

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
4/16/21 Payrol	04/16/2021		1131 · Harris Bank Checking .10%		
			1119 · Unremitted - IMRF C	(341.27)	
			1131.1 · Harris Bank CK	(19,694.78)	
			1131.1 · Harris Bank CK	(7,316.90)	
			1221 · Unremitted Deferred	(2,700.00)	
			1225 · Unremitted Health In	(677.10)	
			1228 · Unremitted 125 Plan	(281.53)	
			1229 · Unremitted IMRF	(942.09)	
			1232 · Employers Share IM	(1,693.65)	
			1361 · Unremitted GA Payr	8,009.76	
			1361 · Unremitted GA Payr	(30.00)	
			1361 · Unremitted GA Payr	(244.23)	
			1361 · Unremitted GA Payr	(317.13)	
			1361 · Unremitted GA Payr	(482.64)	
			1361 · Unremitted GA Payr	105.62	
			1361 · Unremitted GA Payr	451.54	
			5775 · Administrative Perso	13,864.12	13,864.12
			5785 · Employers Share FIC	829.36	829.36
			5790 · Employers Share Me	193.96	193.96
			5795 · Employers Share IM	1,056.93	1,056.93
			6150 · Personnel Salaries	1,658.56	1,658.56
			6155 · Part Time & OT	1,240.93	1,240.93
			6170 · Employers Share FIC	160.71	160.71
			6175 · Employers Share Me	37.58	37.58
			6180 · Employers Share IM	134.18	134.18
			6395 · Transportation Overt	37.13	37.13
			6400 · Employers Share Me	87.69	87.69
			6405 · Personnel Salaries	6,174.67	6,174.67
			6410 · Employers Share FIC	374.97	374.97
			6415 · Employers Share IM	502.54	502.54
			1360 · GA Misc. Reimburse	(154.61)	
			1118 - Met Law	(44.32)	
				0.00	
ACH	04/16/2021 Paylocity Payroll		1131.1 · Harris Bank CK	(121.98)	
			5915 · Payroll Service Expe	121.98	121.98
				121.98	
ACH	03/26/2021 AmeriFlex		1131.1 · Harris Bank CK	(3,755.57)	
			1361 · Unremitted GA Payr	2,491.78	2,491.78
			1228 · Unremitted 125 Plan	32.91	32.91
			6160 · Health Insurance Ber	584.64	584.64
			1358 · Unremitted - RB Rei	646.24	646.24
				3,755.57	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	03/29/2021	VSP	1131.1 · Harris Bank CK	(97.04)	
			5800 · Health Insurance Ber	31.10	31.10
			6160 · Health Insurance Ber	22.74	22.74
			6420 · Health Insurance Ber	43.20	43.20
				<u>97.04</u>	
ACH	03/29/2021	Blue Cross Blue Shield of Ill:	1131.1 · Harris Bank CK	(5,735.40)	
			1225 · Unremitted Health In	1,184.18	1,184.18
			6420 · Health Insurance Ber	1,721.21	1,721.21
			5800 · Health Insurance Ber	1,931.64	1,931.64
			6160 · Health Insurance Ber	898.37	898.37
				<u>5,735.40</u>	
ACH	03/31/2021	IMRF	1131.1 · Harris Bank CK	(5,997.46)	(5,997.46)
			1232 · Employers Share IMI	3,410.39	3,410.39
			1229 · Unremitted IMRF	1,897.03	1,897.03
			1119 · Unremitted - IMRF C	690.04	690.04
				<u>5,997.46</u>	<u>5,997.46</u>
ACH	04/02/2021	Vantagepoint Transfer Agen	1131.1 · Harris Bank CK	(4,969.16)	
4/2/21	04/02/2021		1221 · Unremitted Deferred	1,500.00	1,500.00
			1221 · Unremitted Deferred	400.00	400.00
			1221 · Unremitted Deferred	30.00	30.00
			1221 · Unremitted Deferred	300.00	300.00
			1221 · Unremitted Deferred	1,539.16	1,539.16
			1221 · Unremitted Deferred	800.00	800.00
			1001 · Due from Other Func	400.00	400.00
				<u>4,969.16</u>	
ACH	04/02/2021	Paylocity Payroll	1131.1 · Harris Bank CK	(141.58)	
			5915 · Payroll Service Expe	141.58	141.58
				<u>141.58</u>	
ACH	04/02/2021	AmeriFlex	1131.1 · Harris Bank CK	(4,641.24)	
			1358 · Unremitted - RB Rei:	1,616.70	1,616.70
			1361 · Unremitted GA Payr:	429.00	429.00
			1228 · Unremitted 125 Plan	359.38	359.38
			1361 · Unremitted GA Payr:	11.87	11.87
			6160 · Health Insurance Ber	188.73	188.73
			1358 · Unremitted - RB Rei:	303.95	303.95
			5801 · HRA Flex Account	1,731.61	1,731.61
				<u>4,641.24</u>	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	04/09/2021	AmeriFlex	1131.1 · Harris Bank CK	(2,257.35)	
			1358 · Unremitted - RB Rei	8.64	8.64
			1361 · Unremitted GA Payr	208.39	208.39
			1228 · Unremitted 125 Plan	310.00	310.00
			1358 · Unremitted - RB Rei	1,730.32	1,730.32
				<u>2,257.35</u>	
ACH	04/09/2021	Trionfo Solutions	1131.1 · Harris Bank CK	(138.00)	
			1118 - Met Law	138.00	138.00
				<u>138.00</u>	
ACH	04/16/2021	Vantagepoint Transfer Agen	1131.1 · Harris Bank CK	(3,130.00)	
4/16/21	04/16/2021		1221 · Unremitted Deferred	1,500.00	1,500.00
			1221 · Unremitted Deferred	400.00	400.00
			1221 · Unremitted Deferred	30.00	30.00
			1221 · Unremitted Deferred	800.00	800.00
			1001 · Due from Other Func	400.00	400.00
				<u>3,130.00</u>	
ACH	04/16/2021	AmeriFlex	1131.1 · Harris Bank CK	(2,544.66)	
			1358 · Unremitted - RB Rei	22.91	22.91
			1361 · Unremitted GA Payr	70.26	70.26
			5801 · HRA Flex Account	1,256.14	1,256.14
			1358 · Unremitted - RB Rei	1,195.35	1,195.35
				<u>2,544.66</u>	
4/2/21 Payroll	04/02/2021		1131.1 · Harris Bank CK	0.00	0.00
			1119 · Unremitted - IMRF C	(342.27)	
			1131.1 · Harris Bank CK	(24,823.79)	
			1131.1 · Harris Bank CK	(9,179.50)	
			1221 · Unremitted Deferred	(4,539.16)	
			1225 · Unremitted Health In	(677.10)	
			1228 · Unremitted 125 Plan	(506.53)	
			1229 · Unremitted IMRF	(953.18)	
			1232 · Employers Share IM	(1,713.58)	
			1361 · Unremitted GA Payr	7,748.18	
			1361 · Unremitted GA Payr	(30.00)	
			1361 · Unremitted GA Payr	(244.23)	
			1361 · Unremitted GA Payr	(326.63)	
			1361 · Unremitted GA Payr	(482.64)	
			1361 · Unremitted GA Payr	101.82	
			1361 · Unremitted GA Payr	435.32	
			5740 · Supervisor	1,750.00	1,750.00

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			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	400.00	400.00
			5770 · Road District Treasu	83.33	83.33
			5775 · Administrative Perso	13,369.31	13,369.31
			5785 · Employers Share FIC	1,326.19	1,326.19
			5790 · Employers Share Me	310.14	310.14
			5795 · Employers Share IMI	1,047.93	1,047.93
			6150 · Personnel Salaries	1,695.48	1,695.48
			6155 · Part Time & OT	1,232.49	1,232.49
			6170 · Employers Share FIC	162.48	162.48
			6175 · Employers Share Me	38.00	38.00
			6180 · Employers Share IMI	137.16	137.16
			6400 · Employers Share Me	92.35	92.35
			6405 · Personnel Salaries	6,532.44	6,532.44
			6410 · Employers Share FIC	394.85	394.85
			6415 · Employers Share IMI	528.49	528.49
			1118 - Met Law	(67.32)	
				0.00	
ACH	03/23/2021	Vantagepoint Transfer Agen	1131.1 · Harris Bank CK	(2,930.00)	
3/19/21 PR	03/19/2021		1221 · Unremitted Deferred	1,500.00	1,500.00
			1221 · Unremitted Deferred	400.00	400.00
			1221 · Unremitted Deferred	30.00	30.00
			1221 · Unremitted Deferred	600.00	600.00
			1001 · Due from Other Func	400.00	400.00
				2,930.00	
28847	03/26/2021	Met Life	1131.1 · Harris Bank CK	(504.11)	
April 2021	03/26/2021		5800 · Health Insurance Ber	240.78	240.78
			6160 · Health Insurance Ber	119.15	119.15
			6420 · Health Insurance Ber	144.18	144.18
				504.11	
28848	03/26/2021	AT&T	1131.1 · Harris Bank CK	(35.64)	
Mar 16 2021	03/26/2021		5830 · Telephone & Commu	35.64	35.64
				35.64	
28849	03/26/2021	Metropolitan Township Ass	1131.1 · Harris Bank CK	(2,800.00)	
FY22 Annual I	03/26/2021		5875 · Dues and Subscriptic	2,800.00	2,800.00
				2,800.00	
28850	03/26/2021	Mid Central Pest Control	1131.1 · Harris Bank CK	(100.00)	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
8604	02/28/2021		6205 · Building Maintenanc	50.00	50.00
8683	02/28/2021		6205 · Building Maintenanc	50.00	50.00
				100.00	
28851	03/26/2021	Rabinovitch, Irina - v	1131.1 · Harris Bank CK	(43.76)	
Reimb	03/26/2021		6080 · Travel	43.76	43.76
				43.76	
28852	03/26/2021	RHMG Engineers, Inc.	1131.1 · Harris Bank CK	(450.00)	
Proj22139010	03/26/2021		5720 · Engineering	450.00	450.00
				450.00	
28853	03/26/2021	Siegel, Pam	1131.1 · Harris Bank CK	(74.81)	
Reimb	03/26/2021		6080 · Travel	74.81	74.81
				74.81	
28854	03/26/2021	Stephens Automotive	1131.1 · Harris Bank CK	(1,740.95)	
99258	03/26/2021		6325 · Vehicle Maintenance	540.95	540.95
99262	03/26/2021		6325 · Vehicle Maintenance	600.00	600.00
99255	03/26/2021		6325 · Vehicle Maintenance	600.00	600.00
				1,740.95	
28855	03/26/2021	Verizon Wireless	1131.1 · Harris Bank CK	(306.89)	
9875591412	03/26/2021		6340 · Telephone	270.88	270.88
			6270 · Website Services	36.01	36.01
				306.89	
28856	03/26/2021	Village of Palatine	1131.1 · Harris Bank CK	(130.11)	
3/17/21	03/26/2021		6300 · Utilities	38.40	38.40
3/17/21 Main	03/26/2021		5835 · Utilities	91.71	91.71
				130.11	
28857	03/26/2021	Warehouse Direct	1131.1 · Harris Bank CK	(190.53)	
4918517-0	03/26/2021		5900 · Office Supplies	190.53	190.53
				190.53	
28858	03/26/2021	Wiz Team	1131.1 · Harris Bank CK	(1,728.68)	
6383	03/26/2021		6295 · Building Maintenanc	1,728.68	1,728.68
				1,728.68	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
28859	03/26/2021	The Stevens Group	1131.1 · Harris Bank CK	(7,075.00)	
0105066	02/28/2021		6275 · Communications	7,075.00	7,075.00
				7,075.00	
28860	03/26/2021	Citi Cards - KL	1131.1 · Harris Bank CK	(639.94)	
2/19/21-3/18/2	03/26/2021		5820 · Office Equipment M:	427.70	427.70
			5855 · Community Events	77.25	77.25
			5870 · Training	25.00	25.00
			5870 · Training	25.00	25.00
			5870 · Training	50.00	50.00
			5875 · Dues and Subscriptic	9.99	9.99
			5870 · Training	25.00	25.00
				639.94	
28861	03/26/2021	Com-Ed	1131.1 · Harris Bank CK	(2,311.08)	
3/19/21 BR	03/26/2021		6300 · Utilities	812.43	812.43
3/19/21 TF	03/26/2021		5835 · Utilities	969.45	969.45
3/19/21 DC	03/26/2021		6300 · Utilities	529.20	529.20
				2,311.08	
28862	03/26/2021	NICOR	1131.1 · Harris Bank CK	(561.18)	
3/19/21 BR	03/26/2021		6300 · Utilities	134.43	134.43
3/21/21 TF	03/26/2021		5835 · Utilities	86.53	86.53
3/22/21 DC	03/26/2021		6300 · Utilities	340.22	340.22
				561.18	
28863	03/26/2021	Midwest Best Landscaping	1131.1 · Harris Bank CK	(698.00)	
3/22/21 #372	03/26/2021		6245 · Grounds Upkeep	638.00	638.00
3/20/21 #335	03/26/2021		6220 · Grounds Maintenanc	60.00	60.00
				698.00	
28864	03/26/2021	Northwest Community Hosp	1131.1 · Harris Bank CK	(66.00)	
22313	03/26/2021		5910 · Recruitment Expense	66.00	66.00
				66.00	
28865	03/26/2021	Stephens Automotive	1131.1 · Harris Bank CK	(386.99)	
99292	03/26/2021		6325 · Vehicle Maintenance	132.75	132.75
			6320 · Fuel & Oil	254.24	254.24
				386.99	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
28866	03/26/2021	Warehouse Direct	1131.1 · Harris Bank CK	(82.47)	
4915199-0	03/26/2021		6225 · Janitorial Supplies	82.47	82.47
				<u>82.47</u>	
28867	03/29/2021	Kelly, Terry	1131.1 · Harris Bank CK	(932.61)	
Reimb	03/29/2021		6090 · IPA Institute Worksh	932.61	932.61
				<u>932.61</u>	
28868	03/29/2021	Wiz Team	1131.1 · Harris Bank CK	0.00	0.00
				0.00	0.00
28869	03/29/2021	Wiz Team	1131.1 · Harris Bank CK	(2,127.60)	
11401	02/17/2021		6205 · Building Maintenanc	2,127.60	2,127.60
				<u>2,127.60</u>	
28870	04/01/2021	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,605.00)	
36877	04/01/2021		6205 · Building Maintenanc	1,605.00	1,605.00
				<u>1,605.00</u>	
28871	04/01/2021	Sadie P. Boles	1131.1 · Harris Bank CK	(221.25)	
202103	04/01/2021		5765 · Board Meetings	221.25	221.25
				<u>221.25</u>	
28872	04/01/2021	Village of Palatine	1131.1 · Harris Bank CK	(88.00)	
INV-00001399	04/01/2021		6205 · Building Maintenanc	88.00	88.00
				<u>88.00</u>	
28873	04/05/2021	MetalMaster/RoofMaster	1131.1 · Harris Bank CK	(398.00)	
8283	04/05/2021		6205 · Building Maintenanc	398.00	398.00
				<u>398.00</u>	
28874	04/05/2021	Northwest Community Hosp	1131.1 · Harris Bank CK	(100.00)	
22367	04/05/2021		6350 · DOT Testing	100.00	100.00
				<u>100.00</u>	
28875	04/05/2021	Palatine Township Road Dis	1131.1 · Harris Bank CK	(1,305.24)	
March 2021	04/05/2021		6320 · Fuel & Oil	1,305.24	1,305.24
				<u>1,305.24</u>	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
28876	04/06/2021	Groot, Inc.	1131.1 · Harris Bank CK	(211.17)	
6909632	04/06/2021		6215 · Garbage	211.17	211.17
				<u>211.17</u>	
28877	04/06/2021	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)	
589046	04/06/2021		6315 · Equipment Purchase	100.00	100.00
				<u>100.00</u>	
28878	04/06/2021	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)	
0211174	04/06/2021		5820 · Office Equipment M:	100.00	100.00
				<u>100.00</u>	
28879	04/06/2021	Palatine Township Report, I	1131.1 · Harris Bank CK	(4,077.78)	
Spring 2021	04/06/2021		6275 · Communications	4,077.78	4,077.78
				<u>4,077.78</u>	
28880	04/06/2021	Stephens Automotive	1131.1 · Harris Bank CK	(549.07)	
99313	04/06/2021		6325 · Vehicle Maintenance	357.02	357.02
			6320 · Fuel & Oil	192.05	192.05
				<u>549.07</u>	
28881	04/06/2021	Warehouse Direct	1131.1 · Harris Bank CK	(77.35)	
4923777-0	04/06/2021		6225 · Janitorial Supplies	61.90	61.90
4927493-0	04/06/2021		5900 · Office Supplies	15.45	15.45
				<u>77.35</u>	
28882	04/06/2021	AmeriFlex	1131.1 · Harris Bank CK	(124.95)	
INV402720	04/06/2021		5801 · HRA Flex Account	124.95	124.95
				<u>124.95</u>	
28883	04/06/2021	EASYPERMIT Postage	1131.1 · Harris Bank CK	(38.30)	
3/25/21	04/06/2021		5895 · Postage and Delivery	38.30	38.30
				<u>38.30</u>	
28884	04/07/2021	Comcast Cable	1131.1 · Harris Bank CK	(226.92)	
4/8-5/4/21	04/07/2021		6270 · Website Services	226.92	226.92
				<u>226.92</u>	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
28885	04/07/2021	Paddock Publications	1131.1 · Harris Bank CK	(83.70)	
174387	04/07/2021		5710 · Legal	83.70	83.70
				83.70	
28886	04/08/2021	Cardio Partners	1131.1 · Harris Bank CK	(1,000.00)	
691262	04/08/2021		6355 · Equipment Maintena	500.00	500.00
691079	04/08/2021		6355 · Equipment Maintena	500.00	500.00
				1,000.00	
28887	04/08/2021	Five Star Heating & Air Cor	1131.1 · Harris Bank CK	(200.00)	
15553459	04/07/2021		6295 · Building Maintenanc	200.00	200.00
				200.00	
28888	04/08/2021	Midwest Best Landscaping	1131.1 · Harris Bank CK	(385.00)	
4/7/21 #335	04/07/2021		6220 · Grounds Maintenanc	130.00	130.00
4/3/21 #372	04/07/2021		6245 · Grounds Upkeep	255.00	255.00
				385.00	
28889	04/08/2021	Topel Forman	1131.1 · Harris Bank CK	(1,859.37)	
10883	04/07/2021		5725 · Professional	1,859.37	1,859.37
				1,859.37	
28890	04/08/2021	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(4.00)	
PT040521	04/08/2021		6335 · Taxi	4.00	4.00
				4.00	
28891	04/08/2021	American Charge Service	1131.1 · Harris Bank CK	(373.99)	
PT040621	04/08/2021		6335 · Taxi	373.99	373.99
				373.99	
28892	04/08/2021	Cabconnect, Inc.	1131.1 · Harris Bank CK	(83.25)	
11901	04/08/2021		6335 · Taxi	83.25	83.25
				83.25	
28893	04/09/2021	Mark Krammer	1131.1 · Harris Bank CK	(60.00)	
Reimb	04/09/2021		5922 · Emergency Managen	60.00	60.00
				60.00	
28894	04/09/2021	Palatine Township Senior Ci	1131.1 · Harris Bank CK	(6,416.67)	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
March 2021	04/09/2021		5975 · Palatine Twsp Senior	6,416.67	6,416.67
				<u>6,416.67</u>	
28895	04/12/2021	Bridge	1131.1 · Harris Bank CK	(18,666.66)	
2690	04/12/2021		5930 · The Bridge	9,333.33	9,333.33
2992	04/12/2021		5930 · The Bridge	9,333.33	9,333.33
				<u>18,666.66</u>	
28896	04/12/2021	Cintas #22	1131.1 · Harris Bank CK	(103.76)	
March 2021	04/12/2021		6205 · Building Maintenanc	103.76	103.76
				<u>103.76</u>	
28897	04/12/2021	Kopon Airdo, LLC	1131.1 · Harris Bank CK	(98.01)	
248-0001-3308	04/12/2021		5710 · Legal	98.01	98.01
				<u>98.01</u>	
28898	04/12/2021	SOS Technologies	1131.1 · Harris Bank CK	(248.40)	
77935	04/12/2021		6230 · Equipment Maintena	248.40	248.40
				<u>248.40</u>	
28899	04/12/2021	WI SCTF	1131.1 · Harris Bank CK	(154.61)	
6540663 4/16/21	04/12/2021		1360 · GA Misc. Reimburse	154.61	154.61
				<u>154.61</u>	
28900	04/13/2021	American Taxi	1131.1 · Harris Bank CK	(23.00)	
204703N	04/13/2021		5922 · Emergency Managen	23.00	23.00
				<u>23.00</u>	
28901	04/13/2021	Househandy HMS	1131.1 · Harris Bank CK	(903.38)	
410/21	04/13/2021		6295 · Building Maintenanc	903.38	903.38
				<u>903.38</u>	
28902	04/13/2021	Konica Minolta Business Sol	1131.1 · Harris Bank CK	(286.72)	
272291738	04/13/2021		5890 · Copier Expense	277.94	277.94
9007668558	04/13/2021		6095 · Printing & Publishin	8.78	8.78
				<u>286.72</u>	
28903	04/13/2021	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
March 2021	04/13/2021		5965 · NW CASA	250.00	250.00
				<u>250.00</u>	
28904	04/13/2021	Rebel's Trophies, Inc.	1131.1 · Harris Bank CK	(495.00)	
78707	04/13/2021		5885 · Volunteer Recognitic	495.00	495.00
				<u>495.00</u>	
28905	04/13/2021	Pitney Bowes	1131.1 · Harris Bank CK	(167.85)	
3104683079	04/13/2021		5820 · Office Equipment Ma	167.85	167.85
				<u>167.85</u>	
28906	04/14/2021	Storino Ramello & Durkin	1131.1 · Harris Bank CK	(786.25)	
82556	02/28/2021		5710 · Legal	786.25	786.25
				<u>786.25</u>	
28907	04/15/2021	Alexian Center for Mental H	1131.1 · Harris Bank CK	(2,500.00)	
March 2021	04/15/2021		5955 · Alexian Brothers-Me	2,500.00	2,500.00
				<u>2,500.00</u>	
28908	04/15/2021	Call One	1131.1 · Harris Bank CK	(574.34)	
397024	04/15/2021		5830 · Telephone & Comm	424.34	424.34
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				<u>574.34</u>	
28909	04/15/2021	Rebel's Trophies, Inc.	1131.1 · Harris Bank CK	(60.00)	
78705	04/15/2021		5885 · Volunteer Recognitic	60.00	60.00
				<u>60.00</u>	
28910	04/15/2021	Rettke and Son, Inc.	1131.1 · Harris Bank CK	(290.00)	
8514	04/15/2021		6295 · Building Maintenanc	290.00	290.00
				<u>290.00</u>	
28911	04/15/2021	Konica Minolta	1131.1 · Harris Bank CK	(333.10)	
37574411	04/15/2021		5890 · Copier Expense	224.61	224.61
37574410	04/15/2021		6105 · Copier Expense	108.49	108.49
				<u>333.10</u>	
28912	04/16/2021	Business Card (Ken)	1131.1 · Harris Bank CK	(721.99)	

Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
3/8-4/7/21	04/16/2021		5905 · Miscellaneous	313.92	313.92
			6385 · Apparel & Clothing	156.95	156.95
			6121 · Miscellaneous	94.17	94.17
			1001 · Due from Other Func	156.95	156.95
				721.99	
28913	04/16/2021	Business Card (Supervisor)	1131.1 · Harris Bank CK	(1,898.75)	
3/8-4/7/21	04/16/2021		5905 · Miscellaneous	67.84	67.84
			5922 · Emergency Managen	139.98	139.98
			5875 · Dues and Subscriptic	360.93	360.93
			5905 · Miscellaneous	1,330.00	1,330.00
				1,898.75	
28914	04/19/2021	Johnson Controls Security S	1131.1 · Harris Bank CK	(183.83)	
35748684	04/19/2021		6210 · Alarm	183.83	183.83
				183.83	
28915	04/19/2021	Village of Palatine	1131.1 · Harris Bank CK	(118.83)	
4/14/21	04/19/2021		6300 · Utilities	38.40	38.40
4/14/21 TF	04/19/2021		5835 · Utilities	80.43	80.43
				118.83	
28916	04/19/2021	Rabinovitch, Irina - v	1131.1 · Harris Bank CK	(44.00)	
Reimb	04/19/2021		6080 · Travel	44.00	44.00
				44.00	
28917	04/19/2021	RHMG Engineers, Inc.	1131.1 · Harris Bank CK	(1,275.00)	
Proj22139010	04/19/2021		5720 · Engineering	1,275.00	1,275.00
				1,275.00	
28918	04/21/2021	Konica Minolta Business Sol	1131.1 · Harris Bank CK	(2.90)	
9007670529	04/19/2021		6105 · Copier Expense	2.90	2.90
				2.90	
28919	04/21/2021	Milieu Design LLC	1131.1 · Harris Bank CK	(1,340.00)	
152412	04/21/2021		6245 · Grounds Upkeep	1,340.00	1,340.00
				1,340.00	

\$ 172,615.12


Palatine Township - Town Fund
Schedule of Payments ending April 26, 2021
Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amoun</u>	<u>Paid Amount</u>
------------	-------------	-------------	----------------	-----------------------	--------------------

Payments in the total sum of \$172,615.12 as per the above schedule were inspected as indicated.

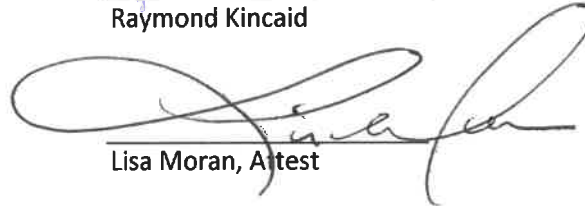

Sharon Langlotz-Johnson


Andy-John G. Kalkounos


Susan Kern


Raymond Kincaid


Bill Pohlman


Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	03/29/2021	Blue Cross Blue Shield of Illi	3131 · Harris Bank Chec	(4,381.67)	
			3232 · Unremitted Health	974.00	974.00
			5090 · Health Insurance B	3,407.67	3,407.67
				<u>4,381.67</u>	
ACH	03/29/2021	VSP	3131 · Harris Bank Chec	(48.66)	
			5090 · Health Insurance B	48.66	48.66
				<u>48.66</u>	
ACH	03/31/2021	IMRF	3131 · Harris Bank Chec	(1,822.57)	
			3529 · Employers Share II	1,171.12	1,171.12
			3229 · Unremitted IMRF	651.45	651.45
				<u>1,822.57</u>	
27391	03/23/2021	Cushman and Wakefield	3131 · Harris Bank Chec	(1,400.00)	
E12597	03/23/2021		5135 · (E) Rental Assistan	1,400.00	1,400.00
				<u>1,400.00</u>	
27392	03/26/2021	Met Life	3131 · Harris Bank Chec	(372.87)	
April 2021	03/26/2021		5090 · Health Insurance B	372.87	372.87
				<u>372.87</u>	
27393	03/26/2021	Com-Ed	3131 · Harris Bank Chec	(323.15)	
3/19/21	03/26/2021		5040 · Utilities	323.15	323.15
				<u>323.15</u>	
27394	03/26/2021	Nicor	3131 · Harris Bank Chec	(28.94)	
3/19/21	03/26/2021		5040 · Utilities	28.94	28.94
				<u>28.94</u>	
27395	03/26/2021	Village of Palatine	3131 · Harris Bank Chec	(30.57)	
3/17/21	03/26/2021		5040 · Utilities	30.57	30.57
				<u>30.57</u>	
27396	03/26/2021	Citi Cards - KL	3131 · Harris Bank Chec	(16.48)	

Palatine Township - General Assistance
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
2/18-3/11/	03/26/2021		5035 · Office Supplies	16.48	16.48
				16.48	
27397	04/02/2021	Town Fund	3131 · Harris Bank Chec	(7,201.82)	
4/2/21 PR	04/02/2021		5070 · Personnel Salaries	7,748.18	7,748.18
4/2/21 PR	04/02/2021		3220 · Unremitted FWT	387.91	387.91
			3223 · Unremitted SWT	311.82	311.82
			3226 · Unremitted FICA	435.31	435.31
			3227 · Unremitted Medica	101.82	101.82
			3526 · Employers Share F	435.32	435.32
			3527 · Employers Share N	101.82	101.82
				9,522.18	
27398	04/02/2021	Town Fund (Ameriflex)	3131 · Harris Bank Chec	(4,032.98)	
March 202	04/02/2021		5091 · HRA Flex Account	714.56	714.56
			5091 · HRA Flex Account	326.64	326.64
			5091 · HRA Flex Account	2,491.78	2,491.78
			3228 · Unremitted 125 Ple	500.00	500.00
				4,032.98	
27399	03/31/2021	Leal, Paula	3131 · Harris Bank Chec	(47.71)	
3/18/21	03/31/2021		5015 · Travel	47.71	47.71
				47.71	
27400	04/05/2021	Northwest Community Hosp	3131 · Harris Bank Chec	(3,333.33)	
PAL2103-	04/05/2021		5145 · (S) Medical Care A	3,333.33	3,333.33
				3,333.33	
27401	04/05/2021	American Property Manage	3131 · Harris Bank Chec	(265.00)	
G12615	04/05/2021		5130 · (S) Rental Assistan	265.00	265.00
				265.00	
27402	04/05/2021	AT&T Mobility	3131 · Harris Bank Chec	(25.00)	
G12614	04/05/2021		5150 · (S) Phone Assistan	25.00	25.00
				25.00	
27403	04/05/2021	Verizon	3131 · Harris Bank Chec	(25.00)	
G12616	04/05/2021		5150 · (S) Phone Assistan	25.00	25.00

Palatine Township - General Assistance
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				25.00	
27404	04/06/2021	Warehouse Direct	3131 · Harris Bank Chec	(50.16)	
4927432-C	04/06/2021		5035 · Office Supplies	50.16	50.16
				50.16	
27405	04/07/2021	Comcast Cable	3131 · Harris Bank Chec	(75.64)	
4/5-5/4/21	04/07/2021		5040 · Utilities	75.64	75.64
				75.64	
27406	04/07/2021	Holiday Inn Express	3131 · Harris Bank Chec	(113.49)	
A12620	04/07/2021		5170 · (S) Transient Assis	113.49	113.49
				113.49	
27407	04/08/2021	Topel Forman	3131 · Harris Bank Chec	(46.88)	
10883	04/08/2021		5060 · Professional Servic	46.88	46.88
				46.88	
27408	04/16/2021	Town Fund	3131 · Harris Bank Chec	(7,327.69)	
4/16/21 EI	04/12/2021		3220 · Unremitted FWT	412.68	412.68
			3223 · Unremitted SWT	325.23	325.23
			3226 · Unremitted FICA	451.53	451.53
			3227 · Unremitted Medica	105.62	105.62
			3526 · Employers Share F	451.54	451.54
			3527 · Employers Share M	105.62	105.62
4/16/21 PF	04/12/2021		5070 · Personnel Salaries	8,009.76	8,009.76
				9,861.98	
27409	04/13/2021	Konica Minolta Business Co	3131 · Harris Bank Chec	(16.26)	
27229156	04/13/2021		5025 · Copier Expense	16.26	16.26
				16.26	
27410	04/14/2021	Holiday Inn Express	3131 · Harris Bank Chec	(113.49)	
A12621	04/14/2021		5170 · (S) Transient Assis	113.49	113.49
				113.49	
27411	04/15/2021	Call One	3131 · Harris Bank Chec	(125.00)	

Palatine Township - General Assistance
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township


Num	Date	Name	Account	Original Amount	Paid Amount
397024	04/15/2021		5010 · Telephone	125.00	125.00
				<u>125.00</u>	
27412	04/15/2021	Konica Minolta (Copier)	3131 · Harris Bank Chec	(102.29)	
37574411	04/15/2021		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
27413	04/16/2021	Business Card (Supervisor)	3131 · Harris Bank Chec	(11.99)	
3/8-4/7/21	04/16/2021		5035 · Office Supplies	11.99	11.99
				<u>11.99</u>	
27414	04/16/2021	Town Fund (Ameriflex)	3131 · Harris Bank Chec	(876.47)	
April 2021	04/16/2021		5091 · HRA Flex Account	11.87	11.87
			3228 · Unremitted 125 Pla	429.00	429.00
			5091 · HRA Flex Account	208.39	208.39
			5091 · HRA Flex Account	70.26	70.26
			5050 · Miscellaneous	156.95	156.95
				<u>876.47</u>	
27415	04/19/2021	Village of Palatine	3131 · Harris Bank Chec	(26.81)	
4/14/21	04/19/2021		5040 · Utilities	26.81	26.81
				<u>26.81</u>	
					\$ 37,096.57

Payments in the total sum of \$37,096.57 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 April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	04/02/2021		5132 · Fifth Third CK-no i	(13,504.46)	
			5132 · Fifth Third CK-no int	(5,830.37)	
			5221 · Unremitted Health In	(942.11)	
			5229 · Unremitted IMRF	(940.03)	
			5230 · Unremitted Deferred	(400.00)	
			5232 · Unremitted 125 Plan	(278.07)	
			5240 · Employers Share IMI	(1,690.00)	
			5826 · Maintenance Personn	20,377.60	20,377.60
			5827 · Maintenance Overtir	512.49	512.49
			5829 · Maint - Employers Sl	1,690.00	1,690.00
			5831 · Maint - Employers Sl	1,219.53	1,219.53
			5833 · Maint - Employer Sh	285.21	285.21
			5228 · Unremitted IMRF Ch	(499.79)	
				<u>13,504.46</u>	
	04/16/2021		5132 · Fifth Third CK-no i	(13,573.69)	
			5132 · Fifth Third CK-no int	(5,862.88)	
			5221 · Unremitted Health In	(942.11)	
			5229 · Unremitted IMRF	(944.52)	
			5230 · Unremitted Deferred	(400.00)	
			5232 · Unremitted 125 Plan	(278.07)	
			5240 · Employers Share IMI	(1,698.07)	
			5826 · Maintenance Personn	20,989.60	20,989.60
			5829 · Maint - Employers Sl	1,698.07	1,698.07
			5831 · Maint - Employers Sl	1,225.70	1,225.70
			5833 · Maint - Employer Sh	286.66	286.66
			5228 · Unremitted IMRF Ch	(500.69)	
				<u>13,573.69</u>	
ACH	03/31/2021 IMRF		5132 · Fifth Third CK-no i	(6,160.53)	
			5229 · Unremitted IMRF	1,857.02	1,857.02
			5240 · Employers Share IMI	3,338.53	3,338.53
			5228 · Unremitted IMRF Ch	964.98	964.98
				<u>6,160.53</u>	
ACH	04/01/2021 VSP		5132 · Fifth Third CK-no i	(85.50)	
			5828 · Maint. - Health & Lif	85.50	85.50
				<u>85.50</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	04/01/2021	Blue Cross Blue Shield of	5132 · Fifth Third CK-no i	(6,108.75)	
			5221 · Unremitted Health In	1,893.50	1,893.50
			5828 · Maint. - Health & Lif	4,215.25	4,215.25
				6,108.75	
ACH	04/03/2021	Paylocity Payroll	5132 · Fifth Third CK-no i	(89.13)	
			5439 · Accounting Service	89.13	89.13
				89.13	
ACH	04/16/2021	Paylocity Payroll	5132 · Fifth Third CK-no i	(89.13)	
			5439 · Accounting Service	89.13	89.13
				89.13	
ACH	04/19/2021	Principal Financial Group	5132 · Fifth Third CK-no i	(79.20)	
			5828 · Maint. - Health & Lif	79.20	79.20
				79.20	
ACH	04/19/2021	VSP	5132 · Fifth Third CK-no i	(85.50)	
			5828 · Maint. - Health & Lif	85.50	85.50
				85.50	
ACH	04/19/2021	Blue Cross Blue Shield of	5132 · Fifth Third CK-no i	(6,108.75)	
			5221 · Unremitted Health In	1,893.50	1,893.50
			5828 · Maint. - Health & Lif	4,215.25	4,215.25
				6,108.75	
20827	04/01/2021	Met Life	5132 · Fifth Third CK-no i	(589.95)	
April 2021	04/01/2021		5828 · Maint. - Health & Lif	589.95	589.95
				589.95	589.95
20828	03/26/2021	Abbott Rubber Company	5132 · Fifth Third CK-no i	(135.82)	
5390028	03/26/2021		5832 · Equipment Service/R	135.82	135.82
				135.82	
20829	03/26/2021	Healy Asphalt Company,	5132 · Fifth Third CK-no i	(165.20)	
26567	03/26/2021		5868 · Materials	165.20	165.20
				165.20	

Palatine Township - Road & Bridge
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20830	03/29/2021	Berland's	5132 · Fifth Third CK-no i	(22.41)	
90986	03/29/2021		5862 · Operating Supplies	22.41	22.41
				<u>22.41</u>	
20831	03/29/2021	Com-Ed	5132 · Fifth Third CK-no i	(360.52)	
3/22/21	03/29/2021		5842 · Utilities	346.06	346.06
3/16/21	03/29/2021		5846 · Street Signs & Lights	14.46	14.46
				<u>360.52</u>	
20832	03/29/2021	Conserv FS Inc	5132 · Fifth Third CK-no i	(99.90)	
65112866	03/29/2021		5850 · Right-of-Way Mainte	99.90	99.90
				<u>99.90</u>	
20833	03/29/2021	First BankCard	5132 · Fifth Third CK-no i	(158.18)	
3/15/21	03/29/2021		5850 · Right-of-Way Mainte	52.83	52.83
			5450 · Dues and Subscriptio	20.00	20.00
			5862 · Operating Supplies	85.35	85.35
				<u>158.18</u>	
20834	03/29/2021	Konica Minolta Business	5132 · Fifth Third CK-no i	(47.88)	
9007597395	03/29/2021		5460 · Office Supplies	47.88	47.88
				<u>47.88</u>	
20835	03/29/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no i	(71.37)	
20213772	03/29/2021		5444 · Telephone	71.37	71.37
				<u>71.37</u>	
20836	03/29/2021	Northwest Community H	5132 · Fifth Third CK-no i	(145.00)	
22153	03/29/2021		5851 · DOT Testing Service	45.00	45.00
22366	03/29/2021		5851 · DOT Testing Service	100.00	100.00
				<u>145.00</u>	
20837	03/29/2021	Paddock Publications, Inc	5132 · Fifth Third CK-no i	(221.40)	
173956	03/29/2021		5440 · Legal Expense	221.40	221.40
				<u>221.40</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20838	03/29/2021	Victor Ford	5132 · Fifth Third CK-no i	(19,790.00)	
Ford 2021 F	03/29/2021		5886 · Truck Equipment	19,790.00	19,790.00
				19,790.00	
20839	03/29/2021	Village of Palatine	5132 · Fifth Third CK-no i	(206.62)	
3/17/21	03/29/2021		5842 · Utilities	206.62	206.62
				206.62	
20840	03/29/2021	Town Fund - v	5132 · Fifth Third CK-no i	(1,604.36)	
3/2021	03/29/2021		5828 · Maint. - Health & Lif	0.31	0.31
			5232 · Unremitted 125 Plan	3.14	3.14
			5828 · Maint. - Health & Lif	154.02	154.02
			5828 · Maint. - Health & Lif	0.65	0.65
			5828 · Maint. - Health & Lif	646.24	646.24
			5299 · Due to/from TF, NFF	400.00	400.00
			5299 · Due to/from TF, NFF	400.00	400.00
				1,604.36	
20841	03/31/2021	Nicor	5132 · Fifth Third CK-no i	(333.73)	
3/17/21	03/31/2021		5842 · Utilities	333.73	333.73
				333.73	
20842	03/31/2021	Sprint	5132 · Fifth Third CK-no i	(77.70)	
2/24-3/23/2	03/31/2021		5444 · Telephone	77.70	77.70
				77.70	
20843	03/31/2021	UniFirst Corporation	5132 · Fifth Third CK-no i	(205.06)	
081 156021	03/31/2021		5866 · Supplies (Bldgs)	83.90	83.90
081 156205	03/31/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 156387	03/31/2021		5866 · Supplies (Bldgs)	66.41	66.41
				205.06	
20844	03/31/2021	Xerillion	5132 · Fifth Third CK-no i	(37.50)	
64452	03/31/2021		5848 · Contract Work	37.50	37.50
				37.50	

Palatine Township - Road & Bridge
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20845	03/31/2021	Ace Hardware	5132 · Fifth Third CK-no i	(114.79)	
33/31/21	03/31/2021		5862 · Operating Supplies	114.79	114.79
				114.79	
20846	04/05/2021	Comcast Cable	5132 · Fifth Third CK-no i	(215.25)	
4/2-5/1/21	04/05/2021		5444 · Telephone	215.25	215.25
				215.25	
20847	04/05/2021	Desert Springs Water Co	5132 · Fifth Third CK-no i	(75.00)	
277	04/05/2021		5866 · Supplies (Bldgs)	75.00	75.00
				75.00	
20848	03/31/2021	NAPA	5132 · Fifth Third CK-no i	(211.98)	
3/31/21	03/31/2021		5832 · Equipment Service/R	211.98	211.98
				211.98	
20849	04/07/2021	1st Ayd Corp.	5132 · Fifth Third CK-no i	(229.34)	
PSI1441363	04/07/2021		5862 · Operating Supplies	229.34	229.34
				229.34	
20850	04/07/2021	GFL Environmental Inc.	5132 · Fifth Third CK-no i	(460.55)	
V90000003	04/07/2021		5850 · Right-of-Way Mainte	460.55	460.55
				460.55	
20851	04/13/2021	Rolling Meadows	5132 · Fifth Third CK-no i	(748.36)	
April 2021	04/13/2021		5315 · Replacement Tax	748.36	748.36
				748.36	
20852	04/13/2021	Hoffman Estates	5132 · Fifth Third CK-no i	(1,387.58)	
April 2021	04/13/2021		5315 · Replacement Tax	1,387.58	1,387.58
				1,387.58	
20853	04/13/2021	Schaumburg	5132 · Fifth Third CK-no i	(5,271.09)	
April 2021	04/13/2021		5315 · Replacement Tax	5,271.09	5,271.09
				5,271.09	

Palatine Township - Road & Bridge
Schedule of Payments ending April 26, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
20854	04/13/2021	Palatine	5132 · Fifth Third CK-no i	(1,707.90)	
April 2021	04/13/2021		5315 · Replacement Tax	1,707.90	1,707.90
				<u>1,707.90</u>	
20855	04/13/2021	Inverness	5132 · Fifth Third CK-no i	(96.38)	
April 2021	04/13/2021		5315 · Replacement Tax	96.38	96.38
				<u>96.38</u>	
20856	04/13/2021	Barrington	5132 · Fifth Third CK-no i	(385.52)	
April 2021	04/13/2021		5315 · Replacement Tax	385.52	385.52
				<u>385.52</u>	
20857	04/13/2021	S. Barrington	5132 · Fifth Third CK-no i	(35.43)	
April 2021	04/13/2021		5315 · Replacement Tax	35.43	35.43
				<u>35.43</u>	
20858	04/13/2021	Arlington Power Equipm	5132 · Fifth Third CK-no i	(13.63)	
69484	04/13/2021		5862 · Operating Supplies	16.03	16.03
				<u>16.03</u>	
20859	04/13/2021	Advanced Disposal	5132 · Fifth Third CK-no i	(144.94)	
T40002583	04/13/2021		5842 · Utilities	144.94	144.94
				<u>144.94</u>	
20860	04/13/2021	Com-Ed	5132 · Fifth Third CK-no i	(251.16)	
4/5/21	04/13/2021		5846 · Street Signs & Lights	251.16	251.16
				<u>251.16</u>	
20861	04/13/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no i	(80.00)	
28788	04/13/2021		5868 · Materials	80.00	80.00
				<u>80.00</u>	
20862	04/16/2021	Town Fund - v	5132 · Fifth Third CK-no i	(5,277.87)	
April 2021	04/16/2021		5828 · Maint. - Health & Lif	303.95	303.95
			5232 · Unremitted 125 Plan	1,648.25	1,648.25
			5828 · Maint. - Health & Lif	1,730.32	1,730.32

Palatine Township - Road & Bridge
Schedule of Payments ending April 26, 2021
Inspected by the Board of Trustees of Palatine Township

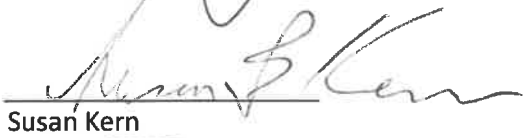
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
			5828 · Maint. - Health & Lif	1,195.35	1,195.35
			5299 · Due to/from TF, NFF	400.00	400.00
				<u>5,277.87</u>	

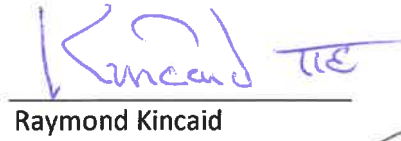
\$ 108,663.07

Payments in the total sum of \$108,663.07 as per the above schedule were inspected as indicated.

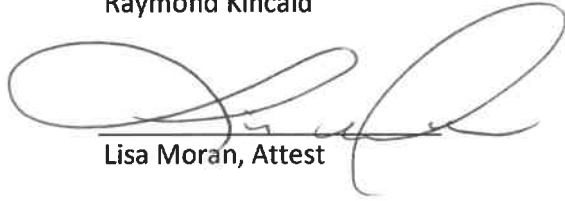

Sharon Langlotz-Johnson


Andy-John G. Kalkounos


Susan Kern


Raymond Kincaid


Bill Pohlman


Lisa Moran, Attest