Road Dis	1131.1 · Harris Bank CK	(645.65)	
Nov 2020	12/01/2020		6320 · Fuel & Oil	645.65	645.65
				<u>645.65</u>	

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28608	12/01/2020	Sadie P. Boles	1131.1 · Harris Bank CK	(247.61)	
106810; oct 2	12/01/2020		5765 · Board Meetings	247.61	247.61
				<u>247.61</u>	
28609	12/01/2020	Illinois Public Risk Fund	1131.1 · Harris Bank CK	(1,467.11)	
65254	12/01/2020		5810 · Workers Compensati	323.38	323.38
			6425 · Workers Compensati	1,106.97	1,106.97
			6185 · Workers Compensati	36.76	36.76
				<u>1,467.11</u>	
28610	12/02/2020	Citi Cards - KL	1131.1 · Harris Bank CK	(3,186.02)	
10/21-11/19/	12/02/2020		5920 · Equipment Purchase	648.11	648.11
			5920 · Equipment Purchase	648.10	648.10
			5905 · Miscellaneous	181.73	181.73
			5880 · Employee Recognitic	123.89	123.89
			5905 · Miscellaneous	58.78	58.78
			5875 · Dues and Subscriptic	9.99	9.99
			5905 · Miscellaneous	50.00	50.00
			5820 · Office Equipment M	413.67	413.67
			5850 · Printing	517.76	517.76
			5905 · Miscellaneous	38.99	38.99
			5840 · Conferences & Semi	495.00	495.00
				<u>3,186.02</u>	
28611	12/02/2020	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,605.00)	
35547	12/02/2020		6205 · Building Maintenanc	1,605.00	1,605.00
				<u>1,605.00</u>	
28612	12/02/2020	Warehouse Direct	1131.1 · Harris Bank CK	(340.47)	
4829335-0	12/02/2020		6225 · Janitorial Supplies	57.90	57.90
4826521-0	12/02/2020		6225 · Janitorial Supplies	282.57	282.57
				<u>340.47</u>	
28613	12/02/2020	Critical Tool	1131.1 · Harris Bank CK	(1,458.40)	
006541596	12/02/2020		5920 · Equipment Purchase	212.00	212.00
006541264	12/02/2020		6385 · Apparel & Clothing	676.60	676.60
006541605	12/02/2020		6385 · Apparel & Clothing	569.80	569.80
				<u>1,458.40</u>	
28614	12/02/2020	ULINE	1131.1 · Harris Bank CK	(1,024.70)	
126937407	12/02/2020		5920 · Equipment Purchase	892.70	892.70

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			5905 · Miscellaneous	132.00	132.00
				1,024.70	
28615	12/02/2020	Verizon Wireless	1131.1 · Harris Bank CK	(306.31)	
9867113308	12/02/2020		6340 · Telephone	270.30	270.30
			6270 · Website Services	36.01	36.01
				306.31	
28616	12/02/2020	Escorted Transportation Ser	1131.1 · Harris Bank CK	(1,250.00)	
9/1-11/30/20	12/02/2020		5970 · Escorted Transportat	1,250.00	1,250.00
				1,250.00	
11/27/2020 Payroll			1119 · Unremitted - IMRF C	(327.64)	
			1131.1 · Harris Bank CK	(27,247.76)	
			1131.1 · Harris Bank CK	(10,322.83)	
			1221 · Unremitted Deferred	(2,939.16)	
			1225 · Unremitted Health Ir	(697.74)	
			1228 · Unremitted 125 Plan	(386.03)	
			1229 · Unremitted IMRF	(1,022.05)	
			1231 · Unremitted United W	(4.61)	
			1232 · Employers Share IM	(1,780.65)	
			1361 · Unremitted GA Payr	9,006.55	
			1361 · Unremitted GA Payr	(50.00)	
			1361 · Unremitted GA Payr	(250.00)	
			1361 · Unremitted GA Payr	(405.29)	
			1361 · Unremitted GA Payr	(393.54)	
			1361 · Unremitted GA Payr	121.27	
			1361 · Unremitted GA Payr	518.50	
			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 Commissio	1,666.67	1,666.67
			5760 · Trustees	1,666.64	1,666.64
			5765 · Board Meetings	200.00	200.00
			5770 · Road District Treasu	83.33	83.33
			5775 · Administrative Perso	12,881.92	12,881.92
			5785 · Employers Share FIC	1,292.35	1,292.35
			5790 · Employers Share Me	302.23	302.23
			5795 · Employers Share IM	1,009.95	1,009.95
			6400 · Employers Share Me	98.29	98.29
			6405 · Personnel Salaries	6,965.10	6,965.10
			6410 · Employers Share FIC	420.26	420.26
			6415 · Employers Share IM	521.97	521.97
			6150 · Personnel Salaries	3,172.62	3,172.62
			6155 · Part Time & OT	511.88	511.88
			6160 · Health Insurance Bei	208.22	208.22

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			6165 · Life Insurance Benef	48.70	48.70
			6170 · Employers Share FIC	248.73	248.73
			1118 - Met Law	(34.54)	
					\$ 87,050.12

Payments in the total sum of \$87,050.12 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 Dec 7, 2020
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Num	Date	Name	Account	Original Amount	Paid Amount
ACH	11/17/2020	Blue Cross Blue Shield of Illi	3131 · Harris Bank Checking	(3,592.43)	
			3232 · Unremitted Health Insu	880.50	880.50
			5090 · Health Insurance Benef	2,711.93	2,711.93
				<u>3,592.43</u>	
ACH	11/17/2020	Principal Financial Group	3131 · Harris Bank Checking	(52.80)	
			5095 · Life Insurance Benefit	52.80	52.80
				<u>52.80</u>	
ACH	11/18/2020	VSP	3131 · Harris Bank Checking	(40.02)	
			5090 · Health Insurance Benef	40.02	40.02
				<u>40.02</u>	
27284	11/17/2020	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
36638917	11/17/2020		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
27285	11/17/2020	Village of Palatine	3131 · Harris Bank Checking	(44.06)	
11/11/20	11/17/2020		5040 · Utilities	44.06	44.06
				<u>44.06</u>	
27286	11/17/2020	Business Card (Supervisor)	3131 · Harris Bank Checking	(234.21)	
10/8-11/7/20	11/17/2020		5170 · (S) Transient Assistanc	176.96	176.96
			5035 · Office Supplies	5.27	5.27
			5035 · Office Supplies	51.98	51.98
				<u>234.21</u>	
27287	11/17/2020	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12519	11/17/2020		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27288	11/17/2020	Com-Ed	3131 · Harris Bank Checking	(83.22)	
G12516	11/17/2020		5155 · (S) Utilities Assitance	83.22	83.22
				<u>83.22</u>	
27289	11/30/2020	Konica Minolta Business Co	3131 · Harris Bank Checking	(6.57)	
9007271250	11/18/2020		5025 · Copier Expense	6.57	6.57
				<u>6.57</u>	
27290	11/19/2020	Com-Ed	3131 · Harris Bank Checking	(278.20)	

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11/16/20	11/19/2020		5040 · Utilities	278.20	278.20
				278.20	
27291	11/24/2020	Met Life	3131 · Harris Bank Checking	(324.81)	
Dec 2020	11/24/2020		5090 · Health Insurance Benef	324.81	324.81
				324.81	
27292	11/30/2020	National Business Furniture	3131 · Harris Bank Checking	(1,152.00)	
ZK106089-TJ	11/30/2020		5055 · Equipment Purchase	1,152.00	1,152.00
				1,152.00	
27293	11/30/2020	Nicor	3131 · Harris Bank Checking	(24.78)	
11/18/20	11/30/2020		5040 · Utilities	24.78	24.78
				24.78	
27294	11/27/2020	Town Fund	3131 · Harris Bank Checking	(8,559.03)	
11/27/20 PR	11/27/2020		5070 · Personnel Salaries	9,006.55	9,006.55
			3633 · MetLaw	11.54	11.54
11/27/20 PR I	11/27/2020		3220 · Unremitted FWT	763.19	763.19
			3223 · Unremitted SWT	373.73	373.73
			3226 · Unremitted FICA	518.48	518.48
			3227 · Unremitted Medicare	121.27	121.27
			3526 · Employers Share FICA	518.50	518.50
			3527 · Employers Share Medic	121.27	121.27
				11,434.53	
27295	12/01/2020	State Graphics	3131 · Harris Bank Checking	(55.00)	
60414	12/01/2020		5018 · Printing	55.00	55.00
				55.00	
27296	12/01/2020	Illinois Public Risk Fund	3131 · Harris Bank Checking	(52.89)	
65254	12/01/2020		5100 · Workers Compensation	52.89	52.89
				52.89	
27297	12/01/2020	Maris, LLC	3131 · Harris Bank Checking	(240.00)	
54384	12/01/2020		5050 · Miscellaneous	240.00	240.00
				240.00	
27298	12/02/2020	Citi Cards - KL	3131 · Harris Bank Checking	(109.00)	
10/21-11/19/2	12/02/2020		5062 · Bldg & Perm Imp Capi	109.00	109.00
				109.00	


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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amoun</u>	<u>Paid Amount</u>
					\$ 17,851.81


Payments in the total sum of \$17,8501.81 as per the above schedule were inspected as indicated.



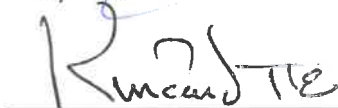
Sharon Langlotz-Johnson



Andy-John G. Kalkounos



Susan Kern



Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest

Palatine Township - Road & Bridge
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Num	Date	Name	Account	Original Amount	PaidAmount
	11/27/2020		5132 · Fifth Third CK-no interest	(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 Insuranc	(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 II	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)	
				13,129.89	
ACH	11/17/2020	Principal Financial Group	5132 · Fifth Third CK-no interest	(79.20)	
			5828 · Maint. - Health & Life Ins.	79.20	79.20
				79.20	
ACH	11/17/2020	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(5,864.57)	
			5221 · Unremitted Health Insuranc	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins.	3,971.07	3,971.07
				5,864.57	
ACH	11/18/2020	VSP	5132 · Fifth Third CK-no interest	(85.50)	
			5828 · Maint. - Health & Life Ins.	85.50	85.50
				85.50	
ACH	11/27/2020	Paylocity Payroll	5132 · Fifth Third CK-no interest	(114.96)	
			5439 · Accounting Service	114.96	114.96
				114.96	
ACH	12/01/2020	IMRF	5132 · Fifth Third CK-no interest	(5,994.06)	
			5229 · Unremitted IMRF	1,836.66	1,836.66
			5240 · Employers Share IMRF	3,199.85	3,199.85

Palatine Township - Road & Bridge
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			5228 · Unremitted IMRF Choice	957.55	957.55
				<u>5,994.06</u>	
20639	11/17/2020	Advanced Disposal	5132 · Fifth Third CK-no interest	(1,026.64)	
T400025071E	11/17/2020		5842 · Utilities	132.40	132.40
F400000343E	11/17/2020		5850 · Right-of-Way Maintenance	894.24	894.24
				<u>1,026.64</u>	
20640	11/17/2020	Conserv FS Inc	5132 · Fifth Third CK-no interest	(5,920.86)	
104012531	11/17/2020		5860 · Automotive Fuel/Oil	2,992.23	2,992.23
104012530	11/17/2020		5860 · Automotive Fuel/Oil	2,928.63	2,928.63
				<u>5,920.86</u>	
20641	11/17/2020	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
193336	11/17/2020		5450 · Dues and Subscriptions	150.00	150.00
				<u>150.00</u>	
20642	11/17/2020	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(893.45)	
55738INV	11/17/2020		5868 · Materials	893.45	893.45
				<u>893.45</u>	
20643	11/17/2020	Healy Asphalt Company, LLC.	5132 · Fifth Third CK-no interest	(767.59)	
25957	11/17/2020		5868 · Materials	767.59	767.59
				<u>767.59</u>	
20644	11/17/2020	Huffman Landscape	5132 · Fifth Third CK-no interest	(1,000.00)	
11/11/2020	11/17/2020		5850 · Right-of-Way Maintenance	1,000.00	1,000.00
				<u>1,000.00</u>	
20645	11/17/2020	JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(70.00)	
28293	11/17/2020		5868 · Materials	70.00	70.00
				<u>70.00</u>	
20646	11/17/2020	UniFirst Corporation	5132 · Fifth Third CK-no interest	(92.90)	
081 1527186	11/17/2020		5866 · Supplies (Bldgs)	92.90	92.90
				<u>92.90</u>	
20647	11/17/2020	Village of Palatine	5132 · Fifth Third CK-no interest	(136.13)	
11/11/2020	11/17/2020		5850 · Right-of-Way Maintenance	136.13	136.13
				<u>136.13</u>	
20648	11/17/2020	West Side Tractor Sales	5132 · Fifth Third CK-no interest	(115.29)	
W86502	11/17/2020		5832 · Equipment Service/Repair	115.29	115.29
				<u>115.29</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending December 7, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	PaidAmount
				115.29	
20649	11/18/2020	Spring Align of Palatine, Inc.	5132 · Fifth Third CK-no interest	(1,026.00)	
116451 #B	11/12/2020		5832 · Equipment Service/Repair	1,026.00	1,026.00
				1,026.00	
20650	11/18/2020	Hummel, Robert	5132 · Fifth Third CK-no interest	(3,000.00)	
11/5/20	11/18/2020		5848 · Contract Work	3,000.00	3,000.00
				3,000.00	
20651	11/23/2020	Vantagepoint Transfer Agents-30	5132 · Fifth Third CK-no interest	(400.00)	
11/27/20	11/23/2020		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20652	11/24/2020	Met Life	5132 · Fifth Third CK-no interest	(589.95)	
Dec 2020	11/24/2020		5828 · Maint. - Health & Life Ins.	589.95	589.95
				589.95	
20653	11/30/2020	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(328.77)	
PSI410616	11/24/2020		5862 · Operating Supplies	328.77	328.77
				328.77	
20654	11/30/2020	Advanced Disposal	5132 · Fifth Third CK-no interest	(905.19)	
F400000344C	11/24/2020		5850 · Right-of-Way Maintenance	905.19	905.19
				905.19	
20655	11/30/2020	Busch Auto Svc Ctr, Inc.	5132 · Fifth Third CK-no interest	(168.50)	
1026861	11/24/2020		5832 · Equipment Service/Repair	168.50	168.50
				168.50	
20656	11/30/2020	Colfax Welding & Fabricating	5132 · Fifth Third CK-no interest	(82.54)	
62268	11/24/2020		5830 · Building Service/Repairs	82.54	82.54
				82.54	
20657	11/30/2020	Com-Ed	5132 · Fifth Third CK-no interest	(226.80)	
11/11/20	11/24/2020		5846 · Street Signs & Lights	10.56	10.56
11/12/20	11/24/2020		5842 · Utilities	216.24	216.24
				226.80	
20658	11/30/2020	DataWise	5132 · Fifth Third CK-no interest	(1,500.00)	
458	11/24/2020		5485 · Computer Software	1,500.00	1,500.00
				1,500.00	

Palatine Township - Road & Bridge
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Num	Date	Name	Account	Original Amount	PaidAmount
20659	11/30/2020	First BankCard	5132 · Fifth Third CK-no interest	(824.19)	
11/16/20	11/24/2020		5832 · Equipment Service/Repair	417.39	417.39
			5862 · Operating Supplies	46.86	46.86
			5830 · Building Service/Repairs	231.27	231.27
			5860 · Automotive Fuel/Oil	26.73	26.73
			5488 · Office Remodeling	101.94	101.94
				<u>824.19</u>	
20660	11/30/2020	Lake-Cook Land Survey	5132 · Fifth Third CK-no interest	(201.00)	
2992	11/24/2020		5840 · Engineering Services	201.00	201.00
				<u>201.00</u>	
20661	11/30/2020	Logsdon	5132 · Fifth Third CK-no interest	(121.91)	
1093420-001	11/24/2020		5461 · Operating Supplies	121.91	121.91
				<u>121.91</u>	
20662	11/30/2020	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(30.00)	
20203348	11/24/2020		5444 · Telephone	30.00	30.00
				<u>30.00</u>	
20663	11/30/2020	UniFirst Corporation	5132 · Fifth Third CK-no interest	(159.50)	
081 1516120	11/24/2020		5866 · Supplies (Bldgs)	50.00	50.00
081 1530884	11/24/2020		5866 · Supplies (Bldgs)	54.75	54.75
081 1152904	11/24/2020		5866 · Supplies (Bldgs)	54.75	54.75
				<u>159.50</u>	
20664	11/30/2020	Vollmar Clay Products Co.	5132 · Fifth Third CK-no interest	(99.00)	
184031	11/24/2020		5836 · Drainage Maintenance	99.00	99.00
				<u>99.00</u>	
20665	12/01/2020	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(139.71)	
PSI413467	12/01/2020		5862 · Operating Supplies	139.71	139.71
				<u>139.71</u>	
20666	12/01/2020	Approved Tree Care	5132 · Fifth Third CK-no interest	(2,850.00)	
19003	12/01/2020		5850 · Right-of-Way Maintenance	2,850.00	2,850.00
				<u>2,850.00</u>	
20667	12/01/2020	Burriss Equipment Co.	5132 · Fifth Third CK-no interest	(29.40)	
PS2000892-1	12/01/2020		5832 · Equipment Service/Repair	29.40	29.40
				<u>29.40</u>	
20668	12/01/2020	Conserv FS Inc	5132 · Fifth Third CK-no interest	(167.40)	

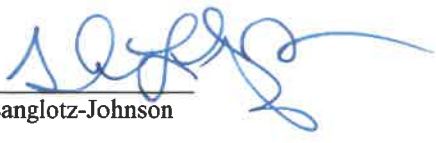
Palatine Township - Road & Bridge
Schedule of Payments ending December 7, 2020
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	PaidAmount
65107148	12/01/2020		5860 · Automotive Fuel/Oil	167.40	167.40
				167.40	
20669	12/01/2020	DTN, LLC	5132 · Fifth Third CK-no interest	(501.00)	
5852036	12/01/2020		5450 · Dues and Subscriptions	501.00	501.00
				501.00	
20670	12/01/2020	Huffman Landscape	5132 · Fifth Third CK-no interest	(210.00)	
Nov 25 2020	12/01/2020		5850 · Right-of-Way Maintenance	210.00	210.00
				210.00	
20671	12/01/2020	Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(11,436.00)	
65254	12/01/2020		5841 · Maint. - Workers Compens	11,436.00	11,436.00
				11,436.00	
20672	12/01/2020	J.M.L. Overhead Door, Inc.	5132 · Fifth Third CK-no interest	(1,690.00)	
2923	12/01/2020		5848 · Contract Work	1,690.00	1,690.00
				1,690.00	
20673	12/01/2020	Konica Minolta Business Solution	5132 · Fifth Third CK-no interest	(29.35)	
9007283139	12/01/2020		5460 · Office Supplies	29.35	29.35
				29.35	
20674	12/01/2020	Nicor	5132 · Fifth Third CK-no interest	(225.81)	
11/24/20	12/01/2020		5842 · Utilities	225.81	225.81
				225.81	
20675	12/01/2020	Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(3,325.00)	
45914	12/01/2020		5840 · Engineering Services	1,600.00	1,600.00
45915	12/01/2020		5840 · Engineering Services	1,600.00	1,600.00
45695	12/01/2020		5840 · Engineering Services	125.00	125.00
				3,325.00	
20676	12/01/2020	Sprint	5132 · Fifth Third CK-no interest	(77.16)	
353210512-2	12/01/2020		5444 · Telephone	77.16	77.16
				77.16	
					\$ 76,092.39

Palatine Township - Road & Bridge
Schedule of Payments ending December 7, 2020
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Num	Date	Name	Account	Original Amount	PaidAmount
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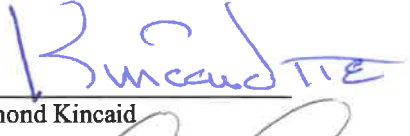
Payments in the total sum of \$76,092.39 as per the above schedule were inspected as indicated.




Sharon Langlotz-Johnson

Andy-John G. Kalkounos

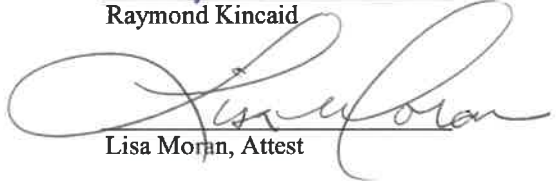
Susan Kern



Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest