

Palatine Township Town Fund
Schedule of Payments for the Period Ending August 23, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
Payroll	08/06/2021			1131 · Harris Bank Checking .080%		
				1119 · Unremitted - IMRF C	370.93	
				1131.1 · Harris Bank CK	25,447.71	
				1131.1 · Harris Bank CK	9,584.67	
				1221 · Unremitted Deferred	5,638.99	
				1225 · Unremitted Health In	758.68	
				1228 · Unremitted 125 Plan	281.53	
				1229 · Unremitted IMRF	973.76	
				1232 · Employers Share IMI	1,750.62	
				1361 · Unremitted GA Payr	(7,968.77)	
				1361 · Unremitted GA Payr	30.00	
				1361 · Unremitted GA Payr	244.23	
				1361 · Unremitted GA Payr	358.60	
				1361 · Unremitted GA Payr	436.49	
				1361 · Unremitted GA Payr	(105.67)	
				1361 · Unremitted GA Payr	(451.87)	
				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	(14,867.70)	14,867.70
				5785 · Employers Share FIC	(1,424.87)	1,424.87
				5790 · Employers Share Me	(333.23)	333.23
				5795 · Employers Share IMI	(1,133.65)	1,133.65
				6150 · Personnel Salaries	(1,722.13)	1,722.13
				6155 · Part Time & OT	(1,166.00)	1,166.00
				6170 · Employers Share FIC	(160.02)	160.02
				6175 · Employers Share Me	(37.43)	37.43
				6180 · Employers Share IMI	(139.32)	139.32
				6400 · Employers Share Me	(95.15)	95.15
				6405 · Personnel Salaries	(6,725.69)	6,725.69
				6410 · Employers Share FIC	(406.83)	406.83
				6415 · Employers Share IMI	(477.65)	477.65
				1118 - Met Law	23.08	
					<u>0.00</u>	
Payroll	08/20/2021			1131 · Harris Bank Checking .080%		0.00
				1119 · Unremitted - IMRF C	362.99	
				1131.1 · Harris Bank CK	19,496.16	
				1131.1 · Harris Bank CK	7,491.90	
				1221 · Unremitted Deferred	3,673.29	
				1225 · Unremitted Health In	758.68	
				1228 · Unremitted 125 Plan	281.53	
				1229 · Unremitted IMRF	976.56	
				1232 · Employers Share IMI	1,755.65	
				1361 · Unremitted GA Payr	(7,551.57)	
				1361 · Unremitted GA Payr	30.00	
				1361 · Unremitted GA Payr	244.23	
				1361 · Unremitted GA Payr	339.82	
				1361 · Unremitted GA Payr	436.49	
				1361 · Unremitted GA Payr	(99.62)	
				1361 · Unremitted GA Payr	(426.00)	
				5775 · Administrative Perso	(13,761.14)	13,761.14
				5785 · Employers Share FIC	(817.91)	817.91

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				5790 · Employers Share Me	(191.28)	191.28
				5795 · Employers Share IMI	(1,113.28)	1,113.28
				6150 · Personnel Salaries	(1,621.50)	1,621.50
				6155 · Part Time & OT	(1,660.75)	1,660.75
				6170 · Employers Share FIC	(184.46)	184.46
				6175 · Employers Share Me	(43.15)	43.15
				6180 · Employers Share IMI	(131.18)	131.18
				6400 · Employers Share Me	(102.28)	102.28
				6405 · Personnel Salaries	(7,217.75)	7,217.75
				6410 · Employers Share FIC	(437.32)	437.32
				6415 · Employers Share IMI	(511.19)	511.19
				1118 - Met Law	23.08	
					<u>0.00</u>	
ach	08/04/2021	IMRF	JULY 2021	1131.1 · Harris Bank CK		
			JULY 2021	1232 · Employers Share IMI	(3,520.00)	3,520.00
			JULY 2021	1229 · Unremitted IMRF	(1,957.95)	1,957.95
			JULY 2021	1119 · Unremitted - IMRF C	(729.31)	729.31
					<u>(6,207.26)</u>	
ACH	07/27/2021	Principal Financial Group	Aug 2021	1131.1 · Harris Bank CK		
			Aug 2021	6165 · Life Insurance Benef	(21.78)	21.78
			Aug 2021	5805 · Life Insurance Benef	(52.80)	52.80
			Aug 2021	6430 · Life Insurance Benef	(52.80)	52.80
					<u>(127.38)</u>	
ACH	07/27/2021	Blue Cross Blue Shield of Ill	Aug 2021	1131.1 · Harris Bank CK		
			Aug 2021	1225 · Unremitted Health In	(744.18)	744.18
			Aug 2021	6420 · Health Insurance Ber	(1,721.21)	1,721.21
			Aug 2021	5800 · Health Insurance Ber	(1,092.32)	1,092.32
			Aug 2021	6160 · Health Insurance Ber	(898.37)	898.37
					<u>(4,456.08)</u>	
ACH	07/27/2021	VSP	Aug 2021	1131.1 · Harris Bank CK		
			Aug 2021	5800 · Health Insurance Ber	(17.28)	17.28
			Aug 2021	6160 · Health Insurance Ber	(22.74)	22.74
			Aug 2021	6420 · Health Insurance Ber	(43.20)	43.20
					<u>(83.22)</u>	
ACH	07/30/2021	AmeriFlex	7/30/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Rei	(3.95)	3.95
			GA HRA	1360 · GA Misc. Reimburse	(306.19)	306.19
			TF FSA	1228 · Unremitted 125 Plan	(10.25)	10.25
					<u>(320.39)</u>	
ACH	08/06/2021	Vantagepoint Transfer Agen	8/6/21	1131.1 · Harris Bank CK		
			7/23/21	1221 · Unremitted Deferred	(6,068.99)	6,068.99
					<u>(6,068.99)</u>	
ACH	08/06/2021	Paylocity Payroll	8/6/21	1131.1 · Harris Bank CK		
			8/6/21	5915 · Payroll Service Expe	(156.51)	156.51
					<u>(156.51)</u>	

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ACH	08/09/2021	Trionfo Solutions	Aug 2021	1131.1 · Harris Bank CK		
			Metlaw	1118 - Met Law	(92.00)	92.00
					(92.00)	
ACH	08/09/2021	AmeriFlex	8/6/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reim	(20.17)	20.17
			GA HRA	1360 · GA Misc. Reimburse	(285.05)	285.05
					(305.22)	
ACH	08/16/2021	Vantagepoint Transfer Agen	8/20/21	1131.1 · Harris Bank CK		
			8/20/21	1221 · Unremitted Deferred	(4,106.29)	4,106.29
					(4,106.29)	
ACH	08/20/2021	Paylocity Payroll	8/20/21	1131 · Harris Bank Checking .080%		
			8/20/21	5915 · Payroll Service Expense	(213.03)	213.03
					(213.03)	
29118	07/27/2021	AT&T	847Z99007207	Acct#847-Z9 1131.1 · Harris Bank CK		
847Z99007207	07/27/2021		847Z99007207	Acct#847-Z9 5830 · Telephone & Commu	(35.64)	35.64
					(35.64)	
29119	07/27/2021	Com-Ed		1131.1 · Harris Bank CK		
7/19/21	07/27/2021			5835 · Utilities	(662.94)	662.94
7/19/21 DC	07/27/2021			6300 · Utilities	(465.58)	465.58
7/16/21 BR	07/27/2021			6300 · Utilities	(1,090.93)	1,090.93
					(2,219.45)	
29120	07/27/2021	Patricia Pirman/Precision Stitch		1131.1 · Harris Bank CK		
1055	07/27/2021		Admin shirt	5905 · Miscellaneous	(32.64)	32.64
			Assessor shirt	5905 · Miscellaneous	(12.24)	12.24
			shirt	6385 · Apparel & Clothing	(38.08)	38.08
			BOD shirts	5905 · Miscellaneous	(28.56)	28.56
			GA shirt	1001 · Due from Other Func	(20.40)	20.40
			RD shirt	1001 · Due from Other Func	(4.08)	4.08
1054	07/27/2021		Admin shirt	5905 · Miscellaneous	(24.96)	24.96
			Assessor shirt	5905 · Miscellaneous	(9.36)	9.36
			shirt	6385 · Apparel & Clothing	(29.12)	29.12
			BOD shirts	5905 · Miscellaneous	(21.84)	21.84
			GA shirt	1001 · Due from Other Func	(15.60)	15.60
			RD shirt	1001 · Due from Other Func	(3.12)	3.12
					(240.00)	
29121	07/30/2021	Met Life	Augy 2021 KM05932216	1131.1 · Harris Bank CK		
Aug 2021	07/30/2021		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)	
29122	07/30/2021	Mid Central Pest Control		1131.1 · Harris Bank CK		
June 29 2021	07/30/2021		6/29/21	6205 · Building Maintenanc	(50.00)	50.00
9221	07/30/2021		7/23/21	6205 · Building Maintenanc	(50.00)	50.00

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					(100.00)	
29123	07/30/2021	NICOR		1131.1 · Harris Bank CK		
7/20/21	07/30/2021			5835 · Utilities	(33.61)	33.61
7/20/21 BR	07/30/2021			6300 · Utilities	(55.18)	55.18
7/21/21 DC	07/30/2021			6300 · Utilities	(139.15)	139.15
					(227.94)	
29124	07/30/2021	Northwest Community Hosp 23898		1131.1 · Harris Bank CK		
23898	07/30/2021		23898	6350 · DOT Testing	(45.00)	45.00
					(45.00)	
29125	07/30/2021	Sidwell Company	SIDXT0001194	1131.1 · Harris Bank CK		
SIDXT000119	07/30/2021		SIDXT0001194	6125 · SID Annual Rental	(190.00)	190.00
					(190.00)	
29126	07/30/2021	SOS Technologies	84557	1131.1 · Harris Bank CK		
84557	07/30/2021		84557	6230 · Equipment Maintena	(248.40)	248.40
					(248.40)	
29127	07/30/2021	State Graphics	64945	1131.1 · Harris Bank CK		
64945	07/30/2021		64945	5850 · Printing	(55.00)	55.00
					(55.00)	
29128	07/30/2021	Stephens Automotive		1131.1 · Harris Bank CK		
99870	07/30/2021			6325 · Vehicle Maintenance	(1,007.62)	1,007.62
99898	07/30/2021			6325 · Vehicle Maintenance	(544.39)	544.39
				6320 · Fuel & Oil	(151.43)	151.43
					(1,703.44)	
29129	07/30/2021	The Stevens Group	0115515	1131.1 · Harris Bank CK		
0115515	07/30/2021		Summer 2021	6275 · Communications	(7,275.00)	7,275.00
					(7,275.00)	
29130	07/30/2021	Verizon Wireless		1131.1 · Harris Bank CK		
9884182907	07/30/2021		680497185-00002	5920 · Equipment Purchase	(714.98)	714.98
			680497185-00002	5830 · Telephone & Commu	(87.57)	87.57
					(802.55)	
29131	07/30/2021	Verizon Wireless		1131.1 · Harris Bank CK		
9884182906	07/30/2021			6340 · Telephone	(268.93)	268.93
					(268.93)	
29132	07/30/2021	Citi Cards - KL	1856	1131.1 · Harris Bank CK		
6/19/21-7/20/2	07/30/2021		Interest	5905 · Miscellaneous	(12.27)	12.27
			Apple	5820 · Office Equipment M:	(269.00)	269.00
			NFF	1001 · Due from Other Func	(10.76)	10.76
			GA	1001 · Due from Other Func	(300.00)	300.00
			Jewel	5905 · Miscellaneous	(14.46)	14.46
			Capital - Macbook Pro	1001 · Due from Other Func	(1,958.00)	1,958.00

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			Intermedia	5820 · Office Equipment M:	(471.50)	471.50
			DRI Crash Plan	5875 · Dues and Subscriptio	(9.99)	9.99
			Walgreens	5905 · Miscellaneous	(9.48)	9.48
			Walgreens	5905 · Miscellaneous	(109.90)	109.90
			UPS	5895 · Postage and Delivery	(11.40)	11.40
			Airpods - reimbursement	5820 · Office Equipment M:	(278.00)	278.00
					(3,454.76)	
29133	08/02/2021	Best Quality Cleaning, Inc		1131.1 · Harris Bank CK		
38374	08/02/2021		7/21/21	6205 · Building Maintenanc	(450.00)	450.00
38278	08/02/2021		Aug 2021	6205 · Building Maintenanc	(1,605.00)	1,605.00
					(2,055.00)	
29134	08/02/2021	Fleck's Landscaping	2107580	1131.1 · Harris Bank CK		
2107580	08/02/2021		2107580	6220 · Grounds Maintenanc	(775.00)	775.00
					(775.00)	
29135	08/02/2021	Mid Central Pest Control		1131.1 · Harris Bank CK		
9075	08/02/2021		5/26/21	6205 · Building Maintenanc	(50.00)	50.00
8993	08/02/2021		4/30/21	6205 · Building Maintenanc	(50.00)	50.00
					(100.00)	
29136	08/02/2021	Pace - Van Pool Services	593725	1131.1 · Harris Bank CK		
593725	08/02/2021		July 2021	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
29137	08/02/2021	Palatine Township Report, I Summer 2021		1131.1 · Harris Bank CK		
Summer 2021	08/02/2021		Summer 2021	6275 · Communications	(4,084.54)	4,084.54
					(4,084.54)	
29138	08/02/2021	Critical Tool	006563079	1131.1 · Harris Bank CK		
006563079	08/02/2021		006563079	6385 · Apparel & Clothing	(158.40)	158.40
					(158.40)	
29139	08/02/2021	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK		
7/25/21	08/02/2021		8000-9090-0957-9405	5895 · Postage and Delivery	(338.35)	338.35
					(338.35)	
29140	08/03/2021	Mohawk Stamp Co.	6183293	1131.1 · Harris Bank CK		
6183293	08/03/2021		6183293	5900 · Office Supplies	(21.79)	21.79
					(21.79)	21.79
29141	08/05/2021	Palatine Township Road Dis July 2021		1131.1 · Harris Bank CK		
July 2021	08/05/2021		July 2021	6320 · Fuel & Oil	(1,929.86)	1,929.86
					(1,929.86)	
29142	08/05/2021	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
8/5-9/4/21	08/05/2021		8771 10 123 0443166	6270 · Website Services	(226.93)	226.93
					(226.93)	

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29143	08/05/2021	Lakeshore Recycling System	0004755198	1131.1 · Harris Bank CK		
0004755198	08/05/2021		0004755198	6215 · Garbage	(200.00)	200.00
					(200.00)	
29144	08/05/2021	Midwest Best Landscaping		1131.1 · Harris Bank CK		
7/30/21 #380	08/05/2021			6245 · Grounds Upkeep	(170.00)	170.00
7/30/21 #381	08/05/2021			6245 · Grounds Upkeep	(65.00)	65.00
7/30/21 #382	08/05/2021			6245 · Grounds Upkeep	(170.00)	170.00
7/31/21 #335	08/05/2021			6220 · Grounds Maintenance	(100.00)	100.00
7/31/21 #335 1	08/05/2021			6220 · Grounds Maintenance	(140.00)	140.00
7/31/21 #335 C	08/05/2021			6220 · Grounds Maintenance	(195.00)	195.00
					(840.00)	
29145	08/05/2021	Konica Minolta Business Sol	274643719	1131.1 · Harris Bank CK		
274643719	08/05/2021		274643719	5890 · Copier Expense	(187.54)	187.54
					(187.54)	
29146	08/06/2021	Community Child Care	July 2021	1131.1 · Harris Bank CK		
July 2021	08/06/2021		July 2021	5940 · Community Child Ca	(4,166.66)	4,166.66
					(4,166.66)	
29147	08/09/2021	Bridge		1131.1 · Harris Bank CK		
3884	08/09/2021		July 2021	5930 · The Bridge	(9,583.33)	9,583.33
4184	08/09/2021		Aug 2021	5930 · The Bridge	(9,583.33)	9,583.33
					(19,166.66)	
29148	08/09/2021	Palatine Township Senior Ci	July 2021	1131.1 · Harris Bank CK		
July 2021	08/09/2021		July 2021	5975 · Palatine Twsp Senior	(6,416.67)	6,416.67
					(6,416.67)	
29149	08/11/2021	Bradish Associates, Ltd.	383	1131.1 · Harris Bank CK		
383	08/11/2021		2nd installment for Fidelity Bo	5865 · Supervisor Bonds	(1,541.00)	1,541.00
					(1,541.00)	
29150	08/11/2021	Call One	438423	1131.1 · Harris Bank CK		
438423	08/11/2021		438423	5830 · Telephone & Commu	(249.89)	249.89
			438423	6340 · Telephone	(75.00)	75.00
			438423	6120 · Telephone	(75.00)	75.00
					(399.89)	
29151	08/11/2021	North Suburban Legal Aid C	18	1131.1 · Harris Bank CK		
18	08/11/2021		1 of 2 grant payments	6046 · North Suburban Leg	(1,000.00)	1,000.00
					(1,000.00)	
29152	08/11/2021	Milieu Design LLC	155541	1131.1 · Harris Bank CK		
155541	08/11/2021		155541	6245 · Grounds Upkeep	(1,710.00)	1,710.00
					(1,710.00)	
29153	08/12/2021	Amazon Capital Services	1L9T-Y77G-DXRG	1131.1 · Harris Bank CK		

PALATINE TOWNSHIP TOWN FUND
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1L9T-Y77G-C	08/12/2021		1L9T-Y77G-DXRG	5905 · Miscellaneous	(490.91)	490.91
			1L9T-Y77G-DXRG	6330 · Miscellaneous	(15.90)	15.90
					(506.81)	
29154	08/12/2021	Village of Palatine		1131.1 · Harris Bank CK		
8/11/21	08/12/2021			6300 · Utilities	(38.40)	38.40
8/11/21 Add	08/12/2021			5835 · Utilities	(269.68)	269.68
					(308.08)	
29155	08/12/2021	Wiz Team	11569	1131.1 · Harris Bank CK		
11569	08/12/2021		11569	6205 · Building Maintenan	(1,079.00)	1,079.00
					(1,079.00)	
29156	08/12/2021	State Graphics	64246	1131.1 · Harris Bank CK		
64246	08/12/2021		64246	5850 · Printing	(427.15)	427.15
					(427.15)	
29157	08/13/2021	303 Taxi - United Dispatch	PT070221	1131.1 · Harris Bank CK		
PT080321	08/13/2021		..	6335 · Taxi	(24.00)	24.00
					(24.00)	
29158	08/13/2021	American Charge Service	PT080121	1131.1 · Harris Bank CK		
PT080121	08/13/2021		PT080121	6335 · Taxi	(220.00)	220.00
					(220.00)	
29159	08/13/2021	Cabconnect, Inc.	12127	1131.1 · Harris Bank CK		
12127	08/13/2021		July 2021	6335 · Taxi	(71.35)	71.35
					(71.35)	
29160	08/13/2021	Illinois Tollway		1131.1 · Harris Bank CK		
VN550252673	08/13/2021		M220569 7/23/21	6330 · Miscellaneous	(19.80)	19.80
VN590293097	08/13/2021		M220569 8/3/21	6330 · Miscellaneous	(26.40)	26.40
					(46.20)	
29161	08/13/2021	Northwest Casa	July 2021	1131.1 · Harris Bank CK		
July 2021	08/13/2021		July 2021	5965 · NW CASA	(250.00)	250.00
					(250.00)	
29162	08/13/2021	Konica Minolta Business Sol	9007967135	1131.1 · Harris Bank CK		
9007967135	08/13/2021		9007967135	6095 · Printing & Publishin	(9.46)	9.46
			NFF	1001 · Due from Other Func	(16.74)	16.74
					(26.20)	
29163	08/13/2021	Midwest Best Landscaping		1131.1 · Harris Bank CK		
8/7/21 #335 H	08/13/2021			6220 · Grounds Maintenan	(150.00)	150.00
8/10/21 #372 I	08/13/2021			6245 · Grounds Upkeep	(638.00)	638.00
8/7/21 #372 H	08/13/2021			6245 · Grounds Upkeep	(255.00)	255.00
					(1,043.00)	
29164	08/13/2021	Topel Forman	208	1131.1 · Harris Bank CK		

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11204	08/13/2021		11204	5725 · Professional	(3,414.09)	3,414.09
					(3,414.09)	
29165	08/16/2021	Business Card (Supervisor)	5474970306551870	1131.1 · Harris Bank CK		
7/8-8/7/21	08/16/2021		Starbuck	5905 · Miscellaneous	(38.77)	38.77
					(38.77)	
29166	08/16/2021	Househandy HMS	Aug 2021	1131.1 · Harris Bank CK		
8/14/21	08/16/2021		Aug 2021	6205 · Building Maintenanc	(584.20)	584.20
					(584.20)	
29167	08/16/2021	Konica Minolta	38293552	1131.1 · Harris Bank CK		
38293552	08/16/2021		38293552	5890 · Copier Expense	(224.61)	224.61
					(224.61)	
29168	08/17/2021	Stephens Automotive	99992	1131.1 · Harris Bank CK		
99992	08/17/2021		99992	6325 · Vehicle Maintenance	(264.77)	264.77
					(264.77)	
29169	08/17/2021	Konica Minolta Business Sol	9007968443	1131.1 · Harris Bank CK		
9007968443	08/17/2021		9007968443	6105 · Copier Expense	(3.19)	3.19
			NFF	1001 · Due from Other Func	(1.41)	1.41
					(4.60)	
29170	08/18/2021	Alexian Center for Mental H	June 2021	1131.1 · Harris Bank CK		
June 2021	08/18/2021		June 2021	5955 · Alexian Brothers-Me	(2,500.00)	2,500.00
					(2,500.00)	
29171	08/18/2021	Cintas #22	July 2021	1131.1 · Harris Bank CK		
July 2021	08/18/2021		July 2021	6205 · Building Maintenanc	(68.34)	68.34
					(68.34)	
29172	08/18/2021	Kopon Airdo, LLC	248-0001-341000	1131.1 · Harris Bank CK		
248-0001-3410	08/18/2021		248-0001-341000	5710 · Legal	(7,525.91)	7,525.91
					(7,525.91)	

\$ 168,643.32

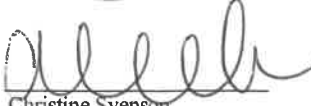
Payments in the total sum of \$168,643.32 as per the above schedule were inspected as indicated.

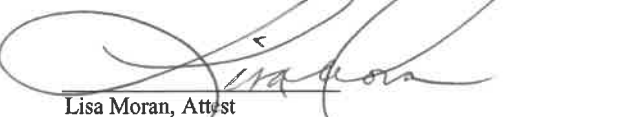

 Andy John Kalkounos


 Leslie Bolanos


 Bill Pohlman


 Michael Smolka


 Christine Svenson


 Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending August 23, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	07/27/2021	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	07/27/2021	Principal Financial Group	3131 · Harris Bank Chec	(66.00)	
			5095 · Life Insurance Ben	66.00	66.00
				<u>66.00</u>	
ACH	07/27/2021	VSP	3131 · Harris Bank Chec	(48.66)	
			5090 · Health Insurance B	48.66	48.66
				<u>48.66</u>	
ACH	08/06/2021	IMRF	3131 · Harris Bank Chec	(1,986.77)	
			3529 · Employers Share II	1,276.65	1,276.65
			3229 · Unremitted IMRF	710.12	710.12
				<u>1,986.77</u>	
27471	07/27/2021	Holiday Inn Express	3131 · Harris Bank Chec	(340.47)	
A12653	07/27/2021		5139 · (E) Crisis Assistanc	340.47	340.47
				<u>340.47</u>	
27472	Kopon Airdo (on July 2021 schedules)				
27473	07/27/2021	Com-Ed	3131 · Harris Bank Chec	(220.97)	
7/19/21	07/27/2021		5040 · Utilities	220.97	220.97
				<u>220.97</u>	
27474	07/27/2021	Town Fund (Ameriflex)	3131 · Harris Bank Chec	(783.45)	
June - July	07/27/2021		5091 · HRA Flex Account	72.20	72.20
			5091 · HRA Flex Account	12.13	12.13
			5091 · HRA Flex Account	397.24	397.24
			5091 · HRA Flex Account	84.07	84.07
			5091 · HRA Flex Account	155.30	155.30
			5030 · Postage and Delive	26.51	26.51
			5050 · Miscellaneous	36.00	36.00
				<u>783.45</u>	

Palatine Township - General Assistance
Schedule of Payments ending August 23, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				783.45	
27475	07/30/2021	Dorina & Cezar Deac	3131 · Harris Bank Chec	(1,200.00)	
E12654	07/30/2021		5135 · (E) Rental Assistan	1,200.00	1,200.00
				<u>1,200.00</u>	
27476	07/30/2021	Met Life	3131 · Harris Bank Chec	(372.87)	
Aug 2021	07/30/2021		5090 · Health Insurance B	372.87	372.87
				<u>372.87</u>	
27477	07/30/2021	American Property Manage	3131 · Harris Bank Chec	(265.00)	
G12655	07/30/2021		5130 · (S) Rental Assistan	265.00	265.00
				<u>265.00</u>	
27478	07/30/2021	Com-Ed	3131 · Harris Bank Chec	(90.00)	
G12659	07/30/2021		5040 · Utilities	90.00	90.00
				<u>90.00</u>	
27479	07/30/2021	Verizon	3131 · Harris Bank Chec	(25.00)	
G12660	07/30/2021		5150 · (S) Phone Assistan	25.00	25.00
				<u>25.00</u>	
27480	07/30/2021	Nicor	3131 · Harris Bank Chec	(11.20)	
7/20/21	07/30/2021		5040 · Utilities	11.20	11.20
				<u>11.20</u>	
27481	08/03/2021	Town Fund	3131 · Harris Bank Chec	(7,456.99)	
8/6/21 ER 1	08/03/2021		3220 · Unremitted FWT	468.39	468.39
			3223 · Unremitted SWT	323.43	323.43
			3226 · Unremitted FICA	451.87	451.87
			3227 · Unremitted Medica	105.67	105.67
			3526 · Employers Share F	451.87	451.87
			3527 · Employers Share M	105.67	105.67
8/6/21	08/03/2021		5070 · Personnel Salaries	7,968.77	7,968.77
				<u>9,875.67</u>	
27482	08/03/2021	General Assistance Training	3131 · Harris Bank Chec	(300.00)	

Palatine Township - General Assistance
Schedule of Payments ending August 23, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
Oct 22 202	08/03/2021		5020 · Training	300.00	300.00
				<u>300.00</u>	
27483	08/05/2021	Northwest Community Hosp	3131 · Harris Bank Chec	(3,333.33)	
PAL2107-C	08/05/2021		5145 · (S) Medical Care A	3,333.33	3,333.33
				<u>3,333.33</u>	
27484	08/05/2021	ComCast	3131 · Harris Bank Chec	(75.64)	
8/5-9/4/21	08/05/2021		5040 · Utilities	75.64	75.64
				<u>75.64</u>	
27485	08/05/2021	Konica Minolta Business Co	3131 · Harris Bank Chec	(7.81)	
27464308/	08/05/2021		5025 · Copier Expense	7.81	7.81
				<u>7.81</u>	
27486	08/06/2021	Maria Heskin	3131 · Harris Bank Chec	(1,600.00)	
E12661	08/06/2021		5135 · (E) Rental Assistan	1,600.00	1,600.00
				<u>1,600.00</u>	
27487	08/11/2021	Call One	3131 · Harris Bank Chec	(125.00)	
438423	08/11/2021		5010 · Telephone	125.00	125.00
				<u>125.00</u>	
27488	08/12/2021	Village of Palatine	3131 · Harris Bank Chec	(89.89)	
8/11/21	08/12/2021		5040 · Utilities	89.89	89.89
				<u>89.89</u>	
27489	08/13/2021	Praesidium	3131 · Harris Bank Chec	(189.50)	
96887	08/12/2021		5060 · Professional Servic	54.50	54.50
94555	08/13/2021		5060 · Professional Servic	135.00	135.00
				<u>189.50</u>	
27490	08/13/2021	Topel Forman	3131 · Harris Bank Chec	(585.91)	
11204	08/13/2021		5060 · Professional Servic	585.91	585.91
				<u>585.91</u>	

Palatine Township - General Assistance
Schedule of Payments ending August 23, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
27491	08/16/2021	Konica Minolta Business Co	3131 · Harris Bank Chec	(102.29)	
38293552	08/16/2021		5025 · Copier Expense	102.29	102.29
				102.29	
27492	08/16/2021	Town Fund	3131 · Harris Bank Chec	(7,026.65)	
8/20/21 PR	08/16/2021		5070 · Personnel Salaries	7,551.57	7,551.57
8/20/21 ER	08/16/2021		3220 · Unremitted FWT	425.91	425.91
			3223 · Unremitted SWT	303.70	303.70
			3226 · Unremitted FICA	426.00	426.00
			3227 · Unremitted Medica	99.62	99.62
			3526 · Employers Share F	426.00	426.00
			3527 · Employers Share M	99.62	99.62
				9,332.42	
27493	08/17/2021	AT&T Mobility	3131 · Harris Bank Chec	(25.00)	
G12665	08/17/2021		5150 · (S) Phone Assistan	25.00	25.00
				25.00	
27494	08/18/2021	Record Information Services	3131 · Harris Bank Chec	(575.00)	
50550	08/18/2021		5060 · Professional Servic	575.00	575.00
				575.00	
					\$ 36,009.52

Payments in the total sum of \$36,009.52 as per the above schedule were inspected as indicated.



 Andy-John Kalkounos



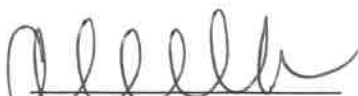
 Leslie Bolanos



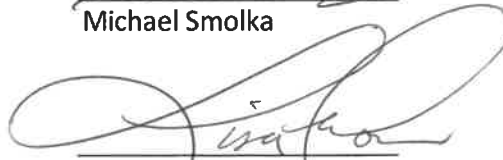
 Bill Pohlman



 Michael Smolka



 Christine Svenson



 Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending August 23, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
Payroll	08/06/2021		5132 · Fifth Third CK-no i	(13,634.04)	
			5132 · Fifth Third CK-no int	(5,898.47)	
			5221 · Unremitted Health In	(942.11)	
			5229 · Unremitted IMRF	(948.75)	
			5230 · Unremitted Deferred	(400.00)	
			5232 · Unremitted 125 Plan	(278.07)	
			5240 · Employers Share IMI	(1,705.65)	
			5826 · Maintenance Personn	20,989.60	20,989.60
			5827 · Maintenance Overtir	93.89	93.89
			5829 · Maint - Employers St	1,705.65	1,705.65
			5831 · Maint - Employers St	1,231.53	1,231.53
			5833 · Maint - Employer Sh	288.02	288.02
			5228 · Unremitted IMRF Ch	(501.60)	
				<u>13,634.04</u>	
Payroll	08/20/2021		5132 · Fifth Third CK-no i	(13,678.10)	
			5132 · Fifth Third CK-no int	(5,908.78)	
			5221 · Unremitted Health In	(942.11)	
			5229 · Unremitted IMRF	(951.07)	
			5230 · Unremitted Deferred	(400.00)	
			5232 · Unremitted 125 Plan	(278.07)	
			5240 · Employers Share IMI	(1,709.86)	
			5826 · Maintenance Personn	20,989.60	20,989.60
			5827 · Maintenance Overtir	145.71	145.71
			5829 · Maint - Employers St	1,709.86	1,709.86
			5831 · Maint - Employers St	1,234.74	1,234.74
			5833 · Maint - Employer Sh	288.77	288.77
			5228 · Unremitted IMRF Ch	(500.69)	
				<u>13,678.10</u>	
ACH	07/27/2021	Blue Cross Blue Shield of Ill	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	07/27/2021	Principal Financial Group	5132 · Fifth Third CK-no i	(79.20)	
			5828 · Maint. - Health & Lif	79.20	79.20
				<u>79.20</u>	
ACH	07/27/2021	VSP	5132 · Fifth Third CK-no i	(85.50)	
			5828 · Maint. - Health & Lif	85.50	85.50
				<u>85.50</u>	
ACH	08/06/2021	Paylocity Payroll	5132 · Fifth Third CK-no i	(100.26)	
			5439 · Accounting Service	100.26	100.26
				<u>100.26</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending August 23, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	08/06/2021	IMRF	5132 · Fifth Third CK-no i	(6,278.06)	
			5229 · Unremitted IMRF	1,893.27	1,893.27
			5240 · Employers Share IMF	3,403.72	3,403.72
			5228 · Unremitted IMRF Ch	981.07	981.07
				<u>6,278.06</u>	
ACH	08/20/2021	Paylocity Payroll	5132 · Fifth Third CK-no i	(126.66)	
			5439 · Accounting Service	126.66	126.66
				<u>126.66</u>	
20994	07/27/2021	Palatine Township Town Fu	5132 · Fifth Third CK-no i	(7,000.03)	
June - July	07/27/2021		5828 · Maint. - Health & Lif	739.61	739.61
			5828 · Maint. - Health & Lif	2,960.64	2,960.64
			5828 · Maint. - Health & Lif	540.51	540.51
			5232 · Unremitted 125 Plan	680.26	680.26
			5232 · Unremitted 125 Plan	397.89	397.89
			5232 · Unremitted 125 Plan	490.34	490.34
			5828 · Maint. - Health & Lif	1.52	1.52
			5454 · Postage	36.21	36.21
			5410 · Miscellaneous Expen	7.20	7.20
			5230 · Unremitted Deferred	1,200.00	1,200.00
				<u>7,054.18</u>	
20995	07/30/2021	Com-Ed	5132 · Fifth Third CK-no i	(12.83)	
7/14/21	07/30/2021		5846 · Street Signs & Lights	12.83	12.83
				<u>12.83</u>	
20996	07/30/2021	First BankCard	5132 · Fifth Third CK-no i	(266.12)	
7/14/21	07/30/2021		5485 · Computer Software	191.12	191.12
			5850 · Right-of-Way Mainte	75.00	75.00
				<u>266.12</u>	
20997	07/30/2021	Met Life	5132 · Fifth Third CK-no i	(589.95)	
Aug 2021	07/30/2021		5828 · Maint. - Health & Lif	589.95	589.95
				<u>589.95</u>	
20998	07/30/2021	Northwest Freightliner	5132 · Fifth Third CK-no i	(227.80)	
X10103988	07/30/2021		5832 · Equipment Service/R	227.80	227.80
				<u>227.80</u>	
20999	08/05/2021	Beverly Materials, LLC	5132 · Fifth Third CK-no i	(1,820.57)	
267362	08/05/2021		5868 · Materials	1,018.68	1,018.68
267005	08/05/2021		5868 · Materials	801.89	801.89
				<u>1,820.57</u>	

Palatine Township - Road & Bridge
 Schedule of Payments ending August 23, 2021
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Num	Date	Name	Account	Original Amount	Paid Amount
21000	08/05/2021	Comcast Cable	5132 · Fifth Third CK-no i	(213.01)	
8/2-9/1/21	08/05/2021		5444 · Telephone	213.01	213.01
				<u>213.01</u>	
21001	08/05/2021	Huffman Landscape	5132 · Fifth Third CK-no i	(1,225.00)	
8/3/21	08/05/2021		5850 · Right-of-Way Mainte	1,225.00	1,225.00
				<u>1,225.00</u>	
21002	08/05/2021	Joseph D. Foreman & Comp	5132 · Fifth Third CK-no i	(648.00)	
329544	08/05/2021		5836 · Drainage Maintenanc	648.00	648.00
				<u>648.00</u>	
21003	08/05/2021	Matuszewich & Kelly, LLP	5132 · Fifth Third CK-no i	(270.00)	
12120	08/05/2021		5440 · Legal Expense	270.00	270.00
				<u>270.00</u>	
21004	08/05/2021	Nicor	5132 · Fifth Third CK-no i	(154.72)	
6/24/7/26/2	08/05/2021		5842 · Utilities	154.72	154.72
				<u>154.72</u>	
21005	08/05/2021	Sprint	5132 · Fifth Third CK-no i	(76.13)	
353210512-	08/05/2021		5444 · Telephone	76.13	76.13
				<u>76.13</u>	
21006	08/05/2021	UniFirst Corporation	5132 · Fifth Third CK-no i	(111.99)	
081 158931	08/05/2021		5866 · Supplies (Bldgs)	57.24	57.24
081 159655	08/05/2021		5866 · Supplies (Bldgs)	54.75	54.75
				<u>111.99</u>	
21007	08/05/2021	Waste Management	5132 · Fifth Third CK-no i	(144.94)	
0013050-20	08/05/2021		5842 · Utilities	144.94	144.94
				<u>144.94</u>	
21008	08/11/2021	Barrington	5132 · Fifth Third CK-no i	(46.04)	
August 202	08/11/2021		5315 · Replacement Tax	46.04	46.04
				<u>46.04</u>	
21009	08/11/2021	Hoffman Estates	5132 · Fifth Third CK-no i	(165.71)	
Aug 2021	08/11/2021		5315 · Replacement Tax	165.71	165.71
				<u>165.71</u>	
21010	08/11/2021	Inverness	5132 · Fifth Third CK-no i	(11.51)	

Palatine Township - Road & Bridge
Schedule of Payments ending August 23, 2021
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Num	Date	Name	Account	Original Amount	Paid Amount
Aug 2021	08/11/2021		5315 · Replacement Tax	11.51	11.51
				11.51	
21011	08/11/2021	Palatine	5132 · Fifth Third CK-no i	(203.96)	
August 2021	08/11/2021		5315 · Replacement Tax	203.96	203.96
				203.96	
21012	08/11/2021	Rolling Meadows	5132 · Fifth Third CK-no i	(89.37)	
Aug 2021	08/11/2021		5315 · Replacement Tax	89.37	89.37
				89.37	
21013	08/11/2021	S. Barrington	5132 · Fifth Third CK-no i	(4.23)	
Aug 2021	08/11/2021		5315 · Replacement Tax	4.23	4.23
				4.23	
21014	08/11/2021	Schaumburg	5132 · Fifth Third CK-no i	(629.48)	
August 2021	08/11/2021		5315 · Replacement Tax	629.48	629.48
				629.48	
21015	08/12/2021	Ace Hardware	5132 · Fifth Third CK-no i	(14.99)	
7/31/21	08/12/2021		5862 · Operating Supplies	14.99	14.99
				14.99	
21016	08/12/2021	Approved Tree Care	5132 · Fifth Third CK-no i	(1,100.00)	
5917	08/12/2021		5850 · Right-of-Way Mainte	1,100.00	1,100.00
				1,100.00	
21017	08/12/2021	Colfax Welding & Fabricati	5132 · Fifth Third CK-no i	(1,099.36)	
62619	08/12/2021		5836 · Drainage Maintenanc	1,099.36	1,099.36
				1,099.36	
21018	08/12/2021	Com-Ed	5132 · Fifth Third CK-no i	(222.15)	
5/28/21	08/12/2021		5846 · Street Signs & Lights	222.15	222.15
				222.15	
21019	08/12/2021	GFL Environmental Inc.	5132 · Fifth Third CK-no i	(127.94)	
V90000034	08/12/2021		5850 · Right-of-Way Mainte	127.94	127.94
				127.94	
21020	08/12/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no i	(320.00)	
29898	08/12/2021		5868 · Materials	320.00	320.00
				320.00	

Palatine Township - Road & Bridge
Schedule of Payments ending August 23, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
21021	08/12/2021	Mid American Water of Wa	5132 · Fifth Third CK-no i	(1,780.10)	
240896W	08/12/2021		5836 · Drainage Maintenanc	1,780.10	1,780.10
				<u>1,780.10</u>	
21022	08/12/2021	NAPA	5132 · Fifth Third CK-no i	(742.35)	
7/30/21	08/12/2021		5832 · Equipment Service/R	455.36	455.36
			5864 · Small Tools	286.99	286.99
				<u>742.35</u>	
21023	08/12/2021	UniFirst Corporation	5132 · Fifth Third CK-no i	(54.75)	
081 159835	08/12/2021		5866 · Supplies (Bldgs)	54.75	54.75
				<u>54.75</u>	
21024	08/12/2021	Vollmar Clay Products Co.	5132 · Fifth Third CK-no i	(315.00)	
185389	08/12/2021		5836 · Drainage Maintenanc	315.00	315.00
				<u>315.00</u>	
21025	08/13/2021	Bergman Trucking	5132 · Fifth Third CK-no i	(2,010.00)	
2312	08/13/2021		5868 · Materials	785.00	785.00
2303	08/13/2021		5868 · Materials	1,225.00	1,225.00
				<u>2,010.00</u>	
21026	08/13/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no i	(300.00)	
29957	08/13/2021		5868 · Materials	300.00	300.00
				<u>300.00</u>	
21027	08/13/2021	Village of Palatine	5132 · Fifth Third CK-no i	(111.62)	
8/11/21	08/13/2021		5850 · Right-of-Way Mainte	111.62	111.62
				<u>111.62</u>	
21028	08/16/2021	Haeger Engineering LLC	5132 · Fifth Third CK-no i	(9,189.70)	
87572	08/16/2021		5840 · Engineering Services	5,772.20	5,772.20
87571	08/16/2021		5840 · Engineering Services	320.00	320.00
87570	08/16/2021		5840 · Engineering Services	1,480.00	1,480.00
87569	08/16/2021		5840 · Engineering Services	1,617.50	1,617.50
				<u>9,189.70</u>	
21029	08/16/2021	Mid American Water of Wa	5132 · Fifth Third CK-no i	(612.60)	
241412W	08/16/2021		5836 · Drainage Maintenanc	612.60	612.60
				<u>612.60</u>	
21030	08/19/2021	Arlington Power Equipment	5132 · Fifth Third CK-no i	(168.48)	
88244	08/19/2021		5864 · Small Tools	168.48	168.48
				<u>168.48</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending August 23, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				168.48	
21031	08/19/2021	Com-Ed	5132 · Fifth Third CK-no i	(267.69)	
8/13/21	08/19/2021		5842 · Utilities	254.64	254.64
8/12/21	08/19/2021		5846 · Street Signs & Lights	13.05	13.05
				<u>267.69</u>	
21032	08/19/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no i	(45.00)	
20214279	08/19/2021		5444 · Telephone	45.00	45.00
				<u>45.00</u>	
					\$ 93,903.07


Payments in the total sum of \$93,903.07 as per the above schedule were inspected as indicated.

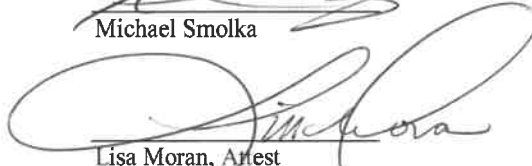

 Andy-John Kalkounos


 Leslie Bolanos


 Bill Pohlman


 Michael Smolka


 Christine Svenson


 Lisa Moran, Attest