

Palatine Township - Town Fund
Schedule of Payments ending February 22, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	01/27/2021	AmeriFlex	1131.1 · Harris Bank CK	(1,503.60)	
			1361 · Unremitted GA Payroll T:	11.70	11.70
			1228 · Unremitted 125 Plan TAS	1,181.59	1,181.59
			5800 · Health Insurance Benefit	122.17	122.17
			6160 · Health Insurance Benefit	188.14	188.14
				<u>1,503.60</u>	
ACH	01/29/2021	AmeriFlex	1131.1 · Harris Bank CK	(70.28)	
			1358 · Unremitted - RB Reimbu	2.01	2.01
			1361 · Unremitted GA Payroll T:	67.61	67.61
			1358 · Unremitted - RB Reimbu	0.66	0.66
				<u>70.28</u>	
ACH	02/03/2021	IMRF	1131.1 · Harris Bank CK	(9,098.07)	
			1232 · Employers Share IMRF	5,212.48	5,212.48
			1229 · Unremitted IMRF	2,899.47	2,899.47
			1119 · Unremitted - IMRF Choic	986.12	986.12
				<u>9,098.07</u>	
ACH	02/05/2021	Paylocity Payroll	1131.1 · Harris Bank CK	(527.42)	
			5915 · Payroll Service Expense	527.42	527.42
				<u>527.42</u>	
ACH	02/05/2021	AmeriFlex	1131.1 · Harris Bank CK	(5,248.27)	
			1358 · Unremitted - RB Reimbu	13.14	13.14
			1361 · Unremitted GA Payroll T:	5,059.43	5,059.43
			1358 · Unremitted - RB Reimbu	175.70	175.70
				<u>5,248.27</u>	
ACH	02/09/2021	Trionfo Solutions	1131.1 · Harris Bank CK	(138.00)	
			1118 - Met Law	138.00	138.00
				<u>138.00</u>	
ACH	02/19/2021	Paylocity Payroll	1131.1 · Harris Bank CK	(202.31)	
			5915 · Payroll Service Expense	202.31	202.31
				<u>202.31</u>	
28724	01/26/2021	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,916.66)	
Dec 2020	01/26/2021		5955 · Alexian Brothers-Mental	2,916.66	2,916.66
				<u>2,916.66</u>	
28725	01/26/2021	Anderson Safford	1131.1 · Harris Bank CK	(38.20)	
9549	01/26/2021		5860 · Employee/Twsp. Official	38.20	38.20
				<u>38.20</u>	

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				38.20	
28726	01/26/2021	Citi Cards - KL	1131.1 · Harris Bank CK	(2,105.70)	
12/21-1/15/21	01/26/2021		5880 · Employee Recognition	209.65	209.65
			5910 · Recruitment Expense	45.00	45.00
			5910 · Recruitment Expense	400.00	400.00
			5820 · Office Equipment Mainte	429.42	429.42
			5875 · Dues and Subscriptions	9.99	9.99
			6315 · Equipment Purchase	299.00	299.00
			6315 · Equipment Purchase	80.32	80.32
			5895 · Postage and Delivery	80.59	80.59
			5875 · Dues and Subscriptions	525.00	525.00
			6115 · Office Supplies	26.73	26.73
				<u>2,105.70</u>	
28727	01/26/2021	Partners for Our Communities	1131.1 · Harris Bank CK	(3,000.00)	
Jan 18, 2021	01/26/2021		5960 · Palatine Opportunity Cen	3,000.00	3,000.00
				<u>3,000.00</u>	
28728	01/26/2021	Gov Temps USA	1131.1 · Harris Bank CK	(1,176.00)	
3654521	01/22/2021		5725 · Professional	1,176.00	1,176.00
				<u>1,176.00</u>	
28729	01/26/2021	Com-Ed	1131.1 · Harris Bank CK	(2,501.97)	
1/20/21	01/26/2021		5835 · Utilities	1,079.40	1,079.40
1/20/21 DC	01/26/2021		6300 · Utilities	573.25	573.25
1/20/21 BR	01/26/2021		6300 · Utilities	849.32	849.32
				<u>2,501.97</u>	
28730	01/26/2021	Paddock Publications	1131.1 · Harris Bank CK	(51.30)	
169068	01/26/2021		5710 · Legal	51.30	51.30
				<u>51.30</u>	
28731	01/26/2021	Stephens Automotive	1131.1 · Harris Bank CK	(1,882.87)	
99042	01/26/2021		6325 · Vehicle Maintenance	1,607.62	1,607.62
			6320 · Fuel & Oil	275.25	275.25
				<u>1,882.87</u>	
28732	01/26/2021	AT&T	1131.1 · Harris Bank CK	(35.64)	
847Z9900720	01/26/2021		5830 · Telephone & Commun.	35.64	35.64
				<u>35.64</u>	
28733	01/26/2021	NICOR	1131.1 · Harris Bank CK	(683.84)	
1/20/21 Main	01/26/2021		5835 · Utilities	111.49	111.49
1/20/21 DC	01/26/2021		6300 · Utilities	403.97	403.97

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1/20/21 BR	01/26/2021		6300 · Utilities	168.38	168.38
				683.84	
28734	01/26/2021	Met Life	1131.1 · Harris Bank CK	(504.11)	
Feb 2021	01/26/2021		5800 · Health Insurance Benefit	240.78	240.78
			6160 · Health Insurance Benefit	119.15	119.15
			6420 · Health Insurance Benefit	144.18	144.18
				504.11	
28735	01/26/2021	Palatine Area Chamber of Comm	1131.1 · Harris Bank CK	(315.00)	
1188	01/26/2021		5875 · Dues and Subscriptions	315.00	315.00
				315.00	
28736	01/27/2021	Bradish Associates, Ltd.	1131.1 · Harris Bank CK	(50.00)	
234	01/27/2021		5860 · Employee/Twsp. Official	50.00	50.00
				50.00	
28737	01/27/2021	Secretary of State	1131.1 · Harris Bank CK	(10.00)	
O Kulinczenk	01/27/2021		5860 · Employee/Twsp. Official	10.00	10.00
				10.00	
28738	01/27/2021	AmeriFlex	1131.1 · Harris Bank CK	(259.00)	
INV383899	01/27/2021		5800 · Health Insurance Benefit	259.00	259.00
				259.00	
28739	01/27/2021	Verizon Wireless	1131.1 · Harris Bank CK	(306.89)	
9871344310	01/27/2021		6340 · Telephone	270.88	270.88
			6270 · Website Services	36.01	36.01
				306.89	
28740	02/01/2021	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,605.00)	
36224	02/01/2021		6205 · Building Maintenance	1,605.00	1,605.00
				1,605.00	
28741	02/01/2021	Center for Enriched Living	1131.1 · Harris Bank CK	(3,500.00)	
2/1/2021	02/01/2021		5980 · Center for Enriched Livin	3,500.00	3,500.00
				3,500.00	
28742	02/01/2021	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)	
586932	02/01/2021		6315 · Equipment Purchase	100.00	100.00
				100.00	
28743	02/01/2021	Palatine Township Road District	1131.1 · Harris Bank CK	(871.38)	

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Jan 2021	02/01/2021		6320 · Fuel & Oil	871.38	871.38
				871.38	
28744	02/01/2021	RHMG Engineers, Inc.	1131.1 · Harris Bank CK	(716.26)	
Proj 22139010	02/01/2021		5720 · Engineering	716.26	716.26
				716.26	
28745	02/01/2021	Rolling Meadows Chamber of Co	1131.1 · Harris Bank CK	(175.00)	
10869	02/01/2021		5875 · Dues and Subscriptions	175.00	175.00
				175.00	
28746	02/01/2021	Sadie P. Boles	1131.1 · Harris Bank CK	(200.00)	
202101	02/01/2021		5765 · Board Meetings	200.00	200.00
				200.00	
28747	02/01/2021	Township Perspective	1131.1 · Harris Bank CK	(25.00)	
2/1/21-2/1/22	02/01/2021		5875 · Dues and Subscriptions	25.00	25.00
				25.00	
28748	02/01/2021	Mid Central Pest Control	1131.1 · Harris Bank CK	(100.00)	
8495	02/01/2021		6205 · Building Maintenance	50.00	50.00
8523	02/01/2021		6205 · Building Maintenance	50.00	50.00
				100.00	
28749	02/05/2021	Vantagepoint Transfer Agent-300	1131.1 · Harris Bank CK	(3,769.16)	
2/5/21	02/05/2021		1221 · Unremitted Deferred Sala	1,500.00	1,500.00
			1221 · Unremitted Deferred Sala	400.00	400.00
			1221 · Unremitted Deferred Sala	30.00	30.00
			1221 · Unremitted Deferred Sala	300.00	300.00
			1221 · Unremitted Deferred Sala	1,539.16	1,539.16
				3,769.16	
28750	02/02/2021	Chychula, Anna	1131.1 · Harris Bank CK	(66.96)	
Mileage	02/02/2021		5845 · Travel	66.96	66.96
				66.96	
28751	02/02/2021	North Shore Legal Aid Clinic	1131.1 · Harris Bank CK	(1,000.00)	
15	02/02/2021		6046 · North Suburban Legal A	1,000.00	1,000.00
				1,000.00	
28752	02/04/2021	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)	
0210730	02/04/2021		5820 · Office Equipment Mainte	100.00	100.00
				100.00	

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28753	02/04/2021	Groot Industries, Inc.	1131.1 · Harris Bank CK	(211.17)	
6663219	02/04/2021		6215 · Garbage	211.17	211.17
				<u>211.17</u>	
28754	02/05/2021	AmeriFlex	1131.1 · Harris Bank CK	(124.95)	
INV389293	02/05/2021		5800 · Health Insurance Benefit	124.95	124.95
				<u>124.95</u>	
28755	02/05/2021	Berthzalia Lama	1131.1 · Harris Bank CK	(59.40)	
Reimb	02/05/2021		6370 · Travel	59.40	59.40
				<u>59.40</u>	
28756	02/05/2021	Comcast Cable	1131.1 · Harris Bank CK	(226.92)	
1/28/21	02/05/2021		6270 · Website Services	226.92	226.92
				<u>226.92</u>	
28757	02/05/2021	Community Child Care	1131.1 · Harris Bank CK	(4,166.66)	
Jan 2021	02/05/2021		5940 · Community Child Care C	4,166.66	4,166.66
				<u>4,166.66</u>	
28758	02/05/2021	Northwest Community Hospital	1131.1 · Harris Bank CK	(194.00)	
21653	02/05/2021		6350 · DOT Testing	97.00	97.00
21934	02/05/2021		6350 · DOT Testing	97.00	97.00
				<u>194.00</u>	
28759	02/08/2021	Cintas #22	1131.1 · Harris Bank CK	(70.00)	
Jan 2021	02/08/2021		6205 · Building Maintenance	70.00	70.00
				<u>70.00</u>	
28760	02/08/2021	Clark Baird Smith LLP	1131.1 · Harris Bank CK	(85.00)	
13577	02/08/2021		5710 · Legal	85.00	85.00
				<u>85.00</u>	
28761	02/08/2021	Clearbrook	1131.1 · Harris Bank CK	(1,166.67)	
Aug-Feb 2021	02/08/2021		5935 · Clearbrook	1,166.67	1,166.67
				<u>1,166.67</u>	
28762	02/08/2021	Faith Community Homes	1131.1 · Harris Bank CK	(4,500.00)	
Sept-Nov 202	02/08/2021		6030 · Faith Community Homes	2,250.00	2,250.00
Dec-Feb 2021	02/08/2021		6030 · Faith Community Homes	2,250.00	2,250.00
				<u>4,500.00</u>	
28763	02/08/2021	Konica Minolta Business Solution	1131.1 · Harris Bank CK	(681.02)	

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271110904	02/08/2021		5890 · Copier Expense	681.02	681.02
				681.02	
28764	02/08/2021	Kopon Airdo, LLC	1131.1 · Harris Bank CK	(3,713.55)	
248-0001-327	02/08/2021		5710 · Legal	3,616.05	3,616.05
			6356 · Legal Expense	97.50	97.50
				3,713.55	
28765	02/08/2021	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	
Jan 2021	02/08/2021		5965 · NW CASA	250.00	250.00
				250.00	
28766	02/08/2021	Topel Forman	1131.1 · Harris Bank CK	(828.12)	
10723	02/08/2021		5725 · Professional	828.12	828.12
				828.12	
28767	02/09/2021	Palatine Township Senior Citizen	1131.1 · Harris Bank CK	(13,168.00)	
Jan 2021	02/09/2021		5975 · Palatine Twsp Senior Ctr.	6,584.00	6,584.00
Feb 2021	02/09/2021		5975 · Palatine Twsp Senior Ctr.	6,584.00	6,584.00
				13,168.00	
28768	02/09/2021	WINGS	1131.1 · Harris Bank CK	(2,000.00)	
22282125	02/09/2021		5995 · WINGS	2,000.00	2,000.00
				2,000.00	
28769	02/11/2021	American Taxi	1131.1 · Harris Bank CK	(299.49)	
PT020221	02/11/2021		6335 · Taxi	299.49	299.49
				299.49	
28770	02/11/2021	Cabconnect, Inc.	1131.1 · Harris Bank CK	(76.25)	
11791	02/11/2021		6335 · Taxi	76.25	76.25
				76.25	
28771	02/11/2021	Escorted Transportation Service	1131.1 · Harris Bank CK	(1,250.00)	
3/1/20-2/28/2	02/11/2021		5970 · Escorted Transportation S	1,250.00	1,250.00
				1,250.00	
28772	02/11/2021	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(750.00)	
16-437	02/11/2021		6020 · HandsOn Suburban Chica	750.00	750.00
				750.00	
28773	02/11/2021	Palatine Township Senior Citizen	1131.1 · Harris Bank CK	(6,576.00)	

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Oct 2020	02/11/2021		5975 · Palatine Twsp Senior Ctr.	6,576.00	6,576.00
				6,576.00	
28774	02/11/2021	Professional Cemetery Services	1131.1 · Harris Bank CK	(2,800.00)	
3623	02/11/2021		6250 · Burial	2,800.00	2,800.00
				2,800.00	
28775	02/11/2021	Resources for Community Living	1131.1 · Harris Bank CK	(2,500.00)	
Dec 20 - Jan 2	02/11/2021		6005 · Community Living	2,500.00	2,500.00
				2,500.00	
28776	02/11/2021	The Harbour	1131.1 · Harris Bank CK	(2,000.00)	
Dec 20-Feb 2	02/11/2021		6048 · The Harbour	2,000.00	2,000.00
				2,000.00	
28777	02/12/2021	Bridge	1131.1 · Harris Bank CK	(9,583.33)	
January 2021	02/12/2021		5930 · The Bridge	9,583.33	9,583.33
				9,583.33	
28778	02/12/2021	Special Gifts Theatre	1131.1 · Harris Bank CK	(2,000.00)	
12/22/20 Lett	02/12/2021		6055 · Special Gifts Theatre	2,000.00	2,000.00
				2,000.00	
28779	02/12/2021	Village of Palatine	1131.1 · Harris Bank CK	(105.70)	
2/10/21	02/12/2021		6300 · Utilities	38.40	38.40
2/10/21 TF	02/12/2021		5835 · Utilities	67.30	67.30
				105.70	
28780	02/12/2021	Warehouse Direct	1131.1 · Harris Bank CK	(183.68)	
4887449-0	02/12/2021		5900 · Office Supplies	65.02	65.02
4887597-0	02/12/2021		6115 · Office Supplies	118.66	118.66
				183.68	
28781	02/19/2021	Vantagepoint Transfer Agent-304	1131.1 · Harris Bank CK	(1,930.00)	
2/19/21	02/19/2021		1221 · Unremitted Deferred Sala	1,500.00	1,500.00
			1221 · Unremitted Deferred Sala	400.00	400.00
			1221 · Unremitted Deferred Sala	30.00	30.00
				1,930.00	
28782	02/16/2021	Business Card (Supervisor)	1131.1 · Harris Bank CK	(2,263.27)	
1/8-2/7/21	02/16/2021		5922 · Emergency Management	1,195.96	1,195.96
			6315 · Equipment Purchase	47.88	47.88
			5920 · Equipment Purchase	99.99	99.99
			5900 · Office Supplies	10.99	10.99

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			6205 · Building Maintenance	69.78	69.78
			1001 · Due from Other Funds	62.98	62.98
			5900 · Office Supplies	9.99	9.99
			5905 · Miscellaneous	67.98	67.98
			5900 · Office Supplies	50.98	50.98
			5820 · Office Equipment Mainte	584.50	584.50
			5905 · Miscellaneous	35.00	35.00
			5905 · Miscellaneous	27.24	27.24
				2,263.27	
28783	02/16/2021	Konica Minolta Business Solution	1131.1 · Harris Bank CK	(6.15)	
9007510321	02/16/2021		6095 · Printing & Publishing	3.25	3.25
9007511963	02/16/2021		6095 · Printing & Publishing	2.90	2.90
				6.15	
28784	02/16/2021	Moy, Pei Pei	1131.1 · Harris Bank CK	(41.96)	
Reimb	02/16/2021		5845 · Travel	41.96	41.96
				41.96	
28785	02/16/2021	World Security & Control Inc.	1131.1 · Harris Bank CK	(930.00)	
31610	02/16/2021		6285 · Alarm	930.00	930.00
				930.00	
28786	02/16/2021	Selective Insurance	1131.1 · Harris Bank CK	(25.00)	
2/5/21	02/16/2021		5825 · Property & Casualty Insu	25.00	25.00
				25.00	
28787	02/17/2021	Call One	1131.1 · Harris Bank CK	(445.30)	
375784	02/17/2021		5830 · Telephone & Commun.	295.30	295.30
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				445.30	
28788	02/17/2021	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(750.00)	
16-484	02/17/2021		6020 · HandsOn Suburban Chica	750.00	750.00
				750.00	
28789	02/17/2021	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	
Feb 2021	02/17/2021		5965 · NW CASA	250.00	250.00
				250.00	
28790	02/22/2021	Bridge	2575-Feb 2021	1131.1 · Harris Bank CK	
2575-Feb 202	02/23/2021		5930 · The Bridge	(9,583.33)	9,583.33
				9,583.33	

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28791	02/22/2021	Children's Advocacy Center	02PALTOWN21	1131.1 · Harris Bank CK	
02PALTOWN	02/23/2021		6040 · Children's Advocacy Cen	(4,000.00)	4,000.00
				4,000.00	
28792	02/22/2021	Hopeful Beginnings of St. Mary's 2020-465		1131.1 · Harris Bank CK	
2020-465	02/23/2021		6060 · St. Mary's Services	(750.00)	750.00
				750.00	
28793	02/22/2021	Journeys PADS	4th Qtr Dec-Feb	1131.1 · Harris Bank CK	
4th Qtr Dec-F	02/23/2021		6010 · Journey PADS to Hope	(1,250.00)	1,250.00
				1,250.00	
28794	02/22/2021	Little City Foundation	202104PT	1131.1 · Harris Bank CK	
202104PT	02/23/2021		6015 · Little City Foundation	(4,900.00)	4,900.00
				4,900.00	
28795	02/18/2021	Wiz Team	11401	1131.1 · Harris Bank CK	
11401	02/17/2021		6205 · Building Maintenance	(2,127.60)	2,127.60
				2,127.60	
2/5/2021 Payroll			1119 · Unremitted - IMRF Choic	(325.38)	
			1131.1 · Harris Bank CK	(25,145.90)	
			1131.1 · Harris Bank CK	(9,127.73)	
			1221 · Unremitted Deferred Sala	(3,739.16)	
			1225 · Unremitted Health Insura	(677.10)	
			1228 · Unremitted 125 Plan TAS	(506.53)	
			1229 · Unremitted IMRF	(965.53)	
			1232 · Employers Share IMRF	(1,735.78)	
			1361 · Unremitted GA Payroll T:	7,363.89	
			1361 · Unremitted GA Payroll T:	(30.00)	
			1361 · Unremitted GA Payroll T:	(244.23)	
			1361 · Unremitted GA Payroll T:	(331.38)	
			1361 · Unremitted GA Payroll T:	(482.64)	
			1361 · Unremitted GA Payroll T:	96.25	
			1361 · Unremitted GA Payroll T:	411.49	
			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	400.00	400.00
			5770 · Road District Treasurer	83.33	83.33
			5775 · Administrative Personnel	12,799.46	12,799.46
			5785 · Employers Share FICA	1,290.85	1,290.85
			5790 · Employers Share Medicar	301.88	301.88
			5795 · Employers Share IMRF	1,035.47	1,035.47
			6400 · Employers Share Medicar	123.75	123.75
			6410 · Employers Share FICA	97.67	97.67

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
			6405 · Personnel Salaries	6,776.31	6,776.31
			6415 · Employers Share IMRF	417.65	417.65
			6420 · Health Insurance Benefit	558.21	558.21
			6150 · Personnel Salaries	1,756.53	1,756.53
			6155 · Part Time & OT	1,266.13	1,266.13
			6170 · Employers Share FICA	168.36	168.36
			6175 · Employers Share Medicare	39.38	39.38
			6180 · Employers Share IMRF	142.10	142.10
			1118 - Met Law	(67.32)	
2/19/2021 Payroll					
			1119 · Unremitted - IMRF Choic	(338.31)	
			1131.1 · Harris Bank CK	(19,380.77)	
			1131.1 · Harris Bank CK	(6,986.16)	
			1221 · Unremitted Deferred Sala	(1,900.00)	
			1225 · Unremitted Health Insura	(677.10)	
			1228 · Unremitted 125 Plan TAS	(281.53)	
			1229 · Unremitted IMRF	(941.36)	
			1232 · Employers Share IMRF	(1,692.35)	
			1361 · Unremitted GA Payroll T:	7,262.43	
			1361 · Unremitted GA Payroll T:	(30.00)	
			1361 · Unremitted GA Payroll T:	(244.23)	
			1361 · Unremitted GA Payroll T:	(326.82)	
			1361 · Unremitted GA Payroll T:	(482.60)	
			1361 · Unremitted GA Payroll T:	94.77	94.77
			1361 · Unremitted GA Payroll T:	405.21	405.21
			5775 · Administrative Personnel	12,670.87	12,670.87
			5785 · Employers Share FICA	755.36	755.36
			5790 · Employers Share Medicare	176.65	176.65
			5795 · Employers Share IMRF	1,025.06	1,025.06
			6400 · Employers Share Medicare	94.03	94.03
			6405 · Personnel Salaries	6,648.94	6,648.94
			6410 · Employers Share FICA	402.07	402.07
			6415 · Employers Share IMRF	537.90	537.90
			6150 · Personnel Salaries	1,599.35	1,599.35
			6155 · Part Time & OT	1,323.46	1,323.46
			6170 · Employers Share FICA	162.17	162.17
			6175 · Employers Share Medicare	37.93	37.93
			6180 · Employers Share IMRF	129.39	129.39
			1118 - Met Law	(44.32)	
				\$ 178,660.98	

Payments in the total sum of \$178,660.98 as per the above schedule were inspected as indicated.

Sharon Langlotz-Johnson

Andy-John G. Kalkounos

Susan Kern

Raymond Kincaid

Palatine Township - Town Fund
Schedule of Payments ending February 22, 2021
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
Bill Pohlman					
			Lisa Moran, Attest		

Palatine Township - Road & Bridge
Schedule of Payments ending February 22, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	02/05/2021		5132 · Fifth Third CK-no interest	(17,145.32)	
			5132 · Fifth Third CK-no interest	(7,929.63)	
			5220 · Unremitted FWT	(2,917.10)	
			5220 · Unremitted FWT	2,917.10	
			5221 · Unremitted Health Insurance	(942.11)	
			5223 · Unremitted SWT	(1,131.41)	
			5223 · Unremitted SWT	1,131.41	
			5226 · Unremitted FICA	(1,572.75)	
			5226 · Unremitted FICA	1,572.75	
			5227 · Unremitted Medicare	(367.82)	
			5227 · Unremitted Medicare	367.82	
			5229 · Unremitted IMRF	(1,196.41)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(2,150.88)	
			5241 · Employers Share FICA	(1,572.73)	
			5241 · Employers Share FICA	1,572.73	
			5242 · Employers Share Medicare	(367.82)	
			5242 · Employers Share Medicare	367.82	367.82
			5826 · Maintenance Personnel Salary	20,377.60	20,377.60
			5827 · Maintenance Overtime	6,209.23	6,209.23
			5829 · Maint - Employers Share IMRF	2,150.88	2,150.88
			5831 · Maint - Employers Share FICA	1,572.73	1,572.73
			5833 · Maint - Employer Share Medicare	367.82	367.82
			5228 · Unremitted IMRF Choice	(635.84)	
				<u>17,145.32</u>	
	02/19/2021		5132 · Fifth Third CK-no interest	(22,143.48)	
			5132 · Fifth Third CK-no interest	(11,321.25)	
			5220 · Unremitted FWT	(4,641.71)	
			5220 · Unremitted FWT	4,641.71	
			5221 · Unremitted Health Insurance	(942.11)	
			5223 · Unremitted SWT	(1,524.90)	
			5223 · Unremitted SWT	1,524.90	
			5226 · Unremitted FICA	(2,088.80)	
			5226 · Unremitted FICA	2,088.80	
			5227 · Unremitted Medicare	(488.51)	
			5227 · Unremitted Medicare	488.51	
			5229 · Unremitted IMRF	(1,570.99)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(2,824.28)	
			5241 · Employers Share FICA	(2,088.82)	
			5241 · Employers Share FICA	2,088.82	
			5242 · Employers Share Medicare	(488.51)	
			5242 · Employers Share Medicare	488.51	
			5826 · Maintenance Personnel Salary	20,377.60	20,377.60
			5827 · Maintenance Overtime	14,533.23	14,533.23
			5829 · Maint - Employers Share IMRF	2,824.28	2,824.28
			5831 · Maint - Employers Share FICA	2,088.82	2,088.82
			5833 · Maint - Employer Share Medicare	488.51	488.51
			5228 · Unremitted IMRF Choice	(832.26)	
				<u>22,143.48</u>	
ACH	02/05/2021 Paylocity Payroll		5132 · Fifth Third CK-no interest	(200.46)	
			5439 · Accounting Service	200.46	200.46
				<u>200.46</u>	
CH	02/03/2021 IMRF		5132 · Fifth Third CK-no interest	(11,388.61)	

Palatine Township - Road & Bridge
Schedule of Payments ending February 22, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5229 · Unremitted IMRF	3,429.66	3,429.66
			5240 · Employers Share IMRF	6,165.78	6,165.78
			5228 · Unremitted IMRF Choice	1,793.17	1,793.17
				11,388.61	
20746	01/26/2021	Berland's	5132 · Fifth Third CK-no interest	(173.34)	
90846	01/13/2021		5862 · Operating Supplies	152.91	152.91
90858	01/18/2021		5862 · Operating Supplies	20.43	20.43
				173.34	
20747	01/26/2021	First BankCard	5132 · Fifth Third CK-no interest	(1,597.01)	
12/14-1/13/21	01/13/2021		5830 · Building Service/Repairs	157.57	157.57
			5862 · Operating Supplies	530.54	530.54
			5832 · Equipment Service/Repair	908.90	908.90
				1,597.01	
20748	01/26/2021	Kirkland Sawmill	5132 · Fifth Third CK-no interest	(466.40)	
1-11-21	01/11/2021		5832 · Equipment Service/Repair	466.40	466.40
				466.40	
20749	01/26/2021	Konica Minolta Business Solutic	5132 · Fifth Third CK-no interest	(44.89)	
9007443669	01/14/2021		5460 · Office Supplies	44.89	44.89
				44.89	
20750	01/26/2021	UniFirst Corporation	5132 · Fifth Third CK-no interest	(62.65)	
081 1545615	01/19/2021		5866 · Supplies (Bldgs)	62.65	62.65
				62.65	
20751	01/26/2021	Village of Palatine	5132 · Fifth Third CK-no interest	(43.07)	
1/13/21	01/13/2021		5842 · Utilities	43.07	43.07
				43.07	
20752	01/26/2021	Com-Ed	5132 · Fifth Third CK-no interest	(296.13)	
1/15/21	01/26/2021		5846 · Street Signs & Lights	23.44	23.44
1/16/21	01/26/2021		5842 · Utilities	272.69	272.69
				296.13	
20753	01/26/2021	Conserv FS Inc	5132 · Fifth Third CK-no interest	(6,480.37)	
104012853	01/26/2021		5860 · Automotive Fuel/Oil	3,529.58	3,529.58
104012854	01/26/2021		5860 · Automotive Fuel/Oil	2,950.79	2,950.79
				6,480.37	
20754	01/26/2021	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(347.56)	
327964	01/26/2021		5832 · Equipment Service/Repair	143.86	143.86
328052	01/26/2021		5832 · Equipment Service/Repair	203.70	203.70
				347.56	
20755	01/26/2021	Kankakee Truck Equipment Inc.	5132 · Fifth Third CK-no interest	(180.91)	
173401	01/26/2021		5832 · Equipment Service/Repair	180.91	180.91
				180.91	
20756	01/26/2021	Colfax Welding & Fabricating	5132 · Fifth Third CK-no interest	(117.38)	
62335	01/26/2021		5832 · Equipment Service/Repair	117.38	117.38
				117.38	

Palatine Township - Road & Bridge
Schedule of Payments ending February 22, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				117.38	
20757	01/26/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(46.50)	
20203583	01/26/2021		5444 · Telephone	46.50	46.50
				46.50	
20758	01/26/2021	Met Life	5132 · Fifth Third CK-no interest	(589.95)	
Feb 2021	01/26/2021		5828 · Maint. - Health & Life Ins.	589.95	589.95
				589.95	
20759	01/26/2021	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(113.00)	
Postage	01/26/2021		5454 · Postage	113.00	113.00
				113.00	
20760	01/27/2021	Town Fund - v	5132 · Fifth Third CK-no interest	(2,841.32)	
11/27/20-1/15/2	01/27/2021		5828 · Maint. - Health & Life Ins.	194.94	194.94
			5232 · Unremitted 125 Plan TASC	64.98	64.98
			5232 · Unremitted 125 Plan TASC	1.88	1.88
			5232 · Unremitted 125 Plan TASC	439.11	439.11
			5232 · Unremitted 125 Plan TASC	1,569.84	1,569.84
			5232 · Unremitted 125 Plan TASC	119.42	119.42
			5232 · Unremitted 125 Plan TASC	73.43	73.43
			5232 · Unremitted 125 Plan TASC	375.00	375.00
			5828 · Maint. - Health & Life Ins.	2.72	2.72
				2,841.32	
20761	01/27/2021	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(23,331.13)	
Selective Ins De	01/27/2021		5452 · General Insurance	23,331.13	23,331.13
				23,331.13	
20762	02/01/2021	Vantagepoint Transfer Agents-3	5132 · Fifth Third CK-no interest	(400.00)	
2/5/21	02/01/2021		5230 · Unremitted Deferred Sal.	400.00	400.00
				400.00	
20763	02/05/2021	Crowne Industries, Ltd.	5132 · Fifth Third CK-no interest	(1,800.00)	
1109	02/05/2021		5848 · Contract Work	1,800.00	1,800.00
				1,800.00	
20764	02/05/2021	Myers Tire Supply	5132 · Fifth Third CK-no interest	(178.11)	
11215867	02/05/2021		5864 · Small Tools	178.11	178.11
				178.11	
20765	02/05/2021	Northwest Freightliner	5132 · Fifth Third CK-no interest	(2,886.28)	
R101001960	02/05/2021		5832 · Equipment Service/Repair	2,886.28	2,886.28
				2,886.28	
20766	02/05/2021	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(67.50)	
169350	02/05/2021		5440 · Legal Expense	67.50	67.50
				67.50	
20767	02/05/2021	Rotochopper, Inc.	5132 · Fifth Third CK-no interest	(4,624.34)	
83933	02/05/2021		5848 · Contract Work	4,624.34	4,624.34
				4,624.34	

Palatine Township - Road & Bridge
Schedule of Payments ending February 22, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20768	02/05/2021	Sprint	5132 · Fifth Third CK-no interest	(77.70)	
353210512-228	02/05/2021		5444 · Telephone	77.70	77.70
				<u>77.70</u>	
20769	02/05/2021	UniFirst Corporation	5132 · Fifth Third CK-no interest	(111.33)	
081 1547446	02/05/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1549271	02/05/2021		5866 · Supplies (Bldgs)	56.58	56.58
				<u>111.33</u>	
20770	02/05/2021	Xerillion	5132 · Fifth Third CK-no interest	(144.00)	
61551	02/05/2021		5485 · Computer Software	144.00	144.00
				<u>144.00</u>	
20771	02/08/2021	Altorfer	5132 · Fifth Third CK-no interest	(82.01)	
P80C0113551	02/08/2021		5832 · Equipment Service/Repair	82.01	82.01
				<u>82.01</u>	
20772	02/08/2021	Comcast Cable	5132 · Fifth Third CK-no interest	(249.53)	
1/26/21	02/08/2021		5444 · Telephone	249.53	249.53
				<u>249.53</u>	
20773	02/08/2021	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
193560	02/08/2021		5450 · Dues and Subscriptions	150.00	150.00
				<u>150.00</u>	
20774	02/08/2021	Detroit Salt Company	5132 · Fifth Third CK-no interest	(8,779.88)	
S121-04190	02/08/2021		5870 · Bulk Road Salt	8,779.88	8,779.88
				<u>8,779.88</u>	
20775	02/08/2021	NAPA of Palatine-Dundee	5132 · Fifth Third CK-no interest	(213.92)	
Jan 2021	02/08/2021		5832 · Equipment Service/Repair	127.80	127.80
			5860 · Automotive Fuel/Oil	86.12	86.12
				<u>213.92</u>	
20776	02/10/2021	Com-Ed	5132 · Fifth Third CK-no interest	(361.93)	
2/4/21	02/10/2021		5846 · Street Signs & Lights	361.93	361.93
				<u>361.93</u>	
20777	02/10/2021	H&H Electric Company	5132 · Fifth Third CK-no interest	(14,693.10)	
36301	02/10/2021		5848 · Contract Work	14,693.10	14,693.10
				<u>14,693.10</u>	
20778	02/19/2021	Vantagepoint Transfer Agents-3	5132 · Fifth Third CK-no interest	(400.00)	
2/19/21	02/19/2021		5230 · Unremitted Deferred Sal.	400.00	400.00
				<u>400.00</u>	
					\$ 154,898.83

Palatine Township - Road & Bridge
Schedule of Payments ending February 22, 2021
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
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Payments in the total sum of \$154,898.83 as per the above schedule were inspected as indicated.



Sharon Langlotz-Johnson




Andy-John G. Kalkounos

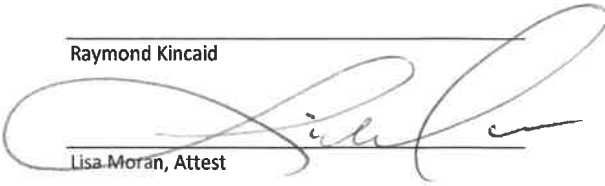


Susan Kern

Raymond Kincaid



Bill Pohlman



Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending Feb 22,2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	02/03/2021	IMRF	3131 · Harris Bank Checking	(2,834.71)	
			3529 · Employers Share IMRF	1,821.50	1,821.50
			3229 · Unremitted IMRF	1,013.21	1,013.21
				<u>2,834.71</u>	
ACH	02/03/2021	Deluxe	3131 · Harris Bank Checking	(199.98)	
			5035 · Office Supplies	199.98	199.98
				<u>199.98</u>	
27337	01/26/2021	Citi Cards - KL	3131 · Harris Bank Checking	(720.00)	
12/21-1/15/21	01/26/2021		5160 · (S) Travel Expense	720.00	720.00
				<u>720.00</u>	
27338	01/26/2021	Town Fund	3131 · Harris Bank Checking	(118.50)	
Reimb	01/26/2021		5030 · Postage and Delivery	118.50	118.50
				<u>118.50</u>	
27339	01/26/2021	Com-Ed	3131 · Harris Bank Checking	(360.74)	
1/20/21	01/26/2021		5040 · Utilities	360.74	360.74
				<u>360.74</u>	
27340	01/26/2021	Nicor	3131 · Harris Bank Checking	(37.16)	
1/20/21	01/26/2021		5040 · Utilities	37.16	37.16
				<u>37.16</u>	
27341	01/26/2021	Met Life	3131 · Harris Bank Checking	(372.87)	
Feb 2021	01/26/2021		5090 · Health Insurance Benef	372.87	372.87
				<u>372.87</u>	
27342	01/27/2021	Town Fund (Ameriflex)	3131 · Harris Bank Checking	(1,740.90)	
11/27/20-1/22	01/27/2021		5090 · Health Insurance Benef	236.30	236.30
			5090 · Health Insurance Benef	67.61	67.61
			5090 · Health Insurance Benef	236.30	236.30
			5090 · Health Insurance Benef	46.25	46.25
			5090 · Health Insurance Benef	67.61	67.61
			5090 · Health Insurance Benef	497.66	497.66
			5090 · Health Insurance Benef	589.17	589.17
				<u>1,740.90</u>	
27343	01/28/2021	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12580	01/28/2021		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	

Palatine Township - General Assistance
Schedule of Payments ending Feb 22,2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
27344	01/28/2021	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12577	01/28/2021		5155 · (S) Utilities Assitance	90.00	90.00
				90.00	
27345	01/29/2021	Holiday Inn Express	3131 · Harris Bank Checking	(84.83)	
A12581	01/29/2021		5170 · (S) Transient Assitance	84.83	84.83
				84.83	
27346	02/02/2021	Town Fund	3131 · Harris Bank Checking	(6,783.38)	
2/5/21 PR ER	02/02/2021		3220 · Unremitted FWT	397.46	397.46
			3223 · Unremitted SWT	292.56	292.56
			3226 · Unremitted FICA	411.49	411.49
			3227 · Unremitted Medicare	96.25	96.25
			3526 · Employers Share FICA	411.49	411.49
			3527 · Employers Share Medic	96.25	96.25
2/5/21 PR	02/02/2021		5070 · Personnel Salaries	7,363.89	7,363.89
				9,069.39	
27347	02/02/2021	Northwest Community Hospital	3131 · Harris Bank Checking	(3,333.33)	
PAL2101-11	02/02/2021		5145 · (S) Medical Care Assis	3,333.33	3,333.33
				3,333.33	
27348	02/04/2021	American Property Management	3131 · Harris Bank Checking	(265.00)	
G12584	02/04/2021		5130 · (S) Rental Assistance	265.00	265.00
				265.00	
27349	02/04/2021	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12585	02/04/2021		5155 · (S) Utilities Assitance	90.00	90.00
				90.00	
27350	02/04/2021	Verizon	3131 · Harris Bank Checking	(25.00)	
G12586	02/04/2021		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27351	02/05/2021	Comcast Cable	3131 · Harris Bank Checking	(75.64)	
1/28/21	02/05/2021		5040 · Utilities	75.64	75.64
				75.64	
27352	02/05/2021	Praesidium	3131 · Harris Bank Checking	(118.50)	
92608	02/05/2021		5060 · Professional Services	118.50	118.50
				118.50	
27353	02/08/2021	Konica Minolta Business Copies	3131 · Harris Bank Checking	(15.31)	

Palatine Township - General Assistance
Schedule of Payments ending Feb 22,2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
271110583	02/08/2021		5025 · Copier Expense	15.31	15.31
				15.31	
27354	02/08/2021	Topel Forman	3131 · Harris Bank Checking	(140.63)	
10723	02/08/2021		5060 · Professional Services	140.63	140.63
				140.63	
27355	02/11/2021	American Taxi	3131 · Harris Bank Checking	(72.00)	
A12591	02/11/2021		5170 · (S) Transient Assistance	72.00	72.00
				72.00	
27356	02/12/2021	Village of Palatine	3131 · Harris Bank Checking	(22.43)	
2/10/21	02/12/2021		5040 · Utilities	22.43	22.43
				22.43	
27357	02/12/2021	Warehouse Direct	3131 · Harris Bank Checking	(40.26)	
4887456-0	02/12/2021		5035 · Office Supplies	40.26	40.26
				40.26	
27358	02/19/2021	Town Fund	3131 · Harris Bank Checking	(6,678.72)	
2/19/21 PR EF	02/19/2021		3220 · Unremitted FWT	387.59	387.59
			3223 · Unremitted SWT	287.76	287.76
			3226 · Unremitted FICA	405.22	405.22
			3227 · Unremitted Medicare	94.77	94.77
			3526 · Employers Share FICA	405.21	405.21
			3527 · Employers Share Medic	94.77	94.77
2/19/21 PR	02/19/2021		5070 · Personnel Salaries	7,262.43	7,262.43
				8,937.75	
27359	02/16/2021	Business Card (Supervisor)	3131 · Harris Bank Checking	(291.26)	
1/8-2/7/21	02/16/2021		5055 · Equipment Purchase	156.30	156.30
			5055 · Equipment Purchase	134.96	134.96
				291.26	
27360	02/16/2021	Leal, Paula	3131 · Harris Bank Checking	(41.43)	
Reimb	02/16/2021		5015 · Travel	41.43	41.43
				41.43	
27361	02/17/2021	Call One	3131 · Harris Bank Checking	(125.00)	
375784	02/17/2021		5010 · Telephone	125.00	125.00
				125.00	

Palatine Township - General Assistance
Schedule of Payments ending Feb 22,2021
 Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
27362	02/17/2021	Preferred Apartment Rentals, LI 3131	Harris Bank Checking	(1,600.00)	
E12582	02/17/2021		5135 · (E) Rental Assistance	1,600.00	1,600.00
				<u>1,600.00</u>	
27363	02/17/2021	Northwest Community Hospital I 3131	Harris Bank Checking	(3,333.33)	
PAL2102-12	02/17/2021		5145 · (S) Medical Care Assis	3,333.33	3,333.33
				<u>3,333.33</u>	
					\$ 34,180.95

Payments in the total sum of \$34,180.95 as per the above schedule were inspected as indicated.

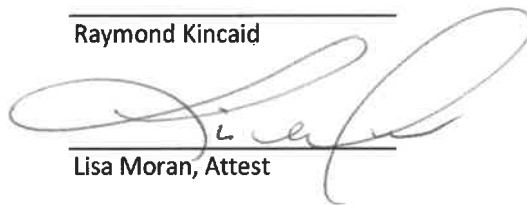

 Sharon Langlotz-Johnson


 Andy-John G. Kalkounos


 Susan Kern


 Raymond Kincaid


 Bill Pohlman


 Lisa Moran, Attest