

Palatine Township Town Fund
 Schedule of Payments for the Period Ending July 26, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
Payroll	07/09/2021			1119 · Unremitted - IMRF C	358.89	
				1131.1 · Harris Bank CK	26,160.99	
				1131.1 · Harris Bank CK	9,617.98	
				1221 · Unremitted Deferred	5,508.66	
				1225 · Unremitted Health In	460.18	
				1228 · Unremitted 125 Plan	281.53	
				1229 · Unremitted IMRF	940.22	
				1232 · Employers Share IMI	1,690.30	
				1361 · Unremitted GA Paym	(7,897.27)	
				1361 · Unremitted GA Paym	30.00	
				1361 · Unremitted GA Paym	244.23	
				1361 · Unremitted GA Paym	355.37	
				1361 · Unremitted GA Paym	482.64	
				1361 · Unremitted GA Paym	(103.97)	
				1361 · Unremitted GA Paym	(444.57)	
				5740 · Supervisor	(1,750.00)	1,750.00
				5745 · Township Clerk	(1,500.00)	1,500.00
				5750 · Assessor	(1,666.66)	1,666.66
				5755 · Highway Commissio	(1,666.67)	1,666.67
				5760 · Trustees	(1,666.65)	1,666.65
				5765 · Board Meetings	(350.00)	350.00
				5770 · Road District Treasu	(83.33)	83.33
				5775 · Administrative Perso	(12,342.63)	12,342.63
				5785 · Employers Share FIC	(1,286.82)	1,286.82
				5790 · Employers Share Me	(300.96)	300.96
				5795 · Employers Share IMI	(938.84)	938.84
				6150 · Personnel Salaries	(1,848.63)	1,848.63
				6155 · Part Time & OT	(2,509.00)	2,509.00
				6170 · Employers Share FIC	(251.13)	251.13
				6175 · Employers Share Me	(58.73)	58.73
				6180 · Employers Share IMI	(149.55)	149.55
				6400 · Employers Share Me	(114.32)	114.32
				6405 · Personnel Salaries	(8,048.63)	8,048.63
				6410 · Employers Share FIC	(488.86)	488.86
				6415 · Employers Share IMI	(601.91)	601.91
				1229 · Unremitted IMRF	(95.56)	95.56
				1118 - Met Law	33.70	
				0.00	37,718.88	
Payroll	07/23/2021			1119 · Unremitted - IMRF C	358.38	
				1131.1 · Harris Bank CK	20,489.37	
				1131.1 · Harris Bank CK	7,944.71	
				1221 · Unremitted Deferred	3,588.94	
				1225 · Unremitted Health In	460.18	
				1228 · Unremitted 125 Plan	281.53	
				1229 · Unremitted IMRF	984.19	
				1232 · Employers Share IMI	1,769.38	
				1361 · Unremitted GA Paym	(7,811.77)	
				1361 · Unremitted GA Paym	30.00	
				1361 · Unremitted GA Paym	244.23	
				1361 · Unremitted GA Paym	351.52	
				1361 · Unremitted GA Paym	482.64	
				1361 · Unremitted GA Paym	(102.73)	
				1361 · Unremitted GA Paym	(439.27)	
				5775 · Administrative Perso	(13,140.78)	13,140.78
				5785 · Employers Share FIC	(797.95)	797.95
				5790 · Employers Share Me	(186.63)	186.63
		5795 · Employers Share IMI	(1,019.18)	1,019.18		
		6150 · Personnel Salaries	(2,466.75)	2,466.75		
		6155 · Part Time & OT	(1,898.50)	1,898.50		

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				6170 · Employers Share FIC	(251.60)	251.60
				6175 · Employers Share Me	(58.84)	58.84
				6180 · Employers Share IMI	(199.56)	199.56
				6400 · Employers Share Me	(106.81)	106.81
				6405 · Personnel Salaries	(7,531.01)	7,531.01
				6410 · Employers Share FIC	(456.75)	456.75
				6415 · Employers Share IMI	(550.64)	550.64
				1118 - Met Law	33.70	
					<u>0.00</u>	
ach	07/07/2021	IMRF	June 2021	1131.1 · Harris Bank CK		
			June 2021	1232 · Employers Share IMI	(5,083.43)	5,083.43
			June 2021	1229 · Unremitted IMRF	(2,827.63)	2,827.63
			June 2021	1119 · Unremitted - IMRF C	(1,095.66)	1,095.66
					<u>(9,006.72)</u>	
ACH	06/29/2021	Principal Financial Group	July 2021	1131.1 · Harris Bank CK		
			July 2021	6165 · Life Insurance Benef	(21.78)	21.78
			July 2021	5805 · Life Insurance Benef	(52.80)	52.80
			July 2021	6430 · Life Insurance Benef	(52.80)	52.80
					<u>(127.38)</u>	
ACH	06/29/2021	Blue Cross Blue Shield of Ill	July 2021	1131.1 · Harris Bank CK		
			July 2021	1225 · Unremitted Health In	(744.18)	744.18
			July 2021	6420 · Health Insurance Ber	(1,721.21)	1,721.21
			July 2021	5800 · Health Insurance Ber	(1,092.32)	1,092.32
			July 2021	6160 · Health Insurance Ber	(898.37)	898.37
					<u>(4,456.08)</u>	
ACH	06/29/2021	VSP	July 2021	1131.1 · Harris Bank CK		
			July 2021	5800 · Health Insurance Ber	(17.28)	17.28
			July 2021	6160 · Health Insurance Ber	(22.74)	22.74
			July 2021	6420 · Health Insurance Ber	(43.20)	43.20
					<u>(83.22)</u>	
ACH	07/01/2021	Trionfo Solutions	July n2021	1131.1 · Harris Bank CK		
			Metlaw	1118 - Met Law	(92.00)	92.00
					<u>(92.00)</u>	
ACH	07/06/2021	Vantagepoint Transfer Ager 7/9/21	7/9/21	1131.1 · Harris Bank CK		
			7/9/21	1221 · Unremitted Deferred	(5,369.16)	5,369.16
					<u>(5,369.16)</u>	
ACH	07/06/2021	Vantagepoint Transfer Ager 7/9/21 AS	7/9/21	1131.1 · Harris Bank CK		
			7/9/21	1221 · Unremitted Deferred	(569.50)	569.50
					<u>(569.50)</u>	
ACH	07/07/2021	AmeriFlex	7/2/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Rei	(397.89)	397.89
			GA HRA	1360 · GA Misc. Reimburse	(397.24)	397.24
			HRA	6160 · Health Insurance Ber	(4.02)	4.02
					<u>(799.15)</u>	

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ACH	07/09/2021	Paylocity Payroll	7/9/21	1131.1 · Harris Bank CK		
			7/9/21	5915 · Payroll Service Expe	(156.51)	156.51
					(156.51)	
ACH	07/09/2021	AmeriFlex	7/9/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Rei	(30.03)	30.03
			GA HRA	1360 · GA Misc. Reimburse	(84.07)	84.07
			HRA RD	1358 · Unremitted - RB Rei	(14.98)	14.98
					(129.08)	
ACH	07/16/2021	AmeriFlex	7/16/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Rei	(490.34)	490.34
			GA HRA	1360 · GA Misc. Reimburse	(155.30)	155.30
			HRA RD	1358 · Unremitted - RB Rei	(1.52)	1.52
					(647.16)	
ACH	07/23/2021	Paylocity Payroll	7/23/21	1131.1 · Harris Bank CK		
			7/23/21	5915 · Payroll Service Expe	(219.00)	219.00
					(219.00)	
ACH	07/23/2021	Vantagepoint Transfer Ager	7/23/21	1131.1 · Harris Bank CK		
			7/23/21	1221 · Unremitted Deferred	(4,018.94)	4,018.94
					(4,018.94)	
29055	06/29/2021	Met Life	July 2021 KM05932216	1131.1 · Harris Bank CK		
July 2021	06/29/2021		Dental Ins	5800 · Health Insurance Ber	(144.18)	144.18
			Dental Ins	6160 · Health Insurance Ber	(119.15)	119.15
			Dental Ins	6420 · Health Insurance Ber	(144.18)	144.18
					(407.51)	
29056	06/29/2021	NICOR		1131.1 · Harris Bank CK		
6/18/21 Main	06/29/2021			5835 · Utilities	(34.24)	34.24
6/18/21 DC	06/29/2021			6300 · Utilities	(141.67)	141.67
6/18/21 BR	06/29/2021			6300 · Utilities	(63.42)	63.42
					(239.33)	
29057-29059	June 2021	Schedule of Payments				
29060	06/29/2021	AT&T	VOID: 847Z99007206 Acct#	1131.1 · Harris Bank CK		0.00
					0.00	0.00
29061	06/29/2021	Township Officials of IL, Tr	VOID: 2021	1131.1 · Harris Bank CK		0.00
					0.00	0.00
29062	06/29/2021	AT&T	VOID: 847Z99007206 Acct#	1131.1 · Harris Bank CK		0.00
					0.00	0.00
29063	06/29/2021	AT&T	847Z99007206 Acct#847-Z9	1131.1 · Harris Bank CK		
847Z99007206 6	06/29/2021		847Z99007206 Acct#847-Z9	5830 · Telephone & Comm	(35.64)	35.64

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					(35.64)	
29064	06/29/2021	Township Officials of IL, Tr 2021		1131.1 · Harris Bank CK		
2021	06/29/2021		2021	5875 · Dues and Subscriptic	(30.00)	30.00
					(30.00)	
29065		Konica Minolta - purchase	June Schedules			
29066	06/30/2021	Garaventa USA Inc	52664	1131.1 · Harris Bank CK		
52664	06/30/2021		52664	6230 · Equipment Maintena	(633.75)	633.75
					(633.75)	
29067	06/30/2021	Professional Cemetery Servi 3966		1131.1 · Harris Bank CK		
3966	06/30/2021		3966	6250 · Burial	(425.00)	425.00
					(425.00)	
29068	07/01/2021	Amazon Capital Services	19YT-1WGV-1M7P	1131.1 · Harris Bank CK		
19YT-1WGV-1M	07/01/2021		19YT-1WGV-1M7P	5900 · Office Supplies	(362.66)	362.66
			NFF	1001 · Due from Other Func	(12.45)	12.45
			Apple Tree	1001 · Due from Other Func	(52.74)	52.74
					(427.85)	
29069	07/01/2021	Fleck's Landscaping	2106376	1131.1 · Harris Bank CK		
2106376	07/01/2021		2106376	6220 · Grounds Maintenanc	(500.00)	500.00
					(500.00)	
29070	07/02/2021	Best Quality Cleaning, Inc	37932	1131.1 · Harris Bank CK		
37932	07/02/2021		July 2021	6205 · Building Maintenanc	(1,605.00)	1,605.00
					(1,605.00)	
29071	07/02/2021	Pace - Van Pool Services	592580	1131.1 · Harris Bank CK		
592580	07/02/2021		June 2021	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
29072	07/06/2021	AmeriFlex	INV422548	1131.1 · Harris Bank CK		
INV422548	07/06/2021		INV422548	5801 · HRA Flex Account	(357.00)	357.00
					(357.00)	
29073	07/06/2021	Palatine Township Road Dis June 2021		1131.1 · Harris Bank CK		
June 2021	07/06/2021		June 2021	6320 · Fuel & Oil	(1,983.52)	1,983.52
					(1,983.52)	
29074	07/07/2021	303 Taxi - United Dispatch	PT070221	1131.1 · Harris Bank CK		
PT070221	07/07/2021		..	6335 · Taxi	(16.00)	16.00
					(16.00)	
29075	07/07/2021	American Charge Service	PT070121	1131.1 · Harris Bank CK		
PT070121	07/07/2021		PT070121	6335 · Taxi	(232.00)	232.00
					(232.00)	

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29076	07/07/2021	Cabconnect, Inc.	12065	1131.1 · Harris Bank CK		
12065	07/07/2021		June 2021	6335 · Taxi	(71.70)	71.70
					(71.70)	
29077	07/07/2021	Village of Palatine	INV-00003256	1131.1 · Harris Bank CK		
INV-00003256	07/07/2021		Inspection of Carpentry	6205 · Building Maintenan	(335.50)	335.50
					(335.50)	
29078	07/07/2021	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
7/6-8/4/21	07/07/2021		8771 10 123 0443166	6270 · Website Services	(226.93)	226.93
					(226.93)	
29079	07/07/2021	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK		
6/25/21	07/07/2021		8000-9090-0957-9405	5895 · Postage and Delivery	(245.00)	245.00
					(245.00)	
29080	07/07/2021	Lakeshore Recycling System	0004727607	1131.1 · Harris Bank CK		
0004727607	07/07/2021		0004727607	6215 · Garbage	(200.00)	200.00
					(200.00)	
29081	07/07/2021	Midwest Best Landscaping		1131.1 · Harris Bank CK		
6/28/21 #372	07/07/2021			6245 · Grounds Upkeep	(857.00)	857.00
6/28/21 #372 L3	07/07/2021			6245 · Grounds Upkeep	(638.00)	638.00
6/28/21 #372 Ve	07/07/2021			6245 · Grounds Upkeep	(420.00)	420.00
					(1,915.00)	
29082	07/07/2021	Warehouse Direct	4996902-0	1131.1 · Harris Bank CK		
4996902-0	07/07/2021		4996902-0	5900 · Office Supplies	(131.86)	131.86
					(131.86)	
29083	07/08/2021	Selective Insurance	7/25/21	1131.1 · Harris Bank CK		
7/25/21	07/08/2021		7/25/21	5825 · Property & Casualty	(19,457.25)	19,457.25
					(19,457.25)	
29084	07/08/2021	Brenda Newton	Reimb	1131.1 · Harris Bank CK		
Reimb	07/08/2021		Reimb	5910 · Recruitment Expense	(13.00)	13.00
					(13.00)	
29085	07/08/2021	Sypura, Tracey		1131.1 · Harris Bank CK		
Reim	07/08/2021			6375 · Training	(25.00)	25.00
					(25.00)	
29086	07/12/2021	Bridge	3647	1131.1 · Harris Bank CK		
3647	07/12/2021		3647	5930 · The Bridge	(9,583.33)	9,583.33
					(9,583.33)	
29087	07/12/2021	Northwest Casa	June 2021	1131.1 · Harris Bank CK		
June 2021	07/12/2021		June 2021	5965 · NW CASA	(250.00)	250.00

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					(250.00)	
29088	07/12/2021	Shelter Inc.	063021007	1131.1 · Harris Bank CK		
063021007	07/12/2021		April-June 2021	6000 · Shelter Inc.	(2,250.00)	2,250.00
					(2,250.00)	
29089	07/12/2021	Cintas #22	June 2021	1131.1 · Harris Bank CK		
June 2021	07/12/2021		June 2021	6205 · Building Maintenan	(69.17)	69.17
					(69.17)	
29090	07/12/2021	Community Child Care	June 2021	1131.1 · Harris Bank CK		
June 2021	07/12/2021		June 2021	5940 · Community Child Ca	(4,166.66)	4,166.66
					(4,166.66)	
29091	07/12/2021	Palatine Township Senior Ci	June 2021	1131.1 · Harris Bank CK		
June 2021	07/12/2021		June 2021	5975 · Palatine Twsp Senio	(6,416.67)	6,416.67
					(6,416.67)	
29092	07/13/2021	Stephens Automotive		1131.1 · Harris Bank CK		
99775	07/13/2021			6325 · Vehicle Maintenance	(212.68)	212.68
99812	07/13/2021			6325 · Vehicle Maintenance	(251.68)	251.68
					(464.36)	
29093	07/14/2021	Call One	428183	1131.1 · Harris Bank CK		
428183	07/14/2021		428183	5830 · Telephone & Comm	(226.43)	226.43
			428183	6340 · Telephone	(75.00)	75.00
			428183	6120 · Telephone	(75.00)	75.00
					(376.43)	
29094	07/14/2021	Konica Minolta Business Solutions		1131.1 · Harris Bank CK		
274067715	07/14/2021			5890 · Copier Expense	(260.70)	260.70
9007872617	07/14/2021			6105 · Copier Expense	(2.63)	2.63
			NFF	1001 · Due from Other Func	(1.16)	1.16
9007872618	07/14/2021			6105 · Copier Expense	(1.61)	1.61
9007894970	07/14/2021			6105 · Copier Expense	(23.96)	23.96
			NFF	1001 · Due from Other Func	(5.32)	5.32
					(295.38)	
29095	07/14/2021	Lauterbach & Amen, LLP	56396	1131.1 · Harris Bank CK		
56396	07/14/2021		56396	5715 · Audit	(2,760.00)	2,760.00
					(2,760.00)	
29096	07/14/2021	Tri-Tel Technical Service		1131.1 · Harris Bank CK		
22972	07/14/2021			5920 · Equipment Purchase	(2,343.48)	2,343.48
22973	07/14/2021			6230 · Equipment Maintena	(515.00)	515.00
					(2,858.48)	
29097	07/15/2021	General Assistance Training Andy John Kalkounos		1131.1 · Harris Bank CK		
2021 Training	07/15/2021		Andy John Kalkounos	5840 · Conferences & Semi	(100.00)	100.00
					(100.00)	

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29098	07/15/2021	Township Supervisors of Illi	VOID: 2021 Training	1131.1 · Harris Bank CK		0.00
					0.00	0.00
29099	07/15/2021	Township Supervisors of Illi	2021 Training	1131.1 · Harris Bank CK		
2021 training	07/15/2021		2021 Training	5840 · Conferences & Semi	(50.00)	50.00
					(50.00)	
29100	07/15/2021	Critical Tool	006544791	1131.1 · Harris Bank CK		
006544791	07/15/2021		006544791	6385 · Apparel & Clothing	(475.20)	475.20
					(475.20)	
29101	07/15/2021	Rebel's Trophies, Inc.	78251	1131.1 · Harris Bank CK		
78251	07/15/2021		78251	5905 · Miscellaneous	(112.50)	112.50
					(112.50)	
29102	07/16/2021	Konica Minolta Business Sol	9007897255	1131.1 · Harris Bank CK		
9007897255	07/15/2021		9007897255	6105 · Copier Expense	(3.19)	3.19
			NF	1001 · Due from Other Func	(1.41)	1.41
					(4.60)	
29103	07/16/2021	Topel Forman	208	1131.1 · Harris Bank CK		
11124	07/16/2021		11124	5725 · Professional	(4,203.11)	4,203.11
					(4,203.11)	
29104	07/16/2021	Village of Palatine		1131.1 · Harris Bank CK		
7/14/21 TF	07/16/2021			5835 · Utilities	(309.01)	309.01
7/14/21	07/16/2021			6300 · Utilities	(38.40)	38.40
					(347.41)	
29105	07/16/2021	Johnson Controls Security S	36122871	1131.1 · Harris Bank CK		
36122871	07/16/2021		36122871	6210 · Alarm	(183.83)	183.83
					(183.83)	
29106	07/16/2021	Konica Minolta	38131780	1131.1 · Harris Bank CK		
38131780	07/16/2021		38131780	5890 · Copier Expense	(224.61)	224.61
					(224.61)	
29107	07/16/2021	Pitney Bowes	1849-2460-86-2	1131.1 · Harris Bank CK		
3104849151	07/16/2021		3104849151	5820 · Office Equipment M	(167.85)	167.85
					(167.85)	
29108	07/16/2021	Warehouse Direct	5002684-0	1131.1 · Harris Bank CK		
5002684-0	07/16/2021		5002684-0	6225 · Janitorial Supplies	(182.77)	182.77
					(182.77)	
29109	07/16/2021	Business Card (Supervisor)	5474970306551870	1131.1 · Harris Bank CK		
6/8-7/7/21	07/16/2021		Gus diner	5905 · Miscellaneous	(27.89)	27.89
			Palatine Inn	5905 · Miscellaneous	(53.18)	53.18
			Township event	5855 · Community Events	(118.50)	118.50

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					(199.57)	
29110	07/16/2021	AMS Store and Shred, LLC	0211912	1131.1 · Harris Bank CK		
0211912	07/16/2021		Shredding event	5855 · Community Events	(1,200.00)	1,200.00
					(1,200.00)	
29111	07/16/2021	Milieu Design LLC	154758	1131.1 · Harris Bank CK		
154758	07/16/2021		154758	6245 · Grounds Upkeep	(2,175.00)	2,175.00
					(2,175.00)	
29112	07/19/2021	Rettke and Son, Inc.	8566	1131.1 · Harris Bank CK		
8566	07/19/2021		8566	6295 · Building Maintenanc	(174.00)	174.00
					(174.00)	
29113	07/19/2021	Hopeful Beginnings of St. M	2020-485	1131.1 · Harris Bank CK		
2020-485	07/19/2021		2020-485	6060 · St. Mary's Services	(1,250.00)	1,250.00
					(1,250.00)	
29114	07/19/2021	Special Leisure Services Fou	July 16 2021 1 of 2	1131.1 · Harris Bank CK		
July 16 2021 1 of	07/19/2021		July 16 2021 1 of 2	6050 · Special Leisure Servi	(4,500.00)	4,500.00
					(4,500.00)	
29115	07/20/2021	Househandy HMS	July 2021	1131.1 · Harris Bank CK		
7/18/21	07/20/2021		July 2021	6295 · Building Maintenanc	(273.00)	273.00
					(273.00)	
29116	07/22/2021	Kopon Airdo, LLC		1131.1 · Harris Bank CK		(10,683.45)
248-0003-33884	07/22/2021			5710 · Legal	(3,218.70)	3,218.70
248-0001-33882	07/22/2021			5710 · Legal	(7,464.75)	7,464.75
					(10,683.45)	10,683.45
29117	07/22/2021	Maris, LLC dba Total Testit	57262	1131.1 · Harris Bank CK		(160.00)
57262	07/22/2021		57262	5910 · Recruitment Expense	(160.00)	160.00
					(160.00)	160.00
						\$ 215,547.88


Payments in the total sum of \$215,547.88 as per the above schedule were inspected as indicated.



 Andy-John Kalkounos


 Lesli Bolanos


 Bill Pohlman


 Michael Smolka


 Christine Svenson


 Lisa Moran, Attest

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

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	06/29/2021	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	06/29/2021	Principal Financial Group	3131 · Harris Bank Chec	(66.00)	
			5095 · Life Insurance Ben	66.00	66.00
				<u>66.00</u>	
ACH	06/29/2021	VSP	3131 · Harris Bank Chec	(48.66)	
			5090 · Health Insurance B	48.66	48.66
				<u>48.66</u>	
ACH	07/06/2021	IMRF	3131 · Harris Bank Chec	(2,973.43)	
			3529 · Employers Share II	1,910.66	1,910.66
			3229 · Unremitted IMRF	1,062.77	1,062.77
				<u>2,973.43</u>	
27452	06/29/2021	Met Life	3131 · Harris Bank Chec	(372.87)	
July 2021	06/29/2021		5090 · Health Insurance B	372.87	372.87
				<u>372.87</u>	
27453	06/29/2021	Nicor	3131 · Harris Bank Chec	(11.42)	
6/18/21	06/29/2021		5040 · Utilities	11.42	11.42
				<u>11.42</u>	
27454	06/29/2021	American Property Manage	3131 · Harris Bank Chec	(265.00)	
G12641	06/29/2021		5130 · (S) Rental Assistan	265.00	265.00
				<u>265.00</u>	
27455	06/29/2021	Verizon	3131 · Harris Bank Chec	(25.00)	
G12643	06/29/2021		5150 · (S) Phone Assistan	25.00	25.00
				<u>25.00</u>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
27456	07/01/2021	Northwest Community Hosp	3131 · Harris Bank Chec	(3,333.33)	
PAL2106-	07/01/2021		5145 · (S) Medical Care A	3,333.33	3,333.33
				3,333.33	
27457	07/06/2021	Town Fund	3131 · Harris Bank Chec	(7,322.95)	
7/9/21 ER	07/06/2021		3220 · Unremitted FWT	454.38	454.38
			3223 · Unremitted SWT	317.76	317.76
			3226 · Unremitted FICA	444.57	444.57
			3227 · Unremitted Medica	103.97	103.97
			3526 · Employers Share F	444.57	444.57
			3527 · Employers Share M	103.97	103.97
7/9/21	07/06/2021		5070 · Personnel Salaries	7,897.27	7,897.27
				9,766.49	
27458	07/07/2021	Comcast Cable	3131 · Harris Bank Chec	(75.64)	
7/5-8/4/21	07/07/2021		5040 · Utilities	75.64	75.64
				75.64	
27459	07/07/2021	Warehouse Direct	3131 · Harris Bank Chec	(44.05)	
4996866-C	07/07/2021		5035 · Office Supplies	44.05	44.05
				44.05	
27460	07/14/2021	Call One	3131 · Harris Bank Chec	(125.00)	
428183	07/14/2021		5010 · Telephone	125.00	125.00
				125.00	
27461	07/14/2021	Konica Minolta Business Co	3131 · Harris Bank Chec	(16.59)	
274067358	07/14/2021		5025 · Copier Expense	16.59	16.59
				16.59	
27462	07/15/2021	American Taxi	3131 · Harris Bank Chec	(78.00)	
A12646	07/15/2021		5170 · (S) Transient Assis	78.00	78.00
				78.00	
27463	07/15/2021	American Taxi	3131 · Harris Bank Chec	(25.00)	
A12647	07/15/2021		5170 · (S) Transient Assis	25.00	25.00
				25.00	

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

Num	Date	Name	Account	Original Amount	Paid Amount
				25.00	
27464	07/15/2021	American Taxi	3131 · Harris Bank Chec	(32.00)	
A12649	07/15/2021		5170 · (S) Transient Assis	32.00	32.00
				32.00	
27465	07/15/2021	American Taxi	3131 · Harris Bank Chec	(115.00)	
A12648	07/15/2021		5170 · (S) Transient Assis	115.00	115.00
				115.00	
27466	07/16/2021	Topel Forman	3131 · Harris Bank Chec	(203.14)	
11124	07/16/2021		5060 · Professional Servic	203.14	203.14
				203.14	
27467	07/16/2021	Village of Palatine	3131 · Harris Bank Chec	(103.00)	
7/14/21	07/16/2021		5040 · Utilities	103.00	103.00
				103.00	
27468	07/16/2021	Konica Minolta (Copier)	3131 · Harris Bank Chec	(102.29)	
38131780	07/16/2021		5025 · Copier Expense	102.29	102.29
				102.29	
27469	07/16/2021	AT&T Mobility	3131 · Harris Bank Chec	(25.00)	
12650	07/16/2021		5150 · (S) Phone Assistan	25.00	25.00
				25.00	
27470	07/23/2021	Town Fund	3131 · Harris Bank Chec	(7,234.76)	
7/23/21	07/23/2021		5070 · Personnel Salaries	7,811.77	7,811.77
7/23/21 EF	07/23/2021		3220 · Unremitted FWT	445.62	445.62
			3223 · Unremitted SWT	313.72	313.72
			3226 · Unremitted FICA	439.27	439.27
			3227 · Unremitted Medica	102.73	102.73
			3526 · Employers Share F	439.27	439.27
			3527 · Employers Share M	102.73	102.73
				9,655.11	

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

Num	Date	Name	Account	Original Amount	Paid Amount
27472	07/22/2021	Kopon Airdo, LLC	3131 · Harris Bank Chec	(58.50)	
248-0002-	07/22/2021		5045 · Legal Fees	58.50	58.50
				<u>58.50</u>	

\$ 31,902.19

Payments in the total sum of \$31,902.19 as per the above schedule were inspected as indicated.



Andy-John Kalkounos



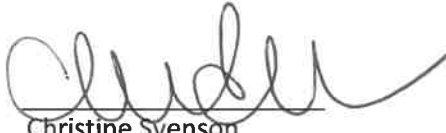
Leslie Bolanos



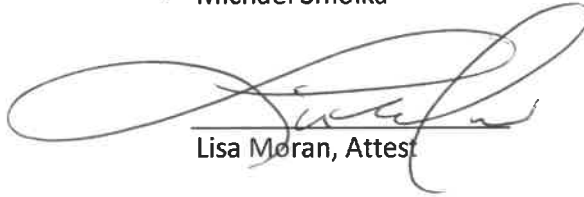
Bill Pohlman



Michael Smolka



Christine Svenson



Lisa Moran, Attest

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

Num	Date	Name	Account	Original Amount	Paid Amount
Payroll	07/09/2021		5132 · Fifth Third CK-no i	(13,573.68)	
			5132 · Fifth Third CK-no int	(5,862.89)	
			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)	
			5241 · Employers Share FIC	(1,225.70)	
			5241 · Employers Share FIC	1,225.70	
			5242 · Employers Share Me	(286.66)	
			5242 · Employers Share Me	286.66	
			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>13,573.68</u>	
Payroll	07/23/2021		5132 · Fifth Third CK-no i	(13,573.68)	
			5132 · Fifth Third CK-no int	(5,862.89)	
			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>13,573.68</u>	
ACH	06/29/2021	Blue Cross Blue Shield of Illi	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
				<u>6,108.75</u>	
ACH	06/29/2021	Principal Financial Group	5132 · Fifth Third CK-no i	(79.20)	
			5828 · Maint. - Health & Lif	79.20	79.20
				<u>79.20</u>	
ACH	07/06/2021	IMRF	5132 · Fifth Third CK-no i	(9,401.86)	

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

Num	Date	Name	Account	Original Amount	Paid Amount
			5229 · Unremitted IMRF	2,834.94	2,834.94
			5240 · Employers Share IMI	5,096.68	5,096.68
			5228 · Unremitted IMRF Ch	1,470.24	1,470.24
				9,401.86	
ACH	07/09/2021	Paylocity Payroll	5132 · Fifth Third CK-no i	(100.26)	
			5439 · Accounting Service	100.26	100.26
				100.26	
ACH	07/23/2021	Paylocity Payroll	5132 · Fifth Third CK-no i	(129.96)	
			5439 · Accounting Service	129.96	129.96
				129.96	
20954	06/29/2021	Met Life	5132 · Fifth Third CK-no i	(589.95)	
July 2021	06/29/2021		5828 · Maint. - Health & Lif	589.95	589.95
				589.95	
20955	07/07/2021	Selective Insurance	5132 · Fifth Third CK-no i	(24,034.58)	
7/25/2021	07/07/2021		5452 · General Insurance	24,034.58	24,034.58
				24,034.58	
20956	07/13/2021	American Excelsior Compan	5132 · Fifth Third CK-no i	(1,065.90)	
IC29067	07/13/2021		5850 · Right-of-Way Mainte	1,065.90	1,065.90
				1,065.90	
20957	07/13/2021	Arlington Power Equipment	5132 · Fifth Third CK-no i	(18.60)	
82437	07/13/2021		5860 · Automotive Fuel/Oil	18.60	18.60
				18.60	
20958	07/13/2021	Conserv FS Inc	5132 · Fifth Third CK-no i	(2,950.00)	
6407524	07/13/2021		5860 · Automotive Fuel/Oil	2,950.00	2,950.00
				2,950.00	
20959	07/13/2021	Nicor	5132 · Fifth Third CK-no i	(153.30)	

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

Num	Date	Name	Account	Original Amount	Paid Amount
6/24/21	07/13/2021		5842 · Utilities	153.30	153.30
				153.30	
20960	07/13/2021	ACME Truck Brake & Supp	5132 · Fifth Third CK-no i	(82.30)	
02_7536	07/13/2021		5832 · Equipment Service/R	82.30	82.30
				82.30	
20961	07/13/2021	Advanced Disposal	5132 · Fifth Third CK-no i	(144.94)	
T40002628	07/13/2021		5842 · Utilities	144.94	144.94
				144.94	
20962	07/13/2021	Comcast Cable	5132 · Fifth Third CK-no i	(215.65)	
7/2-8/1/21	07/13/2021		5444 · Telephone	215.65	215.65
				215.65	
20963	07/13/2021	Conserv FS Inc	5132 · Fifth Third CK-no i	(9,145.12)	
104013583	07/13/2021		5860 · Automotive Fuel/Oil	3,929.81	3,929.81
104013584	07/13/2021		5860 · Automotive Fuel/Oil	5,215.31	5,215.31
				9,145.12	
20964	07/13/2021	Desert Springs Water Co	5132 · Fifth Third CK-no i	(75.00)	
403	07/13/2021		5866 · Supplies (Bldgs)	75.00	75.00
				75.00	
20965	07/13/2021	Geske and Sons, Inc.	5132 · Fifth Third CK-no i	(1,748.80)	
56718 INV	07/13/2021		5868 · Materials	786.77	786.77
56725 INV	07/13/2021		5868 · Materials	962.03	962.03
				1,748.80	
20966	07/13/2021	Haeger Engineering LLC	5132 · Fifth Third CK-no i	(1,777.50)	
87411	07/13/2021		5840 · Engineering Services	1,777.50	1,777.50
				1,777.50	
20967	07/13/2021	Hall Signs	5132 · Fifth Third CK-no i	(1,232.29)	
376271	07/13/2021		5846 · Street Signs & Lights	1,232.29	1,232.29
				1,232.29	
20968	07/13/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no i	(160.00)	
29655	07/13/2021		5868 · Materials	160.00	160.00

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

Num	Date	Name	Account	Original Amount	Paid Amount
				160.00	
20969	07/13/2021	Konica Minolta Business Sol 5132 · Fifth Third CK-no i		(8.74)	
900787311	07/13/2021		5460 · Office Supplies	8.74	8.74
				8.74	
20970	07/13/2021	Mid American Water of Wa 5132 · Fifth Third CK-no i		(4,428.42)	
240156W	07/13/2021		5836 · Drainage Maintenanc	880.00	880.00
239611W	07/13/2021		5836 · Drainage Maintenanc	2,483.66	2,483.66
463627W	07/13/2021		5836 · Drainage Maintenanc	1,064.76	1,064.76
				4,428.42	
20971	07/13/2021	Pit Stop	5132 · Fifth Third CK-no i	(135.00)	
PS384596	07/13/2021		5844 · Equipment Rental	135.00	135.00
				135.00	
20972	07/13/2021	Sprint	5132 · Fifth Third CK-no i	(76.16)	
353210512	07/13/2021		5444 · Telephone	76.16	76.16
				76.16	
20973	07/13/2021	West Side Tractor Sales	5132 · Fifth Third CK-no i	(46.48)	
W91978	07/13/2021		5832 · Equipment Service/R	46.48	46.48
				46.48	
20974	07/13/2021	GFL Environmental Inc.	5132 · Fifth Third CK-no i	(63.39)	
V90000034	07/13/2021		5850 · Right-of-Way Mainte	63.39	63.39
				63.39	
20975	07/14/2021	Com-Ed	5132 · Fifth Third CK-no i	(194.59)	
7/2/21	07/14/2021		5846 · Street Signs & Lights	194.59	194.59
				194.59	
20976	07/14/2021	Environmental Systems Resc	5132 · Fifth Third CK-no i	(400.00)	
94062570	07/14/2021		5485 · Computer Software	400.00	400.00
				400.00	
20977	07/14/2021	M&A Precision Auto, Inc.	5132 · Fifth Third CK-no i	(180.00)	
17921	07/14/2021		5851 · DOT Testing Service	180.00	180.00
				180.00	


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

Num	Date	Name	Account	Original Amount	Paid Amount
20978	07/14/2021	Barrington	5132 · Fifth Third CK-no i	(362.03)	
July 2021	07/14/2021		5315 · Replacement Tax	362.03	362.03
				<u>362.03</u>	
20979	07/14/2021	Hoffman Estates	5132 · Fifth Third CK-no i	(1,303.05)	
July 2021	07/14/2021		5315 · Replacement Tax	1,303.05	1,303.05
				<u>1,303.05</u>	
20980	07/14/2021	Inverness	5132 · Fifth Third CK-no i	(90.51)	
July 2021	07/14/2021		5315 · Replacement Tax	90.51	90.51
				<u>90.51</u>	
20981	07/14/2021	Palatine	5132 · Fifth Third CK-no i	(1,603.86)	
July 2021	07/14/2021		5315 · Replacement Tax	1,603.86	1,603.86
				<u>1,603.86</u>	
20982	07/14/2021	Rolling Meadows	5132 · Fifth Third CK-no i	(702.77)	
July 2021	07/14/2021		5315 · Replacement Tax	702.77	702.77
				<u>702.77</u>	
20983	07/14/2021	S. Barrington	5132 · Fifth Third CK-no i	(33.28)	
July 2021	07/14/2021		5315 · Replacement Tax	33.28	33.28
				<u>33.28</u>	
20984	07/14/2021	Schaumburg	5132 · Fifth Third CK-no i	(4,949.99)	
July 2021	07/14/2021		5315 · Replacement Tax	4,949.99	4,949.99
				<u>4,949.99</u>	
20985	07/15/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no i	(160.00)	
29466	07/15/2021		5868 · Materials	160.00	160.00
				<u>160.00</u>	
20986	07/20/2021	Approved Tree Care	5132 · Fifth Third CK-no inter	(925.00)	
18818	07/20/2021		5850 · Right-of-Way Maintenanc	500.00	500.00
18823	07/20/2021		5850 · Right-of-Way Maintenanc	425.00	425.00
				<u>925.00</u>	
20987	07/20/2021	Com-Ed	5132 · Fifth Third CK-no inter	(244.18)	

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

Num	Date	Name	Account	Original Amount	Paid Amount
7/15/21	07/20/2021		5842 · Utilities	244.18	244.18
				244.18	
20988	07/20/2021	Konica Minolta Business Solutior	5132 · Fifth Third CK-no inter	(41.87)	
9007905825	07/20/2021		5460 · Office Supplies	41.87	41.87
				41.87	
20989	07/20/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no inter	(45.00)	
20214181	07/20/2021		5444 · Telephone	45.00	45.00
				45.00	
20990	07/20/2021	Northwest Community Hospital	5132 · Fifth Third CK-no inter	(90.00)	
23838	07/20/2021		5851 · DOT Testing Service	90.00	90.00
				90.00	
20991	07/20/2021	Soil and Material Consultants, In	5132 · Fifth Third CK-no inter	(758.00)	
46524	07/20/2021		5840 · Engineering Services	758.00	758.00
				758.00	
20992	07/20/2021	UniFirst Corporation	5132 · Fifth Third CK-no inter	(219.00)	
081 1591144	07/20/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1592967	07/20/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1585692	07/20/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1587491	07/20/2021		5866 · Supplies (Bldgs)	54.75	54.75
				219.00	
20993	07/20/2021	Village of Palatine	5132 · Fifth Third CK-no inter	(266.44)	
7/14/21	07/20/2021		5850 · Right-of-Way Maintenanc	266.44	266.44
				266.44	
					\$ 124,941.78


Payments in the total sum of \$124,941.78 as per the above schedule were inspected as indicated.

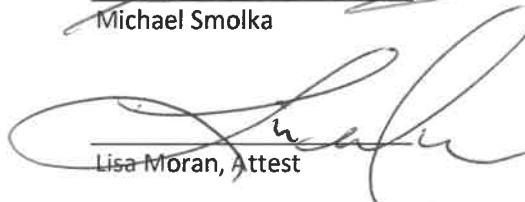

 Andy-John Kalkounos


 Leslie Bolanos


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 Michael Smolka


 Christine Svenson


 Lisa Moran, Attest