

Palatine Township Town Fund
Schedule of Payments for the Period Ending October 25, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
Payroll	10/01/2021			1131.1 · Harris Bank CK		0.00
				1119 · Unremitted - IMRF Choic	367.09	
				1131 · Harris Bank Checking .08	23,306.80	
				1131 · Harris Bank Checking .08	8,865.82	
				1221 · Unremitted Deferred Sala	4,145.80	
				1225 · Unremitted Health Insura	758.68	
				1228 · Unremitted 125 Plan TAS	281.53	
				1229 · Unremitted IMRF	954.59	
				1232 · Employers Share IMRF	1,716.12	
				1361 · Unremitted GA Payroll T:	(6,710.27)	
				1361 · Unremitted GA Payroll T:	30.00	
				1361 · Unremitted GA Payroll T:	244.23	
				1361 · Unremitted GA Payroll T:	301.96	
				1361 · Unremitted GA Payroll T:	436.49	
				1361 · Unremitted GA Payroll T:	(87.43)	
				1361 · Unremitted GA Payroll T:	(373.84)	
				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 Commissioner	(1,666.67)	1,666.67
				5760 · Trustees	(1,666.65)	1,666.65
				5765 · Board Meetings	(350.00)	350.00
				5770 · Road District Treasurer	(83.33)	83.33
				5775 · Administrative Personnel	(13,131.01)	13,131.01
				5785 · Employers Share FICA	(1,317.20)	1,317.20
				5790 · Employers Share Medicar	(308.07)	308.07
				5795 · Employers Share IMRF	(1,062.30)	1,062.30
				6150 · Personnel Salaries	(1,759.50)	1,759.50
				6155 · Part Time & OT	(1,268.25)	1,268.25
				6170 · Employers Share FICA	(168.67)	168.67
				6175 · Employers Share Medicar	(39.45)	39.45
				6180 · Employers Share IMRF	(142.34)	142.34
				6400 · Employers Share Medicar	(97.03)	97.03
				6405 · Personnel Salaries	(6,857.06)	6,857.06
				6410 · Employers Share FICA	(414.98)	414.98
				6415 · Employers Share IMRF	(511.48)	511.48
				1221 · Unremitted Deferred Sala	1,500.00	
				1118 - Met Law	23.08	
					0.00	
	10/15/2021			1131 · Harris Bank Checking .080%		0.00
				1119 · Unremitted - IMRF Choic	356.33	
				1131.1 · Harris Bank CK	18,459.13	
				1131.1 · Harris Bank CK	7,215.67	
				1221 · Unremitted Deferred Sala	2,117.06	
				1225 · Unremitted Health Insura	804.83	
				1228 · Unremitted 125 Plan TAS	281.53	
				1229 · Unremitted IMRF	999.70	
				1232 · Employers Share IMRF	1,797.26	
				1361 · Unremitted GA Payroll T:	(6,715.27)	
				1361 · Unremitted GA Payroll T:	30.00	
				1361 · Unremitted GA Payroll T:	244.23	
				1361 · Unremitted GA Payroll T:	302.19	
				1361 · Unremitted GA Payroll T:	436.49	
				1361 · Unremitted GA Payroll T:	(87.50)	
				1361 · Unremitted GA Payroll T:	(374.15)	
				5775 · Administrative Personnel	(13,268.13)	13,268.13
				5785 · Employers Share FICA	(787.34)	787.34
				5790 · Employers Share Medicar	(184.14)	184.14
				5795 · Employers Share IMRF	(1,073.41)	1,073.41
				6150 · Personnel Salaries	(1,750.25)	1,750.25
				6155 · Part Time & OT	(1,738.50)	1,738.50
				6170 · Employers Share FICA	(194.39)	194.39
				6175 · Employers Share Medicar	(45.47)	45.47
				6180 · Employers Share IMRF	(224.80)	224.80
				6400 · Employers Share Medicar	(100.49)	100.49

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				6405 · Personnel Salaries	(7,094.89)	7,094.89
				6410 · Employers Share FICA	(429.72)	429.72
				6415 · Employers Share IMRF	(499.05)	499.05
				1221 · Unremitted Deferred Sala	1,500.00	
				1118 - Met Law	23.08	
					<u>0.00</u>	
ACH	09/28/2021	Blue Cross Blue Shield of Illinois	Oct 2021	1131.1 · Harris Bank CK		
			Oct 2021	1225 · Unremitted Health Insura	(1,344.18)	1,344.18
			Oct 2021	6420 · Health Insurance Benefit	(1,721.21)	1,721.21
			Oct 2021	5800 · Health Insurance Benefit	(2,315.35)	2,315.35
			Oct 2021	6160 · Health Insurance Benefit	(898.37)	898.37
			Cobra	1225 · Unremitted Health Insura	(1,279.32)	1,279.32
					<u>(7,558.43)</u>	
ACH	09/28/2021	Principal Financial Group	Oct 2021	1131.1 · Harris Bank CK		
			Oct 2021	6165 · Life Insurance Benefit	(21.78)	21.78
			Oct 2021	5805 · Life Insurance Benefit	(66.00)	66.00
			Oct 2021	6430 · Life Insurance Benefit	(52.80)	52.80
					<u>(140.58)</u>	
ACH	09/28/2021	VSP	Oct 2021	1131.1 · Harris Bank CK		
			Oct 2021	5800 · Health Insurance Benefit	(34.56)	34.56
			Oct 2021	6160 · Health Insurance Benefit	(22.74)	22.74
			Oct 2021	6420 · Health Insurance Benefit	(43.20)	43.20
					<u>(100.50)</u>	
ACH	09/30/2021	Paylocity Payroll	10/1/21	1131.1 · Harris Bank CK		
			10/1/21	5915 · Payroll Service Expense	(150.87)	150.87
					<u>(150.87)</u>	
ACH	10/01/2021	Vantagepoint Transfer Agent-30	10/1/21	1131.1 · Harris Bank CK		
			10/1/21	1221 · Unremitted Deferred Sala	(6,080.80)	6,080.80
					<u>(6,080.80)</u>	
ACH	10/01/2021	AmeriFlex	10/1/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reimbu	(3.95)	3.95
			TF FSA	1228 · Unremitted 125 Plan TAS	(67.47)	67.47
			Gambo	6160 · Health Insurance Benefit	(354.36)	354.36
					<u>(425.78)</u>	
ACH	10/04/2021	IMRF	Sept 221	1131.1 · Harris Bank CK		
			Sept 221	1232 · Employers Share IMRF	(3,429.33)	3,429.33
			Sept 221	1229 · Unremitted IMRF	(1,907.55)	1,907.55
			Sept 221	1119 · Unremitted - IMRF Choic	(732.13)	732.13
					<u>(6,069.01)</u>	
ACH	10/05/2021	Deluxe	Checks	1131.1 · Harris Bank CK		
			Checks	5900 · Office Supplies	(195.69)	195.69
					<u>(195.69)</u>	
ACH	10/08/2021	AmeriFlex	10/8/21	1131.1 · Harris Bank CK		
			GA HRA	1360 · GA Misc. Reimbursemen	(95.46)	95.46
			Gambo	6160 · Health Insurance Benefit	(236.24)	236.24
			HRA RD	1358 · Unremitted - RB Reimbu	(1.87)	1.87
					<u>(333.57)</u>	
ACH	10/10/2021	Trionfo Solutions	Oct 2021	1131.1 · Harris Bank CK		
			Metlaw	1118 - Met Law	(69.00)	69.00

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					(69.00)	
ACH	10/15/2021	Paylocity Payroll	10/15/21	1131 · Harris Bank Checking .080%		
			10/15/21	5915 · Payroll Service Expense	(203.91)	203.91
					(203.91)	
ACH	10/15/2021	Harris Bank	Safe Dep Box	1131.1 · Harris Bank CK		
			Safe Dep Box	5905 · Miscellaneous	(110.00)	110.00
					(110.00)	
ACH	10/15/2021	Vantagepoint Transfer Agent-30	10/15/21	1131.1 · Harris Bank CK		
			10/15/21	1221 · Unremitted Deferred Sala	(4,047.06)	4,047.06
					(4,047.06)	
29243	09/28/2021	Met Life	Oct 2021 KM05932216	1131.1 · Harris Bank CK		
Oct 2021	09/27/2021		Dental Ins	5800 · Health Insurance Benefit	(420.93)	420.93
			Dental Ins	6160 · Health Insurance Benefit	(119.15)	119.15
			Dental Ins	6420 · Health Insurance Benefit	(144.18)	144.18
					(684.26)	
29244	09/28/2021	Svenson, Christine		1131.1 · Harris Bank CK		
Reim	09/28/2021			5845 · Travel	(385.76)	385.76
				5840 · Conferences & Seminars	(75.00)	75.00
					(460.76)	
29245	09/29/2021	Custom Magnets Direct	CMD2109222	1131.1 · Harris Bank CK		
CMD2109222	09/29/2021		CMD2109222	6345 · Advertising - Printing	(341.00)	341.00
					(341.00)	
29246	09/29/2021	NICOR		1131.1 · Harris Bank CK		
9/17/21	09/21/2021			5835 · Utilities	(33.92)	33.92
9/17/21 BR	09/21/2021			6300 · Utilities	(54.90)	54.90
9/20/21 DC	09/29/2021			6300 · Utilities	(137.51)	137.51
					(226.33)	
29247	09/29/2021	AT&T	847Z99007209 Acct#847-Z99-00'	1131.1 · Harris Bank CK		
847Z99007209 9/2	09/29/2021		847Z99007209 Acct#847-Z99-007	5830 · Telephone & Commun.	(35.64)	35.64
					(35.64)	
29248	09/29/2021	Cook County Clerk	B Strassburger Notar	1131.1 · Harris Bank CK		
B Strassburger Not	09/29/2021		B Strassburger Notar	5860 · Employee/ Twsp. Official	(10.00)	10.00
					(10.00)	
29249	09/29/2021	Two Brothers Heating Cooling	3983	1131.1 · Harris Bank CK		
3983	09/29/2021		3983	6205 · Building Maintenance	(325.00)	325.00
					(325.00)	
29250	09/29/2021	Verizon Wireless		1131.1 · Harris Bank CK		
9888528099	09/29/2021			6340 · Telephone	(268.68)	268.68
9888528100	09/29/2021			5830 · Telephone & Commun.	(67.47)	67.47
				6270 · Website Services	(36.39)	36.39
					(372.54)	
29251	09/29/2021	Tighe, Kress & Orr	67627	1131.1 · Harris Bank CK		
67627	09/29/2021		67627	5715 · Audit	(8,024.40)	8,024.40
					(8,024.40)	

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29252	09/30/2021	Children's Advocacy Center	6MOPalTown	1131.1 · Harris Bank CK		
6MOPalTown	09/30/2021		6MOPalTown	6040 · Children's Advocacy Cent	(4,500.00)	4,500.00
					(4,500.00)	
29253	09/30/2021	Two Brothers Heating Cooling	3989	1131.1 · Harris Bank CK		
3989	09/30/2021		3989	6205 · Building Maintenance	(400.00)	400.00
					(400.00)	
29254	10/01/2021	Amazon Capital Services	1C9X-K9VQ-KJ44	1131.1 · Harris Bank CK		
1C9X-K9VQ-KJ44	10/01/2021		1C9X-K9VQ-KJ44	5922 · Emergency Management	(18.86)	18.86
			1C9X-K9VQ-KJ44	5920 · Equipment Purchase	(38.00)	38.00
					(56.86)	
29255	10/01/2021	Palatine Township Road District	Sept 2021	1131.1 · Harris Bank CK		
Sept 2021	10/01/2021		Sept 2021	6320 · Fuel & Oil	(1,888.24)	1,888.24
					(1,888.24)	
29256	10/04/2021	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK		
9/26/21	10/04/2021		8000-9090-0957-9405	5895 · Postage and Delivery	(500.00)	500.00
					(500.00)	
29257	10/04/2021	Fleck's Landscaping	2109116	1131.1 · Harris Bank CK		
2109116	10/04/2021		2109116	6220 · Grounds Maintenance	(625.00)	625.00
					(625.00)	
29258	10/04/2021	Hopeful Beginnings of St. Mary's	2022-496	1131.1 · Harris Bank CK		
2022-496	10/04/2021		2022-496	6060 · St. Mary's Services	(1,250.00)	1,250.00
					(1,250.00)	
29259	10/04/2021	Pace - Van Pool Services	596274	1131.1 · Harris Bank CK		
596274	10/04/2021		Sept 2021	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
29260	10/04/2021	Praesidium	98627	1131.1 · Harris Bank CK		
98627	10/04/2021		98627	5910 · Recruitment Expense	(69.00)	69.00
					(69.00)	
29261	10/04/2021	Maris, LLC dba Total Testing	58583	1131.1 · Harris Bank CK		
58583	10/04/2021		58583	5910 · Recruitment Expense	(240.00)	240.00
					(240.00)	
29262	10/05/2021	AmeriFlex	INV455149	1131.1 · Harris Bank CK		
INV455149	10/05/2021		INV455149	5801 · HRA Flex Account	(345.10)	345.10
					(345.10)	
29263	10/05/2021	Stephens Automotive		1131.1 · Harris Bank CK		
100178	10/05/2021			6325 · Vehicle Maintenance	(649.65)	649.65
100186	10/05/2021			6320 · Fuel & Oil	(210.23)	210.23
				6325 · Vehicle Maintenance	(61.25)	61.25
					(921.13)	
29264	10/05/2021	Warehouse Direct	5063402-0	1131.1 · Harris Bank CK		
5063402-0	10/05/2021		5063402-0	5900 · Office Supplies	(110.64)	110.64
					(110.64)	

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29265	10/13/2021	AMS Store and Shred, LLC		1131.1 · Harris Bank CK		
0212634	10/06/2021		Shredding event	5855 · Community Events	(800.00)	800.00
0212636	10/06/2021			5905 · Miscellaneous	(115.00)	115.00
					(915.00)	
29266	10/13/2021	Bridge		1131.1 · Harris Bank CK		
Sept 2021	10/13/2021		Sept 2021	5930 · The Bridge	(9,583.33)	9,583.33
Oct 2021	10/13/2021		Oct 2021	5930 · The Bridge	(9,583.33)	9,583.33
					(19,166.66)	
29267	10/13/2021	Cintas #22	VOID: Sept 2021	1131.1 · Harris Bank CK		0.00
					0.00	0.00
29268	10/13/2021	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
9/28/21	10/13/2021		8771 10 123 0443166	6270 · Website Services	(182.51)	182.51
					(182.51)	
29269	10/13/2021	Konica Minolta Business Solution	275749801	1131.1 · Harris Bank CK		
275749801	10/13/2021		275749801	5890 · Copier Expense	(603.26)	603.26
					(603.26)	
29270	10/13/2021	Lake County Clerk	Paula Leal	1131.1 · Harris Bank CK		
Leal Notary	10/13/2021		Paula Leal	5860 · Employee/Twsp. Official	(10.00)	10.00
					(10.00)	
29271	10/13/2021	McCloud Services		1131.1 · Harris Bank CK		
11000073	10/13/2021			6205 · Building Maintenance	(53.00)	53.00
10996583	10/13/2021			6205 · Building Maintenance	(45.00)	45.00
11000074	10/13/2021			6205 · Building Maintenance	(40.00)	40.00
10996581	10/13/2021			6205 · Building Maintenance	(52.00)	52.00
10996582	10/13/2021			6205 · Building Maintenance	(58.00)	58.00
					(248.00)	
29272	10/13/2021	Medlin Communications	R36981	1131.1 · Harris Bank CK		
R36981	10/13/2021		R36981	5830 · Telephone & Commun.	(2,177.00)	2,177.00
					(2,177.00)	
29273	10/13/2021	Midwest Best Landscaping		1131.1 · Harris Bank CK		
9/30/21 L5 #372	10/06/2021			6245 · Grounds Upkeep	(638.00)	638.00
					(638.00)	
29274	10/13/2021	Northwest Casa	Sept 2021	1131.1 · Harris Bank CK		
Sept 2021	10/13/2021		Sept 2021	5965 · NW CASA	(250.00)	250.00
					(250.00)	
29275	10/13/2021	Paddock Publications	193140	1131.1 · Harris Bank CK		
193140	10/13/2021		193140	5710 · Legal	(45.90)	45.90
					(45.90)	
29276	10/13/2021	Palatine Township Senior Citizens Council		1131.1 · Harris Bank CK		
Sept 2021	10/13/2021			5975 · Palatine Twsp Senior Ctr.	(6,416.67)	6,416.67
					(6,416.67)	
29277	10/13/2021	Resources for Community Living	June-Aug 2021	1131.1 · Harris Bank CK		
June-Aug 2021	10/13/2021		June-Aug 2021	6005 · Community Living	(2,500.00)	2,500.00
					(2,500.00)	

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29278	10/13/2021	Shelter Inc.	093021008	1131.1 · Harris Bank CK		
093021008	10/13/2021		093021008	6000 · Shelter Inc.	(2,250.00)	2,250.00
					(2,250.00)	
29279	10/13/2021	World Security & Control Inc.	31918	1131.1 · Harris Bank CK		
31918	10/13/2021		31918	6210 · Alarm	(590.00)	590.00
			31918	6285 · Alarm	(500.00)	500.00
					(1,090.00)	
29280	10/13/2021	Cintas #22	Sept 2021	1131.1 · Harris Bank CK		
Sept 2021	10/13/2021		Sept 2021	6205 · Building Maintenance	(68.34)	68.34
					(68.34)	
29281	10/13/2021	McCloud Services	11000072	1131.1 · Harris Bank CK		
11000072	10/13/2021		11000072	6205 · Building Maintenance	(47.00)	47.00
					(47.00)	
29282	10/13/2021	Kopon Airdo, LLC	248-0001-34478	1131.1 · Harris Bank CK		
248-0001-34478	10/13/2021		248-0001-34478	5710 · Legal	(2,240.95)	2,240.95
			248-0001-34478	6356 · Legal Expense	(204.75)	204.75
					(2,445.70)	
29283	10/13/2021	American Taxi	PT100121	1131.1 · Harris Bank CK		
PT100121	10/13/2021		PT100121	6335 · Taxi	(219.99)	219.99
					(219.99)	
29284	10/13/2021	Cabconnect, Inc.	12239	1131.1 · Harris Bank CK		
12239	10/13/2021		Sept 2021	6335 · Taxi	(69.25)	69.25
					(69.25)	
29285	10/14/2021	Call One	458420	1131.1 · Harris Bank CK		
458420	10/14/2021		458420	5830 · Telephone & Commun.	(242.60)	242.60
			458420	6340 · Telephone	(75.00)	75.00
			458420	6120 · Telephone	(75.00)	75.00
					(392.60)	
29286	10/14/2021	McCloud Services		1131.1 · Harris Bank CK		
10996585	10/14/2021			6205 · Building Maintenance	(68.00)	68.00
10996584	10/14/2021			6205 · Building Maintenance	(144.00)	144.00
					(212.00)	
29287	10/14/2021	Business Card (Supervisor)	5474970306551870	1131.1 · Harris Bank CK		
9/8-10/7/21	10/14/2021		Maldaner's Restaurant	5845 · Travel	(134.69)	134.69
			Shell Oil	5845 · Travel	(63.48)	63.48
			Ramada Springfield	5845 · Travel	(108.48)	108.48
					(306.65)	
29288	10/14/2021	Midwest Best Landscaping		1131.1 · Harris Bank CK		
10/9/21 #335	10/14/2021			6220 · Grounds Maintenance	(130.00)	130.00
10/8/21 #335	10/14/2021			6220 · Grounds Maintenance	(140.00)	140.00
10/7/21 #372	10/14/2021			6220 · Grounds Maintenance	(255.00)	255.00
					(525.00)	
29289	10/15/2021	Illinois Tollway	G12100004385	1131.1 · Harris Bank CK		
G12100004385	10/15/2021		Transponder fee	6370 · Travel	(8.00)	8.00
					(8.00)	

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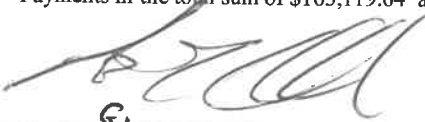
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29290	10/18/2021	Century Automatic Sprinkler	42251	1131.1 · Harris Bank CK		
42251	10/18/2021		42251	6210 · Alarm	(483.00)	483.00
					(483.00)	
29291	10/18/2021	Johnson Controls Security Soluti	36490892	1131.1 · Harris Bank CK		
36490892	10/18/2021		36490892	6210 · Alarm	(183.83)	183.83
					(183.83)	
29292	10/18/2021	Konica Minolta	38689010	1131.1 · Harris Bank CK		
38689010	10/18/2021		38689010	5890 · Copier Expense	(224.61)	224.61
					(224.61)	
29293	10/18/2021	Village of Palatine		1131.1 · Harris Bank CK		
10/13/21	10/18/2021			6300 · Utilities	(38.40)	38.40
10/13/21 TF	10/18/2021			6300 · Utilities	(76.57)	76.57
					(114.97)	
29294	10/19/2021	American Backlow & Fire Preve	42146	1131.1 · Harris Bank CK		
42146	10/19/2021		42146	6285 · Alarm	(317.85)	317.85
					(317.85)	
29295	10/19/2021	Pitney Bowes (Equipment Renta	5596664	1131.1 · Harris Bank CK		
3105060470	10/19/2021		3105060470	5820 · Office Equipment Mainte	(167.85)	167.85
					(167.85)	
29296	10/19/2021	Topel Forman	208	1131.1 · Harris Bank CK		
11356	10/19/2021		11356	5725 · Professional	(2,968.74)	2,968.74
					(2,968.74)	
29297	10/19/2021	Township Officials of Illinois	2021-2022 dues	1131.1 · Harris Bank CK		
2021-2022 dues	10/19/2021		2021-2022 dues	5875 · Dues and Subscriptions	(1,467.59)	1,467.59
					(1,467.59)	
29298	10/20/2021	Community Child Care	Sept 2021	1131.1 · Harris Bank CK		
Sept 2021	10/20/2021		Sept 2021	5940 · Community Child Care C	(4,166.66)	4,166.66
					(4,166.66)	
29299	10/20/2021	Konica Minolta Business Solutions		1131.1 · Harris Bank CK		
9008111483	10/20/2021			6105 · Copier Expense	(3.19)	3.19
			NFF	1001 · Due from Other Funds	(1.41)	1.41
9008110276	10/20/2021			6105 · Copier Expense	(8.47)	8.47
			NFF	1001 · Due from Other Funds	(5.93)	5.93
					(19.00)	
29300	10/20/2021	Lakeshore Recycling Systems	0004799277	1131.1 · Harris Bank CK		
0004799277	10/20/2021		0004799277	6215 · Garbage	(200.00)	200.00
					(200.00)	
29301	10/20/2021	Com-Ed		1131.1 · Harris Bank CK		
10/15/21	10/20/2021			5835 · Utilities	(567.13)	567.13
10/15/21 DC	10/20/2021			6300 · Utilities	(415.92)	415.92
10/15/21 BR	10/20/2021			6300 · Utilities	(912.63)	912.63
					(1,895.68)	

\$ 163,119.64

Palatine Township Town Fund
Schedule of Payments for the Period Ending October 25, 2021
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
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Payments in the total sum of \$163,119.64 as per the above schedule were inspected as indicated.


G.
Andy-John Kalkounos


Leslie Bolanos


Bill Pohlman


Michael Smolka


Christine Svenson


Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending October 25, 2021

Inspected by the Board of Trustees of Palatine Township

Num	Name	Account	Original Amount	Paid Amount
ACH	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(3,742.01)	
		3232 · Unremitted Health Insu	880.50	880.50
		5090 · Health Insurance Benef	2,861.51	2,861.51
			<u>3,742.01</u>	
ACH	Principal Financial Group	3131 · Harris Bank Checking	(52.80)	
		5095 · Life Insurance Benefit	52.80	52.80
			<u>52.80</u>	
ACH	VSP	3131 · Harris Bank Checking	(40.02)	
		5090 · Health Insurance Benef	40.02	40.02
			<u>40.02</u>	
ACH	IMRF	3131 · Harris Bank Checking	(1,692.12)	
		3529 · Employers Share IMRF	1,087.32	1,087.32
		3229 · Unremitted IMRF	604.80	604.80
			<u>1,692.12</u>	
27519	American Property Management	3131 · Harris Bank Checking	(265.00)	
G12685		5130 · (S) Rental Assistance	265.00	265.00
			<u>265.00</u>	
27520	Bourbon Square	3131 · Harris Bank Checking	(1,400.00)	
E12691		5135 · (E) Rental Assistance	1,400.00	1,400.00
			<u>1,400.00</u>	
27521	Com-Ed	3131 · Harris Bank Checking	(90.00)	
G12668		5155 · (S) Utilities Assitance	90.00	90.00
			<u>90.00</u>	90.00
27522	Verizon	3131 · Harris Bank Checking	(10.18)	
G12687		5150 · (S) Phone Assistance	10.18	10.18
			<u>10.18</u>	
27523	AT&T Mobility	3131 · Harris Bank Checking	(25.00)	
G12692		5150 · (S) Phone Assistance	25.00	25.00
			<u>25.00</u>	

Palatine Township - General Assistance
Schedule of Payments ending October 25, 2021

Inspected by the Board of Trustees of Palatine Township

Num	Name	Account	Original Amount	Paid Amount
27524	Met Life	3131 · Harris Bank Checking	(324.81)	
Oct 2021		5090 · Health Insurance Benef	324.81	324.81
			<u>324.81</u>	
27525	Town Fund	3131 · Harris Bank Checking	(6,158.86)	
10/1/21 ER PR		3220 · Unremitted FWT	390.70	390.70
		3223 · Unremitted SWT	268.46	268.46
		3226 · Unremitted FICA	373.84	373.84
		3227 · Unremitted Medicare	87.43	87.43
		3526 · Employers Share FICA	373.84	373.84
		3527 · Employers Share Medic	87.43	87.43
10/1/21 PR		5070 · Personnel Salaries	6,710.27	6,710.27
			<u>8,291.97</u>	
27526	Nicor	3131 · Harris Bank Checking	(11.31)	
8/26/21		5040 · Utilities	11.31	11.31
			<u>11.31</u>	
27527	Tighe, Kress & Orr	3131 · Harris Bank Checking	(1,799.70)	
67627		5060 · Professional Services	1,799.70	1,799.70
			<u>1,799.70</u>	
27528	Town Fund (Ameriflex)	3131 · Harris Bank Checking	(2,455.00)	
Sept 2021		5091 · HRA Flex Account	811.83	811.83
		5091 · HRA Flex Account	120.82	120.82
		5091 · HRA Flex Account	604.02	604.02
		5091 · HRA Flex Account	918.33	918.33
			<u>2,455.00</u>	
27529	Amazon Capital Services, Inc.	3131 · Harris Bank Checking	(11.17)	
1C9X-K9VQ-KJ44		5035 · Office Supplies	11.17	11.17
			<u>11.17</u>	
27530	Northwest Community Hospital	3131 · Harris Bank Checking	(3,333.33)	
PAL2109-07		5145 · (S) Medical Care Assis	3,333.33	3,333.33
			<u>3,333.33</u>	
27531	Praesidium	3131 · Harris Bank Checking	(42.50)	
98627		5060 · Professional Services	42.50	42.50
			<u>42.50</u>	

Palatine Township - General Assistance
Schedule of Payments ending October 25, 2021

Inspected by the Board of Trustees of Palatine Township

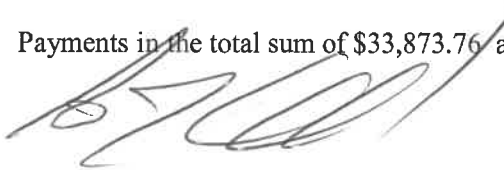
Num	Name	Account	Original Amoun	Paid Amount
27532	Comcast Cable	3131 · Harris Bank Checking	(60.84)	
9/28/21		5040 · Utilities	60.84	60.84
			<u>60.84</u>	
27533	Konica Minolta Business Copies	3131 · Harris Bank Checking	(20.68)	
275749616		5025 · Copier Expense	20.68	20.68
			<u>20.68</u>	
27534	Town Fund	3131 · Harris Bank Checking	(6,164.01)	
10/15/21 PR		5070 · Personnel Salaries	6,715.27	6,715.27
10/15/21 ER PR		3220 · Unremitted FWT	391.18	391.18
		3223 · Unremitted SWT	268.70	268.70
		3226 · Unremitted FICA	374.15	374.15
		3227 · Unremitted Medicare	87.50	87.50
		3526 · Employers Share FICA	374.15	374.15
		3527 · Employers Share Medic	87.50	87.50
			<u>8,298.45</u>	
27535	Call One	3131 · Harris Bank Checking	(125.00)	
458420		5010 · Telephone	125.00	125.00
			<u>125.00</u>	
27536	JDP Marketing & Design, LTD	3131 · Harris Bank Checking	(1,000.00)	
E12698		5135 · (E) Rental Assistance	1,000.00	1,000.00
			<u>1,000.00</u>	
27537	Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
38689010		5025 · Copier Expense	102.29	102.29
			<u>102.29</u>	
27538	Village of Palatine	3131 · Harris Bank Checking	(25.52)	
10/13/21		5040 · Utilities	25.52	25.52
			<u>25.52</u>	
27539	Topel Forman	3131 · Harris Bank Checking	(375.01)	
11356		5060 · Professional Services	375.01	375.01
			<u>375.01</u>	
27540	Com-Ed	3131 · Harris Bank Checking	(189.05)	

Palatine Township - General Assistance
Schedule of Payments ending October 25, 2021


Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amoun</u>	<u>Paid Amount</u>
10/15/21		5040 · Utilities	189.05	189.05
			<u>189.05</u>	
				\$ 33,873.76

Payments in the total sum of \$33,873.76 as per the above schedule were inspected as indicated.



G.
Andy-John Kalkounos



Leshe Bolanos



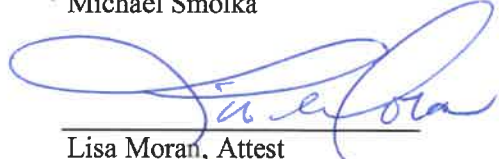
Bill Pohlman



Michael Smolka



Christine Svenson



Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending October 25, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
Payroll	10/01/2021		5132 · Fifth Third CK-no inter	(13,573.72)	
			5132 · Fifth Third CK-no interest	(5,862.85)	
			5221 · Unremitted Health Insurar	(942.11)	
			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)	
			5826 · Maintenance Personnel Sa	20,989.60	20,989.60
			5829 · Maint - Employers Share I	1,698.07	1,698.07
			5831 · Maint - Employers Share I	1,225.70	1,225.70
			5833 · Maint - Employer Share M	286.66	286.66
			5228 · Unremitted IMRF Choice	(500.69)	
				<u>13,573.72</u>	
Payroll	10/15/2021		5132 · Fifth Third CK-no inter	(13,573.72)	
			5132 · Fifth Third CK-no interest	(5,862.85)	
			5221 · Unremitted Health Insurar	(942.11)	
			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)	
			5826 · Maintenance Personnel Sa	20,989.60	20,989.60
			5829 · Maint - Employers Share I	1,698.07	1,698.07
			5831 · Maint - Employers Share I	1,225.70	1,225.70
			5833 · Maint - Employer Share M	286.66	286.66
			5228 · Unremitted IMRF Choice	(500.69)	
				<u>13,573.72</u>	
ACH	09/28/2021	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no inter	(6,108.75)	
			5221 · Unremitted Health Insurar	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins	4,215.25	4,215.25
				<u>6,108.75</u>	
ACH	09/28/2021	Principal Financial Group	5132 · Fifth Third CK-no inter	(79.20)	
			5828 · Maint. - Health & Life Ins	79.20	79.20
				<u>79.20</u>	
ACH	09/28/2021	VSP	5132 · Fifth Third CK-no inter	(85.50)	
			5828 · Maint. - Health & Life Ins	85.50	85.50
				<u>85.50</u>	
ACH	10/01/2021	Paylocity Payroll	5132 · Fifth Third CK-no inter	(100.26)	
			5439 · Accounting Service	100.26	100.26
				<u>100.26</u>	
ACH	10/04/2021	IMRF	5132 · Fifth Third CK-no inter	(6,265.34)	

Palatine Township - Road & Bridge
Schedule of Payments ending October 25, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5229 · Unremitted IMRF	1,889.04	1,889.04
			5240 · Employers Share IMRF	3,396.14	3,396.14
			5228 · Unremitted IMRF Choice	980.16	980.16
				6,265.34	
ACH	10/15/2021	Paylocity Payroll	5132 · Fifth Third CK-no inter	(126.66)	
			5439 · Accounting Service	126.66	126.66
				126.66	
21074	09/28/2021	Approved Tree Care	5132 · Fifth Third CK-no inter	(1,275.00)	
18843	09/28/2021		5850 · Right-of-Way Maintenanc	250.00	250.00
18919-8/28/21	09/28/2021		5850 · Right-of-Way Maintenanc	1,025.00	1,025.00
				1,275.00	
21075	09/28/2021	Beverly Materials, LLC	5132 · Fifth Third CK-no inter	(196.26)	
269794	09/28/2021		5868 · Materials	196.26	196.26
				196.26	
21076	09/28/2021	Burriss Equipment Co.	5132 · Fifth Third CK-no inter	(504.00)	
RC2002177-1	09/28/2021		5844 · Equipment Rental	504.00	504.00
				504.00	
21077	09/28/2021	Com-Ed	5132 · Fifth Third CK-no inter	(718.14)	
9/15/21	09/28/2021		5846 · Street Signs & Lights	446.76	446.76
9/14/21	09/28/2021		5842 · Utilities	271.38	271.38
				718.14	
21078	09/28/2021	Conserv FS Inc	5132 · Fifth Third CK-no inter	(745.00)	
6410104	09/28/2021		5850 · Right-of-Way Maintenanc	745.00	745.00
				745.00	
21079	09/28/2021	First BankCard	5132 · Fifth Third CK-no inter	(1,150.06)	
9/15/21	09/28/2021		5454 · Postage	12.40	12.40
			5850 · Right-of-Way Maintenanc	128.00	128.00
			5862 · Operating Supplies	65.16	65.16
			5851 · DOT Testing Service	865.00	865.00
			5846 · Street Signs & Lights	28.14	28.14
			5836 · Drainage Maintenance	51.36	51.36
				1,150.06	
21080	09/28/2021	GFL Environmental Inc.	5132 · Fifth Third CK-no inter	(63.60)	
V9000003478	09/28/2021		5850 · Right-of-Way Maintenanc	63.60	63.60
				63.60	
21081	09/28/2021	Healy Asphalt Company, LLC.	5132 · Fifth Third CK-no inter	(106.82)	

Palatine Township - Road & Bridge
Schedule of Payments ending October 25, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
29211	09/28/2021		5868 · Materials	106.82	106.82
				<u>106.82</u>	
21082	09/28/2021	Hummel, Robert	5132 · Fifth Third CK-no intere	(3,000.00)	
3598	09/28/2021		5848 · Contract Work	3,000.00	3,000.00
				<u>3,000.00</u>	
21083	09/28/2021	Konica Minolta Business Solution	5132 · Fifth Third CK-no intere	(34.15)	
9008047600	09/28/2021		5460 · Office Supplies	34.15	34.15
				<u>34.15</u>	
21084	09/28/2021	Mid American Water of Waucon	5132 · Fifth Third CK-no intere	(136.00)	
242988W	09/28/2021		5836 · Drainage Maintenance	136.00	136.00
				<u>136.00</u>	
21085	09/28/2021	Northwest Community Hospital	5132 · Fifth Third CK-no intere	(60.00)	
24746	09/28/2021		5851 · DOT Testing Service	60.00	60.00
				<u>60.00</u>	
21086	09/28/2021	Northwest Trucks, Inc.	5132 · Fifth Third CK-no intere	(78,708.00)	
FLT1701	09/28/2021		5886 · Truck Equipment	78,708.00	78,708.00
				<u>78,708.00</u>	
21087	09/28/2021	UniFirst Corporation	5132 · Fifth Third CK-no intere	(218.22)	
081 1609616	09/28/2021		5866 · Supplies (Bldgs)	218.22	218.22
				<u>218.22</u>	
21088	09/28/2021	Met Life	5132 · Fifth Third CK-no intere	(589.95)	
Oct 2021	09/28/2021		5828 · Maint. - Health & Life Ins	589.95	589.95
				<u>589.95</u>	
21089	09/29/2021	Tighe, Kress & Orr	5132 · Fifth Third CK-no intere	(5,028.54)	
67627	09/29/2021		5439 · Accounting Service	5,028.54	5,028.54
				<u>5,028.54</u>	
21090	09/30/2021	Town Fund - v	5132 · Fifth Third CK-no intere	(844.72)	
Sept 2021	09/30/2021		5828 · Maint. - Health & Life Ins	23.70	23.70
			5232 · Unremitted 125 Plan TAS	21.02	21.02
			5230 · Unremitted Deferred Sal.	800.00	800.00
				<u>844.72</u>	
21091	10/07/2021	1st Ayd Corp.	5132 · Fifth Third CK-no intere	(150.65)	
PSI480904	10/07/2021		5862 · Operating Supplies	150.65	150.65
				<u>150.65</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending October 25, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
21092	10/07/2021	Approved Tree Care	5132 · Fifth Third CK-no inter	(350.00)	
18846	10/07/2021		5850 · Right-of-Way Maintenanc	350.00	350.00
				<u>350.00</u>	
21093	10/07/2021	Berland's	5132 · Fifth Third CK-no inter	(5.96)	
91379	10/07/2021		5862 · Operating Supplies	5.96	5.96
				<u>5.96</u>	
21094	10/07/2021	Beverly Materials, LLC	5132 · Fifth Third CK-no inter	(678.20)	
270228	10/07/2021		5868 · Materials	678.20	678.20
				<u>678.20</u>	
21095	10/07/2021	Comcast Cable	5132 · Fifth Third CK-no inter	(213.00)	
10/24/21	10/07/2021		5444 · Telephone	213.00	213.00
				<u>213.00</u>	
21096	10/07/2021	DataWise	5132 · Fifth Third CK-no inter	(1,500.00)	
506	10/07/2021		5485 · Computer Software	1,500.00	1,500.00
				<u>1,500.00</u>	
21097	10/07/2021	Desert Springs Water Co	5132 · Fifth Third CK-no inter	(75.00)	
519	10/07/2021		5866 · Supplies (Bldgs)	75.00	75.00
				<u>75.00</u>	
21098	10/07/2021	Geske and Sons, Inc.	5132 · Fifth Third CK-no inter	(574.99)	
57317 INV	10/07/2021		5868 · Materials	574.99	574.99
				<u>574.99</u>	
21099	10/07/2021	Hot Rocks Paving	5132 · Fifth Third CK-no inter	(2,500.00)	
2021-01-29-H	10/07/2021		5848 · Contract Work	2,500.00	2,500.00
				<u>2,500.00</u>	
21100	10/07/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no inter	(250.00)	
30449	10/07/2021		5868 · Materials	250.00	250.00
				<u>250.00</u>	
21101	10/07/2021	Nicor	5132 · Fifth Third CK-no inter	(154.30)	
9/23/21	10/07/2021		5842 · Utilities	154.30	154.30
				<u>154.30</u>	
21102	10/07/2021	Pit Stop	5132 · Fifth Third CK-no inter	(135.00)	
PS406989	10/07/2021		5844 · Equipment Rental	135.00	135.00
				<u>135.00</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending October 25, 2021
 Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
				135.00	
21103	10/07/2021	Sprint	5132 · Fifth Third CK-no inter	(76.13)	
353215012-23	10/07/2021		5444 · Telephone	76.13	76.13
				<u>76.13</u>	
21104	10/07/2021	Waste Management	5132 · Fifth Third CK-no inter	(144.94)	
0056339-2008	10/07/2021		5842 · Utilities	144.94	144.94
				<u>144.94</u>	
21105	10/07/2021	Xerillion	5132 · Fifth Third CK-no inter	(50.00)	
65865	10/07/2021		5848 · Contract Work	50.00	50.00
				<u>50.00</u>	
21106	10/07/2021	UniFirst Corporation	5132 · Fifth Third CK-no inter	(54.75)	
081 1605707	10/07/2021		5866 · Supplies (Bldgs)	54.75	54.75
				<u>54.75</u>	
21107	10/18/2021	Bergman Trucking	5132 · Fifth Third CK-no inter	(1,175.00)	
2379	10/18/2021		5868 · Materials	1,175.00	1,175.00
				<u>1,175.00</u>	
21108	10/18/2021	Berland's	5132 · Fifth Third CK-no inter	(529.98)	
91388	10/18/2021		5864 · Small Tools	529.98	529.98
				<u>529.98</u>	
21109	10/18/2021	Geske and Sons, Inc.	5132 · Fifth Third CK-no inter	(135.26)	
57438 INV	10/18/2021		5868 · Materials	135.26	135.26
				<u>135.26</u>	
21110	10/18/2021	Haeger Engineering LLC	5132 · Fifth Third CK-no inter	(2,581.15)	
87901	10/18/2021		5840 · Engineering Services	1,149.65	1,149.65
87900	10/18/2021		5840 · Engineering Services	1,431.50	1,431.50
				<u>2,581.15</u>	
21111	10/18/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no inter	(50.00)	
30528	10/18/2021		5868 · Materials	50.00	50.00
				<u>50.00</u>	
21112	10/18/2021	Liberty Tire Recycling	5132 · Fifth Third CK-no inter	(747.87)	
2126622	10/18/2021		5848 · Contract Work	464.63	464.63
2139456	10/18/2021		5848 · Contract Work	283.24	283.24
				<u>747.87</u>	

Palatine Township - Road & Bridge
Schedule of Payments ending October 25, 2021
 Inspected by the Board of Trustees of Palatine Township

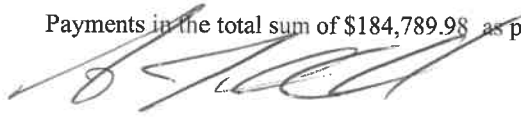
Num	Date	Name	Account	Original Amount	Paid Amount
21113	10/18/2021	Lowe Enterprises	5132 · Fifth Third CK-no inter	(95.00)	
91963	10/18/2021		5868 · Materials	95.00	95.00
				95.00	
21114	10/18/2021	Municipal Marking Distributors	5132 · Fifth Third CK-no inter	(95.99)	
S32838	10/18/2021		5862 · Operating Supplies	95.99	95.99
				95.99	
21115	10/18/2021	Pit Stop	5132 · Fifth Third CK-no inter	(135.00)	
PS391281	10/18/2021		5844 · Equipment Rental	135.00	135.00
				135.00	
21116	10/18/2021	UniFirst Corporation	5132 · Fifth Third CK-no inter	(184.50)	
081 1611604	10/18/2021		5866 · Supplies (Bldgs)	61.50	61.50
081 1613564	10/18/2021		5866 · Supplies (Bldgs)	61.50	61.50
081 1615517	10/18/2021		5866 · Supplies (Bldgs)	61.50	61.50
				184.50	
21117	10/18/2021	Barrington	5132 · Fifth Third CK-no inter	(603.19)	
Oct 2021	10/18/2021		5315 · Replacement Tax	603.19	603.19
				603.19	
21118	10/18/2021	Hoffman Estates	5132 · Fifth Third CK-no inter	(2,171.05)	
Oct 2021	10/18/2021		5315 · Replacement Tax	2,171.05	2,171.05
				2,171.05	
21119	10/18/2021	Inverness	5132 · Fifth Third CK-no inter	(150.80)	
Oct 2021	10/18/2021		5315 · Replacement Tax	150.80	150.80
				150.80	
21120	10/18/2021	Palatine	5132 · Fifth Third CK-no inter	(2,672.24)	
Oct 2021	10/18/2021		5315 · Replacement Tax	2,672.24	2,672.24
				2,672.24	
21121	10/18/2021	Rolling Meadows	5132 · Fifth Third CK-no inter	(1,170.91)	
Oct 2021	10/18/2021		5315 · Replacement Tax	1,170.91	1,170.91
				1,170.91	
21122	10/18/2021	S. Barrington	5132 · Fifth Third CK-no inter	(55.44)	
Oct 2021	10/18/2021		5315 · Replacement Tax	55.44	55.44
				55.44	
21123	10/18/2021	Schaumburg	5132 · Fifth Third CK-no inter	(8,247.35)	

Palatine Township - Road & Bridge
Schedule of Payments ending October 25, 2021
 Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Oct 2021	10/18/2021		5315 · Replacement Tax	8,247.35	8,247.35
				<u>8,247.35</u>	
21124	10/19/2021	Com-Ed	5132 · Fifth Third CK-no inter	(241.27)	
10/12/21	10/19/2021		5846 · Street Signs & Lights	13.72	13.72
10/13/21	10/19/2021		5842 · Utilities	227.55	227.55
				<u>241.27</u>	
21125	10/19/2021	Flat Can Recycling	5132 · Fifth Third CK-no inter	(17.50)	
1109	10/19/2021		5862 · Operating Supplies	17.50	17.50
				<u>17.50</u>	
21126	10/19/2021	Healy Asphalt Company, LLC.	5132 · Fifth Third CK-no inter	(445.27)	
29598	10/19/2021		5868 · Materials	445.27	445.27
				<u>445.27</u>	
21127	10/19/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no inter	(45.00)	
20214487	10/19/2021		5444 · Telephone	45.00	45.00
				<u>45.00</u>	
21128	10/19/2021	Mid American Water of Waucon	5132 · Fifth Third CK-no inter	(1,474.00)	
243417W	10/19/2021		5836 · Drainage Maintenance	1,474.00	1,474.00
				<u>1,474.00</u>	
21129	10/19/2021	Northwest Community Hospital	5132 · Fifth Third CK-no inter	(120.00)	
24915	10/19/2021		5851 · DOT Testing Service	120.00	120.00
				<u>120.00</u>	
21130	10/19/2021	Village of Palatine	5132 · Fifth Third CK-no inter	(189.06)	
10/13/21	10/19/2021		5850 · Right-of-Way Maintenanc	189.06	189.06
				<u>189.06</u>	

\$ 184,789.98

Payments in the total sum of \$184,789.98 as per the above schedule were inspected as indicated.



G.
Andy-John Kalkounos



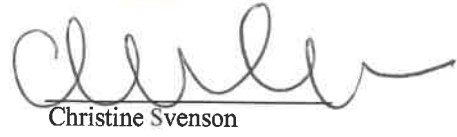
Leslie Bolanos



Bill Pohlman



Michael Smolka



Christine Svenson



Lisa Moran, Attest