

Palatine Township Town Fund
Schedule of Payments for the Period Ending March 22, 2021
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	02/26/2021	AmeriFlex	2/26/21	1131.1 · Harris Bank CK		
			GA HRA/FSA	1361 · Unremitted GA Payr	(158.98)	158.98
			TF FSA	1228 · Unremitted 125 Plan	(18.39)	18.39
			HRA RD	1358 · Unremitted - RB Rei	(106.43)	106.43
					<u>(283.80)</u>	
ACH	02/28/2021	Paylocity Payroll	3/5/21 PR	1131.1 · Harris Bank CK		
			3/5/21 PR	5915 · Payroll Service Expe	(151.68)	151.68
					<u>(151.68)</u>	
ACH	02/28/2021	IMRF	Feb 2021	1131.1 · Harris Bank CK		
			Feb 2021	1232 · Employers Share IM	(3,444.12)	3,444.12
			Feb 2021	1229 · Unremitted IMRF	(1,915.77)	1,915.77
			Feb 2021	1119 · Unremitted - IMRF	(670.04)	670.04
					<u>(6,029.93)</u>	
ACH	03/01/2021	Blue Cross Blue Shield of I	Mar 2021	1131.1 · Harris Bank CK		
			Mar 2021	1225 · Unremitted Health Ir	(1,184.18)	1,184.18
			Mar 2021	6420 · Health Insurance Bei	(1,721.21)	1,721.21
			Mar 2021	5800 · Health Insurance Bei	(1,931.64)	1,931.64
			Mar 2021	6160 · Health Insurance Bei	(898.37)	898.37
					<u>(5,735.40)</u>	
ACH	03/01/2021	Principal Financial Group	Mar 2021	1131.1 · Harris Bank CK		
			Mar 2021	6165 · Life Insurance Benef	(21.78)	21.78
			Mar 2021	5805 · Life Insurance Benef	(66.00)	66.00
			Mar 2021	6430 · Life Insurance Benef	(52.80)	52.80
					<u>(140.58)</u>	
ACH	03/01/2021	VSP	Mar 2021	1131.1 · Harris Bank CK		
			Mar 2021	5800 · Health Insurance Bei	(31.10)	31.10
			Mar 2021	6160 · Health Insurance Bei	(22.74)	22.74
			Mar 2021	6420 · Health Insurance Bei	(43.20)	43.20
					<u>(97.04)</u>	
ACH	03/05/2021	AmeriFlex	3/5/21	1131.1 · Harris Bank CK		
			GA HRA/FSA	1361 · Unremitted GA Payr	(714.56)	714.56
			TF FSA	1228 · Unremitted 125 Plan	(14.48)	14.48
			HRA	6160 · Health Insurance Bei	(310.00)	310.00
			HRA RD	1358 · Unremitted - RB Rei	(0.31)	0.31
					<u>(1,039.35)</u>	
ACH	03/19/2021	Paylocity Payroll	3/19/21	1131.1 · Harris Bank CK		
			3/19/21	5915 · Payroll Service Expe	(202.02)	202.02
					<u>(202.02)</u>	
28796	02/23/2021	Cook County Clerk	O Kulinczenko Notary	1131.1 · Harris Bank CK		

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O Kulinczei	02/23/2021		O Kulinczenko Notary	5860 · Employee/Twsp. Off	(10.00)	10.00
					(10.00)	
28797	02/23/2021	Stephens Automotive	99134	1131.1 · Harris Bank CK		
99134	02/23/2021		99134	6325 · Vehicle Maintenance	(1,675.60)	1,675.60
			99134	6320 · Fuel & Oil	(198.98)	198.98
					(1,874.58)	
28798	02/23/2021	Illinois Public Risk Fund	VOID: 65255	1131.1 · Harris Bank CK		0.00
					0.00	0.00
28805	02/23/2021	Community Child Care	Feb 2021	1131.1 · Harris Bank CK		
Feb 2021	02/23/2021		Feb 2021	5940 · Community Child Care	(4,166.66)	4,166.66
					(4,166.66)	
28806	02/23/2021	Verizon Wireless	9873457393	1131.1 · Harris Bank CK		
987357393	02/23/2021		9873457393	6340 · Telephone	(270.88)	270.88
			9873457393	6270 · Website Services	(36.01)	36.01
					(306.89)	
28807	02/23/2021	Northwest Compass	Hype Program 3/1/20-2	1131.1 · Harris Bank CK		
3/1/20-2/28	02/23/2021		Hype Program 3/1/20-2/	5929 · Compass NW	(5,000.00)	5,000.00
					(5,000.00)	
28808	02/24/2021	Partners for Our Commun	Feb 23 2021	1131.1 · Harris Bank CK		
Feb 23 2021	02/24/2021		Feb 23 2021	5960 · Palatine Opportunity	(1,000.00)	1,000.00
					(1,000.00)	
28809	02/24/2021	Illinois Public Risk Fund	65255	1131.1 · Harris Bank CK		
65255	02/23/2021		65255	5810 · Workers Compensati	(323.38)	323.38
			Worker's Comp Ins	6425 · Workers Compensati	(1,106.97)	1,106.97
			Worker's Comp Ins	6185 · Workers Compensati	(36.76)	36.76
					(1,467.11)	
28810	03/01/2021	Met Life	Mar 2021 KM0593221	1131.1 · Harris Bank CK		
March 2021	03/01/2021		Dental Ins	5800 · Health Insurance Be	(240.78)	240.78
			Dental Ins	6160 · Health Insurance Be	(119.15)	119.15
			Dental Ins	6420 · Health Insurance Be	(144.18)	144.18
					(504.11)	
28811	02/26/2021	Grainger	136 826438863	1131.1 · Harris Bank CK		
381361703	02/26/2021		air filters	6225 · Janitorial Supplies	(98.74)	98.74
981178180	02/26/2021		knob	6225 · Janitorial Supplies	(8.21)	8.21
					(106.95)	
28812	02/28/2021	Chychula, Anna	Reimbursement	1131.1 · Harris Bank CK		

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Reimb	02/28/2021		2/22/21	5845 · Travel	(66.96)	66.96
					(66.96)	
28813	02/28/2021	Palatine Township Road D Feb 2021		1131.1 · Harris Bank CK		
Feb 2021	02/28/2021		Feb 2021	6320 · Fuel & Oil	(1,127.61)	1,127.61
					(1,127.61)	
28814	02/28/2021	Sadie P. Boles	202102	1131.1 · Harris Bank CK		
202102	02/28/2021		Feb 2021	5765 · Board Meetings	(242.50)	242.50
					(242.50)	
28815	02/28/2021	Wiz Team	VOID: 8683	1131.1 · Harris Bank CK		0.00
					0.00	0.00
28816	03/01/2021	Groot, Inc.	Acct# 3092-406476; Inv	1131.1 · Harris Bank CK		
6766045	03/01/2021		Acct# 3092-406476; Inv 6215 · Garbage		(211.17)	211.17
					(211.17)	
28817	02/28/2021	All Family Plumbing & Re	10821	1131.1 · Harris Bank CK		
10821	02/28/2021		10821	6295 · Building Maintenanc	(360.00)	360.00
					(360.00)	
28818	02/28/2021	Vantagepoint Transfer Ag	3/5/21 PR	1131.1 · Harris Bank CK		
3/5/21	02/28/2021		Lopez	1221 · Unremitted Deferred	(1,500.00)	1,500.00
			Chychula	1221 · Unremitted Deferred	(400.00)	400.00
			Leal	1221 · Unremitted Deferred	(30.00)	30.00
			Langlotz-Johnson	1221 · Unremitted Deferred	(300.00)	300.00
			Del Mar	1221 · Unremitted Deferred	(1,539.16)	1,539.16
					(3,769.16)	
28819	02/28/2021	Berthzalia Lama	Reimbursement	1131.1 · Harris Bank CK		
Reimb 2nd	02/28/2021		2nd vaccination	6370 · Travel	(59.40)	59.40
					(59.40)	
28820	02/28/2021	Wiz Team	8683	1131.1 · Harris Bank CK		
8683	02/28/2021		8683	6205 · Building Maintenanc	(230.00)	230.00
					(230.00)	
28821	02/28/2021	Bridge	62 Aug 2020	1131.1 · Harris Bank CK		
62	02/28/2021		62 Aug 2020	5930 · The Bridge	(9,583.33)	9,583.33
					(9,583.33)	
28822	02/28/2021	Inverness Cleaners	8276	1131.1 · Harris Bank CK		
8276	02/28/2021		8276	6385 · Apparel & Clothing	(39.90)	39.90
					(39.90)	

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28823	02/28/2021	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK		
2/17/21	02/28/2021		8000-9090-0957-9405	5895 · Postage and Delivery	(317.69)	317.69
					(317.69)	
28824	02/28/2021	Warehouse Direct	VOID: 4899732-0	1131.1 · Harris Bank CK		0.00
					0.00	0.00
28825	03/04/2021	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
3/5/21-4/4/2	03/04/2021		8771 10 123 0443166	6270 · Website Services	(226.92)	226.92
					(226.92)	
28826	03/04/2021	Feyerherd, Pete	1922	1131.1 · Harris Bank CK		
1922	03/04/2021		Annual software mainter	6135 · Computer Equipmen	(550.00)	550.00
					(550.00)	
28827	02/28/2021	Ecolane	CINV-005838	1131.1 · Harris Bank CK		
CINV-0058	02/28/2021		CINV-005838	6355 · Equipment Maintena	(7,048.00)	7,048.00
					(7,048.00)	
28828	03/05/2021	AmeriFlex	INV396141	1131.1 · Harris Bank CK		
INV396141	03/05/2021		INV396141	5800 · Health Insurance Be	(124.95)	124.95
					(124.95)	
28829	02/28/2021	303 Taxi - United Dispatch	PT030221	1131.1 · Harris Bank CK		
PT030221	02/28/2021		Feb 2021	6335 · Taxi	(8.00)	8.00
					(8.00)	
28830	02/28/2021	American Taxi	PT030121	1131.1 · Harris Bank CK		
PT030121	02/28/2021		Feb 2021	6335 · Taxi	(287.85)	287.85
					(287.85)	
28831	02/28/2021	Cabconnect, Inc.	11847	1131.1 · Harris Bank CK		
11847	02/28/2021		Feb 2021	6335 · Taxi	(75.90)	75.90
					(75.90)	
28832	02/28/2021	Pace - Van Pool Services	588003	1131.1 · Harris Bank CK		
588003	02/28/2021		Feb 2021	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
28833	02/28/2021	Topel Forman	208	1131.1 · Harris Bank CK		
10802	02/28/2021		Feb 2021	5725 · Professional	(898.44)	898.44
					(898.44)	
28834	02/28/2021	Warehouse Direct	48997332-0	1131.1 · Harris Bank CK		

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48997332-C	02/28/2021		48997332-0	6205 · Building Maintenan	(71.53)	71.53
					(71.53)	
28835	03/05/2021	Moy, Pei Pei		Travel Reimbursement 1131.1 · Harris Bank CK		
Reimb	03/05/2021		Travel 3/5/21	5845 · Travel	(41.96)	41.96
					(41.96)	
28836	02/28/2021	Clark Baird Smith LLP	13693	1131.1 · Harris Bank CK		
13693	02/28/2021		13693	5710 · Legal	(255.00)	255.00
					(255.00)	
28837	02/28/2021	Konica Minolta Business S	271649409	1131.1 · Harris Bank CK		
271649409	02/28/2021		271649409	5890 · Copier Expense	(267.44)	267.44
					(267.44)	
28838	02/28/2021	Kopon Airdo, LLC	248-0001-32880	1131.1 · Harris Bank CK		
248-0001-3	02/28/2021		248-0001-32880	5710 · Legal	(1,091.90)	1,091.90
					(1,091.90)	
28839	02/28/2021	Cintas #22	Feb 2021	1131.1 · Harris Bank CK		
Feb 2021	02/28/2021		Feb 2021	6205 · Building Maintenan	(70.00)	70.00
					(70.00)	
28840	02/28/2021	Konica Minolta		1131.1 · Harris Bank CK		
37202002	02/28/2021		061-0135666-000	6105 · Copier Expense	(108.49)	108.49
37202003	02/28/2021		061-0143816-000	5890 · Copier Expense	(224.61)	224.61
					(333.10)	
28841	03/15/2021	Call One	386428	1131.1 · Harris Bank CK		
386428	03/15/2021		386428	5830 · Telephone & Comm	(146.84)	146.84
			386428	6340 · Telephone	(75.00)	75.00
			386428	6120 · Telephone	(75.00)	75.00
					(296.84)	
28842	03/15/2021	Konica Minolta		1131.1 · Harris Bank CK		
37389130	03/15/2021		061-0135666-000	6105 · Copier Expense	(108.49)	108.49
37389131	03/15/2021		061-0143816-000	5890 · Copier Expense	(224.61)	224.61
					(333.10)	
28843	02/28/2021	Househandy HMS		1131.1 · Harris Bank CK		
Feb 2021	02/28/2021			6205 · Building Maintenan	(451.97)	451.97
					(451.97)	
28844	03/15/2021	Konica Minolta Business Solutions		1131.1 · Harris Bank CK		
900758712	03/15/2021			6105 · Copier Expense	(12.29)	12.29

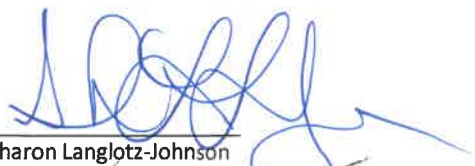
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900758836	03/15/2021			6105 · Copier Expense	(2.90)	2.90
					(15.19)	
28845	03/16/2021	Business Card (Supervisor 5474-9708-2557-7067		1131.1 · Harris Bank CK		
2/8/21-3/7/21	03/16/2021	Facebook		5905 · Miscellaneous	(50.00)	50.00
		Amz-coat rack		5905 · Miscellaneous	(14.58)	14.58
		Amz-bus supplies		6315 · Equipment Purchase	(59.48)	59.48
		Amz-filters		6230 · Equipment Maintena	(54.48)	54.48
		Spunky dunkers		5880 · Employee Recogniti	(61.18)	61.18
		Amz-bottle cleaners		5905 · Miscellaneous	(44.00)	44.00
		Facebook		5905 · Miscellaneous	(40.00)	40.00
		Sam's Club		5905 · Miscellaneous	(414.92)	414.92
					(738.64)	
28846	02/28/2021	Warehouse Direct		1131.1 · Harris Bank CK		
4868796-0	02/28/2021			5900 · Office Supplies	(249.64)	249.64
4868807-0	02/28/2021			6115 · Office Supplies	(11.00)	23.62
					(260.64)	
3/5/2021	Payroll			1119 · Unremitted - IMRF ((331.73)	
				1131.1 · Harris Bank CK	(25,250.04)	
				1131.1 · Harris Bank CK	(9,195.20)	
				1221 · Unremitted Deferred	(3,739.16)	
				1225 · Unremitted Health Ir	(677.10)	
				1228 · Unremitted 125 Plan	(506.53)	
				1229 · Unremitted IMRF	(974.41)	
				1232 · Employers Share IM	(1,751.77)	
				1361 · Unremitted GA Payr	7,271.79	
				1361 · Unremitted GA Payr	(30.00)	
				1361 · Unremitted GA Payr	(244.23)	
				1361 · Unremitted GA Payr	588.28	
				1361 · Unremitted GA Payr	(327.23)	
				1361 · Unremitted GA Payr	(588.28)	
				1361 · Unremitted GA Payr	(482.64)	
				1361 · Unremitted GA Payr	94.91	
				1361 · Unremitted GA Payr	405.78	
				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	250.00	250.00
				5770 · Road District Treasu	83.33	83.33
				5775 · Administrative Perso	13,233.33	13,233.33
				5785 · Employers Share FIC	1,308.45	1,308.45
				5790 · Employers Share Me	305.99	305.99
				5795 · Employers Share IM	1,049.27	1,049.27
				6400 · Employers Share Me	97.31	97.31
				6405 · Personnel Salaries	6,874.74	6,874.74
				6410 · Employers Share FIC	416.07	416.07
				6415 · Employers Share IM	556.16	556.16
				6150 · Personnel Salaries	1,808.92	1,808.92
				6155 · Part Time & OT	1,217.00	1,217.00
				6170 · Employers Share FIC	168.57	168.57

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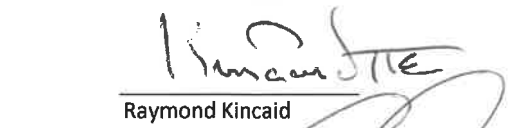
Num	Date	Name	Memo	Account	Original Amount	Paid Amount
				6175 · Employers Share Me	39.43	39.43
				6180 · Employers Share IM	146.34	146.34
				1118 - Met Law	(67.32)	
3/19/21 Payroll				1119 · Unremitted - IMRF ((347.77)	
				1131.1 · Harris Bank CK	(19,178.65)	
				1131.1 · Harris Bank CK	(7,121.99)	
				1221 · Unremitted Deferred	(2,500.00)	
				1225 · Unremitted Health Ir	(677.10)	
				1228 · Unremitted 125 Plan	(281.53)	
				1229 · Unremitted IMRF	(943.85)	
				1232 · Employers Share IM	(1,696.81)	
				1361 · Unremitted GA Payr	7,217.86	
				1361 · Unremitted GA Payr	(30.00)	
				1361 · Unremitted GA Payr	(244.23)	
				1361 · Unremitted GA Payr	(324.82)	
				1361 · Unremitted GA Payr	(482.64)	
				1361 · Unremitted GA Payr	94.13	
				1361 · Unremitted GA Payr	402.44	
				5775 · Administrative Perso	13,007.51	13,007.51
				5785 · Employers Share FIC	776.24	776.24
				5790 · Employers Share Me	181.53	181.53
				5795 · Employers Share IM	1,030.47	1,030.47
				6400 · Employers Share Me	94.82	94.82
				6405 · Personnel Salaries	6,702.94	6,702.94
				6410 · Employers Share FIC	405.42	405.42
				6415 · Employers Share IM	542.27	542.27
				6150 · Personnel Salaries	1,533.60	1,533.60
				6155 · Part Time & OT	1,548.16	1,548.16
				6170 · Employers Share FIC	172.02	172.02
				6175 · Employers Share Me	40.23	40.23
				6180 · Employers Share IM	124.07	124.07
				1118 - Met Law	(44.32)	
						\$ 119,647.97

Payments in the total sum of \$119,647.97 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
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ACH	03/01/2021	Blue Cross Blue Shield o	3131 · Harris Bank Chec	(4,895.78)	
			3232 · Unremitted Health	1,488.11	1,488.11
			5090 · Health Insurance B	3,407.67	3,407.67
				<u>4,895.78</u>	
ACH	03/01/2021	Principal Financial Grou	3131 · Harris Bank Chec	(66.00)	
			5095 · Life Insurance Ben	66.00	66.00
				<u>66.00</u>	
ACH	03/01/2021	VSP	3131 · Harris Bank Chec	(48.66)	
			5090 · Health Insurance B	48.66	48.66
				<u>48.66</u>	
ACH	03/05/2021	IMRF	3131 · Harris Bank Chec	(1,829.86)	
			3529 · Employers Share II	1,175.81	1,175.81
			3229 · Unremitted IMRF	654.05	654.05
				<u>1,829.86</u>	
27369	03/01/2021	Met Life	3131 · Harris Bank Chec	(372.87)	
Mar 2021	03/01/2021		5090 · Health Insurance B	372.87	372.87
				<u>372.87</u>	
27370	02/25/2021	Holiday Inn Express	3131 · Harris Bank Chec	(226.98)	
A12594	02/25/2021		5170 · (S) Transient Assis	226.98	226.98
				<u>226.98</u>	
27371	02/25/2021	Holiday Inn Express	3131 · Harris Bank Chec	(113.49)	
A12596	02/25/2021		5170 · (S) Transient Assis	113.49	113.49
				<u>113.49</u>	
27372	02/25/2021	Holiday Inn Express	3131 · Harris Bank Chec	(84.83)	
A12595	02/25/2021		5170 · (S) Transient Assis	84.83	84.83
				<u>84.83</u>	

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Why different RATES

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Palatine Township - General Assistance
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27373	02/26/2021	Town Fund (Ameriflex)	3131 · Harris Bank Chec	(5,958.73)	
Jan-Feb 20	02/26/2021		5090 · Health Insurance B	11.70	11.70
			5090 · Health Insurance B	67.61	67.61
			5090 · Health Insurance B	5,000.00	5,000.00
			5090 · Health Insurance B	661.01	661.01
			5090 · Health Insurance B	158.98	158.98
			3228 · Unremitted 125 Pl	59.43	59.43
				5,958.73	
27374	02/28/2021	CSC Palatine Apartment	3131 · Harris Bank Chec	(1,000.00)	
E12593	02/28/2021		5135 · (E) Rental Assistar	1,000.00	1,000.00
				1,000.00	
27375	02/28/2021	Town Fund	3131 · Harris Bank Chec	(6,688.38)	
3/5/21 PR	02/28/2021		5070 · Personnel Salaries	7,271.79	7,271.79
3/5/21 PR	02/28/2021		3220 · Unremitted FWT	390.35	390.35
			3223 · Unremitted SWT	288.20	288.20
			3226 · Unremitted FICA	405.77	405.77
			3227 · Unremitted Medicæ	94.91	94.91
			3526 · Employers Share F	405.78	405.78
			3527 · Employers Share M	94.91	94.91
				8,951.71	
27376	03/04/2021	AT&T Mobility	3131 · Harris Bank Chec	(25.00)	
G12601	03/04/2021		5150 · (S) Phone Assistan	25.00	25.00
				25.00	
27377	02/28/2021	Praesidium	3131 · Harris Bank Chec	(123.50)	
92080	02/28/2021		5060 · Professional Servic	64.50	64.50
93205	02/28/2021		5060 · Professional Servic	59.00	59.00
				123.50	
27378	03/04/2021	Comcast Cable	3131 · Harris Bank Chec	(75.64)	
3/5-4/4/21	03/04/2021		5040 · Utilities	75.64	75.64
				75.64	
27379	02/28/2021	Topel Forman	3131 · Harris Bank Chec	(164.06)	

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

Num	Date	Name	Account	Original Amount	Paid Amount
10802	02/28/2021		5060 · Professional Servic	164.06	164.06
				164.06	
27380	03/08/2021	American Property Man 3131	· Harris Bank Chec	(265.00)	
G12602	03/08/2021		5130 · (S) Rental Assistan	265.00	265.00
				265.00	
27381	03/08/2021	Com-Ed	3131 · Harris Bank Chec	(90.00)	
G12604	03/08/2021		5155 · (S) Utilities Assita	90.00	90.00
				90.00	
27382	03/08/2021	Verizon	3131 · Harris Bank Chec	(25.00)	
G12607	03/08/2021		5150 · (S) Phone Assistan	25.00	25.00
				25.00	
27383	02/28/2021	Konica Minolta Business 3131	· Harris Bank Chec	(13.95)	
27164895	02/28/2021		5025 · Copier Expense	13.95	13.95
				13.95	
27384	02/28/2021	Konica Minolta (Copier) 3131	· Harris Bank Chec	(102.29)	
37202003	02/28/2021		5025 · Copier Expense	102.29	102.29
				102.29	
27385	03/15/2021	Call One	3131 · Harris Bank Chec	(125.00)	
386428	03/15/2021		5010 · Telephone	125.00	125.00
				125.00	
27386	03/15/2021	Konica Minolta (Copier) 3131	· Harris Bank Chec	(102.29)	
37389131	03/15/2021		5025 · Copier Expense	102.29	102.29
				102.29	
27387	03/19/2021	Town Fund	3131 · Harris Bank Chec	(6,632.74)	
3/19/21 PF	03/19/2021		3220 · Unremitted FWT	382.55	382.55
			3223 · Unremitted SWT	285.65	285.65


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

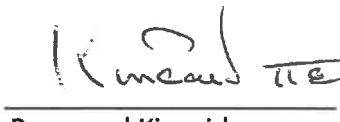
Num	Date	Name	Account	Original Amount	Paid Amount
			3226 · Unremitted FICA	402.45	402.45
			3227 · Unremitted Medicare	94.13	94.13
			3526 · Employers Share FICA	402.44	402.44
			3527 · Employers Share Medicare	94.13	94.13
3/19/21 PF	03/19/2021		5070 · Personnel Salaries	7,217.86	7,217.86
				<u>8,879.21</u>	
27388	03/16/2021	Kulinczenko, Olga	3131 · Harris Bank Chec	(36.96)	
3/5/21 trav	03/16/2021		5015 · Travel	36.96	36.96
				<u>36.96</u>	
27389	03/16/2021	Voss, Klaus	3131 · Harris Bank Chec	(1,000.00)	
E12609	03/16/2021		5135 · (E) Rental Assistar	1,000.00	1,000.00
				<u>1,000.00</u>	
27390	02/28/2021	Business Card (Supervis	3131 · Harris Bank Chec	(21.98)	
2/8-3/7/21	02/28/2021		5035 · Office Supplies	21.98	21.98
				<u>21.98</u>	
					\$ 34,598.79

Payments in the total sum of \$34,598.79 as per the above schedule were inspected as indicated.

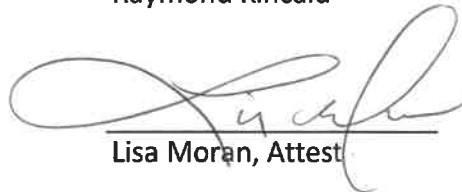

 Sharon Langlotz-Johnson


 Andy-John G. Kalkounos


 Susan Kern


 Raymond Kincaid


 Bill Pohlman


 Lisa Moran, Attest

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

Num	Date	Name	Account	Original Amount	Paid Amount
	03/05/2021		5132 · Fifth Third CK-no i	(20,826.35)	
			5132 · Fifth Third CK-no int	(10,383.62)	
			5220 · Unremitted FWT	(4,153.25)	
			5220 · Unremitted FWT	4,153.25	
			5221 · Unremitted Health In	(942.11)	
			5229 · Unremitted IMRF	(1,470.05)	
			5230 · Unremitted Deferred	(400.00)	
			5232 · Unremitted 125 Plan	(278.07)	
			5240 · Employers Share IMI	(2,642.84)	
			5242 · Employers Share Me	(455.99)	
			5242 · Employers Share Me	455.99	
			5826 · Maintenance Personn	20,377.60	20,377.60
			5827 · Maintenance Overtir	12,290.23	12,290.23
			5829 · Maint - Employers Sl	2,642.84	2,642.84
			5831 · Maint - Employers Sl	1,949.75	1,949.75
			5833 · Maint - Employer Sh	455.99	455.99
			5228 · Unremitted IMRF Ch	(773.37)	
				20,826.35	
	03/19/2021		5132 · Fifth Third CK-no i	(13,168.21)	
			5132 · Fifth Third CK-no int	(5,651.35)	
			5220 · Unremitted FWT	(1,882.42)	
			5220 · Unremitted FWT	1,882.42	
			5221 · Unremitted Health In	(942.11)	
			5229 · Unremitted IMRF	(916.99)	
			5230 · Unremitted Deferred	(400.00)	
			5232 · Unremitted 125 Plan	(278.07)	
			5240 · Employers Share IMI	(1,648.53)	
			5826 · Maintenance Personn	20,377.60	20,377.60
			5829 · Maint - Employers Sl	1,648.53	1,648.53
			5831 · Maint - Employers Sl	1,187.76	1,187.76
			5833 · Maint - Employer Sh	277.78	277.78
			5228 · Unremitted IMRF Ch	(486.41)	
				13,168.21	
ACH	03/05/2021 Paylocity Payroll		5132 · Fifth Third CK-no i	(104.13)	
			5439 · Accounting Service	104.13	104.13
				104.13	
ACH	03/05/2021 IMRF		5132 · Fifth Third CK-no i	(10,092.57)	
			5229 · Unremitted IMRF	3,041.04	3,041.04
			5240 · Employers Share IMI	5,467.12	5,467.12

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

Num	Date	Name	Account	Original Amount	Paid Amount
			5228 · Unremitted IMRF Ch	1,584.41	1,584.41
				<u>10,092.57</u>	
ACH	03/19/2021	Paylocity Payroll	5132 · Fifth Third CK-no i	(114.96)	
			5439 · Accounting Service	114.96	114.96
				<u>114.96</u>	
20779	02/23/2021	Illinois Public Risk Fund	5132 · Fifth Third CK-no i	(11,436.00)	
6255	02/23/2021		5841 · Maint. - Workers Co1	11,436.00	11,436.00
				<u>11,436.00</u>	
20780	02/23/2021	Advanced Disposal	5132 · Fifth Third CK-no i	(144.94)	
T400025531	02/22/2021		5842 · Utilities	144.94	144.94
				<u>144.94</u>	
20781	02/23/2021	Conserv FS Inc	5132 · Fifth Third CK-no i	(1,057.00)	
65110921	02/22/2021		5860 · Automotive Fuel/Oil	1,057.00	1,057.00
				<u>1,057.00</u>	
20782	02/23/2021	Detroit Salt Company	5132 · Fifth Third CK-no i	(9,559.14)	
S121-04477	02/22/2021		5870 · Bulk Road Salt	1,645.76	1,645.76
S121-04632	02/22/2021		5870 · Bulk Road Salt	7,913.38	7,913.38
				<u>9,559.14</u>	
20783	02/23/2021	Haeger Engineering LLC	5132 · Fifth Third CK-no i	(2,527.50)	
86767	02/22/2021		5840 · Engineering Services	2,527.50	2,527.50
				<u>2,527.50</u>	
20784	02/23/2021	Heritage-Crystal Clean, LLC	5132 · Fifth Third CK-no i	(286.05)	
16659105	02/22/2021		5860 · Automotive Fuel/Oil	286.05	286.05
				<u>286.05</u>	
20785	02/23/2021	Kimball Midwest	5132 · Fifth Third CK-no i	(140.64)	
8633904	02/22/2021		5862 · Operating Supplies	140.64	140.64
				<u>140.64</u>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
20786	02/23/2021	UniFirst Corporation	5132 · Fifth Third CK-no i	(121.16)	
081 155289:	02/22/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 155107:	02/22/2021		5866 · Supplies (Bldgs)	66.41	66.41
				<u>121.16</u>	
20787	02/23/2021	Village of Palatine	5132 · Fifth Third CK-no i	(128.70)	
2/10/21	02/22/2021		5842 · Utilities	128.70	128.70
				<u>128.70</u>	
20788	02/25/2021	Met Life	5132 · Fifth Third CK-no i	(589.95)	
Mar 2021	02/25/2021		5828 · Maint. - Health & Lif	589.95	589.95
				<u>589.95</u>	
20789	02/25/2021	Com-Ed	5132 · Fifth Third CK-no i	(351.78)	
2/16/21	02/25/2021		5842 · Utilities	351.78	351.78
				<u>351.78</u>	
20790	02/25/2021	First BankCard	5132 · Fifth Third CK-no i	(1,451.89)	
1/13-2/12/21	02/25/2021		5862 · Operating Supplies	110.68	110.68
			5832 · Equipment Service/R	31.36	31.36
			5860 · Automotive Fuel/Oil	81.37	81.37
			5486 · Equipment	180.49	180.49
			5448 · Training	995.00	995.00
			5850 · Right-of-Way Mainte	52.99	52.99
				<u>1,451.89</u>	
20791	02/25/2021	Illinois Pulic Works Mutual	5132 · Fifth Third CK-no i	(500.00)	
1150	02/25/2021		5848 · Contract Work	500.00	500.00
				<u>500.00</u>	
20792	02/25/2021	Konica Minolta Business Sol	5132 · Fifth Third CK-no i	(61.24)	
9007521055	02/25/2021		5460 · Office Supplies	61.24	61.24
				<u>61.24</u>	
20793	02/26/2021	Town Fund - v	5132 · Fifth Third CK-no i	(960.64)	
1/29-2/26/21	02/26/2021		5828 · Maint. - Health & Lif	0.66	0.66
			5232 · Unremitted 125 Plan	2.01	2.01
			5232 · Unremitted 125 Plan	13.14	13.14

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

Num	Date	Name	Account	Original Amount	Paid Amount
			5232 · Unremitted 125 Plan	654.09	654.09
			5828 · Maint. - Health & Lif	175.70	175.70
			5828 · Maint. - Health & Lif	8.61	8.61
			5828 · Maint. - Health & Lif	106.43	106.43
				<u>960.64</u>	
20794	03/02/2021	Vantagepoint Transfer Agen	5132 · Fifth Third CK-no i	(400.00)	
3/5/21	03/02/2021		5230 · Unremitted Deferred	400.00	400.00
				<u>400.00</u>	
20795	03/03/2021	DTN, LLC	5132 · Fifth Third CK-no i	(513.00)	
5900676	03/03/2021		5450 · Dues and Subscriptio	513.00	513.00
				<u>513.00</u>	
20796	03/03/2021	Dultmeier Sales, LLC	5132 · Fifth Third CK-no i	(91.23)	
3774714	03/03/2021		5862 · Operating Supplies	91.23	91.23
				<u>91.23</u>	
20797	03/03/2021	Heritage-Crystal Clean, LL	5132 · Fifth Third CK-no i	(76.80)	
16679790	03/03/2021		5860 · Automotive Fuel/Oil	76.80	76.80
				<u>76.80</u>	
20798	03/03/2021	Industrial Systems Ltd	5132 · Fifth Third CK-no i	(2,366.05)	
23131	03/03/2021		5870 · Bulk Road Salt	2,366.05	2,366.05
				<u>2,366.05</u>	
20799	03/03/2021	Kankakee Truck Equipment	5132 · Fifth Third CK-no i	(587.67)	
173757	03/03/2021		5832 · Equipment Service/R	587.67	587.67
				<u>587.67</u>	
20800	03/03/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no i	(41.07)	
20213682	03/03/2021		5444 · Telephone	41.07	41.07
				<u>41.07</u>	
20801	03/03/2021	Nicor	5132 · Fifth Third CK-no i	(1,108.01)	
2/24/21	03/03/2021		5842 · Utilities	1,108.01	1,108.01
				<u>1,108.01</u>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
20802	03/03/2021	Paddock Publications, Inc.	5132 · Fifth Third CK-no i	(105.30)	
171272	03/03/2021		5440 · Legal Expense	105.30	105.30
				<u>105.30</u>	
20803	03/03/2021	State Graphics	5132 · Fifth Third CK-no i	(2,989.85)	
61673	03/03/2021		5446 · Printing & Reproduct	2,989.85	2,989.85
				<u>2,989.85</u>	
20804	03/05/2021	Barrington	5132 · Fifth Third CK-no i	(82.51)	
March 2021	03/05/2021		5315 · Replacement Tax	82.51	82.51
				<u>82.51</u>	
20805	03/05/2021	Hoffman Estates	5132 · Fifth Third CK-no i	(296.96)	
March 2021	03/05/2021		5315 · Replacement Tax	296.96	296.96
				<u>296.96</u>	
20806	03/05/2021	Inverness	5132 · Fifth Third CK-no i	(20.63)	
Mar 2021	03/05/2021		5315 · Replacement Tax	20.63	20.63
				<u>20.63</u>	
20807	03/05/2021	Palatine	5132 · Fifth Third CK-no i	(365.52)	
March 2021	03/05/2021		5315 · Replacement Tax	365.52	365.52
				<u>365.52</u>	
20808	03/05/2021	Rolling Meadows	5132 · Fifth Third CK-no i	(160.16)	
Mar 2021	03/05/2021		5315 · Replacement Tax	160.16	160.16
				<u>160.16</u>	
20809	03/05/2021	S. Barrington	5132 · Fifth Third CK-no i	(7.58)	
Mar 2021	03/05/2021		5315 · Replacement Tax	7.58	7.58
				<u>7.58</u>	
20810	03/05/2021	Schaumburg	5132 · Fifth Third CK-no i	(1,128.09)	
March 2021	03/05/2021		5315 · Replacement Tax	1,128.09	1,128.09
				<u>1,128.09</u>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
20811	03/09/2021	Advanced Disposal	5132 · Fifth Third CK-no i	(155.89)	
T400025648	03/09/2021		5842 · Utilities	155.89	155.89
				<u>155.89</u>	
20812	03/09/2021	Bergman Trucking	5132 · Fifth Third CK-no i	(1,258.75)	
2135	03/09/2021		5868 · Materials	1,258.75	1,258.75
				<u>1,258.75</u>	
20813	03/09/2021	Com-Ed	5132 · Fifth Third CK-no i	(13.14)	
2/26/21	03/09/2021		5846 · Street Signs & Lights	13.14	13.14
				<u>13.14</u>	
20814	03/09/2021	Comcast Cable	5132 · Fifth Third CK-no i	(179.46)	
3/2-4/1/21	03/09/2021		5444 · Telephone	179.46	179.46
				<u>179.46</u>	
20815	03/09/2021	Conserv FS Inc	5132 · Fifth Third CK-no i	(5,149.29)	
104013033	03/09/2021		5860 · Automotive Fuel/Oil	2,137.67	2,137.67
104013032	03/09/2021		5860 · Automotive Fuel/Oil	3,011.62	3,011.62
				<u>5,149.29</u>	
20816	03/09/2021	Continental Weather Service	5132 · Fifth Third CK-no i	(150.00)	
193630	03/09/2021		5450 · Dues and Subscriptio	150.00	150.00
				<u>150.00</u>	
20817	03/09/2021	Hall Signs	5132 · Fifth Third CK-no i	(75.38)	
362892	03/09/2021		5846 · Street Signs & Lights	75.38	75.38
				<u>75.38</u>	
20818	03/09/2021	NAPA	5132 · Fifth Third CK-no i	(690.82)	
2/27/21	03/09/2021		5832 · Equipment Service/R	415.82	415.82
			5864 · Small Tools	275.00	275.00
				<u>690.82</u>	
20819	03/09/2021	Patnick Construction, Inc.	5132 · Fifth Third CK-no i	(12,740.00)	
9/17/20-12/2	03/09/2021		5848 · Contract Work	12,740.00	12,740.00
				<u>12,740.00</u>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
20820	03/09/2021	Sprint	5132 · Fifth Third CK-no i	(77.70)	
353210512-	03/09/2021		5444 · Telephone	77.70	77.70
				<u>77.70</u>	
20821	03/09/2021	UniFirst Corporation	5132 · Fifth Third CK-no i	(54.75)	
081 155472:	03/09/2021		5866 · Supplies (Bldgs)	54.75	54.75
				<u>54.75</u>	
20822	03/11/2021	Com-Ed	5132 · Fifth Third CK-no i	(269.76)	
3/5/21	03/05/2021		5846 · Street Signs & Lights	269.76	269.76
				<u>269.76</u>	
20823	03/11/2021	Flat Can Recycling	5132 · Fifth Third CK-no i	(26.50)	
1044	03/11/2021		5862 · Operating Supplies	26.50	26.50
				<u>26.50</u>	
20824	03/11/2021	R.N.O.W.	5132 · Fifth Third CK-no i	(230.78)	
2021-59624	03/11/2021		5832 · Equipment Service/R	230.78	230.78
				<u>230.78</u>	
20825	03/11/2021	UniFirst Corporation	5132 · Fifth Third CK-no i	(109.50)	
081 155839:	03/11/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 155657:	03/11/2021		5866 · Supplies (Bldgs)	54.75	54.75
				<u>109.50</u>	
20826	03/11/2021	USAT LLC	5132 · Fifth Third CK-no i	(150.00)	
952548	03/11/2021		5848 · Contract Work	150.00	150.00
				<u>150.00</u>	
					\$ 132,508.52

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

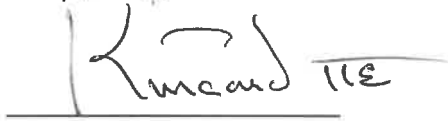
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
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Payments in the total sum of \$132,508.52 as per the above schedule were inspected as indicated.

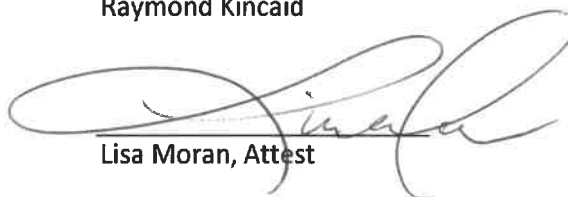

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