

Palatine Township Town Fund
Schedule of Payments for the Period Ending May 24, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
Payroll	04/30/2021			1119 · Unremitted - IMRF Choic	351.27	
				1131.1 · Harris Bank CK	25,413.65	
				1131.1 · Harris Bank CK	9,407.31	
				1221 · Unremitted Deferred Sala	4,539.16	
				1225 · Unremitted Health Insura	677.10	
				1228 · Unremitted 125 Plan TAS	506.53	
				1229 · Unremitted IMRF	966.84	
				1232 · Employers Share IMRF	1,738.16	
				1361 · Unremitted GA Payroll T.	(8,370.51)	
				1361 · Unremitted GA Payroll T.	30.00	
				1361 · Unremitted GA Payroll T.	244.23	
				1361 · Unremitted GA Payroll T.	333.68	
				1361 · Unremitted GA Payroll T.	482.64	
				1361 · Unremitted GA Payroll T.	(110.84)	
				1361 · Unremitted GA Payroll T.	(473.90)	
				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	(150.00)	150.00
				5770 · Road District Treasurer	(83.33)	83.33
				5775 · Administrative Personnel	(13,358.30)	13,358.30
				5785 · Employers Share FICA	(1,310.00)	1,310.00
				5790 · Employers Share Medical	(306.38)	306.38
				5795 · Employers Share IMRF	(1,044.67)	1,044.67
				6150 · Personnel Salaries	(1,607.44)	1,607.44
				6155 · Part Time & OT	(1,457.81)	1,457.81
				6170 · Employers Share FICA	(171.01)	171.01
				6175 · Employers Share Medical	(39.99)	39.99
				6180 · Employers Share IMRF	(130.04)	130.04
				6400 · Employers Share Medical	(98.60)	98.60
				6405 · Personnel Salaries	(6,964.62)	6,964.62
				6410 · Employers Share FICA	(421.64)	421.64
				6415 · Employers Share IMRF	(563.45)	563.45
				1360 · GA Misc. Reimbursemen	154.61	
				1118 - Met Law	67.32	
					0.00	
Payroll	05/14/2021			1119 · Unremitted - IMRF Choic	387.61	
				1131.1 · Harris Bank CK	20,733.56	
				1131.1 · Harris Bank CK	7,806.65	
				1221 · Unremitted Deferred Sala	2,700.00	
				1225 · Unremitted Health Insura	677.10	
				1228 · Unremitted 125 Plan TAS	281.53	
				1229 · Unremitted IMRF	1,002.08	
				1232 · Employers Share IMRF	1,801.51	
				1361 · Unremitted GA Payroll T.	(8,796.82)	
				1361 · Unremitted GA Payroll T.	30.00	
				1361 · Unremitted GA Payroll T.	244.23	
				1361 · Unremitted GA Payroll T.	(642.01)	
				1361 · Unremitted GA Payroll T.	357.12	
				1361 · Unremitted GA Payroll T.	642.01	
				1361 · Unremitted GA Payroll T.	482.64	
				1361 · Unremitted GA Payroll T.	(117.00)	
				1361 · Unremitted GA Payroll T.	(500.35)	
				5775 · Administrative Personnel	(13,784.87)	13,784.87
				5785 · Employers Share FICA	(824.43)	824.43
				5790 · Employers Share Medical	(192.82)	192.82
				5795 · Employers Share IMRF	(1,115.19)	1,115.19
				6150 · Personnel Salaries	(1,656.00)	1,656.00
				6155 · Part Time & OT	(1,475.75)	1,475.75
				6170 · Employers Share FICA	(175.13)	175.13
				6175 · Employers Share Medical	(40.96)	40.96
				6180 · Employers Share IMRF	(133.97)	133.97
				6400 · Employers Share Medical	(96.62)	96.62
				6405 · Personnel Salaries	(6,827.57)	6,827.57

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				6410 · Employers Share FICA	(413.13)	413.13
				6415 · Employers Share IMRF	(552.35)	552.35
				1360 · GA Misc. Reimbursemen	154.61	
				1118 - Met Law	44.32	
					0.00	
ACH	04/27/2021	Principal Financial Group	May 2021	1131.1 · Harris Bank CK		
			May 2021	6165 · Life Insurance Benefit	(21.78)	21.78
			May 2021	5805 · Life Insurance Benefit	(66.00)	66.00
			May 2021	6430 · Life Insurance Benefit	(52.80)	52.80
					(140.58)	
ACH	04/27/2021	Blue Cross Blue Shield of Illinois may 2021		1131.1 · Harris Bank CK		
			may 2021	1225 · Unremitted Health Insura	(1,184.18)	1,184.18
			may 2021	6420 · Health Insurance Benefit	(1,721.21)	1,721.21
			may 2021	5800 · Health Insurance Benefit	(1,931.64)	1,931.64
			may 2021	6160 · Health Insurance Benefit	(898.37)	898.37
					(5,735.40)	
ACH	04/27/2021	VSP	May 2021	1131.1 · Harris Bank CK		
			May 2021	5800 · Health Insurance Benefit	(31.10)	31.10
			May 2021	6160 · Health Insurance Benefit	(22.74)	22.74
			May 2021	6420 · Health Insurance Benefit	(43.20)	43.20
					(97.04)	
ACH	04/29/2021	IMRF	April 2021	1131.1 · Harris Bank CK		
			April 2021	1232 · Employers Share IMRF	(3,431.81)	3,431.81
			April 2021	1229 · Unremitted IMRF	(1,908.93)	1,908.93
			April 2021	1119 · Unremitted - IMRF Choic	(692.54)	692.54
					(6,033.28)	
ACH	04/30/2021	Vantagepoint Transfer Agent-30(4/16/21 PR		1131.1 · Harris Bank CK		
4/30/21	04/30/2021		Lopez	1221 · Unremitted Deferred Sala	(1,500.00)	1,500.00
			Chychula	1221 · Unremitted Deferred Sala	(400.00)	400.00
			Leal	1221 · Unremitted Deferred Sala	(30.00)	30.00
			Langlotz-Johnson	1221 · Unremitted Deferred Sala	(300.00)	300.00
			Del Mar	1221 · Unremitted Deferred Sala	(1,539.16)	1,539.16
			Moy	1221 · Unremitted Deferred Sala	(800.00)	800.00
			Zabinski - RD	1001 · Due from Other Funds	(400.00)	400.00
					(4,969.16)	
ACH	04/30/2021	Paylocity Payroll	4/30/21	1131.1 · Harris Bank CK		
			4/30/21	5915 · Payroll Service Expense	(232.00)	232.00
					(232.00)	
ACH	05/04/2021	Paylocity Payroll	5/4/21	1131.1 · Harris Bank CK		
			5/4/21	5915 · Payroll Service Expense	(68.08)	68.08
					(68.08)	
ACH	05/07/2021	Trionfo Solutions	May 2021	1131.1 · Harris Bank CK		
			Metlaw	1118 - Met Law	(138.00)	138.00
					(138.00)	
ACH	05/07/2021	AmeriFlex	5/7/21	1131.1 · Harris Bank CK		
			TF FSA	1228 · Unremitted 125 Plan TAs	(2,105.83)	2,105.83
					(2,105.83)	
ACH	05/14/2021	Paylocity Payroll	5/14/21	1131.1 · Harris Bank CK		

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			5/14/21	5915 · Payroll Service Expense	(133.95)	133.95
					(133.95)	
28920	04/27/2021	AT&T	847Z99007204	Acct#847-Z99-007 1131.1 · Harris Bank CK		\
847Z99007204 4	04/27/2021		847Z99007204	Acct#847-Z99-007.5830 · Telephone & Commun.	(35.64)	35.64
					(35.64)	\
28921	04/27/2021	Hoffman Estates Chamber of Co	84270	1131.1 · Harris Bank CK		\
84270	04/27/2021		84270	5875 · Dues and Subscriptions	(165.00)	165.00
					(165.00)	\
28922	04/27/2021	Met Life	May1 2021 KM05932216	1131.1 · Harris Bank CK		\
May 2021	04/27/2021		Dental Ins	5800 · Health Insurance Benefit	(240.78)	240.78
			Dental Ins	6160 · Health Insurance Benefit	(119.15)	119.15
			Dental Ins	6420 · Health Insurance Benefit	(144.18)	144.18
					(504.11)	\
28923	04/27/2021	Chychula, Anna	Reimbursement	1131.1 · Harris Bank CK		\
Reimb	04/27/2021		Reimbursement	5845 · Travel	(19.04)	19.04
					(19.04)	
28924	04/27/2021	Com-Ed		1131.1 · Harris Bank CK		
4/16/21 BR	04/27/2021		3987363005	6300 · Utilities	(742.81)	742.81
4/16/21 TF	04/27/2021		3987364002	5835 · Utilities	(668.58)	668.58
					(1,411.39)	
28925	04/27/2021	NICOR		1131.1 · Harris Bank CK		
4/1/21 BR	04/27/2021			6300 · Utilities	(115.88)	115.88
4/20/21 DC	04/27/2021			6300 · Utilities	(297.68)	297.68
4/20/21	04/27/2021			5835 · Utilities	(52.68)	52.68
					(466.24)	
28926	04/27/2021	Northwest Community Hospital		1131.1 · Harris Bank CK		
23166	04/27/2021			5910 · Recruitment Expense	(36.00)	36.00
23168	04/27/2021			6350 · DOT Testing	(90.00)	90.00
					(126.00)	
28927	04/27/2021	Verizon Wireless	9877731901	1131.1 · Harris Bank CK		
9877731901	04/27/2021		9877731901	6340 · Telephone	(271.08)	271.08
			9877731901	6270 · Website Services	(36.01)	36.01
					(307.09)	
28928	04/27/2021	WI SCTF	#55200; #0006540663; 7014PA00	1131.1 · Harris Bank CK		
4/30/21	04/30/2021		#55200; #0006540663; 7014PA00(1360 · GA Misc. Reimbursemen	(154.61)	154.61
					(154.61)	
28929	04/28/2021	Com-Ed	3987365009	1131.1 · Harris Bank CK		
4/19/21 DC	04/28/2021		3987365009	6300 · Utilities	(401.04)	401.04
					(401.04)	
28930	04/28/2021	Medlin Communications	S57403	1131.1 · Harris Bank CK		
S57403	04/28/2021		S57403	5830 · Telephone & Commun.	(93.75)	93.75
					(93.75)	
28931	04/28/2021	Sadie P. Boles	202104	1131.1 · Harris Bank CK		
202104	04/28/2021		April 2021	5765 · Board Meetings	(142.50)	142.50

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					(142.50)	
28932	04/28/2021	Strassburger, Brad		1131.1 · Harris Bank CK		
Reimb	04/28/2021		Centurion cake	5905 · Miscellaneous	(26.49)	26.49
					(26.49)	
28933	04/28/2021	Warehouse Direct		1131.1 · Harris Bank CK		
4943169-0	04/28/2021			5900 · Office Supplies	(77.43)	77.43
					(77.43)	
28934	04/28/2021	Citi Cards - KL	1856	1131.1 · Harris Bank CK		
3/19-4/20/21	04/28/2021		Webex	5875 · Dues and Subscriptions	(162.00)	162.00
			Menards	6295 · Building Maintenance	(141.56)	141.56
			Pizza bella	5880 · Employee Recognition	(103.25)	103.25
			Intermedia	5820 · Office Equipment Mainte	(441.75)	441.75
			Jewel	5905 · Miscellaneous	(50.99)	50.99
			DRI Crash Plan	5875 · Dues and Subscriptions	(9.99)	9.99
			home depot	5905 · Miscellaneous	(35.47)	35.47
					(945.01)	
28935	04/28/2021	Anderson Safford	9632	1131.1 · Harris Bank CK		
9632	04/28/2021		Notary stamp-Kuliczenko	5860 · Employee/Twsp. Official	(33.00)	33.00
					(33.00)	
28936	04/29/2021	Midwest Best Landscaping		1131.1 · Harris Bank CK		
4/24/21 #372	04/29/2021			6245 · Grounds Upkeep	(255.00)	255.00
4/24/21 #335	04/29/2021			6220 · Grounds Maintenance	(150.00)	150.00
4/24/21 #335 La	04/29/2021			6220 · Grounds Maintenance	(140.00)	140.00
4/22/21 #380	04/29/2021			6245 · Grounds Upkeep	(130.00)	130.00
4/21/21 #381	04/29/2021			6245 · Grounds Upkeep	(55.00)	55.00
4/21/21 #382	04/29/2021			6245 · Grounds Upkeep	(130.00)	130.00
					(860.00)	
28937	04/29/2021	Stephens Automotive	99453	1131.1 · Harris Bank CK		
99453	04/29/2021		99453	6325 · Vehicle Maintenance	(32.75)	32.75
					(32.75)	
28938	05/03/2021	Palatine Township Road District April 2021		1131.1 · Harris Bank CK		
April 2021	05/03/2021		April 2021	6320 · Fuel & Oil	(1,552.74)	1,552.74
					(1,552.74)	
28939	05/03/2021	Best Quality Cleaning, Inc	37218	1131.1 · Harris Bank CK		
37218	05/03/2021		May 2021	6205 · Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	
28940	05/10/2021	303 Taxi - United Dispatch	PT050421	1131.1 · Harris Bank CK		
PT050421	05/07/2021		PT050421	6335 · Taxi	(8.00)	8.00
					(8.00)	
28941	05/10/2021	American Taxi	PT050321	1131.1 · Harris Bank CK		
PT050321	05/07/2021		PT050321	6335 · Taxi	(343.00)	343.00
					(343.00)	
28942	05/10/2021	Cabconnect, Inc.	11954	1131.1 · Harris Bank CK		
11954	05/07/2021		April 2021	6335 · Taxi	(80.80)	80.80
					(80.80)	

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28943	05/10/2021	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
4/28/21	05/07/2021		8771 10 123 0443166	6270 · Website Services	(226.92)	226.92
					(226.92)	
28944	05/10/2021	Dependable Fire Equipment	21770	1131.1 · Harris Bank CK		
21770	05/07/2021		Daycare	6285 · Alarm	(94.84)	94.84
					(94.84)	
28945	05/10/2021	Groot, Inc.	Acct# 3092-406476; Inv#7056784	1131.1 · Harris Bank CK		
7056784	05/07/2021		Acct# 3092-406476; Inv#7056784	6215 · Garbage	(211.17)	211.17
					(211.17)	
28946	05/10/2021	Inverness Cleaners	8652	1131.1 · Harris Bank CK		
8652	05/07/2021		8652	5905 · Miscellaneous	(179.55)	179.55
					(179.55)	
28947	05/10/2021	Konica Minolta Business Solution	272892803	1131.1 · Harris Bank CK		
272892803	05/07/2021		272892803	5890 · Copier Expense	(314.66)	314.66
					(314.66)	
28948	05/10/2021	Mid Central Pest Control		1131.1 · Harris Bank CK		
8785	05/07/2021		3/26/21	6205 · Building Maintenance	(50.00)	50.00
					(50.00)	
28949	05/10/2021	Pace - Van Pool Services	590214	1131.1 · Harris Bank CK		
590214	05/07/2021		April 2021	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
28950	05/10/2021	Best Quality Cleaning, Inc	36533	1131.1 · Harris Bank CK		
36533	05/10/2021		May 2021	6205 · Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	
28951	05/10/2021	Fleck's Landscaping	2104529	1131.1 · Harris Bank CK		
2104529	05/10/2021		2104529	6220 · Grounds Maintenance	(125.00)	125.00
					(125.00)	
28952	05/10/2021	Milieu Design LLC	153079	1131.1 · Harris Bank CK		
153079	05/10/2021		153079	6245 · Grounds Upkeep	(870.00)	870.00
					(870.00)	
28953	05/10/2021	Topel Forman	208	1131.1 · Harris Bank CK		
10955	05/10/2021		10955	5725 · Professional	(2,140.61)	2,140.61
					(2,140.61)	
28954	05/10/2021	Cumberland Servicenter, Inc.		1131.1 · Harris Bank CK		
47434-1	05/10/2021		Coupons	6325 · Vehicle Maintenance	(345.00)	345.00
					(345.00)	
28955	05/11/2021	Amazon Capital Services	1KVY-Y3XN-J6XH	1131.1 · Harris Bank CK		
1KVY-Y3XN-J6	05/11/2021		1KVY-Y3XN-J6XH	5900 · Office Supplies	(196.23)	196.23
			GA office supplies	1001 · Due from Other Funds	(5.96)	5.96
					(202.19)	
28956	05/11/2021	Cintas #22	April 2021	1131.1 · Harris Bank CK		

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April 2021	05/11/2021		April 2021	6205 · Building Maintenance	(70.00)	70.00
					(70.00)	
28957	05/11/2021	Clark Baird Smith LLP	13931	1131.1 · Harris Bank CK		
13931	05/11/2021		13931	5710 · Legal	(85.00)	85.00
					(85.00)	
28958	05/11/2021	Northwest Casa	April 2021	1131.1 · Harris Bank CK		
April 2021	05/11/2021		April 2021	5965 · NW CASA	(250.00)	250.00
					(250.00)	
28959	05/11/2021	Palatine Township Senior Citizen	April 2021	1131.1 · Harris Bank CK		
April 2021	05/11/2021		April 2021	5975 · Palatine Twsp Senior Ctr.	(6,416.67)	6,416.67
					(6,416.67)	
28960	05/11/2021	Shelter Inc.	043021010	1131.1 · Harris Bank CK		
043021010	05/11/2021		Jan-Mar 2021	6000 · Shelter Inc.	(2,250.00)	2,250.00
					(2,250.00)	
28961	05/11/2021	J. Michael DeLapp & Associates	vestibule alterations - Day Care	1131.1 · Harris Bank CK		
May 10 2021	05/11/2021		Vestibule Altercations to Daycare	5725 · Professional	(1,050.00)	1,050.00
					(1,050.00)	
28962	05/12/2021	Bridge	3363	1131.1 · Harris Bank CK		
3363	05/12/2021		May 2021	5930 · The Bridge	(9,333.33)	9,333.33
					(9,333.33)	
28963	05/14/2021	WI SCTF	#55200; #0006540663; 7014PA00	1131.1 · Harris Bank CK		
5/14/21	05/14/2021		#55200; #0006540663; 7014PA00(1360 · GA Misc. Reimbursemen	(154.61)	154.61
					(154.61)	
28964	05/13/2021	American Taxi	204720N	1131.1 · Harris Bank CK		
204720N	05/13/2021		covid vaccine appts	5922 · Emergency Management	(102.00)	102.00
					(102.00)	
28965	05/13/2021	Call One	407397	1131.1 · Harris Bank CK		
407397	05/13/2021		407397	5830 · Telephone & Commun.	(339.37)	339.37
			407397	6340 · Telephone	(75.00)	75.00
			407397	6120 · Telephone	(75.00)	75.00
					(489.37)	
28966	05/13/2021	Kopon Airdo, LLC	248-0001-33520	1131.1 · Harris Bank CK		
248-0001-33520	05/13/2021		248-0001-33520	5710 · Legal	(1,418.75)	1,418.75
					(1,418.75)	
28967	05/13/2021	Kelly, Terry	Reimbursement	1131.1 · Harris Bank CK		
Reimb	05/13/2021		Reimbursement	6255 · Miscellaneous	(73.40)	73.40
					(73.40)	
28968	05/14/2021	Konica Minolta Business Solutions		1131.1 · Harris Bank CK		
9007745784	05/14/2021			6105 · Copier Expense	(3.39)	3.39
9007747556	05/14/2021			6105 · Copier Expense	(2.92)	2.92
					(6.31)	

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28969	05/14/2021	Village of Palatine		1131.1 · Harris Bank CK		
5/12/21	05/14/2021		533278201-001	5835 · Utilities	(117.88)	117.88
5/12/21 Add	05/14/2021		533278001-001	6300 · Utilities	(38.40)	38.40
					(156.28)	

\$ 120,610.65


Payments in the total sum of \$120,610.65 as per the above schedule were inspected as indicated.



 Andy-John Kalkounos


 Leslie Bolanos


 Bill Pohlman


 Michael Smolka


 Christine Svenson


 Lisa Moran, Attest

Palatine Township - General Assistance
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ACH	04/27/2021	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	04/27/2021	Principal Financial Group	3131 · Harris Bank Chec	(79.20)	
			5095 · Life Insurance Ben	79.20	79.20
				<u>79.20</u>	
ACH	04/27/2021	VSP	3131 · Harris Bank Chec	(48.66)	
			5090 · Health Insurance B	48.66	48.66
				<u>48.66</u>	
CH	04/29/2021	IMRF	3131 · Harris Bank Chec	(1,820.82)	
			3529 · Employers Share I	1,170.01	1,170.01
			3229 · Unremitted IMRF	650.81	650.81
				<u>1,820.82</u>	
27416	04/27/2021	Anjana K. Shah	3131 · Harris Bank Chec	(1,600.00)	
E12622	04/27/2021		5135 · (E) Rental Assistan	1,600.00	1,600.00
				<u>1,600.00</u>	
27417	04/27/2021	Met Life	3131 · Harris Bank Chec	(372.87)	
May 2021	04/27/2021		5090 · Health Insurance B	372.87	372.87
				<u>372.87</u>	
27418	04/27/2021	Com-Ed	3131 · Harris Bank Chec	(222.86)	
4/19/21	04/27/2021		5040 · Utilities	222.86	222.86
				<u>222.86</u>	
27419	04/27/2021	Nicor	3131 · Harris Bank Chec	(17.56)	
4/20/21	04/27/2021		5040 · Utilities	17.56	17.56
				<u>17.56</u>	
27420	04/30/2021	Town Fund	3131 · Harris Bank Chec	(7,699.60)	

Palatine Township - General Assistance
Schedule of Payments ending May 24, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amou	Paid Amount
4/30/21 EI	04/30/2021		3220 · Unremitted FWT	451.43	451.43
			3223 · Unremitted SWT	342.28	342.28
			3226 · Unremitted FICA	473.92	473.92
			3227 · Unremitted Medica	110.84	110.84
			3526 · Employers Share F.	473.90	473.90
			3527 · Employers Share M.	110.84	110.84
4/30/21 PF	04/30/2021		5070 · Personnel Salaries	8,370.51	8,370.51
				<u>10,333.72</u>	
27421	04/28/2021	Warehouse Direct	3131 · Harris Bank Chec	(67.56)	
4943172-C	04/28/2021		5035 · Office Supplies	67.56	67.56
				<u>67.56</u>	
27422	05/10/2021	Comcast Cable	3131 · Harris Bank Chec	(75.64)	
5/5-6/4/21	05/10/2021		5040 · Utilities	75.64	75.64
				<u>75.64</u>	
27423	05/10/2021	Konica Minolta Business Co	3131 · Harris Bank Chec	(23.27)	
27289225C	05/07/2021		5025 · Copier Expense	23.27	23.27
				<u>23.27</u>	
27424	05/10/2021	Northwest Community Hosp	3131 · Harris Bank Chec	(3,333.33)	
PAL2104-	05/07/2021		5145 · (S) Medical Care A	3,333.33	3,333.33
				<u>3,333.33</u>	
27425	05/10/2021	AT&T Mobility	3131 · Harris Bank Chec	(25.00)	
G12627	05/10/2021		5150 · (S) Phone Assistan	25.00	25.00
				<u>25.00</u>	
27426	05/10/2021	Topel Forman	3131 · Harris Bank Chec	(78.14)	
10955	05/10/2021		5060 · Professional Servic	78.14	78.14
				<u>78.14</u>	
27427	05/13/2021	Town Fund	3131 · Harris Bank Chec	(8,134.93)	
5/14/21 PF	05/13/2021		5070 · Personnel Salaries	8,796.82	8,796.82
5/14/21 EI	05/13/2021		3220 · Unremitted FWT	496.81	496.81
			3223 · Unremitted SWT	362.21	362.21
			3226 · Unremitted FICA	500.37	500.37

Palatine Township - General Assistance
Schedule of Payments ending May 24, 2021
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
			3227 · Unremitted Medica	116.96	116.96
			3526 · Employers Share F	500.33	500.33
			3527 · Employers Share M	117.00	117.00
				<u>10,890.50</u>	
27428	05/13/2021	Call One	3131 · Harris Bank Chec	(125.00)	
407397	05/13/2021		5010 · Telephone	125.00	125.00
				<u>125.00</u>	
27429	05/14/2021	Village of Palatine	3131 · Harris Bank Chec	(39.29)	
5/12/21	05/14/2021		5040 · Utilities	39.29	39.29
				<u>39.29</u>	
					\$ 33,535.09


Payments in the total sum of \$33,535.09 as per the above schedule were inspected as indicated.



 Andy-John Kalkounos



 Leslie Bolanos



 Bill Pohlman



 Michael Smolka



 Christine Svenson



 Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending May 24, 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>
Payroll	04/30/2021		5132 · Fifth Third CK-no interest	(14,124.64)	
			5132 · Fifth Third CK-no interest	(6,160.35)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(982.81)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,766.90)	
			5826 · Maintenance Personnel Salari	20,989.60	20,989.60
			5827 · Maintenance Overtime	850.73	850.73
			5829 · Maint - Employers Share IM	1,766.90	1,766.90
			5831 · Maint - Employers Share FIC	1,278.45	1,278.45
			5833 · Maint - Employer Share Mec	298.99	298.99
			5228 · Unremitted IMRF Choice	(529.79)	
				<u>14,124.64</u>	
Payroll	05/14/2021		5132 · Fifth Third CK-no interest	(13,910.56)	
			5132 · Fifth Third CK-no interest	(6,050.25)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(967.96)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,740.19)	
			5826 · Maintenance Personnel Salari	20,989.60	20,989.60
			5827 · Maintenance Overtime	520.71	520.71
			5829 · Maint - Employers Share IM	1,740.19	1,740.19
			5831 · Maint - Employers Share FIC	1,257.99	1,257.99
			5833 · Maint - Employer Share Mec	294.21	294.21
			5228 · Unremitted IMRF Choice	(513.56)	
				<u>13,910.56</u>	
ACH	04/29/2021 IMRF		5132 · Fifth Third CK-no interest	(6,401.56)	
			5229 · Unremitted IMRF	1,927.33	1,927.33
			5240 · Employers Share IMRF	3,464.97	3,464.97
			5228 · Unremitted IMRF Choice	1,009.26	1,009.26
				<u>6,401.56</u>	
ACH	04/30/2021 Paylocity Payroll		5132 · Fifth Third CK-no interest	(114.96)	
			5439 · Accounting Service	114.96	114.96
				<u>114.96</u>	
ACH	05/14/2021 Paylocity Payroll		5132 · Fifth Third CK-no interest	(100.26)	
			5439 · Accounting Service	100.26	100.26
				<u>100.26</u>	
20863	04/27/2021 Com-Ed		5132 · Fifth Third CK-no interest	(228.68)	
4/14/21	04/27/2021		5846 · Street Signs & Lights	13.74	13.74

Palatine Township - Road & Bridge
Schedule of Payments ending May 24, 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>
4/15/21	04/27/2021		5842 · Utilities	214.94	214.94
				228.68	
20864	04/27/2021	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(1,718.00)	
86976	04/27/2021		5840 · Engineering Services	1,718.00	1,718.00
				1,718.00	
20865	04/27/2021	Konica Minolta Business Solu	5132 · Fifth Third CK-no interest	(35.95)	
9007678902	04/27/2021		5460 · Office Supplies	35.95	35.95
				35.95	
20866	04/27/2021	Lenovo (United States), Inc.	5132 · Fifth Third CK-no interest	(1,185.00)	
6457174977	04/27/2021		5486 · Equipment	1,185.00	1,185.00
				1,185.00	
20867	04/27/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(45.00)	(45.00)
20213886	04/27/2021		5444 · Telephone	45.00	45.00
				45.00	
20868	04/27/2021	Suncorp Valuations	5132 · Fifth Third CK-no interest	(1,600.00)	
2021	04/27/2021		5439 · Accounting Service	1,600.00	1,600.00
				1,600.00	
20869	04/27/2021	Twin Supplies, Ltd.	5132 · Fifth Third CK-no interest	(25.20)	
19848D	04/27/2021		5830 · Building Service/Repairs	25.20	25.20
				25.20	
20870	04/27/2021	UniFirst Corporation	5132 · Fifth Third CK-no interest	(109.50)	
081 1567508	04/27/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1569315	04/27/2021		5866 · Supplies (Bldgs)	54.75	54.75
				109.50	
20871	04/27/2021	Village of Palatine	5132 · Fifth Third CK-no interest	(80.53)	
4/14/21	04/27/2021		5842 · Utilities	80.53	80.53
				80.53	
20872	04/27/2021	Xerillion	5132 · Fifth Third CK-no interest	(1,610.64)	
64389	04/27/2021		5485 · Computer Software	1,610.64	1,610.64
				1,610.64	
20873	04/27/2021	Met Life	5132 · Fifth Third CK-no interest	(589.95)	
May 2021	04/27/2021		5828 · Maint. - Health & Life Ins.	589.95	589.95
				589.95	

Palatine Township - Road & Bridge
Schedule of Payments ending May 24, 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>
20874	04/27/2021	First BankCard	5132 · Fifth Third CK-no interest	(544.79)	
3/15-4/5/21	04/27/2021		5832 · Equipment Service/Repair	154.50	154.50
			5862 · Operating Supplies	110.95	110.95
			5830 · Building Service/Repairs	198.91	198.91
			5461 · Operating Supplies	39.47	39.47
			5850 · Right-of-Way Maintenance	40.96	40.96
				544.79	
20875	04/27/2021	Huffman Landscape	5132 · Fifth Third CK-no interest	(490.00)	
4/23/21	04/27/2021		5850 · Right-of-Way Maintenance	490.00	490.00
				490.00	
20876	04/27/2021	Northwest Community Hospit	5132 · Fifth Third CK-no interest	(120.00)	
22912	04/27/2021		5851 · DOT Testing Service	120.00	120.00
				120.00	
20877	04/27/2021	R.N.O.W.	5132 · Fifth Third CK-no interest	(416.54)	
2021-59817	04/27/2021		5832 · Equipment Service/Repair	416.54	416.54
				416.54	
20878	04/27/2021	Kimball Midwest	5132 · Fifth Third CK-no interest	(247.02)	
8829036	04/27/2021		5862 · Operating Supplies	247.02	247.02
				247.02	
20879	05/14/2021	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(284.89)	
PSI447336	05/07/2021		5862 · Operating Supplies	284.89	284.89
				284.89	
20880	05/14/2021	Comcast Cable	5132 · Fifth Third CK-no interest	(215.65)	
4/26/21	05/07/2021		5444 · Telephone	215.65	215.65
				215.65	
20881	05/14/2021	Nicor	5132 · Fifth Third CK-no interest	(251.97)	
4/26/21	05/07/2021		5842 · Utilities	251.97	251.97
				251.97	
20882	05/14/2021	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(1,028.12)	
280120277	05/07/2021		5832 · Equipment Service/Repair	45.00	45.00
640089587	05/07/2021		5832 · Equipment Service/Repair	983.12	983.12
				1,028.12	
20883	05/14/2021	Sprint	5132 · Fifth Third CK-no interest	(76.16)	

Palatine Township - Road & Bridge
Schedule of Payments ending May 24, 2021
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amoun</u>	<u>Paid Amount</u>
353210512-2	05/07/2021		5444 · Telephone	76.16	76.16
				76.16	
20884	05/14/2021	UniFirst Corporation	5132 · Fifth Third CK-no interest	(56.75)	
081 1565692	05/07/2021		5866 · Supplies (Bldgs)	56.75	56.75
				56.75	
20885	05/11/2021	Selective Insurance	5132 · Fifth Third CK-no interest	(50.00)	
5/25/21	05/11/2021		5452 · General Insurance	50.00	50.00
				50.00	
20886	05/14/2021	Barrington	5132 · Fifth Third CK-no interest	(496.83)	
May 2021	05/14/2021		5315 · Replacement Tax	496.83	496.83
				496.83	
20887	05/14/2021	Hoffman Estates	5132 · Fifth Third CK-no interest	(1,788.21)	
May 2021	05/14/2021		5315 · Replacement Tax	1,788.21	1,788.21
				1,788.21	
20888	05/14/2021	Inverness	5132 · Fifth Third CK-no interest	(124.21)	
May 2021	05/14/2021		5315 · Replacement Tax	124.21	124.21
				124.21	
20889	05/14/2021	Palatine	5132 · Fifth Third CK-no interest	(2,201.01)	
May 2021	05/14/2021		5315 · Replacement Tax	2,201.01	2,201.01
				2,201.01	
20890	05/14/2021	Rolling Meadows	5132 · Fifth Third CK-no interest	(964.43)	
May 2021	05/14/2021		5315 · Replacement Tax	964.43	964.43
				964.43	
20891	05/14/2021	S. Barrington	5132 · Fifth Third CK-no interest	(45.66)	
May 2021	05/14/2021		5315 · Replacement Tax	45.66	45.66
				45.66	
20892	05/14/2021	Schaumburg	5132 · Fifth Third CK-no interest	(6,793.00)	
May 2021	05/14/2021		5315 · Replacement Tax	6,793.00	6,793.00
				6,793.00	
					\$ 79,982.84

Palatine Township - Road & Bridge
Schedule of Payments ending May 24, 2021
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amoun</u>	<u>Paid Amount</u>
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Payments in the total sum of \$79,982.84 as per the above schedule were inspected as indicated.




Andy-John Kalkounos

Leslie Bolanos

Bill Pohlman

Michael Smolka

Christine Svenson

Lisa Moran, Attest