

Palatine Township Town Fund
Schedule of Payments for the Period Ending November 15, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
	10/29/2021			1131 · Harris Bank Checking .080%		0.00
				1119 · Unremitted - IMRF Choic	461.14	
				1131.1 · Harris Bank CK	23,797.28	
				1131.1 · Harris Bank CK	9,101.36	
				1221 · Unremitted Deferred Sala	4,238.15	
				1225 · Unremitted Health Insura	804.83	
				1228 · Unremitted 125 Plan TAS	281.53	
				1229 · Unremitted IMRF	1,001.79	
				1232 · Employers Share IMRF	1,800.98	
				1361 · Unremitted GA Payroll T.	(6,731.47)	
				1361 · Unremitted GA Payroll T.	30.00	
				1361 · Unremitted GA Payroll T.	244.23	
				1361 · Unremitted GA Payroll T.	302.91	
				1361 · Unremitted GA Payroll T.	436.49	
				1361 · Unremitted GA Payroll T.	(87.74)	
				1361 · Unremitted GA Payroll T.	(375.15)	
				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	(700.00)	700.00
				5770 · Road District Treasurer	(83.33)	83.33
				5775 · Administrative Personnel	(13,148.69)	13,148.69
				5785 · Employers Share FICA	(1,339.99)	1,339.99
				5790 · Employers Share Medicar	(313.40)	313.40
				5795 · Employers Share IMRF	(1,063.72)	1,063.72
				6150 · Personnel Salaries	(1,339.75)	1,339.75
				6155 · Part Time & OT	(1,808.00)	1,808.00
				6170 · Employers Share FICA	(173.25)	173.25
				6175 · Employers Share Medicar	(40.52)	40.52
				6180 · Employers Share IMRF	(210.16)	210.16
				6400 · Employers Share Medicar	(103.26)	103.26
				6405 · Personnel Salaries	(7,286.64)	7,286.64
				6410 · Employers Share FICA	(441.62)	441.62
				6415 · Employers Share IMRF	(527.10)	527.10
				1221 · Unremitted Deferred Sala	1,500.00	
				1118 - Met Law	23.08	
					<u>0.00</u>	
	11/12/2021			1131 · Harris Bank Checking .080%		
				1119 · Unremitted - IMRF Choic	439.87	
				1131.1 · Harris Bank CK	19,530.70	
				1131.1 · Harris Bank CK	7,721.37	
				1221 · Unremitted Deferred Sala	2,050.00	
				1225 · Unremitted Health Insura	804.83	
				1228 · Unremitted 125 Plan TAS	281.53	
				1229 · Unremitted IMRF	1,079.34	
				1232 · Employers Share IMRF	1,940.42	
				1361 · Unremitted GA Payroll T.	(6,728.97)	
				1361 · Unremitted GA Payroll T.	30.00	
				1361 · Unremitted GA Payroll T.	244.23	
				1361 · Unremitted GA Payroll T.	(544.38)	
				1361 · Unremitted GA Payroll T.	302.80	
				1361 · Unremitted GA Payroll T.	544.38	
				1361 · Unremitted GA Payroll T.	436.49	
				1361 · Unremitted GA Payroll T.	(87.70)	
				1361 · Unremitted GA Payroll T.	(375.00)	
				5775 · Administrative Personnel	(14,784.63)	14,784.63
				5785 · Employers Share FICA	(881.38)	881.38
				5790 · Employers Share Medicar	(206.14)	206.14
				5795 · Employers Share IMRF	(1,196.08)	1,196.08
				6150 · Personnel Salaries	(2,429.75)	2,429.75
				6155 · Part Time & OT	(868.00)	868.00
				6170 · Employers Share FICA	(182.55)	182.55

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				6175 · Employers Share Medical	(42.70)	42.70
				6180 · Employers Share IMRF	(215.82)	215.82
				6400 · Employers Share Medical	(104.07)	104.07
				6405 · Personnel Salaries	(7,342.82)	7,342.82
				6410 · Employers Share FICA	(445.07)	445.07
				6415 · Employers Share IMRF	(528.52)	528.52
				1221 · Unremitted Deferred Sala	1,500.00	
				1118 - Met Law	57.62	
					<u>0.00</u>	
ACH	10/26/2021	Blue Cross Blue Shield of Illino	Nov 2021	1131.1 · Harris Bank CK		
			Nov 2021	1225 · Unremitted Health Insura	(2,077.34)	2,077.34
			Nov 2021	6420 · Health Insurance Benefit	(1,721.21)	1,721.21
			Nov 2021	5800 · Health Insurance Benefit	(2,315.35)	2,315.35
			Nov 2021	6160 · Health Insurance Benefit	(804.87)	804.87
			Cobra	1225 · Unremitted Health Insura	(639.66)	639.66
					<u>(7,558.43)</u>	
ACH	10/26/2021	Principal Financial Group	Nov 2021	1131.1 · Harris Bank CK		
			Nov 2021	6165 · Life Insurance Benefit	(21.78)	21.78
			Nov 2021	5805 · Life Insurance Benefit	(66.00)	66.00
			Nov 2021	6430 · Life Insurance Benefit	(52.80)	52.80
					<u>(140.58)</u>	
ACH	10/28/2021	VSP	Nov 2021	1131.1 · Harris Bank CK		
			Nov 2021	5800 · Health Insurance Benefit	(34.56)	34.56
			Nov 2021	6160 · Health Insurance Benefit	(22.74)	22.74
			Nov 2021	6420 · Health Insurance Benefit	(43.20)	43.20
					<u>(100.50)</u>	
ACH	10/29/2021	Vantagepoint Transfer Agent-3	10/29/21	1131.1 · Harris Bank CK		
			10/29/21	1221 · Unremitted Deferred Sala	(6,173.15)	6,173.15
					<u>(6,173.15)</u>	
ACH	10/29/2021	Paylocity Payroll	10/29/21	1131 · Harris Bank Checking .080%		
			10/29/21	5915 · Payroll Service Expense	(150.87)	150.87
					<u>(150.87)</u>	150.87
ACH	10/29/2021	AmeriFlex	10/29/21	1131.1 · Harris Bank CK		
			GA HRA	1360 · GA Misc. Reimbursemen	(236.24)	236.24
			TF FSA	1228 · Unremitted 125 Plan TAS	(22.91)	22.91
			Gambo	6160 · Health Insurance Benefit	(95.21)	95.21
			ypura	6421 · HRA Flex Account	(712.29)	712.29
					<u>(1,066.65)</u>	
ACH	11/01/2021	IMRF	Oct 2021	1131.1 · Harris Bank CK		
			Oct 2021	1232 · Employers Share IMRF	(3,598.24)	3,598.24
			Oct 2021	1229 · Unremitted IMRF	(2,001.49)	2,001.49
			Oct 2021	1119 · Unremitted - IMRF Choic	(817.47)	817.47
					<u>(6,417.20)</u>	
ACH	11/09/2021	Trionfo Solutions	Nov 2021	1131.1 · Harris Bank CK		
			Metlaw	1118 - Met Law	(115.00)	115.00
					<u>(115.00)</u>	
ACH	11/09/2021	Vantagepoint Transfer Agent-3	11/12/21	1131.1 · Harris Bank CK		
			11/12/21	1221 · Unremitted Deferred Sala	(3,980.00)	3,980.00
					<u>(3,980.00)</u>	

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29302	10/26/2021	Met Life	Nov 2021 KM05932216	1131.1 · Harris Bank CK		
Nov 2021	10/26/2021		Dental Ins	5800 · Health Insurance Benefit	(420.93)	420.93
			Dental Ins	6160 · Health Insurance Benefit	(167.21)	167.21
			Dental Ins	6420 · Health Insurance Benefit	(144.18)	144.18
					<u>(732.32)</u>	
29303	10/26/2021	Citi Cards - KL	1856	1131.1 · Harris Bank CK		
9/21-10/20/21	10/26/2021		Go Daddy	6270 · Website Services	(20.17)	20.17
			Intermedia	5820 · Office Equipment Mainte	(399.24)	399.24
			Go Daddy	6270 · Website Services	(227.76)	227.76
			Echovita.com Flowers	5905 · Miscellaneous	(87.00)	87.00
			NIU Outreach	5870 · Training	(424.00)	424.00
			DRI Crash Plan	5875 · Dues and Subscriptions	(9.99)	9.99
			1800 Flowers	5905 · Miscellaneous	(104.84)	104.84
			Donkey Inn	5905 · Miscellaneous	(314.96)	314.96
			Jewel	5905 · Miscellaneous	(7.77)	7.77
			NFF Cricut	1001 · Due from Other Funds	(10.76)	10.76
			Capital - Dell	1001 · Due from Other Funds	(3,630.75)	3,630.75
					<u>(5,237.24)</u>	
29304	10/26/2021	Verizon Wireless	9890721191	1131.1 · Harris Bank CK		
9890721191	10/26/2021		9890721191	6340 · Telephone	(268.68)	268.68
					<u>(268.68)</u>	
29305	10/27/2021	Dependable Fire Equipment		1131.1 · Harris Bank CK		
27320	10/27/2021			6210 · Alarm	(555.15)	555.15
27323	10/27/2021			6285 · Alarm	(420.95)	420.95
27324	10/27/2021			6285 · Alarm	(414.00)	414.00
					<u>(1,390.10)</u>	
29306	10/27/2021	Alexian Center for Mental Hea	Sept 2021	1131.1 · Harris Bank CK		
Sept 2021	10/27/2021		Sept 2021	5955 · Alexian Brothers-Mental	(2,500.00)	2,500.00
					<u>(2,500.00)</u>	
29307	10/27/2021	AT&T	847Z99007210 Acct#847-Z99-007	1131.1 · Harris Bank CK		
847Z99007210 20	10/27/2021		847Z99007210 Acct#847-Z99-007	5830 · Telephone & Commun.	(35.72)	35.72
					<u>(35.72)</u>	
29308	10/27/2021	Fleck's Landscaping		1131.1 · Harris Bank CK		
21101457	10/27/2021			6220 · Grounds Maintenance	(650.00)	650.00
					<u>(650.00)</u>	
29309	10/27/2021	NICOR		1131.1 · Harris Bank CK		
10/19/21	10/27/2021			5835 · Utilities	(37.78)	37.78
10/19/21 DC	10/27/2021			6300 · Utilities	(154.27)	154.27
10/19/21 BR	10/27/2021			6300 · Utilities	(63.24)	63.24
					<u>(255.29)</u>	
29310	10/27/2021	Verizon Wireless	9890721192	1131.1 · Harris Bank CK		
9890721192	10/27/2021		9890721192	6270 · Website Services	(36.31)	36.31
			9890721192	5830 · Telephone & Commun.	(39.47)	39.47
					<u>(75.78)</u>	
29311	10/27/2021	World Security & Control Inc.	32139	1131.1 · Harris Bank CK		
32139	10/27/2021		32139	6210 · Alarm	(480.00)	480.00
			32139	6285 · Alarm	(300.00)	300.00
					<u>(780.00)</u>	

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					(780.00)	
29312	11/01/2021	Pace - Van Pool Services	597289	1131.1 · Harris Bank CK		
597289	11/01/2021		Oct 2021	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
29313	11/01/2021	Palatine Township Report, Inc. Fall 2021		1131.1 · Harris Bank CK		
Fall 2021	11/01/2021		Fall 2021	6275 · Communications	(4,308.56)	4,308.56
					(4,308.56)	
29314	11/01/2021	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK		
40.60	11/01/2021		8000-9090-0957-9405	5895 · Postage and Delivery	(40.60)	40.60
					(40.60)	
29315	11/02/2021	Best Quality Cleaning, Inc		1131.1 · Harris Bank CK		
39331	11/02/2021		Nov 2021	6205 · Building Maintenance	(1,605.00)	1,605.00
39436	11/02/2021		Emergency water leak 10-25-21	6205 · Building Maintenance	(175.00)	175.00
					(1,780.00)	
29316	11/04/2021	Bridge	Nov 2021	1131.1 · Harris Bank CK		
November 2021	11/04/2021		Nov 2021	5930 · The Bridge	(9,583.33)	9,583.33
					(9,583.33)	
29317	11/04/2021	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
10/28/21	11/04/2021		8771 10 123 0443166	6270 · Website Services	(182.51)	182.51
					(182.51)	
29318	11/04/2021	McCloud Services		1131.1 · Harris Bank CK		
7100720	11/04/2021			6205 · Building Maintenance	(40.00)	40.00
71003647	11/04/2021			6205 · Building Maintenance	(47.00)	47.00
71003719	11/04/2021			6205 · Building Maintenance	(53.00)	53.00
					(140.00)	
29319	11/04/2021	Medlin Communications	S58686	1131.1 · Harris Bank CK		
S58686	11/04/2021		S58686	5830 · Telephone & Commun.	(62.50)	62.50
					(62.50)	
29320	11/04/2021	Palatine Township Road Distri	Oct 2021	1131.1 · Harris Bank CK		
Oct 2021	11/04/2021		Oct 2021	6320 · Fuel & Oil	(1,944.54)	1,944.54
					(1,944.54)	
29321	11/04/2021	Stephens Automotive	100262	1131.1 · Harris Bank CK		
100262	11/04/2021		100262	6325 · Vehicle Maintenance	(2,740.59)	2,740.59
			100262	6320 · Fuel & Oil	(208.97)	208.97
					(2,949.56)	
29322	11/04/2021	AmeriFlex	INV455149	1131.1 · Harris Bank CK		
INV461904	11/04/2021		INV455149	5801 · HRA Flex Account	(124.95)	124.95
					(124.95)	
29323	11/04/2021	Anderson Safford	9809	1131.1 · Harris Bank CK		
9809	11/04/2021		State of IL Notary stamp	5860 · Employee/Twsp. Official	(33.26)	33.26
					(33.26)	
29324	11/04/2021	303 Taxi - United Dispatch	PT110521	1131.1 · Harris Bank CK		

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PT110521	11/04/2021		..	6335 · Taxi	(12.00)	12.00
					(12.00)	
29325	11/04/2021	Amazon Capital Services	1CDV-CYDJ-YGHP	1131.1 · Harris Bank CK		
1CDV-CYDJ-YG	11/04/2021		1CDV-CYDJ-YGHP	5900 · Office Supplies	(267.35)	267.35
					(267.35)	
29326	11/04/2021	American Taxi	PT110421	1131.1 · Harris Bank CK		
PT110421	11/04/2021		PT110421	6335 · Taxi	(228.00)	228.00
					(228.00)	
29327	11/04/2021	Cabconnect, Inc.	12295	1131.1 · Harris Bank CK		
12295	11/04/2021		Oct 2021	6335 · Taxi	(71.00)	71.00
					(71.00)	
29328	11/04/2021	Community Child Care	Oct 2021	1131.1 · Harris Bank CK		
Oct 2021	11/04/2021		Oct 2021	5940 · Community Child Care C	(4,166.66)	4,166.66
					(4,166.66)	
29329	11/05/2021	Grainger	136 826438863	1131.1 · Harris Bank CK		
9101599257	11/05/2021		9101599257	6225 · Janitorial Supplies	(102.51)	102.51
					(102.51)	
29330	11/05/2021	Lakeshore Recycling Systems	004826709	1131.1 · Harris Bank CK		
004826709	11/05/2021		004826709	6215 · Garbage	(200.00)	200.00
					(200.00)	
29331	11/05/2021	Special Leisure Services Found	Nov 1 2021	1131.1 · Harris Bank CK		
Nov 1 2021	11/05/2021		Nov 1 2021	6050 · Special Leisure Services	(4,500.00)	4,500.00
					(4,500.00)	
29332	11/05/2021	Warehouse Direct	5090769-0	1131.1 · Harris Bank CK		
5090769-0	11/05/2021		5090769-0	6225 · Janitorial Supplies	(164.78)	164.78
					(164.78)	
29333	11/05/2021	AMS Store and Shred, LLC	0212890	1131.1 · Harris Bank CK		
0212890	11/05/2021		0212890	5820 · Office Equipment Mainte	(100.00)	100.00
					(100.00)	
29334	11/05/2021	Konica Minolta Business Soluti	276286992	1131.1 · Harris Bank CK		
276286992	11/05/2021		276286992	5890 · Copier Expense	(234.80)	234.80
					(234.80)	
29335	11/05/2021	Rydin Decal	386809	1131.1 · Harris Bank CK		
386809	11/05/2021		386809	5850 · Printing	(308.21)	308.21
					(308.21)	
29336	11/08/2021	Cintas #22	Oct 2021	1131.1 · Harris Bank CK		
Oct 2021	11/08/2021		Oct 2021	6205 · Building Maintenance	(68.34)	68.34
					(68.34)	
29337	11/08/2021	Northwest Casa	Oct 2021	1131.1 · Harris Bank CK		
Oct 2021	11/08/2021		Oct 2021	5965 · NW CASA	(250.00)	250.00

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					Amount	
					(250.00)	
29338	11/12/2021	AMS Store and Shred, LLC	0212892	1131.1 · Harris Bank CK		
0212892	11/09/2021		0212892	5905 · Miscellaneous	(90.00)	90.00
					(90.00)	
29339	11/12/2021	Househandy HMS	Oct 2021	1131.1 · Harris Bank CK		
11/5/21	11/12/2021		Oct 2021	6295 · Building Maintenance	(360.00)	360.00
					(360.00)	
29340	11/12/2021	Milieu Design LLC	157971	1131.1 · Harris Bank CK		
157971	11/09/2021		157971	6245 · Grounds Upkeep	(3,915.00)	3,915.00
					(3,915.00)	

\$ 140,123.78

Payments in the total sum of \$140,123.78 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
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Num	Date	Name	Account	Original Amount	Paid Amount
Payroll	10/29/2021		5132 · Fifth Third CK-no inter	(13,813.57)	
			5132 · Fifth Third CK-no interest	(5,973.47)	
			5221 · Unremitted Health Insur	(942.11)	
			5229 · Unremitted IMRF	(960.14)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(278.07)	
			5240 · Employers Share IMRF	(1,726.15)	
			5826 · Maintenance Personnel S	20,989.60	20,989.60
			5827 · Maintenance Overtime	347.19	347.19
			5829 · Maint - Employers Share l	1,726.15	1,726.15
			5831 · Maint - Employers Share l	1,247.23	1,247.23
			5833 · Maint - Employer Share M	291.69	291.69
			5228 · Unremitted IMRF Choice	(508.35)	
				13,813.57	
Payroll	11/12/2021		5132 · Fifth Third CK-no inter	(13,884.36)	
			5132 · Fifth Third CK-no interest	(6,002.68)	
			5221 · Unremitted Health Insur	(942.11)	
			5229 · Unremitted IMRF	(964.51)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TAS	(278.07)	
			5240 · Employers Share IMRF	(1,733.99)	
			5826 · Maintenance Personnel S	20,989.60	20,989.60
			5827 · Maintenance Overtime	444.14	444.14
			5829 · Maint - Employers Share l	1,733.99	1,733.99
			5831 · Maint - Employers Share l	1,253.24	1,253.24
			5833 · Maint - Employer Share M	293.10	293.10
			5228 · Unremitted IMRF Choice	(508.35)	
				13,884.36	
ACH	10/26/2021 VSP		5132 · Fifth Third CK-no inter	(85.50)	
			5828 · Maint. - Health & Life Ins	85.50	85.50
				85.50	
ACH	10/26/2021 Blue Cross Blue Shield of Illin		5132 · Fifth Third CK-no inter	(6,108.75)	
			5221 · Unremitted Health Insur	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins	4,215.25	4,215.25
				6,108.75	
ACH	10/26/2021 Principal Financial Group		5132 · Fifth Third CK-no inter	(79.20)	
			5828 · Maint. - Health & Life Ins	79.20	79.20
				79.20	

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ACH	10/29/2021	Paylocity Payroll	5132 · Fifth Third CK-no inter	(100.26)	
			5439 · Accounting Service	100.26	100.26
				<u>100.26</u>	
ACH	11/08/2021	Paylocity Payroll	5132 · Fifth Third CK-no inter	(100.26)	
			5439 · Accounting Service	100.26	100.26
				<u>100.26</u>	
ACH	11/01/2021	IMRF	5132 · Fifth Third CK-no inter	(6,316.70)	
			5229 · Unremitted IMRF	1,904.66	1,904.66
			5240 · Employers Share IMRF	3,424.22	3,424.22
			5228 · Unremitted IMRF Choice	987.82	987.82
				<u>6,316.70</u>	
ACH	11/08/2021	Paylocity Payroll	5132 · Fifth Third CK-no inter	(100.26)	
			5439 · Accounting Service	100.26	100.26
				<u>100.26</u>	
21131	10/26/2021	Met Life	5132 · Fifth Third CK-no inter	(589.95)	
Nov 2021	10/26/2021		5828 · Maint. - Health & Life Ins	589.95	589.95
				<u>589.95</u>	
21132	10/26/2021	First BankCard	5132 · Fifth Third CK-no inter	(866.71)	
10/15/21	10/26/2021		5448 · Training	45.00	45.00
			5836 · Drainage Maintenance	55.04	55.04
			5832 · Equipment Service/Repair	109.90	109.90
			5886 · Truck Equipment	472.50	472.50
			5862 · Operating Supplies	12.51	12.51
			5461 · Operating Supplies	55.84	55.84
			5850 · Right-of-Way Maintenanc	115.92	115.92
				<u>866.71</u>	
21133	10/27/2021	AmeriGas	5132 · Fifth Third CK-no inter	(79.96)	
69035032	10/27/2021		5860 · Automotive Fuel/Oil	79.96	79.96
				<u>79.96</u>	
21134	10/27/2021	Approved Tree Care	5132 · Fifth Third CK-no inter	(1,225.00)	
18468	10/27/2021		5850 · Right-of-Way Maintenanc	550.00	550.00
18457	10/27/2021		5850 · Right-of-Way Maintenanc	675.00	675.00
				<u>1,225.00</u>	

Palatine Township - Road Bridge
Schedule of Payments ending November 15, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
21135	10/27/2021	Healy Asphalt Company, LLC	5132 · Fifth Third CK-no inter	(882.90)	
29641	10/27/2021		5868 · Materials	440.36	440.36
29614	10/27/2021		5868 · Materials	442.54	442.54
				<u>882.90</u>	
21136	10/27/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no inter	(160.00)	
30622	10/27/2021		5868 · Materials	160.00	160.00
				<u>160.00</u>	
21137	10/27/2021	Konica Minolta Business Solu	5132 · Fifth Third CK-no inter	(37.68)	
900811926	10/27/2021		5460 · Office Supplies	37.68	37.68
				<u>37.68</u>	
21138	10/28/2021	Pit Stop	5132 · Fifth Third CK-no inter	(135.00)	
PS412390	10/28/2021		5844 · Equipment Rental	135.00	135.00
				<u>135.00</u>	
21139	10/29/2021	Town Fund - v	5132 · Fifth Third CK-no inter	(1,504.26)	
Oct 2021	10/29/2021		5828 · Maint. - Health & Life Ins	309.30	309.30
			5232 · Unremitted 125 Plan TAS	394.96	394.96
			5230 · Unremitted Deferred Sal.	800.00	800.00
				<u>1,504.26</u>	
21140	11/08/2021	Com-Ed	5132 · Fifth Third CK-no inter	(195.18)	
11/1/21	11/08/2021		5842 · Utilities	195.18	195.18
				<u>195.18</u>	
21141	11/08/2021	Comcast Cable	5132 · Fifth Third CK-no inter	(212.69)	
10/26/21	11/08/2021		5444 · Telephone	212.69	212.69
				<u>212.69</u>	
21142	11/08/2021	Conserv FS Inc	5132 · Fifth Third CK-no inter	(257.50)	
6411260	11/08/2021		5850 · Right-of-Way Maintenanc	257.50	257.50
				<u>257.50</u>	
21143	11/08/2021	Continental Weather Service	5132 · Fifth Third CK-no inter	(150.00)	
194041	11/08/2021		5450 · Dues and Subscriptions	150.00	150.00
				<u>150.00</u>	<u>150.00</u>

Palatine Township - Road Bridge
Schedule of Payments ending November 15, 2021
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Num	Date	Name	Account	Original Amount	Paid Amount
21144	11/08/2021	JCK Contractors, Inc.	5132 · Fifth Third CK-no inter	(240.00)	
30680	11/08/2021		5868 · Materials	80.00	80.00
30765	11/08/2021		5868 · Materials	160.00	160.00
				<u>240.00</u>	
21145	11/08/2021	NAPA	5132 · Fifth Third CK-no inter	(144.97)	
10/30/21	11/08/2021		5832 · Equipment Service/Repair	144.97	144.97
				<u>144.97</u>	
21146	11/08/2021	Newberg Construction	5132 · Fifth Third CK-no inter	(2,252.32)	
2020329	11/08/2021		5848 · Contract Work	2,252.32	2,252.32
				<u>2,252.32</u>	
21147	11/08/2021	Nicor	5132 · Fifth Third CK-no inter	(158.64)	
12/10/21	11/08/2021		5842 · Utilities	158.64	158.64
				<u>158.64</u>	
21148	11/08/2021	Northwest Freightliner	5132 · Fifth Third CK-no inter	(374.52)	
X1010504	11/08/2021		5832 · Equipment Service/Repair	374.52	374.52
				<u>374.52</u>	
21149	11/08/2021	Sprint	5132 · Fifth Third CK-no inter	(76.01)	
353210512	11/08/2021		5444 · Telephone	76.01	76.01
				<u>76.01</u>	
21150	11/08/2021	UniFirst Corporation	5132 · Fifth Third CK-no inter	(184.50)	
081 16214	11/08/2021		5866 · Supplies (Bldgs)	61.50	61.50
081 16174	11/08/2021		5866 · Supplies (Bldgs)	61.50	61.50
081 16194	11/08/2021		5866 · Supplies (Bldgs)	61.50	61.50
				<u>184.50</u>	
21151	11/08/2021	Waste Management	5132 · Fifth Third CK-no inter	(144.94)	
0067814-2	11/08/2021		5842 · Utilities	144.94	144.94
				<u>144.94</u>	
					\$ 72,229.59

Palatine Township - Road Bridge
Schedule of Payments ending November 15, 2021
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
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Payments in the total sum of \$72,229.59 as per the above schedule were inspected as indicated.

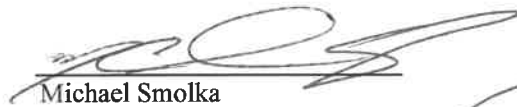


Andy-John Kalkounos

Leslie Bolanos



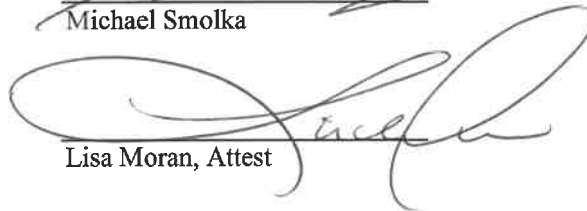
Bill Pohlman



Michael Smolka



Christine Svenson



Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending November 15, 2021
 Inspected by the Board of Trustees of Palatine Township


Num	Date	Name	Account	Original Amount	Paid Amount
ACH	10/26/2021	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	10/26/2021	Principal Financial Group	3131 · Harris Bank Checking	(52.80)	
			5095 · Life Insurance Benefit	52.80	52.80
				<u>52.80</u>	
ACH	10/28/2021	VSP	3131 · Harris Bank Checking	(40.02)	
			5090 · Health Insurance Benef	40.02	40.02
				<u>40.02</u>	
ACH	11/03/2021	IMRF	3131 · Harris Bank Checking	(1,692.95)	
			3529 · Employers Share IMRF	1,087.85	1,087.85
			3229 · Unremitted IMRF	605.10	605.10
				<u>1,692.95</u>	
27541	10/26/2021	Met Life	3131 · Harris Bank Checking	(324.81)	
Nov 2021	10/26/2021		5090 · Health Insurance Benef	324.81	324.81
				<u>324.81</u>	
27542	10/26/2021	American Property Management	3131 · Harris Bank Checking	(265.00)	
G12699	10/26/2021		5130 · (S) Rental Assistance	265.00	265.00
				<u>265.00</u>	
27543	10/26/2021	Verizon	3131 · Harris Bank Checking	(25.00)	
G12700	10/26/2021		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27544	10/29/2021	Town Fund	3131 · Harris Bank Checking	(6,180.73)	
10/29/21 ER	10/29/2021		3220 · Unremitted FWT	393.13	393.13
			3223 · Unremitted SWT	269.46	269.46
			3226 · Unremitted FICA	375.11	375.11
			3227 · Unremitted Medicare	87.74	87.74
			3526 · Employers Share FICA	375.15	375.15
			3527 · Employers Share Medic	87.74	87.74
10/29/21 PR	10/29/2021		5070 · Personnel Salaries	6,731.47	6,731.47
				<u>8,319.80</u>	
27545	10/27/2021	Kulinczenko, Olga	3131 · Harris Bank Checking	(60.26)	
Reimb	10/27/2021		5015 · Travel	60.26	60.26
				<u>60.26</u>	

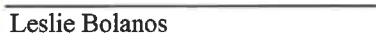
Palatine Township - General Assistance
Schedule of Payments ending November 15, 2021
 Inspected by the Board of Trustees of Palatine Township


Num	Date	Name	Account	Original Amount	Paid Amount
27546	10/27/2021	Nicor	3131 · Harris Bank Checking	(12.59)	
10/19/21	10/27/2021		5040 · Utilities	12.59	12.59
				12.59	
27547	11/04/2021	Comcast Cable	3131 · Harris Bank Checking	(60.84)	
10/28/21	11/04/2021		5040 · Utilities	60.84	60.84
				60.84	
27548	11/04/2021	Northwest Community Hospital	13131 · Harris Bank Checking	(3,333.33)	
PAL2110-08	11/04/2021		5145 · (S) Medical Care Assis	3,333.33	3,333.33
				3,333.33	
27549	11/05/2021	Praesidium	3131 · Harris Bank Checking	(231.00)	
99499	11/05/2021		5060 · Professional Services	231.00	231.00
				231.00	
27550	11/05/2021	Konica Minolta Business Copies	3131 · Harris Bank Checking	(17.47)	
276286991	11/05/2021		5025 · Copier Expense	17.47	17.47
				17.47	
27551	11/08/2021	Town Fund	3131 · Harris Bank Checking	(6,195.52)	
11/12/21 PR	11/08/2021		5070 · Personnel Salaries	6,728.97	6,728.97
11/12/21 ER	11/08/2021		3220 · Unremitted FWT	392.37	392.37
			3223 · Unremitted SWT	269.34	269.34
			3226 · Unremitted FICA	375.00	375.00
			3227 · Unremitted Medicare	87.70	87.70
			3526 · Employers Share FICA	392.37	392.37
			3527 · Employers Share Medic	87.70	87.70
				8,333.45	


\$ 26,511.33


Payments in the total sum of \$26,511.33 as per the above schedule were inspected as indicated.

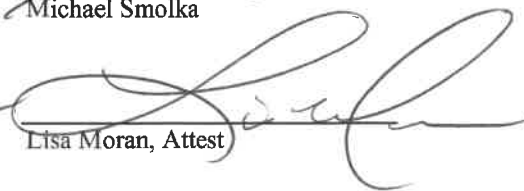

 Andy John Kalkounos


 Leslie Bolanos


 Bill Pohlman


 Michael Smolka


 Christine Svenson


 Lisa Moran, Attest