

Palatine Township Town Fund
Schedule of Payments for the Period Ending December 13, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
	11/26/2021			1131 · Harris Bank Checking .080%		0.00
				1119 · Unremitted - IMRF Choic	466.09	
				1131.1 · Harris Bank CK	28,327.03	
				1131.1 · Harris Bank CK	10,906.83	
				1220 · Unremitted FWT	2,135.86	
				1220 · Unremitted FWT	(2,135.86)	
				1221 · Unremitted Deferred Salari	2,716.31	
				1223 · Unremitted SWT	1,358.02	
				1223 · Unremitted SWT	(1,358.02)	
				1225 · Unremitted Health Insuranc	804.83	
				1226 · Unremitted FICA	2,118.38	
				1226 · Unremitted FICA	(2,118.38)	
				1227 · Unremitted Medicare	495.36	
				1227 · Unremitted Medicare	(495.36)	
				1228 · Unremitted 125 Plan TAS	281.53	
				1229 · Unremitted IMRF	1,131.22	
				1232 · Employers Share IMRF	2,033.71	
				1233 · Employers Share FICA	2,118.38	
				1233 · Employers Share FICA	(2,118.38)	
				1234 · Employers Share Medicar	495.43	
				1234 · Employers Share Medicar	(495.43)	
				1361 · Unremitted GA Payroll Tax	(8,809.20)	
				1361 · Unremitted GA Payroll Tax	30.00	
				1361 · Unremitted GA Payroll Tax	574.06	
				1361 · Unremitted GA Payroll Tax	(574.06)	
				1361 · Unremitted GA Payroll Tax	244.23	
				1361 · Unremitted GA Payroll Tax	(712.66)	
				1361 · Unremitted GA Payroll Tax	396.43	
				1361 · Unremitted GA Payroll Tax	712.66	
				1361 · Unremitted GA Payroll Tax	436.49	
				1361 · Unremitted GA Payroll Tax	(117.86)	
				1361 · Unremitted GA Payroll Tax	117.86	
				1361 · Unremitted GA Payroll Tax	(117.86)	
				1361 · Unremitted GA Payroll Tax	117.86	
				1361 · Unremitted GA Payroll Tax	(117.86)	
				1361 · Unremitted GA Payroll Tax	503.97	
				1361 · Unremitted GA Payroll Tax	(503.97)	
				1361 · Unremitted GA Payroll Tax	503.97	
				1361 · Unremitted GA Payroll Tax	(503.97)	
				1361 · Unremitted GA Payroll Tax	(503.97)	
				1361 · Unremitted GA Payroll Tax	367.68	
				1361 · Unremitted GA Payroll Tax	(367.68)	
				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	(15,092.59)	15,092.59
				5785 · Employers Share FICA	(1,438.82)	1,438.82
				5790 · Employers Share Medicar	(336.51)	336.51
				5795 · Employers Share IMRF	(1,221.00)	1,221.00
				6150 · Personnel Salaries	(2,928.00)	2,928.00
				6155 · Part Time & OT	(630.00)	630.00
				6170 · Employers Share FICA	(198.69)	198.69
				6175 · Employers Share Medicar	(46.47)	46.47
				6180 · Employers Share IMRF	(236.88)	236.88
				6400 · Employers Share Medicar	(112.45)	112.45
				6405 · Personnel Salaries	(7,919.87)	7,919.87
				6410 · Employers Share FICA	(480.87)	480.87
				6415 · Employers Share IMRF	(575.83)	575.83
				1221 · Unremitted Deferred Salari	1,500.00	
				1118 - Met Law	57.62	
					<u>0.00</u>	

Palatine Township Town Fund
Schedule of Payments for the Period Ending December 13, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
ACH	11/17/2021	Principal Financial Group	Dec 2021	1131.1 · Harris Bank CK		
			Dec 2021	6165 · Life Insurance Benefit	(34.98)	34.98
			Dec 2021	5805 · Life Insurance Benefit	(66.00)	66.00
			Dec 2021	6430 · Life Insurance Benefit	(52.80)	52.80
					<u>(153.78)</u>	
ACH	11/17/2021	Blue Cross Blue Shield of Illinois	Dec 2021	1131.1 · Harris Bank CK		
			Dec 2021	1225 · Unremitted Health Insuranc	(2,077.34)	2,077.34
			Dec 2021	6420 · Health Insurance Benefit	(1,721.21)	1,721.21
			Dec 2021	5800 · Health Insurance Benefit	(2,315.35)	2,315.35
			Dec 2021	6160 · Health Insurance Benefit	(1,444.53)	1,444.53
			Cobra	1225 · Unremitted Health Insuranc	(639.66)	639.66
					<u>(8,198.09)</u>	
ACH	11/18/2021	VSP	Dec 2021	1131.1 · Harris Bank CK		
			Dec 2021	5800 · Health Insurance Benefit	(26.94)	26.94
			Dec 2021	6160 · Health Insurance Benefit	(32.63)	32.63
			Dec 2021	6420 · Health Insurance Benefit	(44.90)	44.90
					<u>(104.47)</u>	
ACH	11/22/2021	Vantagepoint Transfer Agent-306739	11/26/21	1131.1 · Harris Bank CK		
			11/26/21	1221 · Unremitted Deferred Salari	(4,646.31)	4,646.31
					<u>(4,646.31)</u>	
ACH	11/23/2021	AmeriFlex	11/19/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reimbur	(189.85)	189.85
			FSA ga	1360 · GA Misc. Reimbursement	(4,423.13)	4,423.13
			Admin HRA	6421 · HRA Flex Account	(138.80)	138.80
			HRA RD	1358 · Unremitted - RB Reimbur	(770.72)	770.72
					<u>(5,522.50)</u>	
ACH	11/24/2021	IMRF	Nov 2021	1131.1 · Harris Bank CK		
			Nov 2021	1232 · Employers Share IMRF	(3,974.13)	3,974.13
			Nov 2021	1229 · Unremitted IMRF	(2,210.56)	2,210.56
			Nov 2021	1119 · Unremitted - IMRF Choic	(905.96)	905.96
					<u>(7,090.65)</u>	
ACH	11/26/2021	Paylocity Payroll	11/26/21	1131 · Harris Bank Checking .080%		
			11/26/21	5915 · Payroll Service Expense	(229.29)	229.29
					<u>(229.29)</u>	
29341	11/16/2021	Palatine Township Senior Citizens Coun	Oct 2021	1131.1 · Harris Bank CK		
Oct 2021	11/16/2021		Oct 2021	5975 · Palatine Twsp Senior Ctr.	(6,416.67)	6,416.67
					<u>(6,416.67)</u>	
29342	11/16/2021	Topel Forman	208	1131.1 · Harris Bank CK		
11429	11/16/2021		11429	5725 · Professional	(3,460.94)	3,460.94
					<u>(3,460.94)</u>	
29343	11/16/2021	Airdo Werwas, LLC		1131.1 · Harris Bank CK		
248-0001-35418	11/16/2021			5710 · Legal	(2,646.80)	2,646.80
248-0002-35176	11/16/2021			5710 · Legal	(324.55)	324.55
248-0003-35177	11/16/2021			5710 · Legal	(118.20)	118.20
					<u>(3,089.55)</u>	
29344	11/16/2021	Business Card (Supervisor)	5474970306551870	1131.1 · Harris Bank CK		

Palatine Township Town Fund
Schedule of Payments for the Period Ending December 13, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
10/8-11/7/21	11/16/2021		Starbucks	5905 · Miscellaneous	(18.88)	18.88
			1 Luv Sushi restaurant	5845 · Travel	(78.23)	78.23
			Starbucks	5845 · Travel	(15.96)	15.96
					(113.07)	
29345	11/16/2021	Call One	468026	1131.1 · Harris Bank CK		
468026	11/16/2021		468026	5830 · Telephone & Commun.	(242.43)	242.43
			468026	6340 · Telephone	(75.00)	75.00
			468026	6120 · Telephone	(75.00)	75.00
					(392.43)	
29346	11/16/2021	Hands On Suburban Chicago	16-524	1131.1 · Harris Bank CK		
16-524	11/16/2021		16-524	6020 · HandsOn Suburban Chica	(750.00)	750.00
					(750.00)	
29347	11/16/2021	Konica Minolta	38850779	1131.1 · Harris Bank CK		
38850779	11/16/2021		38850779	5890 · Copier Expense	(224.61)	224.61
					(224.61)	
29348	11/16/2021	Konica Minolta Business Solutions		1131.1 · Harris Bank CK		
9008176977	11/16/2021			6105 · Copier Expense	(5.41)	5.41
9008178299	11/16/2021			6105 · Copier Expense	(3.19)	3.19
					(8.60)	
29349	11/16/2021	Northwest Community Hospital	25271	1131.1 · Harris Bank CK		
25271	11/16/2021		25271	6350 · DOT Testing	(97.00)	97.00
					(97.00)	
29350	11/16/2021	Stephens Automotive		1131.1 · Harris Bank CK		
100394	11/16/2021			6320 · Fuel & Oil	(241.84)	241.84
100412	11/16/2021			6320 · Fuel & Oil	(269.68)	269.68
					(511.52)	
29351	11/16/2021	Village of Palatine		1131.1 · Harris Bank CK		
11/10/21	11/16/2021			5835 · Utilities	(83.54)	83.54
11/10/21 QR	11/16/2021			6300 · Utilities	(38.40)	38.40
					(121.94)	
29352	11/18/2021	Com-Ed		1131.1 · Harris Bank CK		
11/15/21	11/18/2021			5835 · Utilities	(630.06)	630.06
11/15/21 BR	11/18/2021			6300 · Utilities	(821.63)	821.63
11/15/21 DC	11/18/2021			6300 · Utilities	(400.28)	400.28
					(1,851.97)	
29353	11/18/2021	Midwest Best Landscaping		1131.1 · Harris Bank CK		
11/3/21 #380	11/18/2021			6245 · Grounds Upkeep	(130.00)	130.00
11/13/21 #382	11/18/2021			6245 · Grounds Upkeep	(130.00)	130.00
11/13/21 #381	11/18/2021			6245 · Grounds Upkeep	(55.00)	55.00
11/131/21 #335	11/18/2021			6220 · Grounds Maintenance	(140.00)	140.00
					(455.00)	
29354	11/19/2021	Journeys PADS	Sept-Nov 2021	1131.1 · Harris Bank CK		
Sept-Nov 2021	11/19/2021		Sept-Nov 2021	6010 · Journey PADS to Hope	(1,250.00)	1,250.00
					(1,250.00)	
29355	11/19/2021	Stephens Automotive	100436	1131.1 · Harris Bank CK		

Palatine Township Town Fund
Schedule of Payments for the Period Ending December 13, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
100436	11/19/2021		100436	6320 · Fuel & Oil	(210.23)	210.23
			100436	6325 · Vehicle Maintenance	(677.00)	677.00
					(887.23)	
29356	11/19/2021	Illinois Public Risk Fund	71807	1131.1 · Harris Bank CK		
71807	11/19/2021		71807	5810 · Workers Compensation	(285.08)	285.08
			Worker's Comp Ins	6425 · Workers Compensation	(1,172.03)	1,172.03
			Worker's Comp Ins	6185 · Workers Compensation	(29.66)	29.66
					(1,486.77)	
29357	11/19/2021	Titan Electric	66141	1131.1 · Harris Bank CK		
66141	11/19/2021		66141	6295 · Building Maintenance	(704.38)	704.38
					(704.38)	
29358	11/23/2021	Alexian Center for Mental Health	Oct 2021	1131.1 · Harris Bank CK		
Oct 2021	11/23/2021		Oct 2021	5955 · Alexian Brothers-Mental	(2,500.00)	2,500.00
					(2,500.00)	
29359	11/23/2021	Midwest Best Landscaping	11/17/21 #372	1131.1 · Harris Bank CK		
11/17/21 #372	11/23/2021		11/17/21 #372	6245 · Grounds Upkeep	(638.00)	638.00
					(638.00)	
29360	11/23/2021	Milieu Design LLC	158185	1131.1 · Harris Bank CK		
158185	11/23/2021		158185	6245 · Grounds Upkeep	(550.00)	550.00
					(550.00)	
29361	11/23/2021	NICOR		1131.1 · Harris Bank CK		
11/17/21 DC	11/23/2021			6300 · Utilities	(396.46)	396.46
11/17/21 TF	11/23/2021			5835 · Utilities	(112.89)	112.89
					(509.35)	
29362	11/23/2021	Warehouse Direct	5105532-0	1131.1 · Harris Bank CK		
5105532-0	11/23/2021		5105532-0	6225 · Janitorial Supplies	(135.77)	135.77
					(135.77)	
29363	11/23/2021	Citi Cards - KL	1856	1131.1 · Harris Bank CK		
10/21-11/16/21	11/23/2021		Perfect Memorials	5905 · Miscellaneous	(98.76)	98.76
			Chamber Co op	5840 · Conferences & Seminars	(15.00)	15.00
			Perfect Memorials	5905 · Miscellaneous	(15.88)	15.88
			Township Officials	5875 · Dues and Subscriptions	(198.00)	198.00
			NFF - Cricut	1001 · Due from Other Funds	(10.76)	10.76
			Tech Soup	5875 · Dues and Subscriptions	(57.00)	57.00
			Donkey Inn	5905 · Miscellaneous	(182.59)	182.59
			Jewel	5905 · Miscellaneous	(5.18)	5.18
			Intermedia	5820 · Office Equipment Mainte	(389.89)	389.89
			Zoom	5875 · Dues and Subscriptions	(74.95)	74.95
			Apple Store	5920 · Equipment Purchase	(96.12)	96.12
			DRi Crash Plan	5875 · Dues and Subscriptions	(9.99)	9.99
			Jewel	5905 · Miscellaneous	(6.14)	6.14
			Jewel	5905 · Miscellaneous	(20.78)	20.78
			Jewel	5905 · Miscellaneous	(68.34)	68.34
					(1,249.38)	
29364	11/23/2021	Met Life	Dec 2021 KM05932216	1131.1 · Harris Bank CK		
Dec 2021	11/23/2021		Dental Ins	5800 · Health Insurance Benefit	(343.44)	343.44
			Dental Ins	6160 · Health Insurance Benefit	(175.57)	175.57
			Dental Ins	6420 · Health Insurance Benefit	(151.38)	151.38
					(670.39)	

Palatine Township Town Fund
Schedule of Payments for the Period Ending December 13, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
29365	11/23/2021	Palatine Township/Capital Equipment F Transfer to Capital Fun	1131.1 · Harris Bank CK			
2021 Transfer	11/23/2021		Transfer to Capital Fund / 4336 · Transfer Account		(137,734.00)	137,734.00
					(137,734.00)	
29366	11/23/2021	Grainger	136 826438863	1131.1 · Harris Bank CK		
9116746067	11/23/2021		9116746067	6225 · Janitorial Supplies	(85.68)	85.68
					(85.68)	
29367	11/23/2021	Journal & Topics	186777	1131.1 · Harris Bank CK		
186777	11/23/2021		186777	5875 · Dues and Subscriptions	(500.00)	500.00
					(500.00)	
29368	11/23/2021	NICOR	10-32-66-0000 3	1131.1 · Harris Bank CK		
111721BR	11/23/2021		10-32-66-0000 3	6300 · Utilities	(149.63)	149.63
					(149.63)	
29369	11/23/2021	Verizon Wireless	9892930297	1131.1 · Harris Bank CK		
9892930297	11/23/2021		9892930297	6270 · Website Services	(36.35)	36.35
			9892930297	5830 · Telephone & Commun.	(39.47)	39.47
					(75.82)	
29370	11/29/2021	The Stevens Group	0124379	1131.1 · Harris Bank CK		
0124379	11/29/2021		Fall 2021	6275 · Communications	(7,275.00)	7,275.00
					(7,275.00)	
29371	11/30/2021	Stephens Automotive	100470	1131.1 · Harris Bank CK		
100470	11/30/2021		100470	6325 · Vehicle Maintenance	(1,432.72)	1,432.72
					(1,432.72)	
29372	11/30/2021	Verizon Wireless	9892930296	1131.1 · Harris Bank CK		
9892930296	11/30/2021		9892930296	6340 · Telephone	(267.72)	267.72
					(267.72)	
29373	11/30/2021	AT&T	847Z99007211 Acct#847	1131.1 · Harris Bank CK		
847Z99007211	11/30/2021		847Z99007211 Acct#847	5830 · Telephone & Commun.	(35.72)	35.72
					(35.72)	
29374	11/30/2021	Cook County Township Assessors Assoc Annual Dues		1131.1 · Harris Bank CK		
101521	11/30/2021		Annual Dues	6100 · Dues & Subscriptions	(150.00)	150.00
					(150.00)	
29375	11/30/2021	Noventech, Inc.	11941	1131.1 · Harris Bank CK		
11941	11/30/2021		11941	6135 · Computer Equipment	(475.00)	475.00
					(475.00)	
29376	12/03/2021	Best Quality Cleaning, Inc	39780	1131.1 · Harris Bank CK		
39780	12/03/2021		Emergency water leak 10- 6205	· Building Maintenance	(1,350.00)	1,350.00
					(1,350.00)	
29377	12/03/2021	Best Quality Cleaning, Inc	39683	1131.1 · Harris Bank CK		
39683	12/03/2021		Emergency water leak 10- 6205	· Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	

Palatine Township Town Fund
Schedule of Payments for the Period Ending December 13, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
29378	12/03/2021	Center for Enriched Living	120321	1131.1 · Harris Bank CK		
120321	12/03/2021		120321	5980 · Center for Enriched Living	(3,750.00)	3,750.00
					(3,750.00)	
29379	12/03/2021	Resources for Community Living	Sep-Nov 2021	1131.1 · Harris Bank CK		
RCL120321	12/03/2021		Sep-Nov 2021	6005 · Community Living	(2,500.00)	2,500.00
					(2,500.00)	
29380	12/03/2021	Connections to Care	9/1/21-11/30/21	1131.1 · Harris Bank CK		
CTC120321	12/03/2021		9/1/21-11/30/21	5970 · Escorted Transportation S	(2,000.00)	2,000.00
					(2,000.00)	
29381	12/03/2021	Pace - Van Pool Services	598371	1131.1 · Harris Bank CK		
598371	12/03/2021		Nov 2021	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
29382	12/03/2021	Little City Foundation	202203PT	1131.1 · Harris Bank CK		
202203PT	12/03/2021		202203PT	6015 · Little City Foundation	(1,250.00)	1,250.00
					(1,250.00)	
29383	12/03/2021	Stephens Automotive	100492	1131.1 · Harris Bank CK		
100492	12/03/2021		Maint. PM	6325 · Vehicle Maintenance 6320 · Fuel & Oil	(731.40) (208.97)	731.40 208.97
					(940.37)	
29384	12/03/2021	Stephens Automotive	100498	1131.1 · Harris Bank CK		
100498	12/03/2021		Maint.	6325 · Vehicle Maintenance	(450.06)	450.06
					(450.06)	
29385	12/03/2021	Maris, LLC dba Total Testing	59448	1131.1 · Harris Bank CK		
59448	12/03/2021		59448	5910 · Recruitment Expense	(80.00)	80.00
					(80.00)	
29386	12/03/2021	Warehouse Direct		1131.1 · Harris Bank CK		
5113256-0	12/03/2021		5112356-0	5900 · Office Supplies	(106.11)	106.11
5113261-0	12/03/2021		5113261-0	6115 · Office Supplies	(13.95)	13.95
5113288-0	12/03/2021		5113288-0	6365 · Office Supplies	(25.91)	25.91
					(145.97)	
29387	12/03/2021	Road & Bridge	21.011	1131.1 · Harris Bank CK		
21.011	12/03/2021		Fuel for Buses	6320 · Fuel & Oil	(1,839.25)	1,839.25
					(1,839.25)	
29388	12/07/2021	Moy, Pei Pei		Training Reimbursemen 1131.1 · Harris Bank CK		
	12/07/2021		Training Anna	5905 · Miscellaneous	(49.50)	49.50
					(49.50)	
29389	12/07/2021	Warehouse Direct	5113847-0	1131.1 · Harris Bank CK		
5113847-0	12/07/2021		5113847-0	6225 · Janitorial Supplies	(72.41)	72.41
					(72.41)	
29390	12/07/2021	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
Nov.2821	12/07/2021		Internet	6270 · Website Services	(182.51)	182.51
					(182.51)	

Palatine Township Town Fund
Schedule of Payments for the Period Ending December 13, 2021
 Inspected by the Board of Trustee of Palatine Township


Num	Date	Name	Memo	Account	Original Amount	Paid Amount
29391	12/07/2021	Amazon Capital Services	1KD7-K17R-YCGP	1131.1 · Harris Bank CK		
1KD7-K17R-YC	12/07/2021		1KD7-K17R-YCGP	5905 · Miscellaneous	(120.66)	120.66
					(120.66)	
29392	12/07/2021	Best Quality Cleaning, Inc	38978	1131.1 · Harris Bank CK		
38978	12/07/2021		October 2021	6205 · Building Maintenance	(1,605.00)	1,605.00
					(1,605.00)	
29393	12/07/2021	Mid American Water of Wauconda, Inc	244869W	1131.1 · Harris Bank CK		
244869W	12/07/2021		TWP Center Parking lot d	6290 · Grounds Maintenance	(1,905.30)	1,905.30
					(1,905.30)	
29394	12/07/2021	Healy, Asphalt Companty, LLC	30228	1131.1 · Harris Bank CK		
30228	12/07/2021		Patch for underdrain at To	6290 · Grounds Maintenance	(333.00)	333.00
					(333.00)	
29395	12/07/2021	Topel Forman	208	1131.1 · Harris Bank CK		
11504	12/07/2021		11504	5725 · Professional	(390.63)	390.63
					(390.63)	
29396	12/07/2021	Househandy HMS	12/3/2021	1131.1 · Harris Bank CK		
12/3/2021	12/07/2021		Finishing installing squirr	6295 · Building Maintenance	(1,188.20)	1,188.20
					(1,188.20)	
29397	12/07/2021	Community Child Care	12/6/2021	1131.1 · Harris Bank CK		
12/6/2021	12/07/2021		12/6/2021	5940 · Community Child Care C	(4,166.66)	4,166.66
					(4,166.66)	
29398	12/07/2021	Cabconnect, Inc.	12353 Nov 2021	1131.1 · Harris Bank CK		
12353	12/07/2021		November 2021	6335 · Taxi	(62.60)	62.60
					(62.60)	
29399	12/07/2021	American Charge Service	PT120221	1131.1 · Harris Bank CK		
PT120221	12/07/2021		PT120221	6335 · Taxi	(131.00)	131.00
					(131.00)	
29400	12/07/2021	303 Taxi - United Dispatch	PT120121	1131.1 · Harris Bank CK		
PT120121	12/07/2021		..	6335 · Taxi	(12.00)	12.00
					(12.00)	
29401	12/07/2021	Lakeshore Recycling Systems	004845134	1131.1 · Harris Bank CK		
47387.1	12/07/2021		004845134	6215 · Garbage	(230.00)	230.00
					(230.00)	
29402	12/08/2021	Househandy HMS	11/5/2021; Re-issued Ch	1131.1 · Harris Bank CK		
110521-2	12/08/2021		Re-issued check	6295 · Building Maintenance	(360.00)	360.00
					(360.00)	
29403	12/08/2021	AmeriFlex	INV468617	1131.1 · Harris Bank CK		
INV468617	12/08/2021		INV468617	5801 · HRA Flex Account	(124.95)	124.95
					(124.95)	
29404	12/08/2021	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK		

Palatine Township Town Fund
Schedule of Payments for the Period Ending December 13, 2021
 Inspected by the Board of Trustee of Palatine Township


<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
112621	12/08/2021		8000-9090-0957-9405	5895 · Postage and Delivery	(41.91)	41.91
					(41.91)	


Payments in the total sum of \$269,089.22 as per the above schedule were inspected as indicated.

\$ 269,089.22

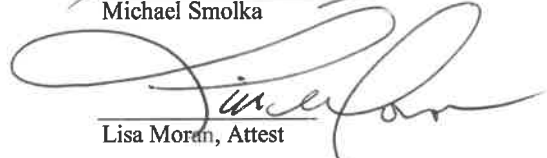

 Andy-John G. Kalkounos


 Leslie Bolanos


 Bill Pohlman


 Michael Smolka


 A. Christine Svenson


 Lisa Moran, Attest

**Palatine Township - General Assistance
Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	11/15/2021	Deluxe	3131 · Harris Bank Checking .1%	(198.68)	
			5035 · Office Supplies	198.68	198.68
				<u>198.68</u>	
ACH	11/17/2021	BC/BS of IL	3131 · Harris Bank Checking .1%	(3,742.01)	
			3232 · Unremitted Health Insurance	880.50	880.50
			5090 · Health Insurance Benefit	2,861.51	2,861.51
				<u>3,742.01</u>	
ACH	11/17/2021	Principal Financial Grp	3131 · Harris Bank Checking .1%	(52.80)	
			5095 · Life Insurance Benefit	52.80	52.80
				<u>52.80</u>	
ACH	11/18/2021	VSP	3131 · Harris Bank Checking .1%	(41.61)	
			5090 · Health Insurance Benefit	41.61	41.61
				<u>41.61</u>	
27552	11/16/2021	Topel Forman	3131 · Harris Bank Checking .1%	(382.81)	
11429	11/16/2021		5060 · Professional Services	382.81	382.81
				<u>382.81</u>	
27553	11/16/2021	Tree House Apartments	3131 · Harris Bank Checking .1%	(1,000.00)	
E12704	11/16/2021		5135 · (E) Rental Assistance	1,000.00	1,000.00
				<u>1,000.00</u>	
27554	11/16/2021	Call One	3131 · Harris Bank Checking .1%	(125.00)	
468026	11/16/2021		5010 · Telephone	125.00	125.00
				<u>125.00</u>	
27555	11/16/2021	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
38850779	11/16/2021		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
27556	11/16/2021	Village of Palatine	3131 · Harris Bank Checking .1%	(27.85)	

**Palatine Township - General Assistance
Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
11/10/21	11/16/2021		5040 · Utilities	27.85	27.85
				<u>27.85</u>	
27557	11/16/2021	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(331.70)	
October 2021	11/16/2021		5091 · HRA Flex Account	95.46	95.46
			5091 · HRA Flex Account	236.24	236.24
				<u>331.70</u>	
27558	11/17/2021	The Gates of Deer Grove	3131 · Harris Bank Checking .1%	(1,000.00)	
E12705	11/17/2021		5135 · (E) Rental Assistance	1,000.00	1,000.00
				<u>1,000.00</u>	
27559	11/18/2021	Com-Ed	3131 · Harris Bank Checking .1%	(210.02)	
11/15/21	11/18/2021		5040 · Utilities	210.02	210.02
				<u>210.02</u>	
27560	11/19/2021	Illinois Public Risk Fund	3131 · Harris Bank Checking .1%	(56.73)	
71807	11/19/2021		5100 · Workers Compensation	56.73	56.73
				<u>56.73</u>	
27561	11/26/2021	Town Fund	3131 · Harris Bank Checking .1%	(8,323.88)	
11/26/21 PR	11/26/2021		5070 · Personnel Salaries	8,809.20	8,809.20
11/26/21 ER PR	11/26/2021		3220 · Unremitted FWT	574.06	574.06
			3223 · Unremitted SWT	367.68	367.68
			3226 · Unremitted FICA	503.97	503.97
			3227 · Unremitted Medicare	117.86	117.86
			3526 · Employers Share FICA	503.97	503.97
			3527 · Employers Share Medicare	117.86	117.86
				<u>10,994.60</u>	
27562	11/23/2021	Nicor	3131 · Harris Bank Checking .1%	(37.63)	
11/17/21	11/23/2021		5040 · Utilities	37.63	37.63
				<u>37.63</u>	
27563	11/23/2021	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(4,423.13)	
Reimb DCA	11/23/2021		5091 · HRA Flex Account	4,423.13	4,423.13
				<u>4,423.13</u>	

**Palatine Township - General Assistance
Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
27564	11/23/2021	Met Life	3131 · Harris Bank Checking .1%	(341.04)	
Dec 2021	11/23/2021		5090 · Health Insurance Benefit	341.04	341.04
				341.04	
27565	11/29/2021	American Property Man.	3131 · Harris Bank Checking .1%	(265.00)	
G12706	11/29/2021		5130 · (S) Rental Assistance	265.00	265.00
				265.00	
27566	11/29/2021	Com-Ed	3131 · Harris Bank Checking .1%	(6.00)	
G12710	11/29/2021		5155 · (S) Utilities Assitance	6.00	6.00
				6.00	
27567	11/29/2021	Verizon	3131 · Harris Bank Checking .1%	(25.00)	
G12711	11/29/2021		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27568	12/03/2021	NJS Enterprises, Inc.	3131 · Harris Bank Checking .1%	(5,600.00)	
212037	12/03/2021		5005 · Equipment Maintenance	5,600.00	5,600.00
				5,600.00	
27569	12/03/2021	Warehouse Direct	3131 · Harris Bank Checking .1%	(105.29)	
5115986-0	12/03/2021		5035 · Office Supplies	22.46	22.46
5113392-0	12/03/2021		5035 · Office Supplies	82.83	82.83
				105.29	
27570	12/07/2021	Comcast Cable	3131 · Harris Bank Checking .1%	(60.84)	
Nov.2821	12/07/2021		5040 · Utilities	60.84	60.84
				60.84	
27571	12/07/2021	NW Com. Hospital	3131 · Harris Bank Checking .1%	(3,333.33)	
PAL2111-09	12/07/2021		5145 · (S) Medical Care Assist	3,333.33	3,333.33
				3,333.33	
27572	12/07/2021	Praesidium	3131 · Harris Bank Checking .1%	(501.50)	
100382	12/07/2021		5060 · Professional Services	501.50	501.50
				501.50	

Palatine Township - General Assistance

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
27573	12/07/2021	Amazon Capital Ser, Inc.	3131 · Harris Bank Checking .1%	(19.89)	
1KD7-K17R-YCGP	12/07/2021		5050 · Miscellaneous	19.89	19.89
				<u>19.89</u>	
27574	12/08/2021	Topel Forman	3131 · Harris Bank Checking .1%	(484.37)	
11504	12/08/2021		5060 · Professional Services	484.37	484.37
				<u>484.37</u>	

\$ 33,469.12

Payments in the total sum of \$33,469.12 as per the above schedule were inspected as indicated.

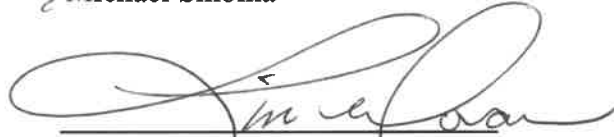

Andy-John G. Kalkounos


Leslie Bolanos


Bill Pohlman


Michael Smolka


A. Christine Svenson


Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments

November 15 through December 13, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
	11/26/2021		5132 · Fifth Third CK-no interest	(13,573.68)	
			5132 · Fifth Third CK-no interest	(5,862.89)	
			5220 · Unremitted FWT	(1,971.34)	
			5220 · Unremitted FWT	1,971.34	
			5221 · Unremitted Health Insurance	(942.11)	
			5223 · Unremitted SWT	(866.82)	
			5223 · Unremitted SWT	866.82	
			5226 · Unremitted FICA	(1,225.71)	
			5226 · Unremitted FICA	1,225.71	
			5227 · Unremitted Medicare	(286.66)	
			5227 · Unremitted Medicare	286.66	
			5229 · Unremitted IMRF	(944.52)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,698.07)	
			5241 · Employers Share FICA	(1,225.70)	
			5241 · Employers Share FICA	1,225.70	
			5242 · Employers Share Medicare	(286.66)	
			5242 · Employers Share Medicare	286.66	
			5826 · Maintenance Personnel Salary	20,989.60	20,989.60
			5829 · Maint - Employers Share IMRF	1,698.07	1,698.07
			5831 · Maint - Employers Share FICA	1,225.70	1,225.70
			5833 · Maint - Employer Share Medicare	286.66	286.66
			5228 · Unremitted IMRF Choice	(500.69)	
				<u>13,573.68</u>	
ACH	11/17/2021	Principal Financial Group	5132 · Fifth Third CK-no interest	(79.20)	
			5828 · Maint. - Health & Life Ins.	79.20	79.20
				<u>79.20</u>	
ACH	11/17/2021	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(6,108.75)	
			5221 · Unremitted Health Insurance	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins.	4,215.25	4,215.25
				<u>6,108.75</u>	
ACH	11/18/2021	VSP	5132 · Fifth Third CK-no interest	(104.47)	
			5828 · Maint. - Health & Life Ins.	104.47	104.47
				<u>104.47</u>	

Palatine Township - Road & Bridge

Schedule of Payments

November 15 through December 13, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
21152	11/16/2021	Conserv FS Inc	5132 · Fifth Third CK-no interest	(4,965.97)	
104014526	11/16/2021		5860 · Automotive Fuel/Oil	4,965.97	4,965.97
				4,965.97	
21153	11/16/2021	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(260.35)	
57643INV	11/16/2021		5868 · Materials	260.35	260.35
				260.35	
21154	11/16/2021	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(1,342.00)	
244384W	11/16/2021		5836 · Drainage Maintenance	1,342.00	1,342.00
				1,342.00	
21155	11/16/2021	Northwest Freightliner	5132 · Fifth Third CK-no interest	(22.46)	
X101050980	11/16/2021		5832 · Equipment Service/Repair	22.46	22.46
				22.46	
21156	11/16/2021	Com-Ed	5132 · Fifth Third CK-no interest	(14.45)	
11/10/21	11/16/2021		5846 · Street Signs & Lights	14.45	14.45
				14.45	
21157	11/16/2021	Joseph D. Foreman & Comp., Inc.	5132 · Fifth Third CK-no interest	(584.40)	
330152	11/16/2021		5836 · Drainage Maintenance	584.40	584.40
				584.40	
21158	11/16/2021	Village of Palatine	5132 · Fifth Third CK-no interest	(59.85)	
11/10/21	11/16/2021		5842 · Utilities	59.85	59.85
				59.85	
21159	11/18/2021	Com-Ed	5132 · Fifth Third CK-no interest	(227.84)	
11/11/21	11/18/2021		5842 · Utilities	227.84	227.84
				227.84	
21160	11/18/2021	Grainger	5132 · Fifth Third CK-no interest	(34.96)	
9117194150	11/18/2021		5486 · Equipment	34.96	34.96
				34.96	

Palatine Township - Road & Bridge
Schedule of Payments

November 15 through December 13, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
21161	11/18/2021	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(512.94)	
000004847	11/18/2021		5850 · Right-of-Way Maintenance	512.94	512.94
				512.94	
21162	11/18/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(45.00)	
20214591	11/18/2021		5444 · Telephone	45.00	45.00
				45.00	
21163	11/18/2021	Northwest Freightliner	5132 · Fifth Third CK-no interest	(67.34)	
X101051626	11/18/2021		5832 · Equipment Service/Repair	67.34	67.34
				67.34	
21164	11/19/2021	Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(11,441.50)	
71807	11/19/2021		5841 · Maint. - Workers Compensation	11,441.50	11,441.50
				11,441.50	
21165	11/22/2021	Hall Signs	5132 · Fifth Third CK-no interest	(278.82)	
399876	11/22/2021		5846 · Street Signs & Lights	278.82	278.82
				278.82	
21166	11/23/2021	Town Fund - v	5132 · Fifth Third CK-no interest	(1,778.90)	
Reimb Nov 2021	11/23/2021		5828 · Maint. - Health & Life Ins.	770.72	770.72
			5232 · Unremitted 125 Plan TASC	208.18	208.18
			5230 · Unremitted Deferred Sal.	800.00	800.00
				1,778.90	
21167	11/23/2021	Met Life	5132 · Fifth Third CK-no interest	(619.44)	
Dec 2021	11/23/2021		5828 · Maint. - Health & Life Ins.	619.44	619.44
				619.44	
21168	11/29/2021	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(254.00)	
57783INV	11/29/2021		5868 · Materials	254.00	254.00
				254.00	

**Palatine Township - Road & Bridge
Schedule of Payments**

November 15 through December 13, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
21169	11/29/2021	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(31.50)	
9008186286	11/29/2021		5460 · Office Supplies	31.50	31.50
				31.50	
21170	12/03/2021	DTN, LLC	5132 · Fifth Third CK-no interest	(513.00)	
6040698	12/03/2021		5450 · Dues and Subscriptions	513.00	513.00
				513.00	
21171	12/03/2021	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(361.92)	
280128163	12/03/2021		5832 · Equipment Service/Repair	361.92	361.92
				361.92	
21172	12/03/2021	Nicor	5132 · Fifth Third CK-no interest	(376.33)	
Nicor120321	12/03/2021		5842 · Utilities	376.33	376.33
				376.33	
21173	12/03/2021	Conserv FS Inc	5132 · Fifth Third CK-no interest	(191.70)	
65129005	12/03/2021		5860 · Automotive Fuel/Oil	191.70	191.70
				191.70	
21174	12/03/2021	Sprint	5132 · Fifth Third CK-no interest	(76.01)	
353210512-238	12/03/2021		5444 · Telephone	76.01	76.01
				76.01	
21175	12/03/2021	UniFirst Corporation	5132 · Fifth Third CK-no interest	(184.50)	
081 1627280	12/03/2021		5866 · Supplies (Bldgs)	61.50	61.50
081 1623357	12/03/2021		5866 · Supplies (Bldgs)	61.50	61.50
081 6125305	12/03/2021		5866 · Supplies (Bldgs)	61.50	61.50
				184.50	
21176	12/07/2021	Busch Auto Svc Ctr, Inc.	5132 · Fifth Third CK-no interest	(26.00)	
1030792	12/07/2021		5832 · Equipment Service/Repair	26.00	26.00
				26.00	

Palatine Township - Road & Bridge

Schedule of Payments

November 15 through December 13, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
21177	12/07/2021	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
194111	12/07/2021		5450 · Dues and Subscriptions	150.00	150.00
				150.00	
21178	12/07/2021	Waste Management	5132 · Fifth Third CK-no interest	(146.44)	
0080827-2008-0	12/07/2021		5842 · Utilities	146.44	146.44
				146.44	
21179	12/07/2021	Comcast Cable	5132 · Fifth Third CK-no interest	(212.69)	
8771 10 123 019077	12/07/2021		5444 · Telephone	212.69	212.69
				212.69	
21180	12/07/2021	Huffman Landscape	5132 · Fifth Third CK-no interest	0.00	
				0.00	0.00
21181	12/07/2021	Huffman Landscape	5132 · Fifth Third CK-no interest	(520.00)	
	12/07/2021		5850 · Right-of-Way Maintenance	520.00	520.00
				520.00	
21182	12/07/2021	IPWMAN	5132 · Fifth Third CK-no interest	(500.00)	
1568	12/07/2021		5450 · Dues and Subscriptions	500.00	500.00
				500.00	
21183	12/07/2021	Detroit Salt Company	5132 · Fifth Third CK-no interest	(3,216.95)	
S122-09599	12/07/2021		5870 · Bulk Road Salt	3,216.95	3,216.95
				3,216.95	
21184	12/07/2021	NAPA of Palatine-Dundee	5132 · Fifth Third CK-no interest	(500.07)	
9790	12/07/2021		5832 · Equipment Service/Repair	500.07	500.07
				500.07	
21185	12/07/2021	Com-Ed	5132 · Fifth Third CK-no interest	(205.99)	
0903114081	12/07/2021		5846 · Street Signs & Lights	205.99	205.99
				205.99	

Palatine Township - Road & Bridge
Schedule of Payments

November 15 through December 13, 2021

Num	Date	Name	Account	Original Amount	Paid Amount
21186	12/07/2021	Bergman Trucking	5132 · Fifth Third CK-no interest	(2,096.50)	
2451	12/07/2021		5868 · Materials	2,096.50	2,096.50
				<u>2,096.50</u>	


\$ 62,312.27


Payments in the total sum of \$62,312.27 as per the above schedule were inspected as indicated.

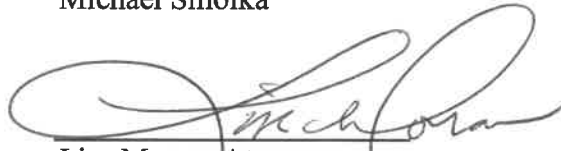

Andy-John G. Kalkounos


Leslie Bolanos


Bill Pohlman


Michael Smolka


A. Christine Svenson


Lisa Moran, Attest