

Palatine Township Town Fund  
 Schedule of Payments for the Period Ending June 28, 2021  
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
Payroll	05/28/2021			1131 · Harris Bank Checking	.10%	0.00
				1119 · Unremitted - IMRF Ch	366.07	
				1131.1 · Harris Bank CK	26,079.07	
				1131.1 · Harris Bank CK	9,403.94	
				1221 · Unremitted Deferred S	4,177.72	
				1225 · Unremitted Health Insu	460.18	
				1228 · Unremitted 125 Plan T	506.53	
				1229 · Unremitted IMRF	997.29	
				1232 · Employers Share IMRF	1,792.91	
				1361 · Unremitted GA Payroll	(7,933.77)	
				1361 · Unremitted GA Payroll	30.00	
				1361 · Unremitted GA Payroll	244.23	
				1361 · Unremitted GA Payroll	357.03	
				1361 · Unremitted GA Payroll	482.64	
				1361 · Unremitted GA Payroll	(104.49)	
				1361 · Unremitted GA Payroll	(446.84)	
				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 Commissione	(1,666.67)	1,666.67
				5760 · Trustees	(1,666.64)	1,666.64
				5765 · Board Meetings	(250.00)	250.00
				5770 · Road District Treasure	(83.34)	83.34
				5775 · Administrative Personr	(13,508.50)	13,508.50
				5785 · Employers Share FICA	(1,327.69)	1,327.69
				5790 · Employers Share Medi	(310.52)	310.52
				5795 · Employers Share IMRF	(1,078.12)	1,078.12
				6150 · Personnel Salaries	(1,500.75)	1,500.75
				6155 · Part Time & OT	(1,397.00)	1,397.00
				6170 · Employers Share FICA	(160.61)	160.61
				6175 · Employers Share Medi	(37.57)	37.57
				6180 · Employers Share IMRF	(121.41)	121.41
				6400 · Employers Share Medi	(103.96)	103.96
				1360 · GA Misc. Reimburse	154.61	
				6405 · Personnel Salaries	(7,334.63)	7,334.63
				6410 · Employers Share FICA	(444.57)	444.57
				6415 · Employers Share IMRF	(593.38)	593.38
				1118 - Met Law	44.32	

Payroll	06/11/2021			1131 · Harris Bank Checking	.10%	0.00
				1119 · Unremitted - IMRF Ch	371.70	
				1131.1 · Harris Bank CK	21,074.23	
				1131.1 · Harris Bank CK	7,699.38	
				1221 · Unremitted Deferred S	2,300.00	
				1225 · Unremitted Health Insu	460.18	
				1228 · Unremitted 125 Plan T	281.53	
				1229 · Unremitted IMRF	1,007.41	
				1232 · Employers Share IMRF	1,811.12	
				1361 · Unremitted GA Payroll	(8,002.25)	
				1361 · Unremitted GA Payroll	30.00	
				1361 · Unremitted GA Payroll	244.23	
				1361 · Unremitted GA Payroll	360.10	
				1361 · Unremitted GA Payroll	482.64	
				1361 · Unremitted GA Payroll	(105.49)	
				1361 · Unremitted GA Payroll	(451.09)	
				5775 · Administrative Personr	(13,300.51)	13,300.51
				5785 · Employers Share FICA	(807.84)	807.84
				5790 · Employers Share Medi	(188.94)	188.94

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				5795 · Employers Share IMRF	(1,045.24)	1,045.24
				6150 · Personnel Salaries	(1,621.50)	1,621.50
				6155 · Part Time & OT	(1,249.00)	1,249.00
				6170 · Employers Share FICA	(158.92)	158.92
				6175 · Employers Share Medi	(37.17)	37.17
				6180 · Employers Share IMRF	(131.18)	131.18
				6400 · Employers Share Medi	(111.38)	111.38
				6405 · Personnel Salaries	(7,845.38)	7,845.38
				6410 · Employers Share FICA	(476.25)	476.25
				6415 · Employers Share IMRF	(634.70)	634.70
				1118 - Met Law	44.32	
					0.00	
<b>Payroll</b>	<b>06/25/2021</b>			<b>1131 · Harris Bank Checking .10%</b>		<b>0.00</b>
				1119 · Unremitted - IMRF Ch	365.04	
				1131.1 · Harris Bank CK	20,416.08	
				1131.1 · Harris Bank CK	7,428.75	
				1221 · Unremitted Deferred S	2,400.00	
				1225 · Unremitted Health Insu	460.18	
				1228 · Unremitted 125 Plan T	281.53	
				1229 · Unremitted IMRF	960.56	
				1232 · Employers Share IMRF	1,726.84	
				1361 · Unremitted GA Payroll	(7,717.77)	
				1361 · Unremitted GA Payroll	30.00	
				1361 · Unremitted GA Payroll	244.23	
				1361 · Unremitted GA Payroll	(624.38)	
				1361 · Unremitted GA Payroll	347.30	
				1361 · Unremitted GA Payroll	624.38	
				1361 · Unremitted GA Payroll	482.64	
				1361 · Unremitted GA Payroll	(101.37)	
				1361 · Unremitted GA Payroll	(433.45)	
				5775 · Administrative Personr	(12,237.52)	12,237.52
				5785 · Employers Share FICA	(741.96)	741.96
				5790 · Employers Share Medi	(173.53)	173.53
				5795 · Employers Share IMRF	(931.11)	931.11
				6150 · Personnel Salaries	(2,093.00)	2,093.00
				6155 · Part Time & OT	(1,386.00)	1,386.00
				6170 · Employers Share FICA	(196.65)	196.65
				6175 · Employers Share Medi	(45.99)	45.99
				6180 · Employers Share IMRF	(169.32)	169.32
				6400 · Employers Share Medi	(109.89)	109.89
				6405 · Personnel Salaries	(7,743.00)	7,743.00
				6410 · Employers Share FICA	(469.88)	469.88
				6415 · Employers Share IMRF	(626.41)	626.41
				1118 - Met Law	33.70	
					0.00	
<b>ACH</b>	<b>05/25/2021</b>	<b>Blue Cross Blue Shield of Illinois June 2021</b>		<b>1131.1 · Harris Bank CK</b>		<b>(5,735.40)</b>
		June 2021		1225 · Unremitted Health Insu	(1,184.18)	1,184.18
		June 2021		6420 · Health Insurance Benef	(1,721.21)	1,721.21
		June 2021		5800 · Health Insurance Benef	(1,931.64)	1,931.64
		June 2021		6160 · Health Insurance Benef	(898.37)	898.37
					(5,735.40)	
<b>ACH</b>	<b>05/25/2021</b>	<b>Principal Financial Group</b>	<b>June 2021</b>	<b>1131.1 · Harris Bank CK</b>		
		June 2021		6165 · Life Insurance Benefit	(21.78)	21.78
		June 2021		5805 · Life Insurance Benefit	(66.00)	66.00
		June 2021		6430 · Life Insurance Benefit	(52.80)	52.80
					(140.58)	

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ACH	05/26/2021	VSP	June 2021	1131.1 · Harris Bank CK		
			June 2021	5800 · Health Insurance Benef	(31.10)	31.10
			June 2021	6160 · Health Insurance Benef	(22.74)	22.74
			June 2021	6420 · Health Insurance Benef	(43.20)	43.20
					(97.04)	
ACH	05/27/2021	Paylocity Payroll	5/28/21	1131.1 · Harris Bank CK		
			5/28/21	5915 · Payroll Service Expens	(77.55)	77.55
					(77.55)	
ACH	05/28/2021	Vantagepoint Transfer Agent-30	5/28/21 PR	1131.1 · Harris Bank CK		
5/28/21	05/28/2021		Lopez	1221 · Unremitted Deferred S:	(1,500.00)	1,500.00
			Chychula	1221 · Unremitted Deferred S:	(400.00)	400.00
			Leal	1221 · Unremitted Deferred S:	(30.00)	30.00
			Langlotz-Johnson	1221 · Unremitted Deferred S:	(300.00)	300.00
			Del Mar	1221 · Unremitted Deferred S:	(1,539.16)	1,539.16
			Moy	1221 · Unremitted Deferred S:	(200.00)	200.00
5/28/21 AS	05/28/2021		Svenson	1221 · Unremitted Deferred S:	(238.56)	238.56
			Zabinski - RD	1001 · Due from Other Funds	(400.00)	400.00
					(4,607.72)	
ACH	05/28/2021	Paylocity Payroll	5/28/21	1131.1 · Harris Bank CK		
			5/28/21	5915 · Payroll Service Expens	(265.77)	265.77
					(265.77)	
ACH	05/28/2021	AmeriFlex	5/28/21	1131.1 · Harris Bank CK		
			GA HRA	1361 · Unremitted GA Payroll	(105.64)	105.64
			TF FSA	1228 · Unremitted 125 Plan T.	(30.00)	30.00
			HRA	5801 · HRA Flex Account	(263.32)	263.32
			HRA RD	1358 · Unremitted - RB Reiml	(16.53)	16.53
					(415.49)	
ACH	06/01/2021	Trionfo Solutions	Jun 2021	1131.1 · Harris Bank CK		
			Metlaw	1118 - Met Law	(115.00)	115.00
					(115.00)	
ACH	06/02/2021	IMRF	May 2021	1131.1 · Harris Bank CK		
			May 2021	1232 · Employers Share IMRF	(3,594.42)	3,594.42
			May 2021	1229 · Unremitted IMRF	(1,999.37)	1,999.37
			May 2021	1119 · Unremitted - IMRF Ch	(753.68)	753.68
					(6,347.47)	
ACH	06/04/2021	AmeriFlex	6/4/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reiml	(3.14)	3.14
			GA HRA	1360 · GA Misc. Reimburse	(631.25)	631.25
			TF FSA	1228 · Unremitted 125 Plan T.	(45.32)	45.32
			HRA	6160 · Health Insurance Benef	(130.00)	130.00
					(809.71)	
ACH	06/08/2021	Paylocity Payroll	6/11/21	1131.1 · Harris Bank CK		
			6/11/21	5915 · Payroll Service Expens	(136.77)	136.77
					(136.77)	

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<b>ACH</b>	<b>06/11/2021</b>	<b>Vantagepoint Transfer Agent-30</b>	<b>6/11/21 PR</b>	<b>1131.1 · Harris Bank CK</b>		
6/11/21	06/11/2021	Lopez		1221 · Unremitted Deferred S:	(1,500.00)	1,500.00
		Chychula		1221 · Unremitted Deferred S:	(400.00)	400.00
		Leal		1221 · Unremitted Deferred S:	(30.00)	30.00
		Moy		1221 · Unremitted Deferred S:	(400.00)	400.00
		Zabinski-RD		1001 · Due from Other Funds	(400.00)	400.00
					(2,730.00)	
<b>ACH</b>	<b>06/11/2021</b>	<b>AmeriFlex</b>	<b>6/11/21</b>	<b>1131.1 · Harris Bank CK</b>		
		GA HRA		1360 · GA Misc. Reimburse	(72.20)	72.20
		HRA		6160 · Health Insurance Benef	(15.00)	15.00
		HRA RD		1358 · Unremitted - RB Reiml	(739.61)	739.61
					(826.81)	
<b>28970</b>	<b>05/25/2021</b>	<b>Hands On Suburban Chicago</b>	<b>16-497</b>	<b>1131.1 · Harris Bank CK</b>		
16-497	05/17/2021		16-497	6020 · HandsOn Suburban Ch	(750.00)	750.00
					(750.00)	
<b>28971</b>	<b>05/25/2021</b>	<b>Kelly, Terry</b>	<b>Reimbursement</b>	<b>1131.1 · Harris Bank CK</b>		
Reimb	05/17/2021		Reimbursement	6251 · Improvements	(37.55)	37.55
					(37.55)	
<b>28972</b>	<b>05/25/2021</b>	<b>Konica Minolta</b>		<b>1131.1 · Harris Bank CK</b>		
37757669	05/17/2021			6105 · Copier Expense	(108.49)	108.49
37757670	05/17/2021			5890 · Copier Expense	(244.61)	244.61
					(353.10)	
<b>28973</b>	<b>05/25/2021</b>	<b>The Cotillion</b>	<b>5/11/2021 dinner</b>	<b>1131.1 · Harris Bank CK</b>		
5/11/2021	05/17/2021		5/11/21 Appreciation dinner	5885 · Volunteer Recognition	(1,511.00)	1,511.00
					(1,511.00)	
<b>28974</b>	<b>05/25/2021</b>	<b>James Harvey Photography</b>	<b>1442</b>	<b>1131.1 · Harris Bank CK</b>		
1442	05/25/2021		1442	5905 · Miscellaneous	(298.00)	298.00
					(298.00)	
<b>28975</b>	<b>05/25/2021</b>	<b>Mohawk Stamp Co.</b>		<b>1131.1 · Harris Bank CK</b>		
5997933	05/25/2021		5997933	5900 · Office Supplies	(73.99)	73.99
5997932	05/25/2021			5900 · Office Supplies	(78.19)	78.19
					(152.18)	
<b>28976</b>	<b>05/25/2021</b>	<b>Rebel's Trophies, Inc.</b>		<b>1131.1 · Harris Bank CK</b>		
78798	05/25/2021			5905 · Miscellaneous	(260.00)	260.00
78799	05/25/2021			5905 · Miscellaneous	(344.00)	344.00
					(604.00)	
<b>28977</b>	<b>05/25/2021</b>	<b>State Graphics</b>	<b>63034</b>	<b>1131.1 · Harris Bank CK</b>		
63034	05/25/2021		63034	5850 · Printing	(220.00)	220.00
					(220.00)	
<b>28978</b>	<b>05/25/2021</b>	<b>The Flower Studio</b>	<b>139173</b>	<b>1131.1 · Harris Bank CK</b>		

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139173	05/25/2021		139173	5905 · Miscellaneous	(143.00)	143.00
					(143.00)	
<b>28979</b>	<b>05/25/2021</b>	<b>Warehouse Direct</b>	<b>4961457-0</b>	<b>1131.1 · Harris Bank CK</b>		
4961457-0	05/25/2021		4961457-0	5900 · Office Supplies	(76.23)	76.23
					(76.23)	
<b>28980</b>	<b>05/25/2021</b>	<b>Business Card (Supervisor)</b>	<b>5474-9708-2557-7067</b>	<b>1131.1 · Harris Bank CK</b>		
4/8-5/7/21	05/24/2021		IPad stand	5920 · Equipment Purchase	(179.99)	179.99
			Due from SLJ	1001 · Due from Other Funds	(765.00)	765.00
			Apple IPad for meetings	5920 · Equipment Purchase	(899.00)	899.00
			Appreciation dinner	5885 · Volunteer Recognition	(129.99)	129.99
			Appreciation dinner	5885 · Volunteer Recognition	(6.49)	6.49
			staff meeting - Spunky Dunke	5880 · Employee Recognition	(34.46)	34.46
					(2,014.93)	
<b>28981</b>	<b>05/28/2021</b>	<b>WI SCTF</b>	<b>#55200; #0006540663; 7014F</b>	<b>1131.1 · Harris Bank CK</b>		
5/28/21	05/28/2021		#55200; #0006540663; 7014P 1360	GA Misc. Reimbursem	(154.61)	154.61
					(154.61)	
<b>28982</b>	<b>05/26/2021</b>	<b>Alexian Center for Mental Healt April 2021</b>		<b>1131.1 · Harris Bank CK</b>		
April 2021	05/26/2021		April 2021	5955 · Alexian Brothers-Ment	(2,500.00)	2,500.00
					(2,500.00)	
<b>28983</b>	<b>05/26/2021</b>	<b>AT&amp;T</b>	<b>847Z99007205 Acct#847-Z99</b>	<b>1131.1 · Harris Bank CK</b>		
May 2021	05/26/2021		847Z99007205 Acct#847-Z99 5830	Telephone & Commun.	(35.64)	35.64
					(35.64)	
<b>28984</b>	<b>05/26/2021</b>	<b>Bradish Associates, Ltd.</b>	<b>321</b>	<b>1131.1 · Harris Bank CK</b>		
321	05/26/2021		Notary bond-D Fitzsimons	5860 · Employee/Twsp. Offici	(50.00)	50.00
					(50.00)	
<b>28985</b>	<b>05/26/2021</b>	<b>NICOR</b>		<b>1131.1 · Harris Bank CK</b>		
5/11/21 TF	05/26/2021			5835 · Utilities	(42.98)	42.98
5/11/21 BR	05/26/2021			6300 · Utilities	(97.22)	97.22
5/11/21 DC	05/26/2021			6300 · Utilities	(247.80)	247.80
					(388.00)	
<b>28986</b>	<b>05/26/2021</b>	<b>Secretary of State</b>	<b>Notary - D Fitzsimons</b>	<b>1131.1 · Harris Bank CK</b>		
D Fitzsimons	05/26/2021		Notary - D Fitzsimons	5860 · Employee/Twsp. Offici	(10.00)	10.00
					(10.00)	
<b>28987</b>	<b>05/26/2021</b>	<b>Warehouse Direct</b>	<b>4963470-0</b>	<b>1131.1 · Harris Bank CK</b>		
4963470-0	05/26/2021		4963470-0	6225 · Janitorial Supplies	(154.43)	154.43
					(154.43)	
<b>28988</b>	<b>05/26/2021</b>	<b>World Security &amp; Control Inc.</b>	<b>31697</b>	<b>1131.1 · Harris Bank CK</b>		
31697	05/26/2021		31697	6210 · Alarm	(165.00)	165.00
					(165.00)	
<b>28989</b>	<b>05/26/2021</b>	<b>Met Life</b>	<b>June 2021 KM05932216</b>	<b>1131.1 · Harris Bank CK</b>		

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			Dental Ins	6160 · Health Insurance Benef	(119.15)	119.15
			Dental Ins	6420 · Health Insurance Benef	(144.18)	144.18
					(504.11)	
<b>28990</b>	<b>05/27/2021</b>	<b>Com-Ed</b>		<b>1131.1 · Harris Bank CK</b>		
5/18/21	05/27/2021			5835 · Utilities	(611.67)	611.67
5/18/21 DC	05/27/2021			6300 · Utilities	(427.68)	427.68
5/18/21 BR	05/27/2021			6300 · Utilities	(749.42)	749.42
					(1,788.77)	
<b>28991</b>	<b>06/01/2021</b>	<b>Best Quality Cleaning, Inc</b>	<b>37577</b>	<b>1131.1 · Harris Bank CK</b>		
37577	06/01/2021		June 2021	6205 · Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	
<b>28992</b>	<b>06/01/2021</b>	<b>Dell Inc.</b>	<b>10490922857</b>	<b>1131.1 · Harris Bank CK</b>		
10490922857	06/01/2021		10490922857	6135 · Computer Equipment	(923.79)	923.79
					(923.79)	
<b>28993</b>	<b>06/01/2021</b>	<b>Sadie P. Boles</b>	<b>202105</b>	<b>1131.1 · Harris Bank CK</b>		
202105	06/01/2021		April 2021	5765 · Board Meetings	(231.37)	231.37
					(231.37)	
<b>28994</b>	<b>06/01/2021</b>	<b>Amazon Capital Services</b>	<b>1FVL-VFVR-RT4H</b>	<b>1131.1 · Harris Bank CK</b>		
1FVL-VFVR	06/01/2021		1FVL-VFVR-RT4H	5900 · Office Supplies	(658.81)	658.81
			GA office suppliles	1001 · Due from Other Funds	(82.82)	82.82
			NFF office supplies	1001 · Due from Other Funds	(58.45)	58.45
					(800.08)	
<b>28995</b>	<b>06/01/2021</b>	<b>Lalo's Auto Glass Corp</b>	<b>8272</b>	<b>1131.1 · Harris Bank CK</b>		
8272	06/01/2021		8272	6325 · Vehicle Maintenance	(160.00)	160.00
					(160.00)	
<b>28996</b>	<b>06/01/2021</b>	<b>Northwest Community Hospital</b>	<b>23430</b>	<b>1131.1 · Harris Bank CK</b>		
23430	06/01/2021		23430	6350 · DOT Testing	(135.00)	135.00
					(135.00)	
<b>28997</b>	<b>06/01/2021</b>	<b>Remedios Manalili</b>	<b>Reimb for Covid Vaccine tra</b>	<b>1131.1 · Harris Bank CK</b>		
15AA033	06/01/2021		Reimb for Covid Vaccine Tra	5922 · Emergency Managemen	(50.00)	50.00
					(50.00)	
<b>28998</b>	<b>06/01/2021</b>	<b>Toychunda Agee</b>	<b>Reimbursement</b>	<b>1131.1 · Harris Bank CK</b>		
Reimb	06/01/2021		Reimbursement	6370 · Travel	(68.00)	68.00
					(68.00)	
<b>28999</b>	<b>06/01/2021</b>	<b>Verizon Wireless</b>	<b>9879873774</b>	<b>1131.1 · Harris Bank CK</b>		
9879873774	06/01/2021		9879873774	6340 · Telephone	(271.08)	271.08
			9879873774	6270 · Website Services	(36.01)	36.01
					(307.09)	
<b>29000</b>	<b>06/01/2021</b>	<b>Illinois Public Risk Fund</b>	<b>71805</b>	<b>1131.1 · Harris Bank CK</b>		

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Num	Date	Name	Memo	Account	Original Amount	Paid Amount
71805	06/01/2021		71805	5810 · Workers Compensation	(301.49)	301.49
			Worker's Comp Ins	6425 · Workers Compensation	(1,171.41)	1,171.41
			Worker's Comp Ins	6185 · Workers Compensation	(28.84)	28.84
					(1,501.74)	
<b>29001</b>	<b>06/02/2021</b>	<b>Citi Cards - KL</b>	<b>1856</b>	<b>1131.1 · Harris Bank CK</b>		
4/21-5/20/21	06/02/2021		Township Officials	5905 · Miscellaneous	(159.00)	159.00
			Hobby Lobby	5885 · Volunteer Recognition	(36.69)	36.69
			Jewel-Supervisor good bye me	5905 · Miscellaneous	(28.59)	28.59
			Sign Gypsies	5905 · Miscellaneous	(118.00)	118.00
			Home Depot	5885 · Volunteer Recognition	(4.97)	4.97
			Intermedia	5820 · Office Equipment Main	(483.74)	483.74
			Staples - swearing in ceremon	5905 · Miscellaneous	(145.90)	145.90
			DRI Crash Plan	5875 · Dues and Subscriptions	(9.99)	9.99
			Panera	5905 · Miscellaneous	(159.50)	159.50
			Jewel-Volunteer appreciation	5885 · Volunteer Recognition	(67.99)	67.99
			Walgreens	5850 · Printing	(17.56)	17.56
			Mariano's	5905 · Miscellaneous	(155.03)	155.03
			Artistic Cuisine	5880 · Employee Recognition	(187.87)	187.87
					(1,574.83)	
<b>29002</b>	<b>06/03/2021</b>	<b>Center for Enriched Living</b>	<b>6/1/21</b>	<b>1131.1 · Harris Bank CK</b>		
6/1/21	06/03/2021		6/1/21	5980 · Center for Enriched Liv	(3,750.00)	3,750.00
					(3,750.00)	
<b>29003</b>	<b>06/03/2021</b>	<b>EASYPERMIT Postage</b>	<b>8000-9090-0957-9405</b>	<b>1131.1 · Harris Bank CK</b>		
5/25/21	06/03/2021		8000-9090-0957-9405	5895 · Postage and Delivery	(600.00)	600.00
					(600.00)	
<b>29004</b>	<b>06/03/2021</b>	<b>Fleck's Landscaping</b>	<b>2105545</b>	<b>1131.1 · Harris Bank CK</b>		
2105545	06/03/2021		2105545	6220 · Grounds Maintenance	(650.00)	650.00
					(650.00)	
<b>29005</b>	<b>06/03/2021</b>	<b>Milieu Design LLC</b>	<b>153818</b>	<b>1131.1 · Harris Bank CK</b>		
153818	06/03/2021		153818	6251 · Improvements	(575.00)	575.00
					(575.00)	
<b>29006</b>	<b>06/03/2021</b>	<b>Pace - Van Pool Services</b>	<b>591378</b>	<b>1131.1 · Harris Bank CK</b>		
591378	06/03/2021		May 2021	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
<b>29007</b>	<b>06/03/2021</b>	<b>Warehouse Direct</b>	<b>4972628-0</b>	<b>1131.1 · Harris Bank CK</b>		
4972628-0	06/03/2021		4972628-0	5900 · Office Supplies	(89.79)	89.79
					(89.79)	
<b>29008</b>	<b>06/03/2021</b>	<b>Connections to Care</b>	<b>3/1/21-5/31/21</b>	<b>1131.1 · Harris Bank CK</b>		
3/1/21-5/31/2	06/03/2021		3/1/21-5/31/21	5970 · Escorted Transportation	(2,000.00)	2,000.00
					(2,000.00)	
<b>29009</b>	<b>06/07/2021</b>	<b>303 Taxi - United Dispatch</b>	<b>PT060121</b>	<b>1131.1 · Harris Bank CK</b>		
PT060121	06/07/2021		PT060121	6335 · Taxi	(36.00)	36.00
					(36.00)	

Palatine Township Town Fund  
**Schedule of Payments for the Period Ending June 28, 2021**  
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Num	Date	Name	Memo	Account	Original Amount	Paid Amount
<b>29010</b>	<b>06/07/2021</b>	<b>American Charge Service</b>	<b>PT060221</b>	<b>1131.1 · Harris Bank CK</b>		
PT060221	06/07/2021		PT060221	6335 · Taxi	(248.00)	248.00
					(248.00)	
<b>29011</b>	<b>06/07/2021</b>	<b>Cabconnect, Inc.</b>	<b>2007</b>	<b>1131.1 · Harris Bank CK</b>		
12007	06/07/2021		May 2021	6335 · Taxi	(74.50)	74.50
					(74.50)	
<b>29012</b>	<b>06/07/2021</b>	<b>Comcast Cable</b>	<b>8771 10 123 0443166</b>	<b>1131.1 · Harris Bank CK</b>		
6/25/21	06/07/2021		8771 10 123 0443166	6270 · Website Services	(226.93)	226.93
					(226.93)	
<b>29013</b>	<b>06/07/2021</b>	<b>Konica Minolta Business Solutio</b>	<b>273449591</b>	<b>1131.1 · Harris Bank CK</b>		
273449591	06/07/2021		273449591	5890 · Copier Expense	(380.23)	380.23
					(380.23)	
<b>29014</b>	<b>06/07/2021</b>	<b>Milieu Design LLC</b>	<b>153880</b>	<b>1131.1 · Harris Bank CK</b>		
153880	06/07/2021		153880	6245 · Grounds Upkeep	(1,740.00)	1,740.00
					(1,740.00)	
<b>29015</b>	<b>06/07/2021</b>	<b>Mohawk Stamp Co.</b>	<b>605692</b>	<b>1131.1 · Harris Bank CK</b>		
605692	06/07/2021		605692	5900 · Office Supplies	(17.50)	17.50
					(17.50)	
<b>29016</b>	<b>06/07/2021</b>	<b>Rettke and Son, Inc.</b>	<b>8544</b>	<b>1131.1 · Harris Bank CK</b>		
8544	06/07/2021		8544	6295 · Building Maintenance	(402.00)	402.00
					(402.00)	
<b>29017</b>	<b>06/07/2021</b>	<b>Stephens Automotive</b>		<b>1131.1 · Harris Bank CK</b>		
99611	06/07/2021		99611	6320 · Fuel & Oil	(194.07)	194.07
99547	06/07/2021		99547	6320 · Fuel & Oil	(182.05)	182.05
			99547	6325 · Vehicle Maintenance	(2,224.88)	2,224.88
					(2,601.00)	
<b>29018</b>	<b>06/07/2021</b>	<b>World Class Body Shop Inc.</b>	<b>21324</b>	<b>1131.1 · Harris Bank CK</b>		
21324	06/07/2021		21324	6325 · Vehicle Maintenance	(1,798.00)	1,798.00
					(1,798.00)	
<b>29019</b>	<b>06/08/2021</b>	<b>Househandy HMS</b>	<b>April-May 2021</b>	<b>1131.1 · Harris Bank CK</b>		
5/14/21	06/08/2021		April-May 2021	6295 · Building Maintenance	(105.00)	105.00
					(105.00)	
<b>29020</b>	<b>06/08/2021</b>	<b>Community Child Care</b>	<b>May 2021</b>	<b>1131.1 · Harris Bank CK</b>		
May 2021	06/08/2021		May 2021	5940 · Community Child Care	(4,166.66)	4,166.66
					(4,166.66)	
<b>29021</b>	<b>06/09/2021</b>	<b>Cintas #22</b>	<b>May 2021</b>	<b>1131.1 · Harris Bank CK</b>		
May 2021	06/09/2021		May 2021	6205 · Building Maintenance	(70.00)	70.00
					(70.00)	



Palatine Township Town Fund  
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Num	Date	Name	Memo	Account	Original Amount	Paid Amount
<b>29022</b>	<b>06/09/2021</b>	<b>Northwest Casa</b>	<b>May 2021</b>	<b>1131.1 · Harris Bank CK</b>		
May 2021	06/09/2021		May 2021	5965 · NW CASA	(250.00)	250.00
					(250.00)	
<b>29023</b>	<b>06/10/2021</b>	<b>Five Star Heating &amp; Air Condi</b>	<b>16925498</b>	<b>1131.1 · Harris Bank CK</b>		
16925498	06/10/2021		16925498	6205 · Building Maintenance	(125.00)	125.00
					(125.00)	
<b>29024</b>	<b>06/10/2021</b>	<b>Two Brothers Heating Cooling</b>	<b>3760</b>	<b>1131.1 · Harris Bank CK</b>		
3760	06/10/2021		3760	6205 · Building Maintenance	(240.00)	240.00
					(240.00)	
<b>29025</b>	<b>06/10/2021</b>	<b>Palatine Township Senior Citize</b>	<b>May 2021</b>	<b>1131.1 · Harris Bank CK</b>		
May 2021	06/10/2021		May 2021	5975 · Palatine Twsp Senior C	(6,416.67)	6,416.67
					(6,416.67)	
<b>29026</b>	<b>06/10/2021</b>	<b>WINGS</b>	<b>05312125</b>	<b>1131.1 · Harris Bank CK</b>		
05312125	06/10/2021		05312125	5995 · WINGS	(2,000.00)	2,000.00
					(2,000.00)	
<b>29027</b>	<b>06/10/2021</b>	<b>Palatine Township Road District</b>	<b>May 2021</b>	<b>1131.1 · Harris Bank CK</b>		
May 2021	06/10/2021		May 2021	6320 · Fuel & Oil	(1,544.57)	1,544.57
					(1,544.57)	
<b>29028</b>	<b>06/10/2021</b>	<b>Access to Care</b>	<b>March - May 2021</b>	<b>1131.1 · Harris Bank CK</b>		
March - May	06/10/2021		March - May 2021	6025 · Surburban PrimaryHea	(3,000.00)	3,000.00
					(3,000.00)	
<b>29029</b>	<b>06/10/2021</b>	<b>Lakeshore Recycling Systems</b>	<b>0004707708</b>	<b>1131.1 · Harris Bank CK</b>		
0004707708	06/10/2021		0004707708	6215 · Garbage	(200.00)	200.00
					(200.00)	
<b>29030</b>	<b>06/10/2021</b>	<b>Stephens Automotive</b>	<b>99637</b>	<b>1131.1 · Harris Bank CK</b>		
99637	06/10/2021		99637	6325 · Vehicle Maintenance	(58.56)	58.56
			99637	6320 · Fuel & Oil	(199.55)	199.55
					(258.11)	
<b>29031</b>	<b>06/10/2021</b>	<b>Wolff, Jerald</b>		<b>1131.1 · Harris Bank CK</b>		
Reimb	06/10/2021			6370 · Travel	(59.16)	59.16
					(59.16)	
<b>29032</b>	<b>06/10/2021</b>	<b>Midwest Best Landscaping</b>		<b>1131.1 · Harris Bank CK</b>		
6/4/21 #372	06/10/2021			6245 · Grounds Upkeep	(255.00)	255.00
6/5/21 #335	06/10/2021			6220 · Grounds Maintenance	(150.00)	150.00
6/5/21 #335 I	06/10/2021			6220 · Grounds Maintenance	(140.00)	140.00
					(545.00)	
<b>29033</b>	<b>06/10/2021</b>	<b>Village of Palatine</b>		<b>1131.1 · Harris Bank CK</b>		
6/9/21	06/10/2021		533278001-001	6300 · Utilities	(38.40)	38.40
6/9/21 Add	06/10/2021			5835 · Utilities	(161.88)	161.88

Palatine Township Town Fund  
**Schedule of Payments for the Period Ending June 28, 2021**  
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Num	Date	Name	Memo	Account	Original Amount	Paid Amount
					(200.28)	
<b>29034</b>	<b>06/11/2021</b>	<b>Kopon Airdo, LLC</b>		<b>1131.1 · Harris Bank CK</b>		
248-0002-33€	06/11/2021			5710 · Legal	(565.50)	565.50
248-0003-33€	06/11/2021			5710 · Legal	(1,426.50)	1,426.50
248-0001-33€	06/11/2021			5710 · Legal	(4,009.03)	4,009.03
					(6,001.03)	
<b>29035</b>	<b>06/11/2021</b>	<b>Midwest Best Landscaping</b>	<b>5/1/21 #372</b>	<b>1131.1 · Harris Bank CK</b>		
5/1/21 #372	06/11/2021		5/1/21 #372	6245 · Grounds Upkeep	(638.00)	638.00
					(638.00)	
<b>29036</b>	<b>06/11/2021</b>	<b>Topel Forman</b>	<b>208</b>	<b>1131.1 · Harris Bank CK</b>		
11045	06/11/2021		11045	5725 · Professional	(5,515.61)	5,515.61
					(5,515.61)	
<b>29037</b>	<b>06/14/2021</b>	<b>Akron Speciality Advertising Pr</b>	<b>302020</b>	<b>1131.1 · Harris Bank CK</b>		
302020	06/14/2021		302020	6260 · Memorial Day	(499.98)	499.98
					(499.98)	
<b>29038</b>	<b>06/14/2021</b>	<b>Konica Minolta</b>		<b>1131.1 · Harris Bank CK</b>		
37945592	06/14/2021			6105 · Copier Expense	(108.49)	108.49
37945593	06/14/2021			5890 · Copier Expense	(224.61)	224.61
					(333.10)	
<b>29039</b>	<b>06/14/2021</b>	<b>All Family Plumbing &amp; Remodel</b>	<b>11239</b>	<b>1131.1 · Harris Bank CK</b>		
11239	06/14/2021		11239	6295 · Building Maintenance	(240.00)	240.00
					(240.00)	240.00
<b>29040</b>	<b>06/14/2021</b>	<b>Call One</b>	<b>417674</b>	<b>1131.1 · Harris Bank CK</b>		
417674	06/14/2021		417674	5830 · Telephone & Commun.	(229.16)	229.16
			417674	6340 · Telephone	(75.00)	75.00
			417674	6120 · Telephone	(75.00)	75.00
					(379.16)	
<b>29041</b>	<b>06/14/2021</b>	<b>Little City Foundation</b>	<b>Mar1-May31, 2021</b>	<b>1131.1 · Harris Bank CK</b>		
Mar1-May31,	06/14/2021		Mar1-May31, 2021	6015 · Little City Foundation	(1,250.00)	1,250.00
					(1,250.00)	
<b>29042</b>	<b>06/14/2021</b>	<b>Midwest Best Landscaping</b>		<b>1131.1 · Harris Bank CK</b>		
6/8/21 #382	06/14/2021			6245 · Grounds Upkeep	(130.00)	130.00
6/8/21 #381	06/14/2021			6245 · Grounds Upkeep	(55.00)	55.00
6/8/21 #380	06/14/2021			6245 · Grounds Upkeep	(130.00)	130.00
					(315.00)	
<b>29043</b>	<b>06/14/2021</b>	<b>American Taxi Dispatch, Inc.</b>	<b>204755N</b>	<b>1131.1 · Harris Bank CK</b>		
204755N	06/14/2021		covid shots	5922 · Emergency Managemen	(81.40)	81.40
					(81.40)	
<b>29044</b>	<b>06/14/2021</b>	<b>Konica Minolta Business Solutions</b>		<b>1131.1 · Harris Bank CK</b>		
9007820130	06/14/2021		9007820130	6105 · Copier Expense	(2.04)	2.04

Palatine Township Town Fund  
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Num	Date	Name	Memo	Account	Original Amount	Paid Amount
9007821383	06/14/2021			6105 · Copier Expense	(0.48)	0.48
					(2.52)	
<b>29045</b>	<b>06/16/2021</b>	<b>Partners for Our Communities</b>	<b>Feb-May 2021</b>	<b>1131.1 · Harris Bank CK</b>		
Feb-May 202	06/16/2021		Feb-May 2021	5960 · Palatine Opportunity C	(2,000.00)	2,000.00
					(2,000.00)	
<b>29046</b>	<b>06/17/2021</b>	<b>United States Treasury</b>	<b>Form 720</b>	<b>1131.1 · Harris Bank CK</b>		
720-V 2021	06/17/2021		Form 720	5905 · Miscellaneous	(39.90)	39.90
					(39.90)	
<b>29047</b>	<b>06/18/2021</b>	<b>Bridge</b>		<b>1131.1 · Harris Bank CK</b>		
3839	06/18/2021		May 2021	5930 · The Bridge	(250.00)	250.00
3838	06/18/2021		April 2021	5930 · The Bridge	(250.00)	250.00
3837	06/18/2021		March 2021	5930 · The Bridge	(250.00)	250.00
					(750.00)	
<b>29048</b>	<b>06/21/2021</b>	<b>Com-Ed</b>		<b>1131.1 · Harris Bank CK</b>		
6/17/21 Main	06/21/2021			5835 · Utilities	(623.52)	623.52
6/17/21 DC	06/21/2021			6300 · Utilities	(492.65)	492.65
6/17/21 BR	06/21/2021			6300 · Utilities	(1,017.69)	1,017.69
					(2,133.86)	
<b>29049</b>	<b>06/21/2021</b>	<b>Township Officials of Cook County Annual Dues</b>		<b>1131.1 · Harris Bank CK</b>		
2021	06/21/2021		Annual Dues	5875 · Dues and Subscriptions	(2,000.00)	2,000.00
					(2,000.00)	
<b>29050</b>	<b>06/22/2021</b>	<b>Verizon Wireless</b>	<b>9882022575</b>	<b>1131.1 · Harris Bank CK</b>		
9882022575	06/22/2021		9882022575	6340 · Telephone	(253.15)	253.15
					(253.15)	
<b>29051</b>	<b>06/22/2021</b>	<b>AMS Store and Shred, LLC</b>	<b>0211474</b>	<b>1131.1 · Harris Bank CK</b>		
0211474	06/22/2021		0211474	5820 · Office Equipment Maint	(100.00)	100.00
					(100.00)	
<b>29052</b>	<b>06/22/2021</b>	<b>Stephens Automotive</b>	<b>99709</b>	<b>1131.1 · Harris Bank CK</b>		
99709	06/22/2021		99709	6325 · Vehicle Maintenance	(1,179.19)	1,179.19
					(1,179.19)	
<b>29053</b>	<b>06/22/2021</b>	<b>Citi Cards - KL</b>	<b>1856</b>	<b>1131.1 · Harris Bank CK</b>		
5/21-6/18/21	06/22/2021		Walgreens - Board pictures	5905 · Miscellaneous	(47.45)	49.16
			Jewel	5880 · Employee Recognition	(35.23)	36.49
			Intermedia	5820 · Office Equipment Maint	(450.39)	466.56
			DRI Crash Plan	5875 · Dues and Subscriptions	(9.64)	9.99
			Constant contact	6270 · Website Services	(770.34)	798.00
			Needy Family	1001 · Due from Other Funds	(64.68)	67.00
					(1,377.73)	
<b>29054</b>	<b>06/22/2021</b>	<b>Record Information Services</b>	<b>50162</b>	<b>1131.1 · Harris Bank CK</b>		
50162	06/22/2021		5/24/21-5/24/22	5875 · Dues and Subscriptions	(575.00)	575.00
					(575.00)	
<b>29057</b>	<b>06/25/2021</b>	<b>Alexian Center for Mental Health</b>	<b>May 2021</b>	<b>1131.1 · Harris Bank CK</b>		

**Palatine Township Town Fund**  
**Schedule of Payments for the Period Ending June 28, 2021**  
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Num	Date	Name	Memo	Account	Original Amount	Paid Amount
May 2021	06/25/2021		May 2021	5955 · Alexian Brothers-Mental He	(2,500.00)	2,500.00
					(2,500.00)	
29058	06/25/2021	Catholic Charities	Mar-May 2021	1131.1 · Harris Bank CK		
Mar-May 2021	06/25/2021		Mar-May 2021	5990 · Catholic Charities	(2,500.00)	2,500.00
					(2,500.00)	
29059	06/25/2021	Mohawk Stamp Co.	6106693	1131.1 · Harris Bank CK		
6106693	06/25/2021		6106693	5900 · Office Supplies	(20.74)	20.74
					(20.74)	
29065	06/28/2021	Konica Minolta - purchase	061-0135666-000 659959 BO	1131.1 · Harris Bank CK		
061-0135666-00	06/28/2021		061-0135666-000 659959 BO	5890 · Equipment Purchase	(959.70)	959.70
					(959.70)	
						<b>\$ 193,275.59</b>

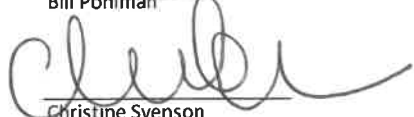
Payments in the total sum of \$193,275.59 as per the above schedule were inspected as indicated.

  
 Andy John Kalkounos

  
 Leslie Bolanos

  
 Bill Pohlman

  
 Michael Smolka

  
 Christine Svenson

  
 Lisa Moran, Attest

**Palatine Township - General Assistance**  
**Schedule of Payments ending June 28, 2021**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amoun</b>	<b>Paid Amount</b>
<b>ACH</b>	<b>05/25/2021</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>3131 · Harris Bank Checking</b>	<b>(4,381.67)</b>	
			3232 · Unremitted Health Insu	974.00	974.00
			5090 · Health Insurance Benef	3,407.67	3,407.67
				<u>4,381.67</u>	
<b>ACH</b>	<b>05/25/2021</b>	<b>Principal Financial Group</b>	<b>3131 · Harris Bank Checking</b>	<b>(66.00)</b>	
			5095 · Life Insurance Benefit	66.00	66.00
				<u>66.00</u>	
<b>ACH</b>	<b>05/26/2021</b>	<b>VSP</b>	<b>3131 · Harris Bank Checking</b>	<b>(48.66)</b>	
			5090 · Health Insurance Benef	48.66	48.66
				<u>48.66</u>	
<b>ACH</b>	<b>06/02/2021</b>	<b>IMRF</b>	<b>3131 · Harris Bank Checking</b>	<b>(1,998.01)</b>	
			3529 · Employers Share IMRF	1,283.86	1,283.86
			3229 · Unremitted IMRF	714.15	714.15
				<u>1,998.01</u>	
<b>27430</b>	<b>05/25/2021</b>	<b>Konica Minolta (Copier)</b>	<b>3131 · Harris Bank Checking</b>	<b>(102.29)</b>	
37757670	05/17/2021		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
<b>27431</b>	<b>05/25/2021</b>	<b>Warehouse Direct</b>	<b>3131 · Harris Bank Checking</b>	<b>(71.89)</b>	
4961443-0	05/25/2021		5035 · Office Supplies	71.89	71.89
				<u>71.89</u>	
<b>27432</b>	<b>05/28/2021</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Checking</b>	<b>(7,360.58)</b>	
5/28/21 ER	05/28/2021		3220 · Unremitted FWT	459.51	459.51
			3223 · Unremitted SWT	319.49	319.49
			3226 · Unremitted FICA	446.83	446.83
			3227 · Unremitted Medicare	104.49	104.49
			3526 · Employers Share FICA	446.84	446.84
			3527 · Employers Share Medic	104.49	104.49
5/28/21 PR	05/28/2021		5070 · Personnel Salaries	7,933.77	7,933.77
				<u>9,815.42</u>	
<b>27433</b>	<b>05/26/2021</b>	<b>Met Life</b>	<b>3131 · Harris Bank Checking</b>	<b>(372.87)</b>	
June 2021	05/26/2021		5090 · Health Insurance Benef	372.87	372.87
				<u>372.87</u>	
<b>27434</b>	<b>05/26/2021</b>	<b>Nicor</b>	<b>3131 · Harris Bank Checking</b>	<b>(14.33)</b>	
5/19/21	05/26/2021		5040 · Utilities	14.33	14.33
				<u>14.33</u>	

**Palatine Township - General Assistance**  
**Schedule of Payments ending June 28, 2021**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amoun</b>	<b>Paid Amount</b>
				14.33	
<b>27435</b>	<b>05/27/2021</b>	<b>Com-Ed</b>	<b>3131 · Harris Bank Checking</b>	(203.89)	
5/18/21	05/27/2021		5040 · Utilities	203.89	203.89
				203.89	
<b>27436</b>	<b>06/01/2021</b>	<b>Illinois Public Risk Fund</b>	<b>3131 · Harris Bank Checking</b>	(43.26)	
71805	06/01/2021		5100 · Workers Compensation	43.26	43.26
				43.26	
<b>27437</b>	<b>06/04/2021</b>	<b>Northwest Community Hospital</b>	<b>13131 · Harris Bank Checking</b>	(3,333.33)	
PAL2105-03	06/04/2021		5145 · (S) Medical Care Assis	3,333.33	3,333.33
				3,333.33	
<b>27438</b>	<b>06/07/2021</b>	<b>Comcast Cable</b>	<b>3131 · Harris Bank Checking</b>	(75.64)	
5/28/21	06/07/2021		5040 · Utilities	75.64	75.64
				75.64	
<b>27439</b>	<b>06/07/2021</b>	<b>Konica Minolta Business Copies</b>	<b>3131 · Harris Bank Checking</b>	(14.21)	
273449927	06/07/2021		5025 · Copier Expense	14.21	14.21
				14.21	
<b>27440</b>	<b>06/08/2021</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Checking</b>	(7,431.24)	
6/11/21 PR	06/08/2021		3220 · Unremitted FWT	468.13	468.13
			3223 · Unremitted SWT	322.73	322.73
			3226 · Unremitted FICA	451.09	451.09
			3227 · Unremitted Medicare	105.49	105.49
			3526 · Employers Share FICA	451.09	451.09
			3527 · Employers Share Medic	105.49	105.49
6/11/21 PR	06/08/2021		5070 · Personnel Salaries	8,002.25	8,002.25
				9,906.27	
<b>27441</b>	<b>06/08/2021</b>	<b>Town Fund (Ameriflex)</b>	<b>3131 · Harris Bank Checking</b>	(1,414.87)	
May 2021	06/08/2021		5091 · HRA Flex Account	364.08	364.08
			5091 · HRA Flex Account	225.12	225.12
			5091 · HRA Flex Account	105.64	105.64
			5091 · HRA Flex Account	631.25	631.25
			5035 · Office Supplies	5.96	5.96
			5035 · Office Supplies	82.82	82.82
				1,414.87	
<b>27442</b>	<b>06/10/2021</b>	<b>Village of Palatine</b>	<b>3131 · Harris Bank Checking</b>	(53.96)	
6/9/21	06/10/2021		5040 · Utilities	53.96	53.96
				53.96	

**Palatine Township - General Assistance**  
**Schedule of Payments ending June 28, 2021**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
27443	06/11/2021	Topel Forman	3131 · Harris Bank Checking	(328.14)	
11045	06/11/2021		5060 · Professional Services	328.14	328.14
				<u>328.14</u>	
27444	06/14/2021	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
37945593	06/14/2021		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
27445	06/14/2021	Call One	3131 · Harris Bank Checking	(125.00)	
417674	06/14/2021		5010 · Telephone	125.00	125.00
				<u>125.00</u>	
27446	06/15/2021	VOID	3131 · Harris Bank Checking	0.00	0.00
				0.00	0.00
27447	06/16/2021	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12633	06/16/2021		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27448	06/16/2021	Select Portfolio Servicing, Inc.	3131 · Harris Bank Checking	(1,000.00)	
E12632	06/15/2021		5135 · (E) Rental Assistance	1,000.00	1,000.00
				<u>1,000.00</u>	
27449	06/25/2021	Town Fund	3131 · Harris Bank Checking	(7,137.80)	
6/25/21 PR	06/25/2021		5070 · Personnel Salaries	7,717.77	7,717.77
6/25/21 PR	06/25/2021		3220 · Unremitted FWT	435.04	435.04
			3223 · Unremitted SWT	309.28	309.28
			3226 · Unremitted FICA	433.45	433.45
			3227 · Unremitted Medicare	101.37	101.37
			3526 · Employers Share FICA	433.45	433.45
			3527 · Employers Share Medic	101.37	101.37
				<u>9,531.73</u>	
27450	06/21/2021	Com-Ed	3131 · Harris Bank Checking	(207.84)	
6/17/21	06/21/2021		5040 · Utilities	207.84	207.84
				<u>207.84</u>	
27451	06/23/2021	Business Card (Supervisor)	3131 · Harris Bank Checking	(314.00)	
5/17/21	06/23/2021		5061 · Bldg & Perm Imp Non-	314.00	314.00
				<u>314.00</u>	
					\$ 43,550.57

Palatine Township - General Assistance  
Schedule of Payments ending June 28, 2021  
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amoun	Paid Amount
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Payments in the total sum of \$43,550.57 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 June 28, 2021**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
<b>Payroll</b>	<b>05/28/2021</b>		<b>5132 · Fifth Third CK-no inter</b>	(13,743.68)	
			5132 · Fifth Third CK-no interes	(5,949.67)	
			5220 · Unremitted FWT	(2,002.93)	
			5220 · Unremitted FWT	2,002.93	
			5221 · Unremitted Health Insura	(942.11)	
			5223 · Unremitted SWT	(879.85)	
			5223 · Unremitted SWT	879.85	
			5226 · Unremitted FICA	(1,242.78)	
			5226 · Unremitted FICA	1,242.78	
			5227 · Unremitted Medicare	(290.66)	
			5227 · Unremitted Medicare	290.66	
			5229 · Unremitted IMRF	(956.93)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(278.07)	
			5240 · Employers Share IMRF	(1,720.37)	
			5241 · Employers Share FICA	(1,242.80)	
			5241 · Employers Share FICA	1,242.80	
			5242 · Employers Share Medicar	(290.65)	
			5242 · Employers Share Medicar	290.65	
			5826 · Maintenance Personnel S	20,989.60	20,989.60
			5827 · Maintenance Overtime	275.67	275.67
			5829 · Maint - Employers Share	1,720.37	1,720.37
			5831 · Maint - Employers Share	1,242.80	1,242.80
			5833 · Maint - Employer Share	290.65	290.65
			5228 · Unremitted IMRF Choice	(528.26)	
				13,743.68	
<b>Payroll</b>	<b>06/11/2021</b>		<b>5132 · Fifth Third CK-no inter</b>	(13,573.68)	
			5132 · Fifth Third CK-no interes	(5,862.89)	
			5220 · Unremitted FWT	(1,971.34)	
			5220 · Unremitted FWT	1,971.34	
			5221 · Unremitted Health Insura	(942.11)	
			5223 · Unremitted SWT	(866.82)	
			5223 · Unremitted SWT	866.82	
			5226 · Unremitted FICA	(1,225.71)	
			5226 · Unremitted FICA	1,225.71	
			5227 · Unremitted Medicare	(286.66)	
			5227 · Unremitted Medicare	286.66	
			5229 · Unremitted IMRF	(944.52)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(278.07)	
			5240 · Employers Share IMRF	(1,698.07)	
			5241 · Employers Share FICA	(1,225.70)	
			5241 · Employers Share FICA	1,225.70	
			5242 · Employers Share Medicar	(286.66)	
			5242 · Employers Share Medicar	286.66	
			5826 · Maintenance Personnel S	20,989.60	20,989.60
			5829 · Maint - Employers Share	1,698.07	1,698.07
			5831 · Maint - Employers Share	1,225.70	1,225.70
			5833 · Maint - Employer Share	286.66	286.66
			5228 · Unremitted IMRF Choice	(500.69)	

**Palatine Township - Road Bridge**  
**Schedule of Payments ending June 28, 2021**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				13,573.68	
<b>Payroll</b>	<b>06/25/2021</b>		<b>5132 · Fifth Third CK-no inter</b>	<b>(13,595.64)</b>	
			5132 · Fifth Third CK-no interes	(5,872.52)	
			5220 · Unremitted FWT	(1,974.85)	
			5220 · Unremitted FWT	1,974.85	
			5221 · Unremitted Health Insura	(942.11)	
			5223 · Unremitted SWT	(868.26)	
			5223 · Unremitted SWT	868.26	
			5226 · Unremitted FICA	(1,227.61)	
			5226 · Unremitted FICA	1,227.61	
			5227 · Unremitted Medicare	(287.10)	
			5227 · Unremitted Medicare	287.10	
			5229 · Unremitted IMRF	(945.90)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(278.07)	
			5240 · Employers Share IMRF	(1,700.54)	
			5241 · Employers Share FICA	(1,227.60)	
			5241 · Employers Share FICA	1,227.60	
			5242 · Employers Share Medicar	(287.10)	
			5242 · Employers Share Medicar	287.10	
			5826 · Maintenance Personnel Se	20,989.60	20,989.60
			5827 · Maintenance Overtime	30.63	30.63
			5829 · Maint - Employers Share l	1,700.54	1,700.54
			5831 · Maint - Employers Share l	1,227.60	1,227.60
			5833 · Maint - Employer Share N	287.10	287.10
			5228 · Unremitted IMRF Choice	(500.69)	
				<u>13,595.64</u>	
<b>ACH</b>	<b>05/25/2021</b>	<b>Principal Financial Group</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(79.20)</b>	
			5828 · Maint. - Health & Life Ins	79.20	79.20
				<u>79.20</u>	
<b>ACH</b>	<b>05/25/2021</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(6,108.75)</b>	
			5221 · Unremitted Health Insura	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins	4,215.25	4,215.25
				<u>6,108.75</u>	
<b>ACH</b>	<b>05/26/2021</b>	<b>VSP</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(85.50)</b>	
			5828 · Maint. - Health & Life Ins	85.50	85.50
				<u>85.50</u>	
<b>ACH</b>	<b>05/28/2021</b>	<b>Paylocity Payroll</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(129.96)</b>	
			5439 · Accounting Service	129.96	129.96
				<u>129.96</u>	
<b>ACH</b>	<b>06/02/2021</b>	<b>IMRF</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(6,406.05)</b>	

**Palatine Township - Road Bridge**  
**Schedule of Payments ending June 28, 2021**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5229 · Unremitted IMRF	1,924.89	1,924.89
			5240 · Employers Share IMRF	3,460.56	3,460.56
			5228 · Unremitted IMRF Choice	1,020.60	1,020.60
				<u>6,406.05</u>	
<b>ACH</b>	<b>06/07/2021</b>	<b>Paylocity Payroll</b>	<b>5132 · Fifth Third CK-no inter</b>	(100.26)	
			5439 · Accounting Service	100.26	100.26
				<u>100.26</u>	
<b>ACH</b>	<b>06/18/2021</b>	<b>VSP</b>	<b>5132 · Fifth Third CK-no inter</b>	(85.50)	
			5828 · Maint. - Health & Life Ins	85.50	85.50
				<u>85.50</u>	
<b>ACH</b>	<b>06/21/2021</b>	<b>Paylocity Payroll</b>	<b>5132 · Fifth Third CK-no inter</b>	(129.96)	
			5439 · Accounting Service	129.96	129.96
				<u>129.96</u>	
<b>20893</b>	<b>05/25/2021</b>	<b>Advanced Disposal</b>	<b>5132 · Fifth Third CK-no inter</b>	(144.94)	
T400025982:	05/25/2021		5842 · Utilities	144.94	144.94
				<u>144.94</u>	
<b>20894</b>	<b>05/25/2021</b>	<b>Approved Tree Care</b>	<b>5132 · Fifth Third CK-no inter</b>	(6,000.00)	
19047	05/25/2021		5850 · Right-of-Way Maintenanc	3,800.00	3,800.00
18676	05/25/2021		5850 · Right-of-Way Maintenanc	2,200.00	2,200.00
				<u>6,000.00</u>	
<b>20895</b>	<b>05/25/2021</b>	<b>Conserv FS Inc</b>	<b>5132 · Fifth Third CK-no inter</b>	(6,479.11)	
104013386	05/25/2021		5860 · Automotive Fuel/Oil	2,979.11	2,979.11
104013385	05/25/2021		5860 · Automotive Fuel/Oil	3,500.00	3,500.00
				<u>6,479.11</u>	
<b>20896</b>	<b>05/25/2021</b>	<b>Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK-no inter</b>	(2,728.04)	
87117	05/25/2021		5840 · Engineering Services	2,400.00	2,400.00
87116	05/25/2021		5840 · Engineering Services	328.04	328.04
				<u>2,728.04</u>	
<b>20897</b>	<b>05/25/2021</b>	<b>Henderson Products, Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(61.90)	
336432	05/25/2021		5832 · Equipment Service/Repair	61.90	61.90
				<u>61.90</u>	
<b>20898</b>	<b>05/25/2021</b>	<b>Liberty Tire Recycling</b>	<b>5132 · Fifth Third CK-no inter</b>	(1,110.23)	
2043202	05/25/2021		5848 · Contract Work	1,110.23	1,110.23
				<u>1,110.23</u>	

**Palatine Township - Road Bridge**  
**Schedule of Payments ending June 28, 2021**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
<b>20899</b>	<b>05/25/2021</b>	<b>Mid American Water of Waucon</b>	<b>5132 · Fifth Third CK-no inter</b>	(2,822.00)	
238285W	05/25/2021		5836 · Drainage Maintenance	2,822.00	2,822.00
				<u>2,822.00</u>	
<b>20900</b>	<b>05/25/2021</b>	<b>NAPA of Palatine-Dundee</b>	<b>5132 · Fifth Third CK-no inter</b>	(36.64)	
April 2021	05/25/2021		5832 · Equipment Service/Repair	32.47	32.47
			5862 · Operating Supplies	4.17	4.17
				<u>36.64</u>	
<b>20901</b>	<b>05/25/2021</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no inter</b>	(111.50)	
081 1572959	05/25/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1571131	05/25/2021		5866 · Supplies (Bldgs)	56.75	56.75
				<u>111.50</u>	
<b>20902</b>	<b>05/25/2021</b>	<b>Village of Palatine</b>	<b>5132 · Fifth Third CK-no inter</b>	(75.00)	
5/12/21	05/25/2021		5842 · Utilities	75.00	75.00
				<u>75.00</u>	
<b>20903</b>	<b>05/25/2021</b>	<b>Vollmar Clay Products Co.</b>	<b>5132 · Fifth Third CK-no inter</b>	(812.00)	
182062	05/25/2021		5836 · Drainage Maintenance	812.00	812.00
				<u>812.00</u>	
<b>20904</b>	<b>05/25/2021</b>	<b>Bradish Associates, Ltd.</b>	<b>5132 · Fifth Third CK-no inter</b>	(736.00)	
326	05/25/2021		5452 · General Insurance	736.00	736.00
				<u>736.00</u>	
<b>20905</b>	<b>05/25/2021</b>	<b>Com-Ed</b>	<b>5132 · Fifth Third CK-no inter</b>	(255.28)	
5/14/21	05/25/2021		5842 · Utilities	242.04	242.04
5/13/21	05/25/2021		5846 · Street Signs & Lights	13.24	13.24
				<u>255.28</u>	
<b>20906</b>	<b>05/25/2021</b>	<b>First BankCard</b>	<b>5132 · Fifth Third CK-no inter</b>	(1,087.68)	
5/14/21	05/25/2021		5832 · Equipment Service/Repair	649.70	649.70
			5836 · Drainage Maintenance	113.85	113.85
			5461 · Operating Supplies	16.48	16.48
			5485 · Computer Software	200.87	200.87
			5862 · Operating Supplies	49.85	49.85
			5410 · Miscellaneous Expense	56.93	56.93
				<u>1,087.68</u>	
<b>20907</b>	<b>05/25/2021</b>	<b>GFL Environmental Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(68.04)	
V900000345	05/25/2021		5850 · Right-of-Way Maintenan	68.04	68.04
				<u>68.04</u>	

**Palatine Township - Road Bridge**  
**Schedule of Payments ending June 28, 2021**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>20908</b>	<b>05/25/2021</b>	<b>Konica Minolta Business Solutions</b>	<b>5132 · Fifth Third CK-no inter</b>	(31.40)	
9007756120	05/25/2021		5460 · Office Supplies	31.40	31.40
				<u>31.40</u>	
<b>20909</b>	<b>05/25/2021</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(45.00)	
20213984	05/25/2021		5444 · Telephone	45.00	45.00
				<u>45.00</u>	
<b>20910</b>	<b>05/25/2021</b>	<b>Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK-no inter</b>	(2,527.50)	
86767	02/22/2021		5840 · Engineering Services	2,527.50	2,527.50
				<u>2,527.50</u>	
<b>20911</b>	<b>05/26/2021</b>	<b>Lacal Equipment, Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(225.00)	
0344465-IN	05/26/2021		5832 · Equipment Service/Repair	225.00	225.00
				<u>225.00</u>	
<b>20912</b>	<b>05/26/2021</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no inter</b>	(164.25)	
081 1574771	05/26/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1576604	05/26/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1578415	05/26/2021		5866 · Supplies (Bldgs)	54.75	54.75
				<u>164.25</u>	
<b>20913</b>	<b>05/26/2021</b>	<b>Met Life</b>	<b>5132 · Fifth Third CK-no inter</b>	(589.95)	
June 2021	05/26/2021		5828 · Maint. - Health & Life Ins	589.95	589.95
				<u>589.95</u>	
<b>20914</b>	<b>06/01/2021</b>	<b>Illinois Public Risk Fund</b>	<b>5132 · Fifth Third CK-no inter</b>	(11,440.00)	
71805	06/01/2021		5841 · Maint. - Workers Compen	11,440.00	11,440.00
				<u>11,440.00</u>	
<b>20915</b>	<b>06/03/2021</b>	<b>ACME Truck Brake &amp; Supply C</b>	<b>5132 · Fifth Third CK-no inter</b>	(409.63)	
01 7008	06/03/2021		5832 · Equipment Service/Repair	20.46	20.46
02 7007	06/03/2021		5832 · Equipment Service/Repair	189.86	189.86
02 6926	06/03/2021		5832 · Equipment Service/Repair	199.31	199.31
				<u>409.63</u>	
<b>20916</b>	<b>06/03/2021</b>	<b>DTN, LLC</b>	<b>5132 · Fifth Third CK-no inter</b>	(513.00)	
5948174	06/03/2021		5450 · Dues and Subscriptions	513.00	513.00
				<u>513.00</u>	
<b>20917</b>	<b>06/03/2021</b>	<b>Grainger</b>	<b>5132 · Fifth Third CK-no inter</b>	(449.26)	
819693904	06/03/2021		5832 · Equipment Service/Repair	449.26	449.26
				<u>449.26</u>	

**Palatine Township - Road Bridge**  
**Schedule of Payments ending June 28, 2021**  
 Inspected by the Board of Trustees of Palatine Township

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
20918	06/03/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no inter	(160.00)	
29367	06/03/2021		5868 · Materials	160.00	160.00
				<u>160.00</u>	
20919	06/03/2021	Line-X of Northern II	5132 · Fifth Third CK-no inter	(1,025.00)	
2487	06/03/2021		5886 · Truck Equipment	1,025.00	1,025.00
				<u>1,025.00</u>	
20920	06/03/2021	Matuszewich & Kelly, LLP	5132 · Fifth Third CK-no inter	(528.75)	
12035	06/03/2021		5440 · Legal Expense	528.75	528.75
				<u>528.75</u>	
20921	06/03/2021	Mid American Water of Waucon	5132 · Fifth Third CK-no inter	(2,856.00)	
238018W	06/03/2021		5836 · Drainage Maintenance	2,856.00	2,856.00
				<u>2,856.00</u>	
20922	06/03/2021	Nicor	5132 · Fifth Third CK-no inter	(159.19)	
5/25/21	06/03/2021		5842 · Utilities	159.19	159.19
				<u>159.19</u>	
20923	06/03/2021	Sprint	5132 · Fifth Third CK-no inter	(76.16)	
353210512-2	06/03/2021		5444 · Telephone	76.16	76.16
				<u>76.16</u>	
20924	06/08/2021	Com-Ed	5132 · Fifth Third CK-no inter	(193.27)	
6/3/21	06/08/2021		5846 · Street Signs & Lights	193.27	193.27
				<u>193.27</u>	
20925	06/08/2021	Comcast Cable	5132 · Fifth Third CK-no inter	(215.65)	
5/26/21	06/08/2021		5444 · Telephone	215.65	215.65
				<u>215.65</u>	
20926	06/08/2021	GFL Environmental Inc.	5132 · Fifth Third CK-no inter	(202.83)	
V900000345	06/08/2021		5850 · Right-of-Way Maintenan	202.83	202.83
				<u>202.83</u>	
20927	06/08/2021	Mid American Water of Waucon	5132 · Fifth Third CK-no inter	(1,215.77)	
239109W	06/08/2021		5836 · Drainage Maintenance	1,215.77	1,215.77
				<u>1,215.77</u>	
20928	06/08/2021	NAPA	5132 · Fifth Third CK-no inter	(242.60)	

**Palatine Township - Road Bridge**  
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<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
5/29/21	06/08/2021		5832 · Equipment Service/Repair	242.60	242.60
				242.60	
<b>20929</b>	<b>06/08/2021</b>	<b>Pit Stop</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(98.57)</b>	
PS378005	06/08/2021		5844 · Equipment Rental	98.57	98.57
				98.57	
<b>20930</b>	<b>06/08/2021</b>	<b>Town Fund - v</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(2,962.31)</b>	
May 2021	06/08/2021		5828 · Maint. - Health & Life Ins	2,086.98	2,086.98
			5299 · Due to/from TF, NFF	1,600.00	1,600.00
				3,686.98	
<b>20931</b>	<b>06/11/2021</b>	<b>Advanced Disposal</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(155.89)</b>	
T400026100:	06/11/2021		5842 · Utilities	155.89	155.89
				155.89	
<b>20932</b>	<b>06/11/2021</b>	<b>Arrow Road Construction</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(228,814.64)</b>	
55621	06/11/2021		5848 · Contract Work	228,814.64	228,814.64
				228,814.64	
<b>20933</b>	<b>06/11/2021</b>	<b>Conserv FS Inc</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(60.06)</b>	
65120032	06/11/2021		5860 · Automotive Fuel/Oil	60.06	60.06
				60.06	
<b>20934</b>	<b>06/11/2021</b>	<b>Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(4,817.50)</b>	
87263	06/11/2021		5840 · Engineering Services	615.00	615.00
87262	06/11/2021		5840 · Engineering Services	2,402.60	2,402.60
87261	06/11/2021		5840 · Engineering Services	1,799.90	1,799.90
				4,817.50	
<b>20935</b>	<b>06/11/2021</b>	<b>Pomp's Tire Service</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(1,177.20)</b>	
640090583	06/11/2021		5832 · Equipment Service/Repair	1,177.20	1,177.20
				1,177.20	
<b>20936</b>	<b>06/11/2021</b>	<b>Village of Palatine</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(117.45)</b>	
6/9/21	06/11/2021		5842 · Utilities	117.45	117.45
				117.45	
<b>20937</b>	<b>06/11/2021</b>	<b>Vollmar Clay Products Co.</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(2,220.00)</b>	
182071	06/11/2021		5836 · Drainage Maintenance	2,220.00	2,220.00
				2,220.00	
<b>20938</b>	<b>06/21/2021</b>	<b>Com-Ed</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(240.58)</b>	

**Palatine Township - Road Bridge**  
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Num	Date	Name	Account	Original Amount	Paid Amount
6/14/21	06/21/2021		5846 · Street Signs & Lights	13.19	13.19
6/15/21	06/21/2021		5842 · Utilities	227.39	227.39
				<u>240.58</u>	
<b>20939</b>	<b>06/21/2021</b>	<b>GFL Environmental Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(64.08)	
V900000346	06/21/2021		5850 · Right-of-Way Maintenanc	64.08	64.08
				<u>64.08</u>	
<b>20940</b>	<b>06/21/2021</b>	<b>Grainger</b>	<b>5132 · Fifth Third CK-no inter</b>	(84.72)	
9924328728	06/21/2021		5832 · Equipment Service/Repair	84.72	84.72
				<u>84.72</u>	
<b>20941</b>	<b>06/21/2021</b>	<b>JCK Contractors, Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(160.00)	
29540	06/21/2021		5868 · Materials	160.00	160.00
				<u>160.00</u>	
<b>20942</b>	<b>06/21/2021</b>	<b>Kimball Midwest</b>	<b>5132 · Fifth Third CK-no inter</b>	(187.55)	
8975186	06/21/2021		5862 · Operating Supplies	187.55	187.55
				<u>187.55</u>	
<b>20943</b>	<b>06/21/2021</b>	<b>Konica Minolta Business Solution</b>	<b>5132 · Fifth Third CK-no inter</b>	(16.02)	
9007830420	06/21/2021		5460 · Office Supplies	16.02	16.02
				<u>16.02</u>	
<b>20944</b>	<b>06/21/2021</b>	<b>M&amp;A Precision Auto, Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(321.00)	
18106	06/21/2021		5851 · DOT Testing Service	285.00	285.00
			5299 · Due to/from TF, NFF	36.00	36.00
				<u>321.00</u>	
<b>20945</b>	<b>06/21/2021</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	(45.00)	
20214082	06/21/2021		5444 · Telephone	45.00	45.00
				<u>45.00</u>	
<b>20946</b>	<b>06/21/2021</b>	<b>Soil and Material Consultants, In</b>	<b>5132 · Fifth Third CK-no inter</b>	(1,600.00)	
46455	06/21/2021		5840 · Engineering Services	1,600.00	1,600.00
				<u>1,600.00</u>	
<b>20947</b>	<b>06/21/2021</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no inter</b>	(165.92)	
081 1580228	06/21/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1582042	06/21/2021		5866 · Supplies (Bldgs)	56.42	56.42
081 1583876	06/21/2021		5866 · Supplies (Bldgs)	54.75	54.75
				<u>165.92</u>	



**Palatine Township - Road Bridge**  
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<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>20948</b>	<b>06/23/2021</b>	<b>Ace Hardware</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(39.40)</b>	
6/30/21	06/23/2021		5862 · Operating Supplies	39.40	39.40
				39.40	
<b>20949</b>	<b>06/23/2021</b>	<b>Approved Tree Care</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(2,500.00)</b>	
18810	06/23/2021		5850 · Right-of-Way Maintenanc	1,250.00	1,250.00
18813	06/23/2021		5850 · Right-of-Way Maintenanc	1,250.00	1,250.00
				2,500.00	
<b>20950</b>	<b>06/23/2021</b>	<b>Arrow Road Construction</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(56.06)</b>	
27736	06/23/2021		5868 · Materials	56.06	56.06
				56.06	
<b>20951</b>	<b>06/23/2021</b>	<b>First BankCard</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(2,536.17)</b>	
6/14/21	06/23/2021		5886 · Truck Equipment	1,132.85	1,132.85
			5832 · Equipment Service/Repair	479.43	479.43
			5862 · Operating Supplies	484.44	484.44
			5850 · Right-of-Way Maintenanc	287.40	287.40
			5410 · Miscellaneous Expense	22.60	22.60
			5299 · Due to/from TF, NFF	129.45	129.45
				2,536.17	
<b>20952</b>	<b>06/23/2021</b>	<b>Geske and Sons, Inc.</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(127.64)</b>	
56608INV	06/23/2021		5868 · Materials	127.64	127.64
				127.64	
<b>20953</b>	<b>06/23/2021</b>	<b>Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK-no inter</b>	<b>(2,887.50)</b>	
87373	06/23/2021		5840 · Engineering Services	1,377.50	1,377.50
87374	06/23/2021		5840 · Engineering Services	897.50	897.50
87375	06/23/2021		5840 · Engineering Services	612.50	612.50
				2,887.50	2,887.50
					<b>\$ 386,945.77</b>

Palatine Township - Road Bridge  
Schedule of Payments ending June 28, 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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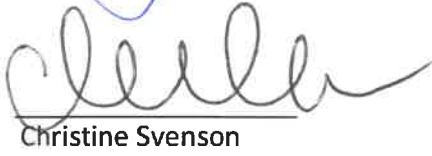
Payments in the total sum of \$386,945.77 as per the above schedule were inspected as indicated.

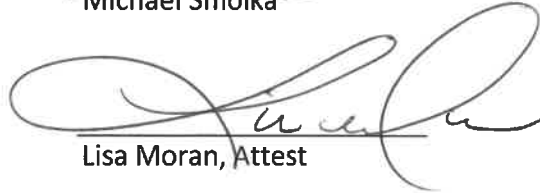
  
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Andy-John Kalkounos

  
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Leslie Bolanos

  
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Bill Pohlman

  
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Christine Svenson

  
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